

Department of Education
 Business Unit - 26500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 15-JAN-2013
 09:00:53_AM

26500 - Department of Education
 Department: 0100001 - 7100001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	13,745,252	13,745,252	0.00	0.00	0.00	0.00	13,745,252.00	13,745,252.00	0.00	0.00
511110 Sals-Regular Pay	0	0	11,657,219.59	0.00	0.00	11,657,219.59	-11,657,219.59	-11,657,219.59	~	~
511130 Sals-Non-Reg Pay	0	0	173,317.91	0.00	0.00	173,317.91	-173,317.91	-173,317.91	~	~
511210 Longevity Pay-State Employees	0	0	287,401.41	0.00	0.00	287,401.41	-287,401.41	-287,401.41	~	~
511310 Terminal Leave	0	0	100,472.14	0.00	0.00	100,472.14	-100,472.14	-100,472.14	~	~
511420 Excess Benefit Allowance	0	0	358,524.34	0.00	0.00	358,524.34	-358,524.34	-358,524.34	~	~
511440 Signing Incent.Pln Pmts Non DP	0	0	5,000.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
512000 Insur.Prem-Hlth-Life,etc	4,324,794	4,324,794	0.00	0.00	0.00	0.00	4,324,794.00	4,324,794.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	3,269,958.95	0.00	0.00	3,269,958.95	-3,269,958.95	-3,269,958.95	~	~
512230 Unemployment Compen.-Reimb.	0	0	49,173.39	0.00	0.00	49,173.39	-49,173.39	-49,173.39	~	~
512310 Insur.Prem-Workers Comp.	0	0	62,850.61	0.00	0.00	62,850.61	-62,850.61	-62,850.61	~	~
513000 FICA-Retirement Contributions	4,833,163	4,833,163	0.00	0.00	0.00	0.00	4,833,163.00	4,833,163.00	0.00	0.00
513110 State Share-FICA	0	0	762,970.05	0.00	0.00	762,970.05	-762,970.05	-762,970.05	~	~
513120 State Share-MQFE/FICA	0	0	178,674.94	0.00	0.00	178,674.94	-178,674.94	-178,674.94	~	~
513230 State Share OPERS	0	0	20,521.56	0.00	0.00	20,521.56	-20,521.56	-20,521.56	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	3,096,042.72	0.00	0.00	3,096,042.72	-3,096,042.72	-3,096,042.72	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	63,881.78	0.00	0.00	63,881.78	-63,881.78	-63,881.78	~	~
515000 Professional Services	67,237,148	67,237,148	0.00	0.00	0.00	0.00	67,237,148.00	67,237,148.00	0.00	0.00
515010 Offices Of Lawyers	0	0	34,842.73	13,512.00	0.00	48,354.73	-48,354.73	-48,354.73	~	~
515030 Other Legal Services	0	0	98,037.87	0.00	0.00	98,037.87	-98,037.87	-98,037.87	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	320,684.46	70,774.94	0.00	391,459.40	-391,459.40	-391,459.40	~	~
515220 Architectural Services	0	0	62,000.00	57,000.00	0.00	119,000.00	-119,000.00	-119,000.00	~	~
515280 Surveying And Mapping-Other	0	0	350.01	2,450.99	0.00	2,801.00	-2,801.00	-2,801.00	~	~
515360 Computer Systems Design Svc	0	0	3,197,820.88	973.86	0.00	3,198,794.74	-3,198,794.74	-3,198,794.74	~	~
515370 Computer Facilities Mgmt Svc	0	0	1,109,303.03	561,490.00	0.00	1,670,793.03	-1,670,793.03	-1,670,793.03	~	~
515380 Other Computer Related Svc	0	0	3,488,881.57	1,747,524.94	0.00	5,236,406.51	-5,236,406.51	-5,236,406.51	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	45,833.33	520,218.66	0.00	566,051.99	-566,051.99	-566,051.99	~	~
515410 HR-Exec. Search Consulting Svc	0	0	0.00	1,103.25	0.00	1,103.25	-1,103.25	-1,103.25	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	2,108,155.13	554,144.59	50,000.03	2,712,299.75	-2,712,299.75	-2,712,299.75	~	~
515480 R&D-Social Sc.& Humanities	0	0	308,268.19	122,796.81	0.00	431,065.00	-431,065.00	-431,065.00	~	~
515490 Advertising And Related Svcs	0	0	6,060.00	0.00	0.00	6,060.00	-6,060.00	-6,060.00	~	~
515510 Photographic Services	0	0	600.00	0.00	0.00	600.00	-600.00	-600.00	~	~
515520 Translation-Interpreting Svcs	0	0	0.00	20,000.00	0.00	20,000.00	-20,000.00	-20,000.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	68,530.09	0.00	0.00	68,530.09	-68,530.09	-68,530.09	~	~
515570 Employment Placement Services	0	0	66,240.45	3,865.20	0.00	70,105.65	-70,105.65	-70,105.65	~	~
515580 Business Support Services	0	0	969.53	160.07	0.00	1,129.60	-1,129.60	-1,129.60	~	~
515590 Document Preparation Services	0	0	15,000.00	0.00	0.00	15,000.00	-15,000.00	-15,000.00	~	~
515610 Business Service Centers	0	0	16,164.17	57,902.14	0.00	74,066.31	-74,066.31	-74,066.31	~	~
515650 Investigation-Security Svcs	0	0	42,823.77	7,600.00	0.00	50,423.77	-50,423.77	-50,423.77	~	~
515660 Educational Services	0	0	15,793,309.48	3,005,251.13	4,444,725.17	23,243,285.78	-23,243,285.78	-23,243,285.78	~	~
515930 Other Residential Care Facs	0	0	571,860.41	468,389.46	0.00	1,040,249.87	-1,040,249.87	-1,040,249.87	~	~
515940 Individual And Family Services	0	0	150,000.00	0.00	0.00	150,000.00	-150,000.00	-150,000.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	68,256.54	201,523.78	0.00	269,780.32	-269,780.32	-269,780.32	~	~

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26500 - Department of Education
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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
519130 Flexible Benefits-Adminis.	0	0	10,894.07	0.00	0.00	10,894.07	-10,894.07	-10,894.07	~	~
521000 Travel - Reimbursements	1,098,446	1,098,446	0.00	0.00	0.00	0.00	1,098,446.00	1,098,446.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	436,943.46	0.00	0.00	436,943.46	-436,943.46	-436,943.46	~	~
521120 In-State Meals-Subsistence Exp	0	0	50,736.00	0.00	0.00	50,736.00	-50,736.00	-50,736.00	~	~
521140 In-State Miscellaneous Charges	0	0	5,989.37	0.00	0.00	5,989.37	-5,989.37	-5,989.37	~	~
521150 In-State Lodging	0	0	52,376.04	0.00	0.00	52,376.04	-52,376.04	-52,376.04	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	2,993.90	0.00	0.00	2,993.90	-2,993.90	-2,993.90	~	~
521220 Out-of-State Transp.Charges	0	0	509.75	0.00	0.00	509.75	-509.75	-509.75	~	~
521230 Out-of-State Meals-Subsistence	0	0	24,694.95	0.00	0.00	24,694.95	-24,694.95	-24,694.95	~	~
521240 Out-of-State Local Transp.	0	0	4,155.70	0.00	0.00	4,155.70	-4,155.70	-4,155.70	~	~
521250 Out-of-State Misc.Charges	0	0	7,088.98	0.00	0.00	7,088.98	-7,088.98	-7,088.98	~	~
521260 Out-of-State Lodging	0	0	25,095.55	0.00	0.00	25,095.55	-25,095.55	-25,095.55	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	89,762.19	0.00	0.00	89,762.19	-89,762.19	-89,762.19	~	~
522000 Travel - Agency Direct Pmts	255,170	255,170	0.00	0.00	0.00	0.00	255,170.00	255,170.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	126,003.81	2,147.79	0.00	128,151.60	-128,151.60	-128,151.60	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	71,352.66	0.00	0.00	71,352.66	-71,352.66	-71,352.66	~	~
522150 Registration - Agency Direct	0	0	47,868.18	7,360.00	13,528.00	68,756.18	-68,756.18	-68,756.18	~	~
531000 Misc. Administrative Expenses	946,549	946,549	0.00	0.00	0.00	0.00	946,549.00	946,549.00	0.00	0.00
531110 Freight Expenses	0	0	3,889.57	3,556.29	0.00	7,445.86	-7,445.86	-7,445.86	~	~
531120 Postage	0	0	9,175.00	53,825.00	0.00	63,000.00	-63,000.00	-63,000.00	~	~
531130 Telecommunication Services	0	0	176,399.67	69,701.22	0.00	246,100.89	-246,100.89	-246,100.89	~	~
531150 Printing & Binding Contrs	0	0	63,127.25	314,634.95	0.00	377,762.20	-377,762.20	-377,762.20	~	~
531160 Advertising	0	0	4,885.42	469.00	0.00	5,354.42	-5,354.42	-5,354.42	~	~
531170 Informational Service	0	0	25,652.83	1,760.99	0.00	27,413.82	-27,413.82	-27,413.82	~	~
531180 Bank Service Charges	0	0	7,784.31	7,248.99	0.00	15,033.30	-15,033.30	-15,033.30	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	16,429.50	25,851.60	25,000.00	67,281.10	-67,281.10	-67,281.10	~	~
531210 Data Center Charges - Portal	0	0	98,676.50	12,073.50	0.00	110,750.00	-110,750.00	-110,750.00	~	~
531230 ERP System Services	0	0	18,792.63	4,176.14	0.00	22,968.77	-22,968.77	-22,968.77	~	~
531250 Licences, Permits, etc.	0	0	3,691.32	200.00	0.00	3,891.32	-3,891.32	-3,891.32	~	~
531260 Membership in Organizations	0	0	26,195.00	21,144.00	0.00	47,339.00	-47,339.00	-47,339.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	16,461.44	0.00	0.00	16,461.44	-16,461.44	-16,461.44	~	~
531350 Utility Charge-Other Utilities	0	0	426.90	0.00	0.00	426.90	-426.90	-426.90	~	~
531360 Utility Charge Natural Gas	0	0	1,584.49	1,181.37	0.00	2,765.86	-2,765.86	-2,765.86	~	~
531370 Utility Charge-Electrictiy	0	0	2,973.32	838.20	0.00	3,811.52	-3,811.52	-3,811.52	~	~
531600 Misc.Administrative Fee	0	0	2,306.76	0.00	0.00	2,306.76	-2,306.76	-2,306.76	~	~
532000 Rent Expense	1,774,493	1,774,493	0.00	0.00	0.00	0.00	1,774,493.00	1,774,493.00	0.00	0.00
532110 Rent of Office Space	0	0	725,058.80	0.00	0.00	725,058.80	-725,058.80	-725,058.80	~	~
532130 Rent of Other Building Space	0	0	325,716.22	152,120.80	142,171.80	620,008.82	-620,008.82	-620,008.82	~	~
532140 Rent-Equipment And Machinery	0	0	191,734.34	101,645.89	0.00	293,380.23	-293,380.23	-293,380.23	~	~
532160 Rent-Elec Data Processing Eq.	0	0	55,992.29	97,498.80	0.00	153,491.09	-153,491.09	-153,491.09	~	~
532170 Rent-Data Processing Software	0	0	124,475.00	41,250.00	0.00	165,725.00	-165,725.00	-165,725.00	~	~
533000 Maintenance & Repair Expense	183,557	183,557	0.00	0.00	0.00	0.00	183,557.00	183,557.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	8,394.22	0.00	0.00	8,394.22	-8,394.22	-8,394.22	~	~

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26500 - Department of Education
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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533120 Mtce-Rep.-Equipment-Vendors	0	0	40,333.54	7,167.44	0.00	47,500.98	-47,500.98	-47,500.98	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	8,823.00	0.00	0.00	8,823.00	-8,823.00	-8,823.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	2,305.91	2,421.88	0.00	4,727.79	-4,727.79	-4,727.79	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	19.86	0.00	0.00	19.86	-19.86	-19.86	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	21.74	0.00	0.00	21.74	-21.74	-21.74	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	1,039.32	1,287.26	0.00	2,326.58	-2,326.58	-2,326.58	~	~
534000 Specialized Sup & Mat.Expense	87,522	87,522	0.00	0.00	0.00	0.00	87,522.00	87,522.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	89.51	0.00	0.00	89.51	-89.51	-89.51	~	~
534160 Printing Supplies,Materials	0	0	4,398.79	163.71	0.00	4,562.50	-4,562.50	-4,562.50	~	~
534290 Motor Fuels-Common	0	0	26,526.51	12,135.09	0.00	38,661.60	-38,661.60	-38,661.60	~	~
534310 Motor Fuels-Special	0	0	176.45	213.55	0.00	390.00	-390.00	-390.00	~	~
535180 Safety,Security Supplies,Svcs	0	0	383.00	0.00	0.00	383.00	-383.00	-383.00	~	~
536000 General Operating Expenses	970,242	970,242	0.00	0.00	0.00	0.00	970,242.00	970,242.00	0.00	0.00
536110 Meeting Refreshments	0	0	1,563.65	0.00	0.00	1,563.65	-1,563.65	-1,563.65	~	~
536130 Office Supplies Non-Expendable	0	0	37,505.86	9,422.80	0.00	46,928.66	-46,928.66	-46,928.66	~	~
536140 Office Supplies (Expendable)	0	0	86,643.46	18,118.07	0.00	104,761.53	-104,761.53	-104,761.53	~	~
536170 Food and Catering Service	0	0	21,058.71	93,202.21	0.00	114,260.92	-114,260.92	-114,260.92	~	~
536190 Educational Supplies	0	0	127,445.52	16,709.27	0.00	144,154.79	-144,154.79	-144,154.79	~	~
536230 Examinations	0	0	8,771,769.50	4,539,988.00	0.00	13,311,757.50	-13,311,757.50	-13,311,757.50	~	~
537290 Motor Veh.Supplies-Expendable	0	0	155.58	294.42	0.00	450.00	-450.00	-450.00	~	~
541000 Office Furniture & Equipment	358,898	358,898	0.00	0.00	0.00	0.00	358,898.00	358,898.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	9,480.78	903.73	0.00	10,384.51	-10,384.51	-10,384.51	~	~
541120 Data Processing Equipment	0	0	7,583.88	259.97	0.00	7,843.85	-7,843.85	-7,843.85	~	~
541150 Equip-Furn-Residential Educ.	0	0	406.98	0.00	0.00	406.98	-406.98	-406.98	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	0.00	348.02	0.00	348.02	-348.02	-348.02	~	~
541230 Equip-Telecommunications	0	0	5,927.90	0.00	0.00	5,927.90	-5,927.90	-5,927.90	~	~
542000 Library Equipment-Resources	18,802	18,802	0.00	0.00	0.00	0.00	18,802.00	18,802.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	15,619.96	6,263.75	0.00	21,883.71	-21,883.71	-21,883.71	~	~
546000 Buildings-Purch.,Constr,Renov.	4,221	4,221	0.00	0.00	0.00	0.00	4,221.00	4,221.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	164,349.20	1,600.00	0.00	165,949.20	-165,949.20	-165,949.20	~	~
551130 Assistance-Title XIX Medicaid	0	0	23,679.56	0.00	0.00	23,679.56	-23,679.56	-23,679.56	~	~
552000 Scholar.,Tuition,Incentive Pmt	2,075,313	2,075,313	0.00	0.00	0.00	0.00	2,075,313.00	2,075,313.00	0.00	0.00
552110 Scholarships-Students	0	0	1,440,533.83	223,372.45	0.00	1,663,906.28	-1,663,906.28	-1,663,906.28	~	~
552120 Teacher Stipends	0	0	201,451.82	0.00	0.00	201,451.82	-201,451.82	-201,451.82	~	~
552140 Incentive Awards	0	0	331,972.00	0.00	0.00	331,972.00	-331,972.00	-331,972.00	~	~
553000 Refunds,Idemnties,Restitution	434,510	434,510	0.00	0.00	0.00	0.00	434,510.00	434,510.00	0.00	0.00
553180 Settlemnts-Pd to/thru Attorney	0	0	27,000.00	0.00	0.00	27,000.00	-27,000.00	-27,000.00	~	~
553190 Refunds-Overpayment Charges	0	0	20,769.71	0.00	0.00	20,769.71	-20,769.71	-20,769.71	~	~
554120 Approved Program Reimbursement	0	0	9,669,077.53	7,660,198.77	0.00	17,329,276.30	-17,329,276.30	-17,329,276.30	~	~
555000 Pmts-Local Gov't,Non-Profits	2,981,526,798	2,981,526,798	0.00	0.00	0.00	0.00	2,981,526,798.00	2,981,526,798.00	0.00	0.00
555120 Pmts-Local Gov't-Pub Sch Ed	5,218,884	5,218,884	2,738,223,154.93	0.00	0.00	2,738,223,154.93	*****. **	*****. **	*****. **	*****. **
559000 Assistance Pymts to Agencies	51,734,006	51,734,006	0.00	0.00	0.00	0.00	51,734,006.00	51,734,006.00	0.00	0.00
559110 Assistance Pymts to Agencies	0	0	94,933,781.03	0.00	0.00	94,933,781.03	-94,933,781.03	-94,933,781.03	~	~

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561000 Loans, Taxes, Other Disbursements	2,790	2,790	0.00	0.00	0.00	0.00	2,790.00	2,790.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	2,911.80	0.00	0.00	2,911.80	-2,911.80	-2,911.80	~	~
601100 AFP Encumbrances	0	0	0.00	1,419,294.16	0.00	1,419,294.16	-1,419,294.16	-1,419,294.16	~	~
Totals	3,136,830,558	3,136,830,558	2,904,734,249.24	22,348,730.90	4,675,425.00	2,931,758,405.14	205,072,152.86	205,072,152.86	93.46	93.46
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19112 FY11 C/O Publ Supp School Act	624,562	624,562	141,429.00	316,796.00	0.00	458,225.00	166,337.00	166,337.00	73.37	73.37
19113 FY11 C/O Admin & Support Funct	9,525,424	9,525,424	912,713.29	2,381,457.06	1,436,199.78	4,730,370.13	4,795,053.87	4,795,053.87	49.66	49.66
19201 GRF-Fin Supp Public Schools	1,202,011	1,202,011	973,043.75	223,372.45	0.00	1,196,416.20	5,594.80	5,594.80	99.53	99.53
19202 GRF-Public School Activites	48,553,018	48,553,018	48,256,153.23	175,000.00	0.00	48,431,153.23	121,864.77	121,864.77	99.75	99.75
19203 GRF-Admin & Support Function	21,426,642	21,426,642	18,393,798.19	1,383,553.24	50,000.03	19,827,351.46	1,599,290.54	1,599,290.54	92.54	92.54
20500 School Lunch Workshop Rev Fund	7,114	7,114	0.00	0.00	0.00	0.00	7,114.00	7,114.00	0.00	0.00
22000 Statistical Serv Rev Fund	225,200	225,200	204,185.60	6,741.39	0.00	210,926.99	14,273.01	14,273.01	93.66	93.66
22500 Grants And Donations Fund	254,755	254,755	56,436.50	4,907.14	0.00	61,343.64	193,411.36	193,411.36	24.08	24.08
23500 Drug Abuse Ed Rev Fund	160,000	160,000	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00
24000 Teachers' Certification Fund	1,655,269	1,655,269	921,505.07	22,978.14	0.00	944,483.21	710,785.79	710,785.79	57.06	57.06
24500 Adult Education Rev Fund	250,000	250,000	51,991.82	79,240.14	0.00	131,231.96	118,768.04	118,768.04	52.49	52.49
25000 Ok Early Intervention Rev Fund	14,417,922	14,417,922	11,565,865.51	2,609,988.22	0.00	14,175,853.73	242,068.27	242,068.27	98.32	98.32
26000 School Consolidation Assist Fu	331,972	331,972	331,972.00	0.00	0.00	331,972.00	0.00	0.00	100.00	100.00
27500 Charter Schools Incentive Fund	146,260	146,260	0.00	0.00	0.00	0.00	146,260.00	146,260.00	0.00	0.00
28600 Ok Youth and Govt Revolving Fd	2,834	2,834	2,834.00	0.00	0.00	2,834.00	0.00	0.00	100.00	100.00
34000 CMIA Programs Disbursing Fun&	2,975,165,483	2,975,165,483	2,795,811,225.52	0.00	0.00	2,795,811,225.52	179,354,257.48	179,354,257.48	93.97	93.97
43000 Agency Relationship Fund	400,000	400,000	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00
43500 School Lunch Div Fed Adm Fund	4,166,450	4,166,450	2,668,253.12	1,127,471.54	0.00	3,795,724.66	370,725.34	370,725.34	91.10	91.10
44300 Interagency Reimbursement Fund	70,000	70,000	45,823.80	6,157.50	0.00	51,981.30	18,018.70	18,018.70	74.26	74.26
45000 Federal Educational Programs	53,447,196	53,447,196	21,525,176.04	13,938,204.40	3,189,225.19	38,652,605.63	14,794,590.37	14,794,590.37	72.32	72.32
49000 ARRA	4,783,446	4,783,446	2,871,842.80	72,863.68	0.00	2,944,706.48	1,838,739.52	1,838,739.52	61.56	61.56
57603 Instructional Expenses	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Totals	3,136,830,558	3,136,830,558	2,904,734,249.24	22,348,730.90	4,675,425.00	2,931,758,405.14	205,072,152.86	205,072,152.86	93.46	93.46