

Dept of Career and Tech Educ
 Business Unit - 80000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 22-JAN-2015
 02:43:45.000000_PM

80000 - Dept of Career and Tech Educ
 Department: 100002 - 8800050

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	13,683,696	13,683,696	0.00	0.00	0.00	0.00	13,683,696.00	13,683,696.00	0.00	0.00
511110 Sals-Regular Pay	0	0	12,736,902.29	0.00	0.00	12,736,902.29	-12,736,902.29	-12,736,902.29	~	~
511130 Sals-Non-Reg Pay	0	0	117,428.52	0.00	0.00	117,428.52	-117,428.52	-117,428.52	~	~
511270 Overtime Wages	0	0	262.94	0.00	0.00	262.94	-262.94	-262.94	~	~
511310 Terminal Leave	0	0	64,868.51	0.00	0.00	64,868.51	-64,868.51	-64,868.51	~	~
511420 Excess Benefit Allowance	0	0	259,174.60	0.00	0.00	259,174.60	-259,174.60	-259,174.60	~	~
512000 Insur.Prem-Hlth-Life,etc	3,733,721	3,733,721	0.00	0.00	0.00	0.00	3,733,721.00	3,733,721.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	3,444,301.37	0.00	0.00	3,444,301.37	-3,444,301.37	-3,444,301.37	~	~
512310 Insur.Prem-Workers Comp.	0	0	95,349.00	0.00	0.00	95,349.00	-95,349.00	-95,349.00	~	~
513000 FICA-Retirement Contributions	5,775,996	5,775,996	0.00	0.00	0.00	0.00	5,775,996.00	5,775,996.00	0.00	0.00
513110 State Share-FICA	0	0	799,201.08	0.00	0.00	799,201.08	-799,201.08	-799,201.08	~	~
513120 State Share-MQFE/FICA	0	0	186,926.91	0.00	0.00	186,926.91	-186,926.91	-186,926.91	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	3,094,111.86	0.00	0.00	3,094,111.86	-3,094,111.86	-3,094,111.86	~	~
513250 St Retmt Pmts for Local Gov.	0	0	1,451,553.00	0.00	0.00	1,451,553.00	-1,451,553.00	-1,451,553.00	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	75,336.10	0.00	0.00	75,336.10	-75,336.10	-75,336.10	~	~
515000 Professional Services	547,850	547,850	0.00	0.00	0.00	0.00	547,850.00	547,850.00	0.00	0.00
515010 Offices Of Lawyers	0	0	141,018.96	0.00	0.00	141,018.96	-141,018.96	-141,018.96	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	41,068.25	0.00	0.00	41,068.25	-41,068.25	-41,068.25	~	~
515280 Surveying And Mapping-Other	0	0	700.02	2,099.98	0.00	2,800.00	-2,800.00	-2,800.00	~	~
515350 Custom Computer Program Svc	1,148,541	1,148,541	300.00	1,200.00	0.00	1,500.00	1,147,041.00	1,147,041.00	0.13	0.13
515360 Computer Systems Design Svc	0	0	37,445.00	78,986.00	0.00	116,431.00	-116,431.00	-116,431.00	~	~
515380 Other Computer Related Svc	0	0	990,920.70	327,010.50	0.00	1,317,931.20	-1,317,931.20	-1,317,931.20	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	7,687.81	519.59	0.00	8,207.40	-8,207.40	-8,207.40	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	120,266.00	31,849.00	0.00	152,115.00	-152,115.00	-152,115.00	~	~
515570 Employment Placement Services	0	0	1,158.56	0.00	0.00	1,158.56	-1,158.56	-1,158.56	~	~
515580 Business Support Services	0	0	1,100.52	4,680.00	0.00	5,780.52	-5,780.52	-5,780.52	~	~
515650 Investigation-Security Svcs	0	0	120.00	0.00	0.00	120.00	-120.00	-120.00	~	~
515660 Educational Services	0	0	170,566.37	134,875.00	1,800.00	307,241.37	-307,241.37	-307,241.37	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	5,862.54	704.46	0.00	6,567.00	-6,567.00	-6,567.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	11,622.00	0.00	0.00	11,622.00	-11,622.00	-11,622.00	~	~
521000 Travel - Reimbursements	474,748	474,748	0.00	0.00	0.00	0.00	474,748.00	474,748.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	298,031.42	0.00	0.00	298,031.42	-298,031.42	-298,031.42	~	~
521120 In-State Meals-Subsistence Exp	0	0	69,653.55	0.00	0.00	69,653.55	-69,653.55	-69,653.55	~	~
521130 In-State Public Transp.Charges	0	0	1,412.17	0.00	0.00	1,412.17	-1,412.17	-1,412.17	~	~
521140 In-State Miscellaneous Charges	0	0	25,514.87	0.00	0.00	25,514.87	-25,514.87	-25,514.87	~	~
521150 In-State Lodging	0	0	1,909.89	0.00	0.00	1,909.89	-1,909.89	-1,909.89	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	7,783.72	0.00	0.00	7,783.72	-7,783.72	-7,783.72	~	~
521220 Out-of-State Transp.Charges	0	0	687.49	0.00	0.00	687.49	-687.49	-687.49	~	~
521230 Out-of-State Meals-Subsistence	0	0	27,088.50	0.00	0.00	27,088.50	-27,088.50	-27,088.50	~	~
521240 Out-of-State Local Transp.	0	0	3,744.70	0.00	0.00	3,744.70	-3,744.70	-3,744.70	~	~
521250 Out-of-State Misc.Charges	0	0	15,794.48	0.00	0.00	15,794.48	-15,794.48	-15,794.48	~	~
521260 Out-of-State Lodging	0	0	10,286.50	0.00	0.00	10,286.50	-10,286.50	-10,286.50	~	~

Dept of Career and Tech Educ
 Business Unit - 80000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 22-JAN-2015
 02:43:45.000000_PM

80000 - Dept of Career and Tech Educ
 Department: 100002 - 8800050

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521310 Travel Reimb.-Non-State Empls.	0	0	1,466.05	0.00	0.00	1,466.05	-1,466.05	-1,466.05	~	~
522000 Travel - Agency Direct Pmts	142,840	142,840	0.00	0.00	0.00	0.00	142,840.00	142,840.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	59,067.12	0.00	0.00	59,067.12	-59,067.12	-59,067.12	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	2,390.00	0.00	0.00	2,390.00	-2,390.00	-2,390.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	154,344.05	3,989.00	0.00	158,333.05	-158,333.05	-158,333.05	~	~
522150 Registration - Agency Direct	0	0	59,543.56	2,011.00	0.00	61,554.56	-61,554.56	-61,554.56	~	~
531000 Misc. Administrative Expenses	1,157,562	1,157,562	0.00	0.00	0.00	0.00	1,157,562.00	1,157,562.00	0.00	0.00
531110 Freight Expenses	0	0	35,266.37	2,207.98	0.00	37,474.35	-37,474.35	-37,474.35	~	~
531120 Postage	0	0	33,462.60	0.00	0.00	33,462.60	-33,462.60	-33,462.60	~	~
531130 Telecommunication Services	0	0	232,128.35	17,434.29	0.00	249,562.64	-249,562.64	-249,562.64	~	~
531150 Printing & Binding Contrs	0	0	12,416.26	0.00	0.00	12,416.26	-12,416.26	-12,416.26	~	~
531160 Advertising	0	0	35,491.10	7,485.68	0.00	42,976.78	-42,976.78	-42,976.78	~	~
531170 Informational Service	0	0	73,609.65	42,407.76	9,630.00	125,647.41	-125,647.41	-125,647.41	~	~
531180 Bank Service Charges	0	0	9,087.63	1,842.37	0.00	10,930.00	-10,930.00	-10,930.00	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	28,312.73	7,500.00	0.00	35,812.73	-35,812.73	-35,812.73	~	~
531230 ERP System Services	0	0	22,847.00	8,308.00	0.00	31,155.00	-31,155.00	-31,155.00	~	~
531250 Licences, Permits, etc.	0	0	13,233.15	452.00	0.00	13,685.15	-13,685.15	-13,685.15	~	~
531260 Membership in Organizations	0	0	111,516.00	0.00	0.00	111,516.00	-111,516.00	-111,516.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	34,865.23	0.00	0.00	34,865.23	-34,865.23	-34,865.23	~	~
531350 Utility Charge-Other Utilities	0	0	30,168.16	15,339.76	0.00	45,507.92	-45,507.92	-45,507.92	~	~
531360 Utility Charge Natural Gas	0	0	32,341.57	22,158.43	0.00	54,500.00	-54,500.00	-54,500.00	~	~
531370 Utility Charge-Electrictiy	0	0	164,237.73	37,362.27	0.00	201,600.00	-201,600.00	-201,600.00	~	~
531390 Photographic Supplies	0	0	378.96	0.00	0.00	378.96	-378.96	-378.96	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	1,419.00	0.00	0.00	1,419.00	-1,419.00	-1,419.00	~	~
531600 Misc.Administrative Fee	0	0	1,605.18	0.00	0.00	1,605.18	-1,605.18	-1,605.18	~	~
532000 Rent Expense	406,630	406,630	0.00	0.00	0.00	0.00	406,630.00	406,630.00	0.00	0.00
532130 Rent of Other Building Space	0	0	5,846.56	6,061.40	0.00	11,907.96	-11,907.96	-11,907.96	~	~
532140 Rent-Equipment And Machinery	0	0	170,953.41	43,194.25	2,178.20	216,325.86	-216,325.86	-216,325.86	~	~
532160 Rent-Elec Data Processing Eq.	0	0	24,768.29	752.55	0.00	25,520.84	-25,520.84	-25,520.84	~	~
532170 Rent-Data Processing Software	0	0	71,308.00	19,500.00	0.00	90,808.00	-90,808.00	-90,808.00	~	~
532190 Other Rents	0	0	431.54	80.46	0.00	512.00	-512.00	-512.00	~	~
533000 Maintenance & Repair Expense	461,074	461,074	0.00	0.00	0.00	0.00	461,074.00	461,074.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	80,305.69	26,628.59	0.00	106,934.28	-106,934.28	-106,934.28	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	88,131.97	41,395.19	1,903.92	131,431.08	-131,431.08	-131,431.08	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	161.26	0.00	0.00	161.26	-161.26	-161.26	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	41,449.95	7,175.05	0.00	48,625.00	-48,625.00	-48,625.00	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	105,695.12	18,923.07	0.00	124,618.19	-124,618.19	-124,618.19	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	16,666.28	0.00	0.00	16,666.28	-16,666.28	-16,666.28	~	~
533190 Employee Mtce Exp Allow Reimb	0	0	516.00	0.00	0.00	516.00	-516.00	-516.00	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	30,513.43	0.00	0.00	30,513.43	-30,513.43	-30,513.43	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	15,224.30	0.00	0.00	15,224.30	-15,224.30	-15,224.30	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	5,800.19	0.00	0.00	5,800.19	-5,800.19	-5,800.19	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	9,250.23	0.00	0.00	9,250.23	-9,250.23	-9,250.23	~	~

Dept of Career and Tech Educ
 Business Unit - 80000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 22-JAN-2015
 02:43:45.000000_PM

80000 - Dept of Career and Tech Educ
 Department: 100002 - 8800050

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
534000 Specialized Sup & Mat.Expense	341,396	341,396	0.00	0.00	0.00	0.00	341,396.00	341,396.00	0.00	0.00
534160 Printing Supplies,Materials	0	0	364,762.98	60,765.73	45,027.85	470,556.56	-470,556.56	-470,556.56	~	~
534240 Pers.-Supp-Inmates, Pat.,Wards	0	0	2,189.73	0.00	0.00	2,189.73	-2,189.73	-2,189.73	~	~
534260 Medical Supplies And Materials	0	0	298.07	0.00	0.00	298.07	-298.07	-298.07	~	~
534290 Motor Fuels-Common	0	0	10,369.37	886.06	0.00	11,255.43	-11,255.43	-11,255.43	~	~
534310 Motor Fuels-Special	0	0	583.31	0.00	0.00	583.31	-583.31	-583.31	~	~
535000 Production,Safety,Security Exp	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
535180 Safety and Security Supplies	0	0	268.07	0.00	0.00	268.07	-268.07	-268.07	~	~
535210 Shop Supplies,Matls-Production	0	0	4,375.78	0.00	0.00	4,375.78	-4,375.78	-4,375.78	~	~
536000 General Operating Expenses	739,366	739,366	0.00	0.00	0.00	0.00	739,366.00	739,366.00	0.00	0.00
536110 Meeting Refreshments	0	0	6,468.29	714.20	0.00	7,182.49	-7,182.49	-7,182.49	~	~
536130 Office Supplies Non-Expendable	0	0	25,151.11	1,485.30	0.00	26,636.41	-26,636.41	-26,636.41	~	~
536140 Office Supplies (Expendable)	0	0	38,050.10	3,064.23	0.00	41,114.33	-41,114.33	-41,114.33	~	~
536150 Data Processing Supplies	0	0	19,532.40	0.00	0.00	19,532.40	-19,532.40	-19,532.40	~	~
536170 Food and Catering Service	0	0	3,335.16	2,858.50	0.00	6,193.66	-6,193.66	-6,193.66	~	~
536190 Educational Supplies	0	0	113,205.50	15,191.92	18,928.19	147,325.61	-147,325.61	-147,325.61	~	~
536230 Examinations	0	0	383,323.50	74,933.50	64,406.25	522,663.25	-522,663.25	-522,663.25	~	~
537000 Shop Expense	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	781.25	0.00	0.00	781.25	-781.25	-781.25	~	~
537290 Motor Veh.Supplies-Expendable	0	0	141.55	0.00	0.00	141.55	-141.55	-141.55	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	1,049.20	25.11	0.00	1,074.31	-1,074.31	-1,074.31	~	~
541000 Office Furniture & Equipment	593,534	593,534	0.00	0.00	0.00	0.00	593,534.00	593,534.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	20,719.20	0.00	0.00	20,719.20	-20,719.20	-20,719.20	~	~
541120 Data Processing Equipment	0	0	193,316.40	3,500.00	0.00	196,816.40	-196,816.40	-196,816.40	~	~
541130 Data Processing Software	0	0	86,550.92	5,147.32	0.00	91,698.24	-91,698.24	-91,698.24	~	~
541150 Equip-Furn-Residential Educ.	0	0	16,500.81	3,950.00	0.00	20,450.81	-20,450.81	-20,450.81	~	~
541170 Equip-Manufacturing-Production	0	0	19,869.00	0.00	0.00	19,869.00	-19,869.00	-19,869.00	~	~
541180 Equip-Shop	0	0	13,876.56	49,769.48	0.00	63,646.04	-63,646.04	-63,646.04	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	0.00	72,750.00	0.00	72,750.00	-72,750.00	-72,750.00	~	~
541230 Equip-Telecommunications	0	0	24,538.66	0.00	0.00	24,538.66	-24,538.66	-24,538.66	~	~
542000 Library Equipment-Resources	66,327	66,327	0.00	0.00	0.00	0.00	66,327.00	66,327.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	33,640.69	8,945.85	0.00	42,586.54	-42,586.54	-42,586.54	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	1,212.50	18,661.50	0.00	19,874.00	-19,874.00	-19,874.00	~	~
547120 Mtce.,Repairs-Highways,Bridges	0	0	0.00	6,500.00	0.00	6,500.00	-6,500.00	-6,500.00	~	~
551000 SocSvc-Assist,Grant&ProviderPy	135,395	135,395	0.00	0.00	0.00	0.00	135,395.00	135,395.00	0.00	0.00
551350 Employer Training Contracts	0	0	123,316.06	0.00	0.00	123,316.06	-123,316.06	-123,316.06	~	~
552000 Scholar.,Tuition,Incentive Pmt	402,634	402,634	0.00	0.00	0.00	0.00	402,634.00	402,634.00	0.00	0.00
552110 Scholarships-Students	0	0	407,050.00	0.00	0.00	407,050.00	-407,050.00	-407,050.00	~	~
552120 Teacher Stipends	0	0	39,085.00	0.00	0.00	39,085.00	-39,085.00	-39,085.00	~	~
552140 Incentive Awards	0	0	225.50	0.00	0.00	225.50	-225.50	-225.50	~	~
553000 Refunds,Idemnties,Restitution	23,129	23,129	0.00	0.00	0.00	0.00	23,129.00	23,129.00	0.00	0.00
553190 Refunds-Overpayment Charges	0	0	12,351.49	0.00	0.00	12,351.49	-12,351.49	-12,351.49	~	~
554000 Program Reimb,Litigation Costs	791,314	791,314	0.00	0.00	0.00	0.00	791,314.00	791,314.00	0.00	0.00

Dept of Career and Tech Educ
 Business Unit - 80000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 22-JAN-2015
 02:43:45.000000_PM

80000 - Dept of Career and Tech Educ
 Department: 1000002 - 8800050

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554120 Approved Program Reimbursement	0	0	560,694.46	329,810.38	0.00	890,504.84	-890,504.84	-890,504.84	~	~
554230 Reimbursement & Repayment -Oth	0	0	49,968.90	730.00	0.00	50,698.90	-50,698.90	-50,698.90	~	~
555000 Pmts-Local Gov't, Non-Profits	133,890,781	133,890,781	0.00	0.00	0.00	0.00	133,890,781.00	133,890,781.00	0.00	0.00
555130 Pmts-Local Gov't-VoTech, Rehab	0	0	122,478,963.90	3,521,910.06	0.00	126,000,873.96	-126,000,873.96	-126,000,873.96	~	~
555140 Pmts-Local Gov't-Hlth, Soc Svc	0	0	10,000.00	0.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
559000 Assistance Pymts to Agencies	335,689	335,689	0.00	0.00	0.00	0.00	335,689.00	335,689.00	0.00	0.00
559110 Assistance Pymts to Agencies	0	0	555,076.59	0.00	0.00	555,076.59	-555,076.59	-555,076.59	~	~
562000 Transfers	500,000	500,000	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00
562120 Trsf to Treasury Fund-ONUS	0	0	359,460.38	0.00	0.00	359,460.38	-359,460.38	-359,460.38	~	~
564000 Merchandise For Resale	230,000	230,000	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00
564110 Mdse-Resale-Raw Mat., Stk/Supp.	0	0	132,309.61	11,912.50	0.00	144,222.11	-144,222.11	-144,222.11	~	~
601100 AFP Encumbrances	0	0	0.00	8,673,282.99	0.00	8,673,282.99	-8,673,282.99	-8,673,282.99	~	~
Totals	165,649,223	165,649,223	152,245,991.87	13,780,928.26	143,874.41	166,170,794.54	-521,571.54	-521,571.54	100.31	100.31

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19348 FY13 Carryover	8,106,468	8,106,468	7,544,373.84	562,911.56	0.00	8,107,285.40	-817.40	-817.40	100.01	100.01
19408 GRF- Duties	127,090,598	127,090,598	124,558,424.83	4,748,051.26	98,846.56	129,405,322.65	-2,314,724.65	-2,314,724.65	101.82	101.82
20000 State Career-Technology Fund	5,492,476	5,492,476	4,662,617.37	584,713.01	45,027.85	5,292,358.23	200,117.77	200,117.77	96.36	96.36
21500 OK Career Tech AG Rev Fund	645	645	0.00	0.00	0.00	0.00	645.00	645.00	0.00	0.00
38000 Education Lottery Revolving Fu	3,758,634	3,758,634	3,344,879.40	413,754.60	0.00	3,758,634.00	0.00	0.00	100.00	100.00
38041 FY13 Lottery Carryover	327,643	327,643	327,643.00	0.00	0.00	327,643.00	0.00	0.00	100.00	100.00
43000 Agency Relationship Fund-Fed	20,622,759	20,622,759	11,558,053.43	7,471,497.83	0.00	19,029,551.26	1,593,207.74	1,593,207.74	92.27	92.27
49000 American Recov. & Reinv. Act	250,000	250,000	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00	100.00
Totals	165,649,223	165,649,223	152,245,991.87	13,780,928.26	143,874.41	166,170,794.54	-521,571.54	-521,571.54	100.31	100.31