

Department of Education
 Business Unit - 26500 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 22-JAN-2015
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26500 - Department of Education
 Department: 0100001 - 8800073

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	14,158,066	14,158,066	0.00	0.00	0.00	0.00	14,158,066.00	14,158,066.00	0.00	0.00
511110 Sals-Regular Pay	0	0	12,826,544.46	0.00	0.00	12,826,544.46	-12,826,544.46	-12,826,544.46	~	~
511130 Sals-Non-Reg Pay	0	0	187,795.13	0.00	0.00	187,795.13	-187,795.13	-187,795.13	~	~
511210 Longevity Pay-State Employees	0	0	281,065.43	0.00	0.00	281,065.43	-281,065.43	-281,065.43	~	~
511310 Terminal Leave	0	0	110,857.80	0.00	0.00	110,857.80	-110,857.80	-110,857.80	~	~
511420 Excess Benefit Allowance	0	0	360,455.94	0.00	0.00	360,455.94	-360,455.94	-360,455.94	~	~
512000 Insur.Prem-Hlth-Life,etc	4,261,461	4,261,461	0.00	0.00	0.00	0.00	4,261,461.00	4,261,461.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	3,450,966.29	0.00	0.00	3,450,966.29	-3,450,966.29	-3,450,966.29	~	~
512230 Unemployment Compen.-Reimb.	0	0	22,027.02	0.00	0.00	22,027.02	-22,027.02	-22,027.02	~	~
512310 Insur.Prem-Workers Comp.	0	0	62,886.34	0.00	0.00	62,886.34	-62,886.34	-62,886.34	~	~
513000 FICA-Retirement Contributions	4,822,252	4,822,252	0.00	0.00	0.00	0.00	4,822,252.00	4,822,252.00	0.00	0.00
513110 State Share-FICA	0	0	840,321.25	0.00	0.00	840,321.25	-840,321.25	-840,321.25	~	~
513120 State Share-MQFE/FICA	0	0	196,820.60	0.00	0.00	196,820.60	-196,820.60	-196,820.60	~	~
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	3,440,023.34	0.00	0.00	3,440,023.34	-3,440,023.34	-3,440,023.34	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	71,663.13	0.00	0.00	71,663.13	-71,663.13	-71,663.13	~	~
515000 Professional Services	53,329,987	53,329,987	0.00	0.00	0.00	0.00	53,329,987.00	53,329,987.00	0.00	0.00
515010 Offices Of Lawyers	0	0	1,075.00	48,925.00	0.00	50,000.00	-50,000.00	-50,000.00	~	~
515030 Other Legal Services	0	0	0.00	5,000.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	258,402.25	70,572.75	0.00	328,975.00	-328,975.00	-328,975.00	~	~
515380 Other Computer Related Svc	0	0	140,917.00	0.00	0.00	140,917.00	-140,917.00	-140,917.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	12,039,149.00	3,192,860.04	0.00	15,232,009.04	-15,232,009.04	-15,232,009.04	~	~
515440 Other Mgmt Consulting Services	0	0	455,131.29	184,976.66	0.00	640,107.95	-640,107.95	-640,107.95	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	102,425.10	43,823.37	0.00	146,248.47	-146,248.47	-146,248.47	~	~
515480 R&D-Social Sc.& Humanities	0	0	700.02	2,099.98	0.00	2,800.00	-2,800.00	-2,800.00	~	~
515490 Advertising And Related Svcs	0	0	1,276.76	0.00	0.00	1,276.76	-1,276.76	-1,276.76	~	~
515520 Translation-Interpreting Svcs	0	0	3,499.28	2,500.00	0.00	5,999.28	-5,999.28	-5,999.28	~	~
515570 Employment Placement Services	0	0	11,481.74	862.60	-166.56	12,177.78	-12,177.78	-12,177.78	~	~
515590 Document Preparation Services	0	0	0.00	0.00	110,000.00	110,000.00	-110,000.00	-110,000.00	~	~
515610 Business Service Centers	0	0	14,613.25	14,698.60	0.00	29,311.85	-29,311.85	-29,311.85	~	~
515650 Investigation-Security Svcs	0	0	36,864.17	12,970.83	0.00	49,835.00	-49,835.00	-49,835.00	~	~
515660 Educational Services	0	0	9,617,690.16	4,998,287.64	55,000.00	14,670,977.80	-14,670,977.80	-14,670,977.80	~	~
515850 Other Ambulatory Hlth Care Svc	0	0	820.00	0.00	0.00	820.00	-820.00	-820.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	14,730,856.75	6,193,510.30	0.00	20,924,367.05	-20,924,367.05	-20,924,367.05	~	~
519130 Flexible Benefits-Adminis.	0	0	8,008.20	0.00	0.00	8,008.20	-8,008.20	-8,008.20	~	~
521000 Travel - Reimbursements	1,764,870	1,764,870	0.00	0.00	0.00	0.00	1,764,870.00	1,764,870.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	422,818.18	0.00	0.00	422,818.18	-422,818.18	-422,818.18	~	~
521120 In-State Meals-Subsistence Exp	0	0	67,647.10	0.00	0.00	67,647.10	-67,647.10	-67,647.10	~	~
521140 In-State Miscellaneous Charges	0	0	8,894.05	0.00	0.00	8,894.05	-8,894.05	-8,894.05	~	~
521150 In-State Lodging	0	0	69,859.74	0.00	0.00	69,859.74	-69,859.74	-69,859.74	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	4,802.90	0.00	0.00	4,802.90	-4,802.90	-4,802.90	~	~
521220 Out-of-State Transp.Charges	0	0	1,977.60	0.00	0.00	1,977.60	-1,977.60	-1,977.60	~	~
521230 Out-of-State Meals-Subsistence	0	0	28,619.32	0.00	0.00	28,619.32	-28,619.32	-28,619.32	~	~

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26500 - Department of Education
 Department: 0100001 - 8800073

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521240 Out-of-State Local Transp.	0	0	4,642.23	0.00	0.00	4,642.23	-4,642.23	-4,642.23	~	~
521250 Out-of-State Misc.Charges	0	0	5,158.97	0.00	0.00	5,158.97	-5,158.97	-5,158.97	~	~
521260 Out-of-State Lodging	0	0	11,603.69	0.00	0.00	11,603.69	-11,603.69	-11,603.69	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	40,240.85	0.00	0.00	40,240.85	-40,240.85	-40,240.85	~	~
522000 Travel - Agency Direct Pmts	8,100	8,100	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	94,655.32	2,237.71	0.00	96,893.03	-96,893.03	-96,893.03	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	169,557.16	25,491.96	0.00	195,049.12	-195,049.12	-195,049.12	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	0.00	10,627.20	0.00	10,627.20	-10,627.20	-10,627.20	~	~
522150 Registration - Agency Direct	0	0	61,621.95	9,470.00	0.00	71,091.95	-71,091.95	-71,091.95	~	~
531000 Misc. Administrative Expenses	658,076	658,076	0.00	0.00	0.00	0.00	658,076.00	658,076.00	0.00	0.00
531110 Freight Expenses	0	0	1,122.60	5,353.43	85.00	6,561.03	-6,561.03	-6,561.03	~	~
531120 Postage	0	0	6,000.00	835.00	0.00	6,835.00	-6,835.00	-6,835.00	~	~
531130 Telecommunication Services	0	0	131,686.81	47,324.74	142.20	179,153.75	-179,153.75	-179,153.75	~	~
531150 Printing & Binding Contrs	0	0	263,384.85	63,189.15	0.00	326,574.00	-326,574.00	-326,574.00	~	~
531160 Advertising	0	0	4,857.15	0.00	0.00	4,857.15	-4,857.15	-4,857.15	~	~
531170 Informational Service	0	0	95,079.31	5,976.86	99.00	101,155.17	-101,155.17	-101,155.17	~	~
531180 Bank Service Charges	0	0	9,807.98	33,307.31	0.00	43,115.29	-43,115.29	-43,115.29	~	~
531210 Data Center Charges - Portal	0	0	4,849.20	3,793.00	0.00	8,642.20	-8,642.20	-8,642.20	~	~
531230 ERP System Services	0	0	0.00	25,056.84	0.00	25,056.84	-25,056.84	-25,056.84	~	~
531250 Licences, Permits, etc.	0	0	1,287.50	1,920.00	2,000.00	5,207.50	-5,207.50	-5,207.50	~	~
531260 Membership in Organizations	0	0	100,019.83	1,585.00	155.00	101,759.83	-101,759.83	-101,759.83	~	~
531310 Prem-Property or Liab.Insur.	0	0	16,357.35	2,366.05	0.00	18,723.40	-18,723.40	-18,723.40	~	~
532000 Rent Expense	1,946,723	1,946,723	0.00	0.00	0.00	0.00	1,946,723.00	1,946,723.00	0.00	0.00
532110 Rent of Office Space	0	0	870,070.56	0.00	0.00	870,070.56	-870,070.56	-870,070.56	~	~
532130 Rent of Other Building Space	0	0	343,554.67	229,779.71	0.00	573,334.38	-573,334.38	-573,334.38	~	~
532140 Rent-Equipment And Machinery	0	0	105,087.83	95,992.17	1,000.00	202,080.00	-202,080.00	-202,080.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	180,058.57	114,288.51	0.00	294,347.08	-294,347.08	-294,347.08	~	~
532170 Rent-Data Processing Software	0	0	940.00	0.00	0.00	940.00	-940.00	-940.00	~	~
533000 Maintenance & Repair Expense	4,458,965	4,458,965	0.00	0.00	0.00	0.00	4,458,965.00	4,458,965.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	258.90	0.00	0.00	258.90	-258.90	-258.90	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	709.93	600.00	0.00	1,309.93	-1,309.93	-1,309.93	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	80,347.29	11,252.51	0.00	91,599.80	-91,599.80	-91,599.80	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	6,810,540.39	2,172,231.98	0.00	8,982,772.37	-8,982,772.37	-8,982,772.37	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	358.40	0.00	0.00	358.40	-358.40	-358.40	~	~
534000 Specialized Sup & Mat.Expense	485,100	485,100	0.00	0.00	0.00	0.00	485,100.00	485,100.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	96,128.19	31,846.02	0.00	127,974.21	-127,974.21	-127,974.21	~	~
534160 Printing Supplies,Materials	0	0	15,390.00	0.00	0.00	15,390.00	-15,390.00	-15,390.00	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	137.95	0.00	0.00	137.95	-137.95	-137.95	~	~
534260 Medical Supplies And Materials	0	0	179.94	0.00	0.00	179.94	-179.94	-179.94	~	~
534290 Motor Fuels-Common	0	0	24,496.80	26,231.84	0.00	50,728.64	-50,728.64	-50,728.64	~	~
534310 Motor Fuels-Special	0	0	0.00	2,060.00	0.00	2,060.00	-2,060.00	-2,060.00	~	~
535000 Production,Safety,Security Exp	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
535180 Safety and Security Supplies	0	0	207.00	0.00	0.00	207.00	-207.00	-207.00	~	~

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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 %
536000 General Operating Expenses	4,786,665	4,786,665	0.00	0.00	0.00	0.00	4,786,665.00	4,786,665.00	0.00	0.00
536110 Meeting Refreshments	0	0	4,410.28	0.00	0.00	4,410.28	-4,410.28	-4,410.28	~	~
536130 Office Supplies Non-Expendable	0	0	38,721.09	4,899.84	0.00	43,620.93	-43,620.93	-43,620.93	~	~
536140 Office Supplies (Expendable)	0	0	48,329.97	8,159.32	3,257.80	59,747.09	-59,747.09	-59,747.09	~	~
536170 Food and Catering Service	0	0	9,539.63	1,990.11	0.00	11,529.74	-11,529.74	-11,529.74	~	~
536190 Educational Supplies	0	0	7,165.48	0.00	0.00	7,165.48	-7,165.48	-7,165.48	~	~
536230 Examinations	0	0	2,128,830.50	1,108,807.50	0.00	3,237,638.00	-3,237,638.00	-3,237,638.00	~	~
537000 Shop Expense	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
537190 Lab,Medical Supplies-Materials	0	0	1,799.02	0.00	0.00	1,799.02	-1,799.02	-1,799.02	~	~
537290 Motor Veh.Supplies-Expendable	0	0	0.00	500.00	0.00	500.00	-500.00	-500.00	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	205.10	1,533.90	0.00	1,739.00	-1,739.00	-1,739.00	~	~
541000 Office Furniture & Equipment	1,124,597	1,124,597	0.00	0.00	0.00	0.00	1,124,597.00	1,124,597.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	23,949.16	2,282.05	4,406.70	30,637.91	-30,637.91	-30,637.91	~	~
541120 Data Processing Equipment	0	0	190,220.66	20,642.23	9,968.10	220,830.99	-220,830.99	-220,830.99	~	~
541130 Data Processing Software	0	0	566,315.33	153,080.61	201,110.99	920,506.93	-920,506.93	-920,506.93	~	~
541150 Equip-Furn-Residential Educ.	0	0	995.31	0.00	100.00	1,095.31	-1,095.31	-1,095.31	~	~
541160 Equip-Medical	0	0	336.00	0.00	0.00	336.00	-336.00	-336.00	~	~
541170 Equip-Manufacturing-Production	0	0	0.00	4,090.90	0.00	4,090.90	-4,090.90	-4,090.90	~	~
541230 Equip-Telecommunications	0	0	2,954.65	0.00	559.99	3,514.64	-3,514.64	-3,514.64	~	~
542000 Library Equipment-Resources	26,909	26,909	0.00	0.00	0.00	0.00	26,909.00	26,909.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	6,127.45	458.88	0.00	6,586.33	-6,586.33	-6,586.33	~	~
546000 Buildings-Purch., Constr, Renov.	4,200	4,200	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00
546210 Bldgs, Struct.-Constr.-Renov.	0	0	1,603.00	102,883.75	2,356.58	106,843.33	-106,843.33	-106,843.33	~	~
551130 Assistance-Title XIX Medicaid	0	0	41,121.79	0.00	0.00	41,121.79	-41,121.79	-41,121.79	~	~
552000 Scholar., Tuition, Incentive Pmt	3,416,688	3,416,688	0.00	0.00	0.00	0.00	3,416,688.00	3,416,688.00	0.00	0.00
552110 Scholarships-Students	0	0	1,918,581.49	0.00	0.00	1,918,581.49	-1,918,581.49	-1,918,581.49	~	~
552120 Teacher Stipends	0	0	75.35	0.00	0.00	75.35	-75.35	-75.35	~	~
552140 Incentive Awards	0	0	106.82	0.00	0.00	106.82	-106.82	-106.82	~	~
553000 Refunds, Idemnities, Restitution	837,092	837,092	0.00	0.00	0.00	0.00	837,092.00	837,092.00	0.00	0.00
553150 Indemnities, Restitn., Settlmts	0	0	108,777.00	0.00	0.00	108,777.00	-108,777.00	-108,777.00	~	~
554000 Program Reimb, Litigation Costs	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
555000 Pmts-Local Gov't, Non-Profits	2,980,486,024	2,980,486,024	0.00	0.00	0.00	0.00	2,980,486,024.00	2,980,486,024.00	0.00	0.00
555120 Pmts-Local Gov't-Pub Sch Ed	3,500	3,500	2,839,086,294.70	0.00	0.00	2,839,086,294.70	*****. **	*****. **	****. **	****. **
555140 Pmts-Local Gov't-Hlth, Soc Svc	0	0	11,324,608.00	392.00	0.00	11,325,000.00	-11,325,000.00	-11,325,000.00	~	~
559000 Assistance Pymts to Agencies	54,801,857	54,801,857	0.00	0.00	0.00	0.00	54,801,857.00	54,801,857.00	0.00	0.00
559110 Assistance Pymts to Agencies	0	0	36,320,110.37	0.00	0.00	36,320,110.37	-36,320,110.37	-36,320,110.37	~	~
561000 Loans, Taxes, Other Disbursements	900	900	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	551.65	0.00	0.00	551.65	-551.65	-551.65	~	~
601100 AFP Encumbrances	0	0	0.00	835,200.40	0.00	835,200.40	-835,200.40	-835,200.40	~	~
Totals	3,131,390,032	3,131,390,032	2,961,281,606.12	19,938,826.25	390,074.80	2,981,610,507.17	149,779,524.83	149,779,524.83	95.22	95.22

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19144 FY13 C/O	505,167	505,167	500,000.00	0.00	0.00	500,000.00	5,167.00	5,167.00	98.98	98.98
19204 Textbooks	0	0	0.00	10,000.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
19243 FY12/13 C/O Adm Supp	1,870,507	1,870,507	1,870,507.00	0.00	0.00	1,870,507.00	0.00	0.00	100.00	100.00
19341 FY13 C/O	167,806	167,806	167,806.00	0.00	0.00	167,806.00	0.00	0.00	100.00	100.00
19343 FY13 C/O Adm Sup Func	6,192,410	6,192,410	2,843,874.90	1,794,964.72	1,255.97	4,640,095.59	1,552,314.41	1,552,314.41	74.93	74.93
19346 FY13 C/O	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
19348 FY13 C/O	66,730	66,730	0.00	0.00	0.00	0.00	66,730.00	66,730.00	0.00	0.00
19349 FY13 C/O Impl Soc Prom	2,111,121	2,111,121	607,390.00	555,000.00	0.00	1,162,390.00	948,731.00	948,731.00	55.06	55.06
19401 Financial Support of Schools	2,058,973	2,058,973	1,748,008.72	72,005.47	0.00	1,820,014.19	238,958.81	238,958.81	88.39	88.39
19402 Public School Activities	63,383,132	63,383,132	58,641,423.36	4,855,423.62	199,946.00	63,696,792.98	-313,660.98	-313,660.98	100.49	100.49
19404 Admin and Support Functions	21,276,206	21,276,206	18,757,214.59	878,919.58	48,357.15	19,684,491.32	1,591,714.68	1,591,714.68	92.52	92.52
20500 School Lunch Workshop Rev Fund	6,115	6,115	0.00	0.00	0.00	0.00	6,115.00	6,115.00	0.00	0.00
22000 Statistical Serv Rev Fund	157,000	157,000	53,240.70	4,483.41	1,133.49	58,857.60	98,142.40	98,142.40	37.49	37.49
22500 Grants And Donations Fund	1,180,436	1,180,436	618,504.93	204,579.99	142.20	823,227.12	357,208.88	357,208.88	69.74	69.74
23500 Drug Abuse Ed Rev Fund	119,838	119,838	64,213.41	1,649.87	0.00	65,863.28	53,974.72	53,974.72	54.96	54.96
24000 Teachers' Certification Fund	1,344,339	1,344,339	1,029,058.54	36,901.80	0.00	1,065,960.34	278,378.66	278,378.66	79.29	79.29
24500 Adult Education Rev Fund	450,000	450,000	110,978.33	263,996.67	0.00	374,975.00	75,025.00	75,025.00	83.33	83.33
25000 Ok Early Intervention Rev Fund	14,417,922	14,417,922	11,340,188.54	2,793,859.78	0.00	14,134,048.32	283,873.68	283,873.68	98.03	98.03
26000 School Consolidation Assist Fu	88,777	88,777	88,777.00	0.00	0.00	88,777.00	0.00	0.00	100.00	100.00
27500 Charter Schools Incentive Fund	96,260	96,260	96,260.00	0.00	0.00	96,260.00	0.00	0.00	100.00	100.00
28600 Ok Youth and Govt Revolving Fd	5,386	5,386	2,436.00	0.00	0.00	2,436.00	2,950.00	2,950.00	45.23	45.23
28700 DeerCreek Foundation Lic Plate	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
34000 CMIA Programs Disbursing Fund	2,970,047,754	2,970,047,754	2,837,734,586.08	0.00	0.00	2,837,734,586.08	132,313,167.92	132,313,167.92	95.55	95.55
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	5,278,181	5,278,181	3,618,020.48	628,302.84	925.00	4,247,248.32	1,030,932.68	1,030,932.68	80.47	80.47
44300 Interagency Reimbursement Fund	60,000	60,000	41,666.67	11,663.97	0.00	53,330.64	6,669.36	6,669.36	88.88	88.88
45000 Federal Educational Programs	38,990,409	38,990,409	21,209,785.99	7,681,608.70	138,314.99	29,029,709.68	9,960,699.32	9,960,699.32	74.45	74.45
49000 ARRA	1,097,063	1,097,063	137,664.88	145,465.83	0.00	283,130.71	813,932.29	813,932.29	25.81	25.81
Totals	3,131,390,032	3,131,390,032	2,961,281,606.12	19,938,826.25	390,074.80	2,981,610,507.17	149,779,524.83	149,779,524.83	95.22	95.22