

Department of Education
 Business Unit - 26500 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

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 07-DEC-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	14,490,354	14,490,354	0.00	0.00	0.00	0.00	14,490,354.00	14,490,354.00	0.00	0.00
511110 Sals-Regular Pay	0	0	12,103,022.89	0.00	0.00	12,103,022.89	-12,103,022.89	-12,103,022.89	~	~
511130 Sals-Non-Reg Pay	0	0	130,979.71	0.00	0.00	130,979.71	-130,979.71	-130,979.71	~	~
511210 Longevity Pay-State Employees	0	0	267,283.77	0.00	0.00	267,283.77	-267,283.77	-267,283.77	~	~
511310 Terminal Leave	0	0	241,492.87	0.00	0.00	241,492.87	-241,492.87	-241,492.87	~	~
511420 Excess Benefit Allowance	0	0	284,332.84	0.00	0.00	284,332.84	-284,332.84	-284,332.84	~	~
512000 Insur.Prem-Hlth-Life,etc	4,027,572	4,027,572	0.00	0.00	0.00	0.00	4,027,572.00	4,027,572.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	3,179,933.62	0.00	0.00	3,179,933.62	-3,179,933.62	-3,179,933.62	~	~
512230 Unemployment Compen.-Reimb.	0	0	26,878.09	0.00	0.00	26,878.09	-26,878.09	-26,878.09	~	~
512310 Insur.Prem-Workers Comp.	0	0	67,350.15	25,398.05	0.00	92,748.20	-92,748.20	-92,748.20	~	~
513000 FICA-Retirement Contributions	4,862,992	4,862,992	0.00	0.00	0.00	0.00	4,862,992.00	4,862,992.00	0.00	0.00
513110 Employer Share-FICA	0	0	795,159.13	0.00	0.00	795,159.13	-795,159.13	-795,159.13	~	~
513120 Employer Share-MQFE/FICA	0	0	186,106.34	0.00	0.00	186,106.34	-186,106.34	-186,106.34	~	~
513230 Employer Share OPERS	0	0	10,843.78	0.00	0.00	10,843.78	-10,843.78	-10,843.78	~	~
513240 Employer Share-OtherAuthRetSys	0	0	3,233,354.57	0.00	0.00	3,233,354.57	-3,233,354.57	-3,233,354.57	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	67,330.80	0.00	0.00	67,330.80	-67,330.80	-67,330.80	~	~
515000 Professional Services	75,348,539	75,348,539	0.00	0.00	0.00	0.00	75,348,539.00	75,348,539.00	0.00	0.00
515010 Offices Of Lawyers	0	0	15,709.50	77,151.04	0.00	92,860.54	-92,860.54	-92,860.54	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	240,614.62	60,185.38	0.00	300,800.00	-300,800.00	-300,800.00	~	~
515320 Graphic Design Services	0	0	4,750.00	0.00	0.00	4,750.00	-4,750.00	-4,750.00	~	~
515350 Custom Computer Program Svc	0	0	275,010.00	0.00	0.00	275,010.00	-275,010.00	-275,010.00	~	~
515360 Computer Systems Design Svc	0	0	558,424.45	74,613.02	0.00	633,037.47	-633,037.47	-633,037.47	~	~
515380 Other Computer Related Svc	0	0	0.00	39,300.00	0.00	39,300.00	-39,300.00	-39,300.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	689,169.01	98,427.95	46,081.27	833,678.23	-833,678.23	-833,678.23	~	~
515440 Other Mgmt Consulting Services	0	0	158,451.84	107,591.40	0.00	266,043.24	-266,043.24	-266,043.24	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	350.00	20,024.36	0.00	20,374.36	-20,374.36	-20,374.36	~	~
515490 Advertising And Related Svcs	0	0	0.00	0.00	95.28	95.28	-95.28	-95.28	~	~
515520 Translation-Interpreting Svcs	0	0	1,080.12	0.00	0.00	1,080.12	-1,080.12	-1,080.12	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	28.74	0.00	0.00	28.74	-28.74	-28.74	~	~
515570 Employment Placement Services	0	0	4,351.88	4,156.12	0.00	8,508.00	-8,508.00	-8,508.00	~	~
515590 Document Preparation Services	0	0	0.00	0.00	1,548,534.25	1,548,534.25	-1,548,534.25	-1,548,534.25	~	~
515610 Business Service Centers	0	0	9,264.94	7,320.56	0.00	16,585.50	-16,585.50	-16,585.50	~	~
515640 Other Business Support Svcs	0	0	0.00	22,316.79	0.00	22,316.79	-22,316.79	-22,316.79	~	~
515650 Investigation-Security Svcs	0	0	40,465.70	11,978.30	0.00	52,444.00	-52,444.00	-52,444.00	~	~
515660 Educational Services	0	0	30,128,474.72	7,966,189.59	20,500.00	38,115,164.31	-38,115,164.31	-38,115,164.31	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	5,725,893.50	6,653,469.01	0.00	12,379,362.51	-12,379,362.51	-12,379,362.51	~	~
519130 Flexible Benefits-Adminis.	0	0	8,566.85	0.00	0.00	8,566.85	-8,566.85	-8,566.85	~	~
521000 Travel - Reimbursements	1,267,277	1,267,277	0.00	0.00	0.00	0.00	1,267,277.00	1,267,277.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	399,843.82	4,519.79	4,219.05	408,582.66	-408,582.66	-408,582.66	~	~
521120 In-State Meals-Subsistence Exp	0	0	48,390.13	0.00	0.00	48,390.13	-48,390.13	-48,390.13	~	~
521140 In-State Miscellaneous Charges	0	0	5,930.27	0.00	0.00	5,930.27	-5,930.27	-5,930.27	~	~
521150 In-State Lodging	0	0	51,672.05	0.00	0.00	51,672.05	-51,672.05	-51,672.05	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	4,330.36	0.00	0.00	4,330.36	-4,330.36	-4,330.36	~	~

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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 %
521230 Out-of-State Meals-Subsistence	0	0	30,471.25	0.00	0.00	30,471.25	-30,471.25	-30,471.25	~	~
521240 Out-of-State Local Transp.	0	0	4,715.95	0.00	0.00	4,715.95	-4,715.95	-4,715.95	~	~
521250 Out-of-State Misc.Charges	0	0	5,621.23	0.00	0.00	5,621.23	-5,621.23	-5,621.23	~	~
521260 Out-of-State Lodging	0	0	30,434.54	0.00	0.00	30,434.54	-30,434.54	-30,434.54	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	43,795.91	0.00	0.00	43,795.91	-43,795.91	-43,795.91	~	~
522000 Travel - Agency Direct Pmts	704,186	704,186	0.00	0.00	0.00	0.00	704,186.00	704,186.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	75,993.58	2,973.45	750.00	79,717.03	-79,717.03	-79,717.03	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	619.19	449.69	0.00	1,068.88	-1,068.88	-1,068.88	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	61,351.39	0.00	0.00	61,351.39	-61,351.39	-61,351.39	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	28,361.39	1,660.00	0.00	30,021.39	-30,021.39	-30,021.39	~	~
522150 Registration - Agency Direct	0	0	56,548.05	5,789.00	60.00	62,397.05	-62,397.05	-62,397.05	~	~
531000 Misc. Administrative Expenses	579,255	579,255	0.00	0.00	0.00	0.00	579,255.00	579,255.00	0.00	0.00
531110 Freight Expenses	0	0	4,121.93	11,651.82	1,849.76	17,623.51	-17,623.51	-17,623.51	~	~
531120 Postage	0	0	0.00	50.00	0.00	50.00	-50.00	-50.00	~	~
531130 Telecommunication Services	0	0	107,512.89	18,016.37	0.00	125,529.26	-125,529.26	-125,529.26	~	~
531150 Printing & Binding Contrs	0	0	131,089.52	190,192.47	0.00	321,281.99	-321,281.99	-321,281.99	~	~
531160 Advertising	0	0	6,779.36	0.00	0.00	6,779.36	-6,779.36	-6,779.36	~	~
531170 Informational Service	0	0	83,016.81	4,789.60	0.00	87,806.41	-87,806.41	-87,806.41	~	~
531180 Bank Service Charges	0	0	11,382.50	9,043.16	0.00	20,425.66	-20,425.66	-20,425.66	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	24,433.76	0.00	0.00	24,433.76	-24,433.76	-24,433.76	~	~
531210 Data Center Charges - Portal	0	0	4,925.00	4,276.50	0.00	9,201.50	-9,201.50	-9,201.50	~	~
531250 Licenses, Permits, etc.	0	0	757.58	0.00	305.00	1,062.58	-1,062.58	-1,062.58	~	~
531260 Membership in Organizations	0	0	137,335.87	11,274.00	5,000.00	153,609.87	-153,609.87	-153,609.87	~	~
531310 Prem-Property or Liab.Insur.	0	0	20,783.17	0.00	0.00	20,783.17	-20,783.17	-20,783.17	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	1,990.00	0.00	0.00	1,990.00	-1,990.00	-1,990.00	~	~
532000 Rent Expense	1,867,598	1,867,598	0.00	0.00	0.00	0.00	1,867,598.00	1,867,598.00	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	257,162.00	19,164.15	1,119.64	277,445.79	-277,445.79	-277,445.79	~	~
532140 Rent-Equipment And Machinery	0	0	109,673.06	54,439.59	300.00	164,412.65	-164,412.65	-164,412.65	~	~
532160 Rent-Elec Data Processing Eq.	0	0	147,378.22	117,351.49	0.00	264,729.71	-264,729.71	-264,729.71	~	~
532190 Other Rents	0	0	0.00	50.00	0.00	50.00	-50.00	-50.00	~	~
533000 Maintenance & Repair Expense	42,659	42,659	0.00	0.00	0.00	0.00	42,659.00	42,659.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,070.25	256.25	0.00	1,326.50	-1,326.50	-1,326.50	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	265.00	900.00	0.00	1,165.00	-1,165.00	-1,165.00	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	78,596.42	16,181.68	0.00	94,778.10	-94,778.10	-94,778.10	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	4,646,187.68	1,353,641.34	0.00	5,999,829.02	-5,999,829.02	-5,999,829.02	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	714,336.38	65,741.54	0.00	780,077.92	-780,077.92	-780,077.92	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	300.00	0.00	0.47	300.47	-300.47	-300.47	~	~
534000 Specialized Sup & Mat.Expense	18,025	18,025	0.00	0.00	0.00	0.00	18,025.00	18,025.00	0.00	0.00
534160 Printing Supplies,Materials	0	0	1,986.40	278.60	0.00	2,265.00	-2,265.00	-2,265.00	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	0.00	0.00	348.85	348.85	-348.85	-348.85	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	216.00	0.00	0.00	216.00	-216.00	-216.00	~	~
534290 Motor Fuels-Common	0	0	20,043.42	16,741.04	450.00	37,234.46	-37,234.46	-37,234.46	~	~

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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 %
534310 Motor Fuels-Special	0	0	243.69	589.31	0.00	833.00	-833.00	-833.00	~	~
535120 Uniform,Clothing,Accessories	0	0	0.00	0.00	5,247.30	5,247.30	-5,247.30	-5,247.30	~	~
536000 General Operating Expenses	5,988,288	5,988,288	0.00	0.00	0.00	0.00	5,988,288.00	5,988,288.00	0.00	0.00
536110 Meeting Refreshments	0	0	7,151.92	4,084.99	0.00	11,236.91	-11,236.91	-11,236.91	~	~
536130 Office Supplies Non-Expendable	0	0	42,074.65	14,461.10	4,843.92	61,379.67	-61,379.67	-61,379.67	~	~
536140 Office Supplies (Expendable)	0	0	82,111.54	76.60	1,856.03	84,044.17	-84,044.17	-84,044.17	~	~
536150 Data Processing Supplies	0	0	187.97	0.00	542.95	730.92	-730.92	-730.92	~	~
536170 Food and Catering Service	0	0	993.57	1,300.00	0.00	2,293.57	-2,293.57	-2,293.57	~	~
536190 Educational Supplies	0	0	4,897.05	0.00	1,134,062.33	1,138,959.38	-1,138,959.38	-1,138,959.38	~	~
537290 Motor Veh.Supplies-Expendable	0	0	0.00	100.00	0.00	100.00	-100.00	-100.00	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	230.99	889.00	44.76	1,164.75	-1,164.75	-1,164.75	~	~
541000 Office Furniture & Equipment	532,000	532,000	0.00	0.00	0.00	0.00	532,000.00	532,000.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	21,336.85	0.00	249.01	21,585.86	-21,585.86	-21,585.86	~	~
541120 Data Processing Equipment	0	0	107,329.06	53,034.05	1,697.50	162,060.61	-162,060.61	-162,060.61	~	~
541130 Data Processing Software	63,000	63,000	1,935,613.83	1,558,205.66	4,009,500.00	7,503,319.49	-7,440,319.49	-7,440,319.49	****. **	****. **
541140 Portal Software	0	0	253,796.00	235,164.00	0.00	488,960.00	-488,960.00	-488,960.00	~	~
541150 Equip-Furn-Residential Educ.	0	0	4,396.28	125.00	238.57	4,759.85	-4,759.85	-4,759.85	~	~
541230 Equip-Telecommunications	0	0	9,575.61	0.00	8,010.00	17,585.61	-17,585.61	-17,585.61	~	~
542000 Library Equipment-Resources	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	13,992.25	8,500.60	0.00	22,492.85	-22,492.85	-22,492.85	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	3,287.65	0.00	525.00	3,812.65	-3,812.65	-3,812.65	~	~
551000 SocSvc-Assist,Grant&ProviderPy	128,365	128,365	0.00	0.00	0.00	0.00	128,365.00	128,365.00	0.00	0.00
551130 Assistance-Title XIX Medicaid	0	0	38,780.07	0.00	0.00	38,780.07	-38,780.07	-38,780.07	~	~
552000 Scholar.,Tuition,Incentive Pmt	2,646,842	2,646,842	0.00	0.00	0.00	0.00	2,646,842.00	2,646,842.00	0.00	0.00
552100 Stipends - Other	0	0	5,300.03	0.00	0.00	5,300.03	-5,300.03	-5,300.03	~	~
552110 Scholarships-Students	0	0	2,425,607.89	0.00	0.00	2,425,607.89	-2,425,607.89	-2,425,607.89	~	~
552140 Incentive Awards	0	0	21.00	0.00	0.00	21.00	-21.00	-21.00	~	~
553000 Refunds,Idemnitites,Restitution	431,516	431,516	0.00	0.00	0.00	0.00	431,516.00	431,516.00	0.00	0.00
553190 Refunds-Overpayment Charges	0	0	31,516.17	0.00	0.00	31,516.17	-31,516.17	-31,516.17	~	~
554120 Approved Program Reimbursement	0	0	3,605,022.31	1,702,323.09	0.00	5,307,345.40	-5,307,345.40	-5,307,345.40	~	~
555000 Pmts-Local Gov't,Non-Profits	3,065,721,246	3,065,721,246	0.00	0.00	0.00	0.00	3,065,721,246.00	3,065,721,246.00	0.00	0.00
555120 Pmts-Local Gov't-Pub Sch Ed	0	0	2,886,380,377.83	0.00	0.00	2,886,380,377.83	*****. **	*****. **	~	~
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	11,320,704.12	16,492.88	0.00	11,337,197.00	-11,337,197.00	-11,337,197.00	~	~
559000 Assistance Pymts to Agencies	35,306,946	35,306,946	0.00	0.00	0.00	0.00	35,306,946.00	35,306,946.00	0.00	0.00
559110 Assistance Pymts to Agencies	0	0	89,568,882.60	0.00	0.00	89,568,882.60	-89,568,882.60	-89,568,882.60	~	~
561130 Employee Reimb.-Non-Travel	0	0	498.62	0.00	0.00	498.62	-498.62	-498.62	~	~
601100 AFP Encumbrances	0	0	0.00	712,249.61	0.00	712,249.61	-712,249.61	-712,249.61	~	~
Totals	3,214,035,660	3,214,035,660	3,062,548,096.87	21,385,148.99	6,796,430.94	3,090,729,676.80	123,305,983.20	123,305,983.20	96.16	96.16

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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 %
10000 Constitutional Reserve Fund	0	0	0.00	0.00	4,000,000.00	4,000,000.00	-4,000,000.00	-4,000,000.00	~	~
19317 Pub Sch Act Teach Retire Cred	15,000	15,000	9,514.96	5,485.04	0.00	15,000.00	0.00	0.00	100.00	100.00
19441 FY14 C/O Financial Sup Pub Sc	229,314	229,314	229,314.00	0.00	0.00	229,314.00	0.00	0.00	100.00	100.00
19442 FY14 C/O Publ Schl Activities	3,094,064	3,094,064	898,881.14	190,496.31	0.00	1,089,377.45	2,004,686.55	2,004,686.55	35.21	35.21
19444 FY14 C/O Admin Support Functn	4,640,973	4,640,973	4,317,138.82	186,623.51	0.00	4,503,762.33	137,210.67	137,210.67	97.04	97.04
19501 GRF-Fin supp Public Schools	2,454,553	2,454,553	2,268,488.64	186,125.11	0.00	2,454,613.75	-60.75	-60.75	100.00	100.00
19502 GRF- Pub Sch Activitiy	69,474,197	69,474,197	62,483,197.53	4,806,910.68	487,197.00	67,777,305.21	1,696,891.79	1,696,891.79	97.56	97.56
19504 GRF- Pub Sch Activitiy	22,108,295	22,108,295	17,939,003.84	2,744,962.92	45,090.72	20,729,057.48	1,379,237.52	1,379,237.52	93.76	93.76
22000 Statistical Serv Rev Fund	57,777	57,777	51,723.31	5,969.75	0.00	57,693.06	83.94	83.94	99.85	99.85
22500 Grants And Donations Fund	1,025,995	1,025,995	578,711.77	60,108.33	0.00	638,820.10	387,174.90	387,174.90	62.26	62.26
23500 Drug Abuse Ed Rev Fund	65,616	65,616	65,248.70	333.88	0.00	65,582.58	33.42	33.42	99.95	99.95
24000 Teachers' Certification Fund	1,234,583	1,234,583	989,720.66	29,808.45	0.00	1,019,529.11	215,053.89	215,053.89	82.58	82.58
25000 Ok Early Intervention Rev Fund	14,528,706	14,528,706	7,864,505.50	6,118,285.37	0.00	13,982,790.87	545,915.13	545,915.13	96.24	96.24
27500 Charter Schools Incentive Fund	49,940	49,940	49,940.00	0.00	0.00	49,940.00	0.00	0.00	100.00	100.00
27600 Stwide Virtual Charter Sch Brd	1,278,440	1,278,440	81,756.19	59,034.71	0.00	140,790.90	1,137,649.10	1,137,649.10	11.01	11.01
28600 Ok Youth and Govt Revolving Fd	5,100	5,100	2,550.00	0.00	0.00	2,550.00	2,550.00	2,550.00	50.00	50.00
28700 DeerCreek Foundation Lic Plate	7,000	7,000	600.00	0.00	0.00	600.00	6,400.00	6,400.00	8.57	8.57
34000 CMIA Programs Disbursing Fund	3,051,570,986	3,051,570,986	2,938,644,430.50	0.00	0.00	2,938,644,430.50	112,926,555.50	112,926,555.50	96.30	96.30
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	6,204,739	6,204,739	4,167,760.12	622,989.35	703,654.24	5,494,403.71	710,335.29	710,335.29	88.55	88.55
44300 Interagency Reimbursement Fund	48,847	48,847	27,610.07	2,542.56	0.00	30,152.63	18,694.37	18,694.37	61.73	61.73
45000 Federal Educational Programs	34,484,538	34,484,538	21,520,239.55	6,365,473.02	1,560,488.98	29,446,201.55	5,038,336.45	5,038,336.45	85.39	85.39
49000 ARRA	1,056,997	1,056,997	357,761.57	0.00	0.00	357,761.57	699,235.43	699,235.43	33.85	33.85
Totals	3,214,035,660	3,214,035,660	3,062,548,096.87	21,385,148.99	6,796,430.94	3,090,729,676.80	123,305,983.20	123,305,983.20	96.16	96.16