

Department of Veterans Affairs
 Business Unit - 65000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

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65000 - Department of Veterans Affairs
 Department: 0600001 - 8807011

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	68,533,633	68,533,633	59,052,153.17	0.00	0.00	59,052,153.17	9,481,479.83	9,481,479.83	86.17	86.17
511130 Sals-Non-Reg Pay	0	0	3,800,857.92	0.00	0.00	3,800,857.92	-3,800,857.92	-3,800,857.92	~	~
511210 Longevity Pay-State Employees	1,430,134	1,430,134	1,171,524.44	0.00	0.00	1,171,524.44	258,609.56	258,609.56	81.92	81.92
511270 Overtime Wages	0	0	1,373,867.75	0.00	0.00	1,373,867.75	-1,373,867.75	-1,373,867.75	~	~
511280 Holiday Pay - Payroll Only	0	0	84,857.45	0.00	0.00	84,857.45	-84,857.45	-84,857.45	~	~
511290 Pay Differential	0	0	1,321,124.32	0.00	0.00	1,321,124.32	-1,321,124.32	-1,321,124.32	~	~
511310 Terminal Leave	0	0	813,039.07	0.00	0.00	813,039.07	-813,039.07	-813,039.07	~	~
511420 Excess Benefit Allowance	3,594,212	3,594,212	2,137,802.83	0.00	0.00	2,137,802.83	1,456,409.17	1,456,409.17	59.48	59.48
512110 Insur.Prem-Hlth-Life-State Pln	20,413,721	20,413,721	19,380,413.17	0.00	0.00	19,380,413.17	1,033,307.83	1,033,307.83	94.94	94.94
512230 Unemployment Compen.-Reimb.	404,274	404,274	211,038.70	30,196.53	0.00	241,235.23	163,038.77	163,038.77	59.67	59.67
512310 Insur.Prem-Workers Comp.	2,225,746	2,225,746	1,071,753.37	96,166.63	0.00	1,167,920.00	1,057,826.00	1,057,826.00	52.47	52.47
512330 Workers Comp Med.Clms. Deduct.	1,977,425	1,977,425	1,590,234.13	237,026.36	0.00	1,827,260.49	150,164.51	150,164.51	92.41	92.41
513110 State Share-FICA	0	0	4,238,765.99	0.00	0.00	4,238,765.99	-4,238,765.99	-4,238,765.99	~	~
513120 State Share-MQFE/FICA	4,463,430	4,463,430	1,002,509.92	0.00	0.00	1,002,509.92	3,460,920.08	3,460,920.08	22.46	22.46
513230 State Share OPERS	11,582,508	11,582,508	10,068,598.99	37,951.83	0.00	10,106,550.82	1,475,957.18	1,475,957.18	87.26	87.26
513280 St.Match-Ad Fee-State Annuity	674,888	674,888	270,723.77	0.00	0.00	270,723.77	404,164.23	404,164.23	40.11	40.11
515010 Offices Of Lawyers	100,000	100,000	96,838.56	3,236.00	0.00	100,074.56	-74.56	-74.56	100.07	100.07
515060 Acctg,Tax,Books,Payroll Svc	183,000	183,000	0.00	0.00	0.00	0.00	183,000.00	183,000.00	0.00	0.00
515240 Engineering Services	18,000	18,000	374.80	38,340.20	0.00	38,715.00	-20,715.00	-20,715.00	215.08	215.08
515260 Building Inspection Services	0	0	225.00	0.00	0.00	225.00	-225.00	-225.00	~	~
515290 Testing Laboratories	50,800	50,800	43,037.37	2,600.00	0.00	45,637.37	5,162.63	5,162.63	89.84	89.84
515360 Computer Systems Design Svc	539	539	0.00	0.00	0.00	0.00	539.00	539.00	0.00	0.00
515370 Computer Facilities Mgmt Svc	786,572	786,572	766,351.30	106,637.14	0.00	872,988.44	-86,416.44	-86,416.44	110.99	110.99
515380 Other Computer Related Svc	140,000	140,000	126,489.00	11,499.00	0.00	137,988.00	2,012.00	2,012.00	98.56	98.56
515410 HR-Exec. Search Consulting Svc	250	250	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
515450 Environmental Consulting Svc	3,960	3,960	3,857.50	70.00	0.00	3,927.50	32.50	32.50	99.18	99.18
515500 Mktg,Res.,Public Opinion Polls	0	0	11,000.00	2,750.00	0.00	13,750.00	-13,750.00	-13,750.00	~	~
515540 Other Prof, Sc. & Tech.Svc	250	250	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
515560 Office Administrative Services	272,150	272,150	105,409.26	56,990.74	0.00	162,400.00	109,750.00	109,750.00	59.67	59.67
515570 Employment Placement Services	0	0	122.40	0.00	0.00	122.40	-122.40	-122.40	~	~
515580 Business Support Services	8,400	8,400	4,744.84	220.75	0.00	4,965.59	3,434.41	3,434.41	59.11	59.11
515640 Other Business Support Svcs	1,300	1,300	648.00	0.00	0.00	648.00	652.00	652.00	49.85	49.85
515650 Investigation-Security Svcs	35,380	35,380	42,955.50	10,977.50	0.00	53,933.00	-18,553.00	-18,553.00	152.44	152.44
515660 Educational Services	28,000	28,000	34,390.00	3,819.00	0.00	38,209.00	-10,209.00	-10,209.00	136.46	136.46
515720 Dentists	18,660	18,660	5,252.00	10,376.00	0.00	15,628.00	3,032.00	3,032.00	83.75	83.75
515760 Phys,Occup,Speech Therap,Audi	127,220	127,220	211,556.13	16,427.50	0.00	227,983.63	-100,763.63	-100,763.63	179.20	179.20
515780 Other Misc Hlth Practitioners	89,840	89,840	97,200.54	15,353.22	0.00	112,553.76	-22,713.76	-22,713.76	125.28	125.28
515820 Medical & Diagnostic Labs	112,070	112,070	60,732.37	33,925.63	0.00	94,658.00	17,412.00	17,412.00	84.46	84.46
515860 Gen.Medical-Surgical Hospitals	0	0	70.06	0.00	0.00	70.06	-70.06	-70.06	~	~
515940 Individual And Family Services	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
515990 Other Svcs-exc.Pub.Admin.	9,300	9,300	8,250.00	750.00	0.00	9,000.00	300.00	300.00	96.77	96.77
519130 Flexible Benefits-Adminis.	38,600	38,600	24,229.54	14,370.46	0.00	38,600.00	0.00	0.00	100.00	100.00
521110 In-State Mileage-Motor Vehicle	225,251	225,251	33,443.90	0.00	0.00	33,443.90	191,807.10	191,807.10	14.85	14.85

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65000 - Department of Veterans Affairs
 Department: 0600001 - 8807011

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521120 In-State Meals-Subsistence Exp	23,950	23,950	25,433.56	0.00	0.00	25,433.56	-1,483.56	-1,483.56	106.19	106.19
521130 In-State Public Transp.Charges	0	0	307.00	0.00	0.00	307.00	-307.00	-307.00	~	~
521140 In-State Miscellaneous Charges	11,150	11,150	6,487.44	0.00	0.00	6,487.44	4,662.56	4,662.56	58.18	58.18
521150 In-State Lodging	28,350	28,350	8,856.38	0.00	0.00	8,856.38	19,493.62	19,493.62	31.24	31.24
521210 Out of State Mileage-Priv.Veh.	3,800	3,800	2,577.74	0.00	0.00	2,577.74	1,222.26	1,222.26	67.84	67.84
521220 Out-of-State Transp.Charges	4,400	4,400	2,830.00	0.00	0.00	2,830.00	1,570.00	1,570.00	64.32	64.32
521230 Out-of-State Meals-Subsistence	8,250	8,250	9,733.75	0.00	0.00	9,733.75	-1,483.75	-1,483.75	117.98	117.98
521240 Out-of-State Local Transp.	900	900	1,580.50	0.00	0.00	1,580.50	-680.50	-680.50	175.61	175.61
521250 Out-of-State Misc.Charges	4,800	4,800	9,688.40	0.00	0.00	9,688.40	-4,888.40	-4,888.40	201.84	201.84
521260 Out-of-State Lodging	11,400	11,400	10,837.02	0.00	0.00	10,837.02	562.98	562.98	95.06	95.06
521310 Travel Reimb.-Non-State Empls.	60,300	60,300	32,005.22	0.00	0.00	32,005.22	28,294.78	28,294.78	53.08	53.08
522110 OutofSt Pur Trans Cst Agcy Dir	24,450	24,450	15,453.01	870.56	0.00	16,323.57	8,126.43	8,126.43	66.76	66.76
522130 OutofSt Pur Food Ldg Agcy Dir	34,300	34,300	51,317.89	0.00	0.00	51,317.89	-17,017.89	-17,017.89	149.61	149.61
522150 Registration - Agency Direct	38,350	38,350	29,906.91	2,850.00	0.00	32,756.91	5,593.09	5,593.09	85.42	85.42
531110 Freight Expenses	15,374	15,374	6,700.26	3,638.29	0.00	10,338.55	5,035.45	5,035.45	67.25	67.25
531120 Postage	63,500	63,500	45,083.42	4,002.00	0.00	49,085.42	14,414.58	14,414.58	77.30	77.30
531130 Telecommunication Services	610,562	610,562	355,394.47	79,044.46	0.00	434,438.93	176,123.07	176,123.07	71.15	71.15
531150 Printing & Binding Contrs	22,600	22,600	16,980.95	11,351.90	0.00	28,332.85	-5,732.85	-5,732.85	125.37	125.37
531160 Advertising	31,500	31,500	19,398.24	11,320.20	0.00	30,718.44	781.56	781.56	97.52	97.52
531170 Informational Service	16,050	16,050	9,713.00	0.00	0.00	9,713.00	6,337.00	6,337.00	60.52	60.52
531180 Bank Service Charges	1,075	1,075	118.00	1,132.00	0.00	1,250.00	-175.00	-175.00	116.28	116.28
531230 ERP System Services	82,000	82,000	74,903.73	6,809.43	0.00	81,713.16	286.84	286.84	99.65	99.65
531250 Licences, Permits, etc.	63,731	63,731	51,882.69	6,449.40	0.00	58,332.09	5,398.91	5,398.91	91.53	91.53
531260 Membership in Organizations	11,500	11,500	11,748.50	0.00	0.00	11,748.50	-248.50	-248.50	102.16	102.16
531310 Prem-Property or Liab.Insur.	423,500	423,500	269,662.60	23,049.09	0.00	292,711.69	130,788.31	130,788.31	69.12	69.12
531320 Evidence Fund Expenses	0	0	340.25	0.00	0.00	340.25	-340.25	-340.25	~	~
531350 Utility Charge-Other Utilities	520,500	520,500	425,567.31	67,711.95	0.00	493,279.26	27,220.74	27,220.74	94.77	94.77
531360 Utility Charge Natural Gas	650,100	650,100	573,042.33	88,955.23	0.00	661,997.56	-11,897.56	-11,897.56	101.83	101.83
531370 Utility Charge-Electricity	2,193,460	2,193,460	1,772,581.27	308,441.52	0.00	2,081,022.79	112,437.21	112,437.21	94.87	94.87
531390 Photographic Supplies	2,300	2,300	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
531410 Tuition-Trade/Vo-Tech Schools	239,658	239,658	45,326.92	66,625.06	0.00	111,951.98	127,706.02	127,706.02	46.71	46.71
531500 Moving Expenses-General	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
531600 Misc.Administrative Fee	16,400	16,400	5,908.53	7,914.48	0.00	13,823.01	2,576.99	2,576.99	84.29	84.29
531650 Process Serving Fees	0	0	348.75	0.00	0.00	348.75	-348.75	-348.75	~	~
532110 Rent of Office Space	13,000	13,000	12,991.63	0.00	0.00	12,991.63	8.37	8.37	99.94	99.94
532120 Rent of Land	36,504	36,504	34,916.00	0.00	0.00	34,916.00	1,588.00	1,588.00	95.65	95.65
532130 Rent of Other Building Space	0	0	250.00	0.00	0.00	250.00	-250.00	-250.00	~	~
532140 Rent-Equipment And Machinery	170,450	170,450	140,775.02	15,077.36	0.00	155,852.38	14,597.62	14,597.62	91.44	91.44
532150 Rent-Telecommunication Equip.	150	150	879.00	56.00	0.00	935.00	-785.00	-785.00	623.33	623.33
532160 Rent-Elec Data Processing Eq.	71,000	71,000	69,580.22	13,176.67	3,643.92	86,400.81	-15,400.81	-15,400.81	121.69	121.69
532190 Other Rents	10,400	10,400	4,096.00	148.00	0.00	4,244.00	6,156.00	6,156.00	40.81	40.81
533110 Mtce-Rep.-Bldgs-grnds-Vendor	641,000	641,000	481,596.68	118,123.79	0.00	599,720.47	41,279.53	41,279.53	93.56	93.56
533120 Mtce-Rep.-Equipment-Vendors	470,795	470,795	385,215.32	76,014.68	12,091.18	473,321.18	-2,526.18	-2,526.18	100.54	100.54

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533130 Mtce-Rep.-Tel.Equip-Vendor	133,714	133,714	50,466.90	1,631.85	0.00	52,098.75	81,615.25	81,615.25	38.96	38.96
533140 Mtce-Rep.-DP Equip-Vendor	60,846	60,846	68,105.30	6,316.31	3,509.52	77,931.13	-17,085.13	-17,085.13	128.08	128.08
533150 Mtce-Rep.-Dp Software-Vendors	563,130	563,130	577,767.33	98,600.65	0.00	676,367.98	-113,237.98	-113,237.98	120.11	120.11
533180 Housekpg/Janit./Sanit.Sup,Mat	694,100	694,100	658,734.75	42,199.83	0.00	700,934.58	-6,834.58	-6,834.58	100.98	100.98
533190 Employee Mtce Exp Allow Reimb	400	400	44.00	0.00	0.00	44.00	356.00	356.00	11.00	11.00
533210 Mtce-Rep.-Bldgs-Grnds In-house	672,500	672,500	578,851.75	59,184.25	0.00	638,036.00	34,464.00	34,464.00	94.88	94.88
533220 Mtce-Rep.-non-MV Eq. In-house	466,000	466,000	368,306.90	6,808.42	0.00	375,115.32	90,884.68	90,884.68	80.50	80.50
533230 Mtce-Rep.-Tele.Equip. In-house	3,000	3,000	132.16	0.00	0.00	132.16	2,867.84	2,867.84	4.41	4.41
533240 Mtce-Rep.-DP Equip In-house	1,250	1,250	164.43	0.00	0.00	164.43	1,085.57	1,085.57	13.15	13.15
534110 Food,Other Kitchen Sup.,Mat'ls	5,079,116	5,079,116	4,806,752.79	362,543.35	0.00	5,169,296.14	-90,180.14	-90,180.14	101.78	101.78
534160 Printing Supplies,Materials	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
534220 Rec.Supplies,Mat'ls-Students	14,630	14,630	11,108.20	0.00	0.00	11,108.20	3,521.80	3,521.80	75.93	75.93
534240 Pers.-Sups-Inmates, Pat.,Wards	83,500	83,500	61,702.87	2,291.52	0.00	63,994.39	19,505.61	19,505.61	76.64	76.64
534250 Instit.Supplied Pers.Effects	204,000	204,000	141,762.75	31,558.44	0.00	173,321.19	30,678.81	30,678.81	84.96	84.96
534260 Medical Supplies And Materials	4,044,250	4,044,250	3,375,280.06	732,965.76	0.00	4,108,245.82	-63,995.82	-63,995.82	101.58	101.58
534290 Motor Fuels-Common	299,700	299,700	210,289.94	48,889.22	0.00	259,179.16	40,520.84	40,520.84	86.48	86.48
534310 Motor Fuels-Special	0	0	614.91	4,391.67	0.00	5,006.58	-5,006.58	-5,006.58	~	~
535120 Uniform,Clothing,Accessories	18,500	18,500	19,653.62	0.00	0.00	19,653.62	-1,153.62	-1,153.62	106.24	106.24
535180 Safety and Security Supplies	42,450	42,450	15,722.42	610.00	0.00	16,332.42	26,117.58	26,117.58	38.47	38.47
535210 Shop Supplies,Matls-Production	5,300	5,300	2,679.27	0.00	0.00	2,679.27	2,620.73	2,620.73	50.55	50.55
536110 Meeting Refreshments	200	200	59.75	0.00	0.00	59.75	140.25	140.25	29.88	29.88
536130 Office Supplies Non-Expendable	35,050	35,050	39,521.98	8,439.22	145,053.00	193,014.20	-157,964.20	-157,964.20	550.68	550.68
536140 Office Supplies (Expendable)	214,500	214,500	174,674.17	1,648.16	0.00	176,322.33	38,177.67	38,177.67	82.20	82.20
536150 Data Processing Supplies	17,740	17,740	15,288.81	0.00	9,456.00	24,744.81	-7,004.81	-7,004.81	139.49	139.49
536170 Food and Catering Service	700	700	2,891.20	0.00	0.00	2,891.20	-2,191.20	-2,191.20	413.03	413.03
536190 Educational Supplies	14,900	14,900	7,524.58	0.00	0.00	7,524.58	7,375.42	7,375.42	50.50	50.50
537150 Shop Supplies - Non-Production	32,245	32,245	29,419.81	0.00	0.00	29,419.81	2,825.19	2,825.19	91.24	91.24
537160 Agricultural-Veterinary Sup	2,500	2,500	401.67	0.00	0.00	401.67	2,098.33	2,098.33	16.07	16.07
537190 Lab,Medical Supplies-Materials	714,300	714,300	612,992.02	85,785.13	0.00	698,777.15	15,522.85	15,522.85	97.83	97.83
537210 Laboratory Services	214,500	214,500	172,840.78	37,693.69	0.00	210,534.47	3,965.53	3,965.53	98.15	98.15
537290 Motor Veh.Supplies-Expendable	12,900	12,900	7,111.86	6,637.31	0.00	13,749.17	-849.17	-849.17	106.58	106.58
537310 Motor Veh.Parts,Supp.-Non-Exp	19,000	19,000	6,348.12	7,613.63	0.00	13,961.75	5,038.25	5,038.25	73.48	73.48
541110 Office Furniture & Equipment	298,368	298,368	67,509.41	32,159.45	0.00	99,668.86	198,699.14	198,699.14	33.40	33.40
541120 Data Processing Equipment	259,500	259,500	124,431.04	0.00	19,777.30	144,208.34	115,291.66	115,291.66	55.57	55.57
541130 Data Processing Software	47,600	47,600	108,000.30	44.92	0.00	108,045.22	-60,445.22	-60,445.22	226.99	226.99
541150 Equip-Furn-Residential Educ.	539,611	539,611	510,387.24	356,558.53	0.00	866,945.77	-327,334.77	-327,334.77	160.66	160.66
541160 Equip-Medical	640,381	640,381	460,026.69	579,292.79	0.00	1,039,319.48	-398,938.48	-398,938.48	162.30	162.30
541180 Equip-Shop	27,000	27,000	27,449.25	73,672.12	0.00	101,121.37	-74,121.37	-74,121.37	374.52	374.52
541220 Equip-Fire,Safety,Law Enf.	8,500	8,500	31,573.14	0.00	0.00	31,573.14	-23,073.14	-23,073.14	371.45	371.45
541230 Equip-Telecommunications	13,500	13,500	13,408.06	18,857.33	0.00	32,265.39	-18,765.39	-18,765.39	239.00	239.00
541250 Equip-Lab	62,150	62,150	3,186.22	0.00	0.00	3,186.22	58,963.78	58,963.78	5.13	5.13
541270 Equip-MV-Mounted or Attached	500	500	2,843.10	0.00	0.00	2,843.10	-2,343.10	-2,343.10	568.62	568.62
541280 Equip-MV-Comm.Trucks,Buses	30,000	30,000	40,629.00	155,086.00	0.00	195,715.00	-165,715.00	-165,715.00	652.38	652.38

Department of Veterans Affairs
 Business Unit - 65000 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

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65000 - Department of Veterans Affairs
 Department: 0600001 - 8807011

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541290 Equip-MV-Passenger Cars	265,453	265,453	74,712.00	146,029.00	0.00	220,741.00	44,712.00	44,712.00	83.16	83.16
542120 Library Resources-Textbooks	0	0	783.67	0.00	0.00	783.67	-783.67	-783.67	~	~
543110 Lease Purchase-Furniture, Equip	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
543140 Lease Purchase-Land, Buildings	586,089	586,089	598,754.18	0.00	0.00	598,754.18	-12,665.18	-12,665.18	102.16	102.16
543160 Interest Pymts-Capital Leases	234,902	234,902	222,236.34	0.00	0.00	222,236.34	12,665.66	12,665.66	94.61	94.61
545110 Purchase of Land Improvements	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
545210 CIP - Land Improvements	0	0	78,784.06	16,988.43	0.00	95,772.49	-95,772.49	-95,772.49	~	~
546110 Buildings, Structures-Purchase	0	0	0.00	12,145.00	0.00	12,145.00	-12,145.00	-12,145.00	~	~
546210 Bldgs, Struct.-Constr.-Renov.	126,000	126,000	31,496.51	50,896.00	0.00	82,392.51	43,607.49	43,607.49	65.39	65.39
548130 Other Expenses-Bond Debt	0	0	895.00	895.00	0.00	1,790.00	-1,790.00	-1,790.00	~	~
551260 Assistance to Vets. & Families	170,000	170,000	120,685.00	0.00	0.00	120,685.00	49,315.00	49,315.00	70.99	70.99
552140 Incentive Awards	610	610	2,232.00	0.00	0.00	2,232.00	-1,622.00	-1,622.00	365.90	365.90
553120 Collects-Non-Pmt, Closed AFDC	0	0	124.00	0.00	0.00	124.00	-124.00	-124.00	~	~
553150 Indemnities, Restitn., Settltmts	22,000	22,000	37,849.98	0.00	0.00	37,849.98	-15,849.98	-15,849.98	172.05	172.05
553190 Refunds-Overpayment Charges	350,000	350,000	821,062.97	0.00	0.00	821,062.97	-471,062.97	-471,062.97	234.59	234.59
554120 Approved Program Reimbursement	0	0	128.00	0.00	0.00	128.00	-128.00	-128.00	~	~
554230 Reimbursement & Repayment -Oth	0	0	1,126.00	0.00	0.00	1,126.00	-1,126.00	-1,126.00	~	~
555140 Pmts-Local Gov't-Hlth, Soc Svc	13,000	13,000	9,898.22	0.00	0.00	9,898.22	3,101.78	3,101.78	76.14	76.14
561130 Employee Reimb.-Non-Travel	0	0	133.97	0.00	0.00	133.97	-133.97	-133.97	~	~
561210 Taxes Remitted to OK Tax Comm	0	0	98.50	0.00	0.00	98.50	-98.50	-98.50	~	~
562190 Imprest-Petty Cash	0	0	1,500.00	0.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
601100 AFP Encumbrances	0	0	0.00	652,403.39	0.00	652,403.39	-652,403.39	-652,403.39	~	~
Totals	141,556,607	141,556,607	129,697,617.92	5,283,282.93	193,530.92	135,174,431.77	6,382,175.23	6,382,175.23	95.49	95.49

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19311 FY-2013 C/O Duties	16,418	16,418	16,418.00	0.00	0.00	16,418.00	0.00	0.00	100.00	100.00
19401 GRF- Duties	35,313,280	35,313,280	34,004,141.31	121,441.44	0.00	34,125,582.75	1,187,697.25	1,187,697.25	96.64	96.64
21000 War Vet. Comm. Rev. Fund	170,000	170,000	120,685.00	0.00	0.00	120,685.00	49,315.00	49,315.00	70.99	70.99
22000 Ok Dept Veterans Affairs Fund	27,828,415	27,828,415	22,001,940.16	4,540,391.26	193,530.92	26,735,862.34	1,092,552.66	1,092,552.66	96.07	96.07
22500 OK Honor Flights Revolving Fd	8,000	8,000	7,878.22	0.00	0.00	7,878.22	121.78	121.78	98.48	98.48
23000 Buffalo Soldier Lic Pl Revl Fd	5,000	5,000	2,020.00	0.00	0.00	2,020.00	2,980.00	2,980.00	40.40	40.40
40000 Federal Funds	77,739,298	77,739,298	73,183,234.38	599,194.30	0.00	73,782,428.68	3,956,869.32	3,956,869.32	94.91	94.91
40500 Federal Funds-St Accredited Ag	476,196	476,196	361,300.85	22,255.93	0.00	383,556.78	92,639.22	92,639.22	80.55	80.55
Totals	141,556,607	141,556,607	129,697,617.92	5,283,282.93	193,530.92	135,174,431.77	6,382,175.23	6,382,175.23	95.49	95.49