

Department of Veterans Affairs
 Business Unit - 65000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

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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	73,330,964	73,330,964	63,143,651.42	0.00	0.00	63,143,651.42	10,187,312.58	10,187,312.58	86.11	86.11
511130 Sals-Non-Reg Pay	-43,057	-43,057	2,303,344.41	0.00	0.00	2,303,344.41	-2,346,401.41	-2,346,401.41	****.**	****.**
511210 Longevity Pay-State Employees	1,322,612	1,322,612	1,129,454.24	0.00	0.00	1,129,454.24	193,157.76	193,157.76	85.40	85.40
511270 Overtime Wages	0	0	1,921,926.07	0.00	0.00	1,921,926.07	-1,921,926.07	-1,921,926.07	~	~
511280 Holiday Pay - Payroll Only	0	0	109,746.20	0.00	0.00	109,746.20	-109,746.20	-109,746.20	~	~
511290 Pay Differential	0	0	1,389,793.65	0.00	0.00	1,389,793.65	-1,389,793.65	-1,389,793.65	~	~
511310 Terminal Leave	0	0	700,326.33	0.00	0.00	700,326.33	-700,326.33	-700,326.33	~	~
511420 Excess Benefit Allowance	3,641,490	3,641,490	1,928,761.05	0.00	0.00	1,928,761.05	1,712,728.95	1,712,728.95	52.97	52.97
512110 Insur.Prem-Hlth-Life-State Pln	20,678,493	20,678,493	20,917,986.01	15,275.55	0.00	20,933,261.56	-254,768.56	-254,768.56	101.23	101.23
512230 Unemployment Compen.-Reimb.	396,253	396,253	152,075.87	145,438.21	0.00	297,514.08	98,738.92	98,738.92	75.08	75.08
512310 Insur.Prem-Workers Comp.	2,224,708	2,224,708	825,037.51	281,062.49	0.00	1,106,100.00	1,118,608.00	1,118,608.00	49.72	49.72
512330 Workers Comp Med.Clms. Deduct.	1,977,425	1,977,425	1,332,929.64	636,176.08	0.00	1,969,105.72	8,319.28	8,319.28	99.58	99.58
513110 Employer Share-FICA	0	0	4,405,492.15	0.00	0.00	4,405,492.15	-4,405,492.15	-4,405,492.15	~	~
513120 Employer Share-MQFE/FICA	4,829,047	4,829,047	1,042,037.56	0.00	0.00	1,042,037.56	3,787,009.44	3,787,009.44	21.58	21.58
513230 Employer Share OPERS	12,293,793	12,293,793	10,801,270.09	79,856.17	0.00	10,881,126.26	1,412,666.74	1,412,666.74	88.51	88.51
513280 Employer Match-AdFeeSt.Annuity	676,760	676,760	285,080.33	0.00	0.00	285,080.33	391,679.67	391,679.67	42.12	42.12
515010 Offices Of Lawyers	100,000	100,000	125,122.50	4,507.50	0.00	129,630.00	-29,630.00	-29,630.00	129.63	129.63
515060 Acctg,Tax,Books,Payroll Svc	178,000	178,000	0.00	0.00	0.00	0.00	178,000.00	178,000.00	0.00	0.00
515240 Engineering Services	18,000	18,000	10,369.23	16,029.95	0.00	26,399.18	-8,399.18	-8,399.18	146.66	146.66
515260 Building Inspection Services	0	0	40.00	0.00	0.00	40.00	-40.00	-40.00	~	~
515290 Testing Laboratories	47,500	47,500	49,860.85	0.00	0.00	49,860.85	-2,360.85	-2,360.85	104.97	104.97
515350 Custom Computer Program Svc	34,450	34,450	18,405.45	20,265.55	0.00	38,671.00	-4,221.00	-4,221.00	112.25	112.25
515380 Other Computer Related Svc	1,190,079	1,190,079	1,060,778.12	128,914.04	0.00	1,189,692.16	386.84	386.84	99.97	99.97
515440 Other Mgmt Consulting Services	0	0	25.00	0.00	0.00	25.00	-25.00	-25.00	~	~
515450 Environmental Consulting Svc	4,300	4,300	3,128.27	13,125.00	0.00	16,253.27	-11,953.27	-11,953.27	377.98	377.98
515470 R&D-Physical, Eng., Life Sci	0	0	15,250.00	3,005.02	0.00	18,255.02	-18,255.02	-18,255.02	~	~
515490 Advertising And Related Svcs	0	0	519.58	0.00	0.00	519.58	-519.58	-519.58	~	~
515500 Mktg,Res.,Public Opinion Polls	18,820	18,820	11,570.80	5,720.00	0.00	17,290.80	1,529.20	1,529.20	91.87	91.87
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	250,350	250,350	115,135.39	51,828.19	0.00	166,963.58	83,386.42	83,386.42	66.69	66.69
515570 Employment Placement Services	0	0	430.80	0.00	0.00	430.80	-430.80	-430.80	~	~
515580 Business Support Services	9,800	9,800	6,208.68	0.00	0.00	6,208.68	3,591.32	3,591.32	63.35	63.35
515610 Business Service Centers	0	0	358.99	0.00	0.00	358.99	-358.99	-358.99	~	~
515640 Other Business Support Svcs	1,000	1,000	576.00	0.00	0.00	576.00	424.00	424.00	57.60	57.60
515650 Investigation-Security Svcs	35,380	35,380	68,762.24	47,845.00	0.00	116,607.24	-81,227.24	-81,227.24	329.59	329.59
515660 Educational Services	39,000	39,000	78,871.94	3,647.00	0.00	82,518.94	-43,518.94	-43,518.94	211.59	211.59
515720 Dentists	17,100	17,100	6,794.00	7,318.50	0.00	14,112.50	2,987.50	2,987.50	82.53	82.53
515760 Phys,Occup,Speech Therap,Audi	236,520	236,520	61,013.00	30,607.00	0.00	91,620.00	144,900.00	144,900.00	38.74	38.74
515780 Other Misc Hlth Practitioners	116,250	116,250	152,411.64	49,894.40	0.00	202,306.04	-86,056.04	-86,056.04	174.03	174.03
515820 Medical & Diagnostic Labs	113,050	113,050	58,032.90	11,551.50	0.00	69,584.40	43,465.60	43,465.60	61.55	61.55
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
515980 Arts,Entertainment,Recreation	0	0	0.00	12,500.00	0.00	12,500.00	-12,500.00	-12,500.00	~	~
515990 Other Svcs-exc.Pub.Admin.	11,300	11,300	7,996.53	750.00	0.00	8,746.53	2,553.47	2,553.47	77.40	77.40

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65000 - Department of Veterans Affairs
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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.	38,600	38,600	44,458.63	6,304.39	0.00	50,763.02	-12,163.02	-12,163.02	131.51	131.51
521000 Travel - Reimbursements	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	78,851	78,851	18,081.87	0.00	0.00	18,081.87	60,769.13	60,769.13	22.93	22.93
521120 In-State Meals-Subsistence Exp	27,650	27,650	24,354.75	0.00	0.00	24,354.75	3,295.25	3,295.25	88.08	88.08
521130 In-State Public Transp.Charges	300	300	11.25	0.00	0.00	11.25	288.75	288.75	3.75	3.75
521140 In-State Miscellaneous Charges	11,850	11,850	8,477.57	0.00	0.00	8,477.57	3,372.43	3,372.43	71.54	71.54
521150 In-State Lodging	23,600	23,600	4,820.12	0.00	0.00	4,820.12	18,779.88	18,779.88	20.42	20.42
521210 Out of State Mileage-Priv.Veh.	3,850	3,850	2,048.27	0.00	0.00	2,048.27	1,801.73	1,801.73	53.20	53.20
521220 Out-of-State Transp.Charges	3,550	3,550	7,032.67	0.00	0.00	7,032.67	-3,482.67	-3,482.67	198.10	198.10
521230 Out-of-State Meals-Subsistence	9,850	9,850	8,901.00	0.00	0.00	8,901.00	949.00	949.00	90.37	90.37
521240 Out-of-State Local Transp.	950	950	795.25	0.00	0.00	795.25	154.75	154.75	83.71	83.71
521250 Out-of-State Misc.Charges	6,750	6,750	8,266.09	0.00	0.00	8,266.09	-1,516.09	-1,516.09	122.46	122.46
521260 Out-of-State Lodging	12,064	12,064	10,812.64	0.00	0.00	10,812.64	1,251.36	1,251.36	89.63	89.63
521310 Travel Reimb.-Non-State Empls.	60,400	60,400	23,315.19	0.00	0.00	23,315.19	37,084.81	37,084.81	38.60	38.60
522110 OutofSt Pur Trans Cst Agcy Dir	22,450	22,450	15,095.75	0.00	0.00	15,095.75	7,354.25	7,354.25	67.24	67.24
522111 In-State Pur Tran Cst Agcy Dir	0	0	799.47	0.00	0.00	799.47	-799.47	-799.47	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	41,100	41,100	27,104.83	0.00	0.00	27,104.83	13,995.17	13,995.17	65.95	65.95
522131 In-State Pur Food Ldg Agcy Dir	0	0	32,138.66	0.00	0.00	32,138.66	-32,138.66	-32,138.66	~	~
522150 Registration - Agency Direct	44,250	44,250	51,307.56	8,076.09	0.00	59,383.65	-15,133.65	-15,133.65	134.20	134.20
531110 Freight Expenses	15,924	15,924	7,603.75	24,208.95	0.00	31,812.70	-15,888.70	-15,888.70	199.78	199.78
531120 Postage	63,050	63,050	43,230.38	10,750.00	0.00	53,980.38	9,069.62	9,069.62	85.62	85.62
531130 Telecommunication Services	600,034	600,034	598,171.68	66,779.96	0.00	664,951.64	-64,917.64	-64,917.64	110.82	110.82
531150 Printing & Binding Contrs	26,600	26,600	21,774.72	5,787.31	0.00	27,562.03	-962.03	-962.03	103.62	103.62
531160 Advertising	33,550	33,550	27,654.22	8,644.50	0.00	36,298.72	-2,748.72	-2,748.72	108.19	108.19
531170 Informational Service	25,500	25,500	7,961.24	1,196.55	0.00	9,157.79	16,342.21	16,342.21	35.91	35.91
531180 Bank Service Charges	1,175	1,175	6,694.50	1,245.50	0.00	7,940.00	-6,765.00	-6,765.00	675.74	675.74
531190 Exhibitions,Shows,Spec.Events	0	0	400.00	100.00	0.00	500.00	-500.00	-500.00	~	~
531250 Licenses, Permits, etc.	1,430,950	1,430,950	50,031.84	20,730.90	0.00	70,762.74	1,360,187.26	1,360,187.26	4.95	4.95
531260 Membership in Organizations	11,000	11,000	10,628.00	0.00	0.00	10,628.00	372.00	372.00	96.62	96.62
531310 Prem-Property or Liab.Insur.	406,500	406,500	373,560.19	0.00	0.00	373,560.19	32,939.81	32,939.81	91.90	91.90
531320 Evidence Fund Expenses	0	0	1,526.15	0.00	0.00	1,526.15	-1,526.15	-1,526.15	~	~
531350 Utility Charge-Other Utilities	573,500	573,500	483,098.12	114,539.63	0.00	597,637.75	-24,137.75	-24,137.75	104.21	104.21
531360 Utility Charge Natural Gas	782,730	782,730	515,511.41	129,001.39	0.00	644,512.80	138,217.20	138,217.20	82.34	82.34
531370 Utility Charge-Electrictiy	2,112,500	2,112,500	1,852,129.30	280,231.10	0.00	2,132,360.40	-19,860.40	-19,860.40	100.94	100.94
531380 Inter-Governmental Payments	0	0	131,601.33	0.00	0.00	131,601.33	-131,601.33	-131,601.33	~	~
531390 Photographic Supplies	2,200	2,200	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00
531410 Tuition-Trade/Vo-Tech Schools	214,250	214,250	89,630.92	31,714.09	0.00	121,345.01	92,904.99	92,904.99	56.64	56.64
531500 Moving Expenses-General	3,000	3,000	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	66.67	66.67
531600 Misc.Administrative Fee	12,900	12,900	2,322.02	2,200.62	0.00	4,522.64	8,377.36	8,377.36	35.06	35.06
532110 Rent of Office Space	25,000	25,000	17,004.24	0.00	0.00	17,004.24	7,995.76	7,995.76	68.02	68.02
532120 Rent of Land	36,504	36,504	36,504.00	0.00	0.00	36,504.00	0.00	0.00	100.00	100.00
532130 Rent of Other Building Space	0	0	1,410.00	200.00	0.00	1,610.00	-1,610.00	-1,610.00	~	~
532140 Rent-Equipment And Machinery	238,950	238,950	131,202.25	27,418.10	0.00	158,620.35	80,329.65	80,329.65	66.38	66.38

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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 %
532150 Rent-Telecommunication Equip.	150	150	44.00	0.00	0.00	44.00	106.00	106.00	29.33	29.33
532160 Rent-Elec Data Processing Eq.	71,000	71,000	60,147.45	13,697.59	4,076.94	77,921.98	-6,921.98	-6,921.98	109.75	109.75
532190 Other Rents	15,150	15,150	3,524.00	0.00	0.00	3,524.00	11,626.00	11,626.00	23.26	23.26
533110 Mtce-Rep.-Bldgs-grnds-Vendor	652,000	652,000	469,260.79	237,372.56	0.00	706,633.35	-54,633.35	-54,633.35	108.38	108.38
533120 Mtce-Rep.-Equipment-Vendors	489,457	489,457	426,091.82	66,606.23	0.00	492,698.05	-3,241.05	-3,241.05	100.66	100.66
533130 Mtce-Rep.-Tel.Equip-Vendor	71,000	71,000	62,150.52	2,915.24	0.00	65,065.76	5,934.24	5,934.24	91.64	91.64
533140 Mtce-Rep.-DP Equip-Vendor	50,597	50,597	54,165.15	20,606.82	23,035.81	97,807.78	-47,210.78	-47,210.78	193.31	193.31
533150 Mtce-Rep.-Dp Software-Vendors	610,826	610,826	597,708.69	7,167.13	0.00	604,875.82	5,950.18	5,950.18	99.03	99.03
533180 Housekpg/Janit./Sanit.Sup,Mat	744,100	744,100	712,818.63	95,538.26	0.00	808,356.89	-64,256.89	-64,256.89	108.64	108.64
533190 Employee Mtce Exp Allow Reimb	400	400	11.00	0.00	0.00	11.00	389.00	389.00	2.75	2.75
533210 Mtce-Rep.-Bldgs-Grnds In-house	597,500	597,500	415,391.51	66,455.58	0.00	481,847.09	115,652.91	115,652.91	80.64	80.64
533220 Mtce-Rep.-non-MV Eq. In-house	519,150	519,150	398,876.63	26,839.65	0.00	425,716.28	93,433.72	93,433.72	82.00	82.00
533230 Mtce-Rep.-Tele.Equip. In-house	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
533240 Mtce-Rep.-DP Equip In-house	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	5,218,819	5,218,819	5,262,112.61	416,959.57	0.00	5,679,072.18	-460,253.18	-460,253.18	108.82	108.82
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	28,000	28,000	12,246.67	0.00	0.00	12,246.67	15,753.33	15,753.33	43.74	43.74
534240 Pers.-Sups-Inmates, Pat.,Wards	92,500	92,500	187,060.26	20,691.63	0.00	207,751.89	-115,251.89	-115,251.89	224.60	224.60
534250 Instit.Supplied Pers.Effects	199,000	199,000	148,936.07	77,693.15	0.00	226,629.22	-27,629.22	-27,629.22	113.88	113.88
534260 Medical Supplies And Materials	4,063,731	4,063,731	3,388,439.28	993,551.03	0.00	4,381,990.31	-318,259.31	-318,259.31	107.83	107.83
534290 Motor Fuels-Common	347,200	347,200	199,582.85	60,302.63	0.00	259,885.48	87,314.52	87,314.52	74.85	74.85
534310 Motor Fuels-Special	1,000	1,000	216.52	483.48	0.00	700.00	300.00	300.00	70.00	70.00
535120 Uniform,Clothing,Accessories	19,900	19,900	22,150.03	22,230.58	0.00	44,380.61	-24,480.61	-24,480.61	223.02	223.02
535180 Safety and Security Supplies	32,500	32,500	22,224.63	120.00	0.00	22,344.63	10,155.37	10,155.37	68.75	68.75
535210 Shop Supplies,Matls-Production	3,000	3,000	8,099.26	0.00	0.00	8,099.26	-5,099.26	-5,099.26	269.98	269.98
536110 Meeting Refreshments	200	200	608.32	0.00	0.00	608.32	-408.32	-408.32	304.16	304.16
536130 Office Supplies Non-Expendable	61,050	61,050	41,899.95	5.00	0.00	41,904.95	19,145.05	19,145.05	68.64	68.64
536140 Office Supplies (Expendable)	215,000	215,000	153,260.61	178.10	0.00	153,438.71	61,561.29	61,561.29	71.37	71.37
536150 Data Processing Supplies	22,500	22,500	8,241.01	0.00	0.00	8,241.01	14,258.99	14,258.99	36.63	36.63
536170 Food and Catering Service	200	200	1,574.12	0.00	0.00	1,574.12	-1,374.12	-1,374.12	787.06	787.06
536190 Educational Supplies	16,500	16,500	5,335.95	0.00	0.00	5,335.95	11,164.05	11,164.05	32.34	32.34
537150 Shop Supplies - Non-Production	29,545	29,545	18,481.59	18,609.96	0.00	37,091.55	-7,546.55	-7,546.55	125.54	125.54
537160 Agricultural-Veterinary Sup	2,500	2,500	1,848.77	0.00	0.00	1,848.77	651.23	651.23	73.95	73.95
537190 Lab,Medical Supplies-Materials	775,300	775,300	683,536.56	163,260.80	0.00	846,797.36	-71,497.36	-71,497.36	109.22	109.22
537210 Laboratory Services	258,943	258,943	224,280.95	62,892.03	0.00	287,172.98	-28,229.98	-28,229.98	110.90	110.90
537290 Motor Veh.Supplies-Expendable	9,900	9,900	4,346.81	3,338.21	0.00	7,685.02	2,214.98	2,214.98	77.63	77.63
537310 Motor Veh.Parts,Supp.-Non-Exp	16,000	16,000	6,555.08	3,437.68	0.00	9,992.76	6,007.24	6,007.24	62.45	62.45
541110 Office Furniture & Equipment	240,646	240,646	86,847.55	32,518.97	0.00	119,366.52	121,279.48	121,279.48	49.60	49.60
541120 Data Processing Equipment	346,699	346,699	143,274.82	29,834.89	0.00	173,109.71	173,589.29	173,589.29	49.93	49.93
541130 Data Processing Software	0	0	1,335.94	0.00	0.00	1,335.94	-1,335.94	-1,335.94	~	~
541150 Equip-Furn-Residential Educ.	496,342	496,342	299,532.47	334,912.34	0.00	634,444.81	-138,102.81	-138,102.81	127.82	127.82
541160 Equip-Medical	584,200	584,200	440,927.71	260,045.90	0.00	700,973.61	-116,773.61	-116,773.61	119.99	119.99
541180 Equip-Shop	24,834	24,834	36,188.32	114,796.91	0.00	150,985.23	-126,151.23	-126,151.23	607.98	607.98

Department of Veterans Affairs
 Business Unit - 65000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

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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 %
541220 Equip-Fire,Safety,Law Enf.	33,500	33,500	3,831.23	16,389.84	0.00	20,221.07	13,278.93	13,278.93	60.36	60.36
541230 Equip-Telecommunications	3,500	3,500	18,055.42	0.00	0.00	18,055.42	-14,555.42	-14,555.42	515.87	515.87
541250 Equip-Lab	19,500	19,500	1,980.60	0.00	0.00	1,980.60	17,519.40	17,519.40	10.16	10.16
541270 Equip-MV-Mounted or Attached	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
541290 Equip-MV-Passenger Cars	267,740	267,740	0.00	121,008.00	0.00	121,008.00	146,732.00	146,732.00	45.20	45.20
542110 Equipment-Library	0	0	310.50	0.00	0.00	310.50	-310.50	-310.50	~	~
542120 Library Resources-Textbooks	1,500	1,500	1,963.95	0.00	0.00	1,963.95	-463.95	-463.95	130.93	130.93
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	937,986	937,986	731,302.65	0.00	0.00	731,302.65	206,683.35	206,683.35	77.97	77.97
543160 Interest Pymts-Capital Leases	2,873	2,873	209,555.42	0.00	0.00	209,555.42	-206,682.42	-206,682.42	7293.96	7293.96
545110 Purchase of Land Improvements	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	109,000	109,000	75,608.00	6,845.24	57,520.04	139,973.28	-30,973.28	-30,973.28	128.42	128.42
551260 Assistance to Vets. & Families	241,098	241,098	236,444.00	0.00	0.00	236,444.00	4,654.00	4,654.00	98.07	98.07
552140 Incentive Awards	53,000	53,000	8,880.42	147.87	0.00	9,028.29	43,971.71	43,971.71	17.03	17.03
553120 Collects-Non-Pmt,Closed AFDC	0	0	18.00	0.00	0.00	18.00	-18.00	-18.00	~	~
553150 Indemnities,Restitn.,Settlmts	65,764	65,764	10,669.24	0.00	0.00	10,669.24	55,094.76	55,094.76	16.22	16.22
553160 Legal Setlmts Reportable-IRS	0	0	103,141.06	0.00	0.00	103,141.06	-103,141.06	-103,141.06	~	~
553190 Refunds-Overpayment Charges	350,000	350,000	814,147.78	0.00	0.00	814,147.78	-464,147.78	-464,147.78	232.61	232.61
554230 Reimbursement & Repayment -Oth	0	0	3,917.28	0.00	0.00	3,917.28	-3,917.28	-3,917.28	~	~
555140 Pmts-Local Gov't-Hlth,Soc Svc	13,000	13,000	12,664.00	0.00	0.00	12,664.00	336.00	336.00	97.42	97.42
561130 Employee Reimb.-Non-Travel	0	0	40.00	0.00	0.00	40.00	-40.00	-40.00	~	~
601100 AFP Encumbrances	0	0	0.00	684,673.34	0.00	684,673.34	-684,673.34	-684,673.34	~	~
Totals	149,807,569	149,807,569	135,781,910.72	6,286,572.44	84,632.79	142,153,115.95	7,654,453.05	7,654,453.05	94.89	94.89

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	385,472	385,472	385,444.91	0.29	0.00	385,445.20	26.80	26.80	99.99	99.99
19501 GRF-Duties	34,353,693	34,353,693	32,786,533.81	131,532.90	0.00	32,918,066.71	1,435,626.29	1,435,626.29	95.82	95.82
21000 War Vet. Comm. Rev. Fund	241,098	241,098	236,444.00	0.00	0.00	236,444.00	4,654.00	4,654.00	98.07	98.07
22000 Ok Dept Veterans Affairs Fund	29,528,415	29,528,415	22,754,408.57	4,674,200.79	84,632.79	27,513,242.15	2,015,172.85	2,015,172.85	93.18	93.18
22500 OK Honor Flights Revolving Fd	10,764	10,764	10,764.00	0.00	0.00	10,764.00	0.00	0.00	100.00	100.00
23000 Buffalo Soldier Lic Pl Revl Fd	5,000	5,000	1,900.00	0.00	0.00	1,900.00	3,100.00	3,100.00	38.00	38.00
40000 Federal Funds	84,780,822	84,780,822	79,136,338.22	1,473,364.66	0.00	80,609,702.88	4,171,119.12	4,171,119.12	95.08	95.08
40500 Federal Funds-St Accredited Ag	502,305	502,305	470,077.21	7,473.80	0.00	477,551.01	24,753.99	24,753.99	95.07	95.07
Totals	149,807,569	149,807,569	135,781,910.72	6,286,572.44	84,632.79	142,153,115.95	7,654,453.05	7,654,453.05	94.89	94.89