

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
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Division - 01 - Administration
 Department: 0100100 - 0100103

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	1,914,051	1,914,051	1,759,094.58	0.00	0.00	1,759,094.58	154,956.18	154,956.18	91.90	91.90
511120 Sals-Regular Pay Legislature	-58,699	-58,699	0.00	0.00	0.00	0.00	-58,698.96	-58,698.96	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	120,981.73	0.00	0.00	120,981.73	-120,981.73	-120,981.73	~	~
511210 Longevity Pay-State Employees	6,416	6,416	41,205.60	0.00	0.00	41,205.60	-34,789.20	-34,789.20	642.19	642.19
511420 Excess Benefit Allowance	49,648	49,648	66,037.09	0.00	0.00	66,037.09	-16,389.01	-16,389.01	133.01	133.01
512110 Insur.Prem-Hlth-Life-State Pln	378,487	378,487	406,858.40	0.00	0.00	406,858.40	-28,371.56	-28,371.56	107.50	107.50
512210 Unemployment Compen.-Payroll	3,401	3,401	7,669.57	0.00	0.00	7,669.57	-4,268.69	-4,268.69	225.52	225.52
512310 Insur.Prem-Workers Comp.	440,380	440,380	340,090.88	0.00	0.00	340,090.88	100,289.20	100,289.20	77.23	77.23
513110 Employer Share-FICA	118,297	118,297	119,355.44	0.00	0.00	119,355.44	-1,058.43	-1,058.43	100.89	100.89
513120 Employer Share-MQFE/FICA	28,474	28,474	28,483.39	0.00	0.00	28,483.39	-9.79	-9.79	100.03	100.03
513230 Employer Share OPERS	272,668	272,668	305,738.20	0.00	0.00	305,738.20	-33,070.36	-33,070.36	112.13	112.13
513260 Employee Def.Incentive Svg Pln	8,645	8,645	0.00	0.00	0.00	0.00	8,644.92	8,644.92	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	9,814.62	0.00	0.00	9,814.62	-9,814.62	-9,814.62	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	1,266.35	0.00	0.00	1,266.35	-1,266.35	-1,266.35	~	~
513300 Ret.Savings-Def Contr Plan	0	0	1,718.61	0.00	0.00	1,718.61	-1,718.61	-1,718.61	~	~
515010 Offices Of Lawyers	0	0	400.00	0.00	0.00	400.00	-400.00	-400.00	~	~
515130 Legal Services	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
515240 Engineering Services	0	0	0.00	635.00	0.00	635.00	-635.00	-635.00	~	~
515260 Building Inspection Services	0	0	10.00	0.00	0.00	10.00	-10.00	-10.00	~	~
515560 Office Administrative Services	0	0	4,896.03	2,103.97	0.00	7,000.00	-7,000.00	-7,000.00	~	~
515590 Document Preparation Services	0	0	271.00	0.00	0.00	271.00	-271.00	-271.00	~	~
515780 Other Misc Hlth Practitioners	0	0	102.00	0.00	0.00	102.00	-102.00	-102.00	~	~
519130 Flexible Benefits-Adminis.	0	0	11,065.99	1,334.01	0.00	12,400.00	-12,400.00	-12,400.00	~	~
519210 Intra-Agency Pmts-Personal Ser	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	3,319.16	0.00	0.00	3,319.16	-3,319.16	-3,319.16	~	~
521120 In-State Meals-Subsistence Exp	0	0	1,882.75	0.00	0.00	1,882.75	-1,882.75	-1,882.75	~	~
521140 In-State Miscellaneous Charges	0	0	82.00	0.00	0.00	82.00	-82.00	-82.00	~	~
521150 In-State Lodging	0	0	85.00	0.00	0.00	85.00	-85.00	-85.00	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	16.20	0.00	0.00	16.20	-16.20	-16.20	~	~
521230 Out-of-State Meals-Subsistence	0	0	2,291.50	0.00	0.00	2,291.50	-2,291.50	-2,291.50	~	~
521250 Out-of-State Misc.Charges	0	0	75.00	0.00	0.00	75.00	-75.00	-75.00	~	~
521260 Out-of-State Lodging	0	0	103.29	0.00	0.00	103.29	-103.29	-103.29	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	2,965.12	70.60	0.00	3,035.72	-3,035.72	-3,035.72	~	~
522114 OutofSt Pur Local TransAgcyDir	16,792	16,792	0.00	0.00	0.00	0.00	16,791.96	16,791.96	0.00	0.00
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	3,691.52	0.00	0.00	3,691.52	-3,691.52	-3,691.52	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	2,326.36	0.00	0.00	2,326.36	-2,326.36	-2,326.36	~	~
522150 Registration - Agency Direct	0	0	5,516.22	160.00	0.00	5,676.22	-5,676.22	-5,676.22	~	~
531130 Telecommunication Services	0	0	403.68	0.00	0.00	403.68	-403.68	-403.68	~	~
531150 Printing & Binding Contrs	0	0	1,709.85	0.00	0.00	1,709.85	-1,709.85	-1,709.85	~	~
531250 Licenses, Permits, etc.	0	0	160.00	0.00	0.00	160.00	-160.00	-160.00	~	~
531260 Membership in Organizations	0	0	1,613.00	100.00	0.00	1,713.00	-1,713.00	-1,713.00	~	~
531600 Misc.Administrative Fee	3,367	3,367	1,583.38	0.00	0.00	1,583.38	1,783.58	1,783.58	47.03	47.03
532140 Rent-Equipment And Machinery	0	0	2,113.67	0.00	0.00	2,113.67	-2,113.67	-2,113.67	~	~

Oklahoma Military Department
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 02:44:47.000000_PM

Division - 01 - Administration
 Department: 0100100 - 0100103

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533120 Mtce-Rep.-Equipment-Vendors	0	0	0.00	50.00	0.00	50.00	-50.00	-50.00	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	12,480.00	0.00	0.00	12,480.00	-12,480.00	-12,480.00	~	~
534290 Motor Fuels-Common	0	0	641.51	358.48	0.00	999.99	-999.99	-999.99	~	~
534310 Motor Fuels-Special	0	0	154.85	220.15	0.00	375.00	-375.00	-375.00	~	~
535120 Uniform,Clothing,Accessories	0	0	95.00	0.00	0.00	95.00	-95.00	-95.00	~	~
536130 Office Supplies Non-Expendable	28,037	28,037	2,290.80	0.00	0.00	2,290.80	25,746.24	25,746.24	8.17	8.17
536140 Office Supplies (Expendable)	0	0	4,573.94	0.00	0.00	4,573.94	-4,573.94	-4,573.94	~	~
536190 Educational Supplies	0	0	18.00	0.00	0.00	18.00	-18.00	-18.00	~	~
537150 Shop Supplies - Non-Production	0	0	3,340.28	0.00	0.00	3,340.28	-3,340.28	-3,340.28	~	~
537210 Laboratory Services	0	0	208.00	0.00	0.00	208.00	-208.00	-208.00	~	~
541110 Office Furniture & Equipment	114,764	114,764	0.00	0.00	0.00	0.00	114,763.68	114,763.68	0.00	0.00
541120 Data Processing Equipment	0	0	948.49	0.00	0.00	948.49	-948.49	-948.49	~	~
541230 Equip-Telecommunications	0	0	1,379.29	0.00	0.00	1,379.29	-1,379.29	-1,379.29	~	~
543140 Lease Purchase-Land,Buildings	0	0	464,023.61	0.00	0.00	464,023.61	-464,023.61	-464,023.61	~	~
543160 Interest Pymts-Capital Leases	0	0	54,300.00	0.00	0.00	54,300.00	-54,300.00	-54,300.00	~	~
548110 Principal Payments-Bond Debt	520,000	520,000	0.00	0.00	0.00	0.00	519,999.96	519,999.96	0.00	0.00
552140 Incentive Awards	0	0	274.70	0.00	0.00	274.70	-274.70	-274.70	~	~
601100 AFP Encumbrances	0	0	0.00	6,263.26	0.00	6,263.26	-6,263.26	-6,263.26	~	~
Totals	3,879,727	3,879,727	3,799,725.65	11,295.47	0.00	3,811,021.12	68,705.97	68,705.97	98.23	98.23

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 C/O to FY16	28,037	28,037	21,828.46	635.00	0.00	22,463.46	5,573.58	5,573.58	80.12	80.12
19601 GRF-Duties	2,078,061	2,078,061	2,059,859.95	2,770.46	0.00	2,062,630.41	15,430.40	15,430.40	99.26	99.26
20500 45Th Infantry Div. Museum Fd.	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
40000 Army Federal Reimbursement	1,608,429	1,608,429	1,582,543.45	7,539.08	0.00	1,590,082.53	18,346.67	18,346.67	98.86	98.86
40500 Air Guard Reimbursement Funds	165,000	165,000	135,493.79	350.93	0.00	135,844.72	29,155.28	29,155.28	82.33	82.33
Totals	3,879,727	3,879,727	3,799,725.65	11,295.47	0.00	3,811,021.12	68,705.97	68,705.97	98.23	98.23

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
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OCPGL341
 24-JAN-2017
 02:44:47.000000_PM

Division - 02 - Support Services
 Department: 0200201 - 0200206

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	4,003,145	4,003,145	2,260,884.84	0.00	0.00	2,260,884.84	1,742,260.08	1,742,260.08	56.48	56.48
511130 Sals-Non-Reg Pay	0	0	214,967.83	0.00	0.00	214,967.83	-214,967.83	-214,967.83	~	~
511210 Longevity Pay-State Employees	20,501	20,501	46,773.70	0.00	0.00	46,773.70	-26,272.42	-26,272.42	228.15	228.15
511270 Overtime Wages	0	0	4,271.00	0.00	0.00	4,271.00	-4,271.00	-4,271.00	~	~
511310 Terminal Leave	0	0	1,410.07	0.00	0.00	1,410.07	-1,410.07	-1,410.07	~	~
511420 Excess Benefit Allowance	72,239	72,239	87,652.09	0.00	0.00	87,652.09	-15,413.53	-15,413.53	121.34	121.34
512110 Insur.Prem-Hlth-Life-State Pln	445,361	445,361	541,715.86	0.00	0.00	541,715.86	-96,354.46	-96,354.46	121.64	121.64
512210 Unemployment Compen.-Payroll	4,267	4,267	10,810.85	0.00	0.00	10,810.85	-6,543.86	-6,543.86	253.36	253.36
513110 Employer Share-FICA	190,658	190,658	159,981.53	0.00	0.00	159,981.53	30,676.94	30,676.94	83.91	83.91
513120 Employer Share-MQFE/FICA	44,593	44,593	37,413.20	0.00	0.00	37,413.20	7,179.88	7,179.88	83.90	83.90
513230 Employer Share OPERS	317,337	317,337	347,169.66	0.00	0.00	347,169.66	-29,833.14	-29,833.14	109.40	109.40
513260 Employee Def.Incentive Svg Pln	8,739	8,739	0.00	0.00	0.00	0.00	8,739.24	8,739.24	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	9,545.19	0.00	0.00	9,545.19	-9,545.19	-9,545.19	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	1,536.95	0.00	0.00	1,536.95	-1,536.95	-1,536.95	~	~
513300 Ret.Savings-Def Contr Plan	0	0	2,622.10	0.00	0.00	2,622.10	-2,622.10	-2,622.10	~	~
515110 General	300,000	300,000	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
515240 Engineering Services	0	0	6,435.04	20,011.00	0.00	26,446.04	-26,446.04	-26,446.04	~	~
515290 Testing Laboratories	0	0	9,849.75	0.00	0.00	9,849.75	-9,849.75	-9,849.75	~	~
515380 Other Computer Related Svc	20,000	20,000	913.00	0.00	0.00	913.00	19,087.04	19,087.04	4.56	4.56
515450 Environmental Consulting Svc	500,000	500,000	201,414.85	119,104.04	0.00	320,518.89	179,481.15	179,481.15	64.10	64.10
515470 R&D-Physical, Eng., Life Sci	0	0	0.00	62,063.00	0.00	62,063.00	-62,063.00	-62,063.00	~	~
515580 Business Support Services	0	0	5,000.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515610 Business Service Centers	0	0	559.96	0.00	0.00	559.96	-559.96	-559.96	~	~
515650 Investigation-Security Svcs	0	0	8,980.85	769.15	0.00	9,750.00	-9,750.00	-9,750.00	~	~
515700 Phycians-exc.Mental Hlth Spec	0	0	75.00	0.00	0.00	75.00	-75.00	-75.00	~	~
515780 Other Misc Hlth Practitioners	0	0	444.00	0.00	0.00	444.00	-444.00	-444.00	~	~
515980 Arts,Entertainment,Recreation	0	0	702.00	0.00	0.00	702.00	-702.00	-702.00	~	~
519130 Flexible Benefits-Adminis.	0	0	1,450.07	0.00	0.00	1,450.07	-1,450.07	-1,450.07	~	~
521110 In-State Mileage-Motor Vehicle	10,000	10,000	17,346.72	0.00	0.00	17,346.72	-7,346.76	-7,346.76	173.47	173.47
521120 In-State Meals-Subsistence Exp	100,000	100,000	1,021.50	0.00	0.00	1,021.50	98,978.46	98,978.46	1.02	1.02
521140 In-State Miscellaneous Charges	0	0	8.00	0.00	0.00	8.00	-8.00	-8.00	~	~
521150 In-State Lodging	200,000	200,000	781.69	0.00	0.00	781.69	199,218.35	199,218.35	0.39	0.39
521210 Out of State Mileage-Priv.Veh.	0	0	797.10	0.00	0.00	797.10	-797.10	-797.10	~	~
521220 Out-of-State Transp.Charges	0	0	608.01	0.00	0.00	608.01	-608.01	-608.01	~	~
521230 Out-of-State Meals-Subsistence	0	0	7,699.50	0.00	0.00	7,699.50	-7,699.50	-7,699.50	~	~
521240 Out-of-State Local Transp.	0	0	287.78	0.00	0.00	287.78	-287.78	-287.78	~	~
521250 Out-of-State Misc.Charges	0	0	1,777.75	0.00	0.00	1,777.75	-1,777.75	-1,777.75	~	~
521260 Out-of-State Lodging	5,000	5,000	3,495.51	0.00	0.00	3,495.51	1,504.53	1,504.53	69.91	69.91
522110 OutofSt Pur Trans Cst Agcy Dir	5,000	5,000	10,580.21	340.65	0.00	10,920.86	-5,920.82	-5,920.82	218.42	218.42
522113 InStPurPikePassCollFeesAgcyDir	0	0	195.90	0.00	0.00	195.90	-195.90	-195.90	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	9,996.37	0.00	0.00	9,996.37	-9,996.37	-9,996.37	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	1,086.00	0.00	0.00	1,086.00	-1,086.00	-1,086.00	~	~
522150 Registration - Agency Direct	0	0	5,369.40	910.00	0.00	6,279.40	-6,279.40	-6,279.40	~	~

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 02:44:47.000000_PM

Division - 02 - Support Services
 Department: 0200201 - 0200206

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531110 Freight Expenses	0	0	55.55	0.00	0.00	55.55	-55.55	-55.55	~	~
531120 Postage	16,000	16,000	307.62	0.00	0.00	307.62	15,692.34	15,692.34	1.92	1.92
531130 Telecommunication Services	0	0	416.71	0.00	0.00	416.71	-416.71	-416.71	~	~
531150 Printing & Binding Contrs	0	0	645.15	48,798.00	0.00	49,443.15	-49,443.15	-49,443.15	~	~
531160 Advertising	20,000	20,000	0.00	0.00	0.00	0.00	20,000.04	20,000.04	0.00	0.00
531170 Informational Service	0	0	2,869.07	0.00	0.00	2,869.07	-2,869.07	-2,869.07	~	~
531180 Bank Service Charges	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
531230 ERP System Services	27,310	27,310	14,500.70	2,999.30	0.00	17,500.00	9,809.96	9,809.96	64.08	64.08
531250 Licenses, Permits, etc.	0	0	2,486.50	0.00	0.00	2,486.50	-2,486.50	-2,486.50	~	~
531260 Membership in Organizations	2,000	2,000	6,837.50	0.00	0.00	6,837.50	-4,837.46	-4,837.46	341.87	341.87
531310 Prem-Property or Liab.Insur.	275,000	275,000	0.00	0.00	0.00	0.00	275,000.04	275,000.04	0.00	0.00
531330 Jury And Witness Fees	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
531350 Utility Charge-Other Utilities	350,000	350,000	168,803.07	0.00	0.00	168,803.07	181,196.97	181,196.97	48.23	48.23
531360 Utility Charge Natural Gas	750,000	750,000	206,901.55	0.00	0.00	206,901.55	543,098.45	543,098.45	27.59	27.59
531370 Utility Charge-Electricity	1,800,000	1,800,000	1,306,646.91	0.00	0.00	1,306,646.91	493,353.09	493,353.09	72.59	72.59
531390 Photographic Supplies	0	0	141.44	0.00	0.00	141.44	-141.44	-141.44	~	~
531600 Misc.Administrative Fee	0	0	1,624.78	0.03	0.00	1,624.81	-1,624.81	-1,624.81	~	~
532130 Rent of Other Building Space	35,000	35,000	0.00	0.00	0.00	0.00	35,000.04	35,000.04	0.00	0.00
532140 Rent-Equipment And Machinery	200,000	200,000	1,502.26	0.00	0.00	1,502.26	198,497.78	198,497.78	0.75	0.75
532142 Lease of Motor Vehicles	0	0	13,423.65	0.00	0.00	13,423.65	-13,423.65	-13,423.65	~	~
532150 Rent-Telecommunication Equip.	0	0	666.22	0.00	0.00	666.22	-666.22	-666.22	~	~
532160 Rent-Elec Data Processing Eq.	0	0	376.29	0.00	0.00	376.29	-376.29	-376.29	~	~
532170 Rent-Data Processing Software	0	0	286.25	0.00	0.00	286.25	-286.25	-286.25	~	~
532190 Other Rents	0	0	26,813.49	0.00	0.00	26,813.49	-26,813.49	-26,813.49	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	46,000	46,000	137,876.37	23,355.70	0.00	161,232.07	-115,232.11	-115,232.11	350.50	350.50
533120 Mtce-Rep.-Equipment-Vendors	0	0	13,014.94	3,537.39	0.00	16,552.33	-16,552.33	-16,552.33	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	16,418.98	0.00	0.00	16,418.98	-16,418.98	-16,418.98	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	1,613.04	0.00	0.00	1,613.04	-1,613.04	-1,613.04	~	~
534290 Motor Fuels-Common	0	0	6,409.05	817.57	0.00	7,226.62	-7,226.62	-7,226.62	~	~
534310 Motor Fuels-Special	0	0	739.81	533.18	0.00	1,272.99	-1,272.99	-1,272.99	~	~
535120 Uniform,Clothing,Accessories	0	0	15,808.52	0.00	0.00	15,808.52	-15,808.52	-15,808.52	~	~
535180 Safety and Security Supplies	0	0	25,359.49	29,059.80	0.00	54,419.29	-54,419.29	-54,419.29	~	~
536130 Office Supplies Non-Expendable	770,000	770,000	2,804.41	0.00	0.00	2,804.41	767,195.63	767,195.63	0.36	0.36
536140 Office Supplies (Expendable)	0	0	11,971.32	0.00	0.00	11,971.32	-11,971.32	-11,971.32	~	~
536190 Educational Supplies	0	0	47,250.00	0.00	0.00	47,250.00	-47,250.00	-47,250.00	~	~
537150 Shop Supplies - Non-Production	0	0	10,416.09	0.00	0.00	10,416.09	-10,416.09	-10,416.09	~	~
537170 Wildlife Research Supplies	0	0	359.64	0.00	0.00	359.64	-359.64	-359.64	~	~
537210 Laboratory Services	0	0	1,247.00	0.00	0.00	1,247.00	-1,247.00	-1,247.00	~	~
537290 Motor Veh.Supplies-Expendable	0	0	269.96	201.01	0.00	470.97	-470.97	-470.97	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	2,306.86	74.98	0.00	2,381.84	-2,381.84	-2,381.84	~	~
541110 Office Furniture & Equipment	220,000	220,000	2,549.57	0.00	0.00	2,549.57	217,450.51	217,450.51	1.16	1.16
541120 Data Processing Equipment	0	0	1,589.90	0.00	0.00	1,589.90	-1,589.90	-1,589.90	~	~
541150 Equip-Furn-Residential Educ.	0	0	499.99	0.00	0.00	499.99	-499.99	-499.99	~	~

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
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Division - 02 - Support Services
 Department: 0200201 - 0200206

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.	0	0	8,999.50	0.00	0.00	8,999.50	-8,999.50	-8,999.50	~	~
541290 Equip-MV-Passenger Cars	0	0	62,488.00	0.00	0.00	62,488.00	-62,488.00	-62,488.00	~	~
546210 Bldgs,Struct.-Constr.-Renov.	803,175	803,175	0.00	130,557.59	0.00	130,557.59	672,617.41	672,617.41	16.26	16.26
548110 Principal Payments-Bond Debt	-300,000	-300,000	0.00	0.00	0.00	0.00	-300,000.00	-300,000.00	0.00	0.00
551110 Assistance Payments	60,000	60,000	2,400.00	0.00	0.00	2,400.00	57,600.00	57,600.00	4.00	4.00
552140 Incentive Awards	0	0	744.66	0.00	0.00	744.66	-744.66	-744.66	~	~
554230 Reimbursement & Repayment -Oth	0	0	783,517.40	0.00	0.00	783,517.40	-783,517.40	-783,517.40	~	~
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	581.00	0.00	0.00	581.00	-581.00	-581.00	~	~
561220 Liq.of Deposits Held-Local Gov	0	0	10.00	0.00	0.00	10.00	-10.00	-10.00	~	~
601100 AFP Encumbrances	0	0	0.00	1,444,616.17	0.00	1,444,616.17	-1,444,616.17	-1,444,616.17	~	~
Totals	11,326,326	11,326,326	6,936,196.04	1,887,748.56	0.00	8,823,944.60	2,502,381.26	2,502,381.26	77.91	77.91

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	1,931,988	1,931,988	1,491,938.87	234,087.73	0.00	1,726,026.60	205,961.61	205,961.61	89.34	89.34
21000 Oklahoma Military Dept	390,000	390,000	109,779.58	0.00	0.00	109,779.58	280,220.42	280,220.42	28.15	28.15
22000 Income Tax Checkoff Revolving	60,000	60,000	3,249.93	6,331.07	0.00	9,581.00	50,419.00	50,419.00	15.97	15.97
22500 Patriot License Plate Revolvin	60,000	60,000	0.00	48,798.00	0.00	48,798.00	11,202.00	11,202.00	81.33	81.33
23000 Military Justice Fund	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
40000 Army Federal Reimbursement	7,279,338	7,279,338	4,286,352.97	1,516,274.81	0.00	5,802,627.78	1,476,709.87	1,476,709.87	79.71	79.71
41500 Counter Drug	100,000	100,000	12,434.74	0.00	0.00	12,434.74	87,565.22	87,565.22	12.43	12.43
42400 State Emergency Fund	1,500,000	1,500,000	1,032,439.95	82,256.95	0.00	1,114,696.90	385,303.10	385,303.10	74.31	74.31
Totals	11,326,326	11,326,326	6,936,196.04	1,887,748.56	0.00	8,823,944.60	2,502,381.26	2,502,381.26	77.91	77.91

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:44:47.000000_PM

Division - 03 - Armory Maintenance
 Department: Facilities Maint. (OKSRM-FM)

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	1,529,463	1,529,463	1,425,383.39	0.00	0.00	1,425,383.39	104,079.37	104,079.37	93.20	93.20
511210 Longevity Pay-State Employees	35,000	35,000	32,171.96	0.00	0.00	32,171.96	2,827.72	2,827.72	91.92	91.92
511420 Excess Benefit Allowance	56,457	56,457	57,576.87	0.00	0.00	57,576.87	-1,119.87	-1,119.87	101.98	101.98
512110 Insur.Prem-Hlth-Life-State Pln	438,296	438,296	446,339.60	0.00	0.00	446,339.60	-8,043.68	-8,043.68	101.84	101.84
512210 Unemployment Compen.-Payroll	3,629	3,629	6,718.01	0.00	0.00	6,718.01	-3,089.26	-3,089.26	185.13	185.13
513110 Employer Share-FICA	98,295	98,295	92,809.76	0.00	0.00	92,809.76	5,485.43	5,485.43	94.42	94.42
513120 Employer Share-MQFE/FICA	22,996	22,996	21,703.89	0.00	0.00	21,703.89	1,291.95	1,291.95	94.38	94.38
513230 Employer Share OPERS	225,819	225,819	239,655.02	0.00	0.00	239,655.02	-13,835.78	-13,835.78	106.13	106.13
513260 Employee Def.Incentive Svg Pln	9,141	9,141	0.00	0.00	0.00	0.00	9,141.12	9,141.12	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	9,155.90	0.00	0.00	9,155.90	-9,155.90	-9,155.90	~	~
515220 Architectural Services	100,000	100,000	0.00	0.00	0.00	0.00	99,999.96	99,999.96	0.00	0.00
515240 Engineering Services	200,000	200,000	30,408.00	177,754.00	0.00	208,162.00	-8,161.96	-8,161.96	104.08	104.08
515260 Building Inspection Services	0	0	1,745.00	0.00	0.00	1,745.00	-1,745.00	-1,745.00	~	~
515290 Testing Laboratories	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	17.92	0.00	0.00	17.92	-17.92	-17.92	~	~
515450 Environmental Consulting Svc	0	0	19,205.00	36,733.00	0.00	55,938.00	-55,938.00	-55,938.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	9,602.00	0.00	0.00	9,602.00	-9,602.00	-9,602.00	~	~
515570 Employment Placement Services	0	0	65,146.82	19,281.92	0.00	84,428.74	-84,428.74	-84,428.74	~	~
515650 Investigation-Security Svcs	0	0	10,264.41	5,928.00	0.00	16,192.41	-16,192.41	-16,192.41	~	~
515780 Other Misc Hlth Practitioners	0	0	102.00	0.00	0.00	102.00	-102.00	-102.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	1,099.97	0.00	0.00	1,099.97	-1,099.97	-1,099.97	~	~
521110 In-State Mileage-Motor Vehicle	10,000	10,000	0.00	0.00	0.00	0.00	10,000.08	10,000.08	0.00	0.00
521120 In-State Meals-Subsistence Exp	0	0	12,675.00	0.00	0.00	12,675.00	-12,675.00	-12,675.00	~	~
521150 In-State Lodging	0	0	278.57	0.00	0.00	278.57	-278.57	-278.57	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	41.04	0.00	0.00	41.04	-41.04	-41.04	~	~
521220 Out-of-State Transp.Charges	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
521230 Out-of-State Meals-Subsistence	5,000	5,000	475.50	0.00	0.00	475.50	4,524.54	4,524.54	9.51	9.51
521260 Out-of-State Lodging	15,000	15,000	826.32	0.00	0.00	826.32	14,173.68	14,173.68	5.51	5.51
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	4,506.88	1,433.12	0.00	5,940.00	-5,940.00	-5,940.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	372.00	0.00	0.00	372.00	-372.00	-372.00	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	11,416.32	0.00	0.00	11,416.32	-11,416.32	-11,416.32	~	~
522150 Registration - Agency Direct	0	0	1,549.15	0.00	0.00	1,549.15	-1,549.15	-1,549.15	~	~
531120 Postage	0	0	57.50	0.00	0.00	57.50	-57.50	-57.50	~	~
531130 Telecommunication Services	0	0	551.95	0.00	0.00	551.95	-551.95	-551.95	~	~
531160 Advertising	0	0	2,854.92	928.30	0.00	3,783.22	-3,783.22	-3,783.22	~	~
531220 Burial Charges	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
531250 Licenses, Permits, etc.	0	0	5.00	0.00	0.00	5.00	-5.00	-5.00	~	~
531370 Utility Charge-Electricity	0	0	99.00	0.00	0.00	99.00	-99.00	-99.00	~	~
531600 Misc.Administrative Fee	0	0	37,473.09	2,105.53	0.00	39,578.62	-39,578.62	-39,578.62	~	~
532140 Rent-Equipment And Machinery	0	0	3,020.41	0.00	0.00	3,020.41	-3,020.41	-3,020.41	~	~
532160 Rent-Elec Data Processing Eq.	0	0	559.77	559.76	0.00	1,119.53	-1,119.53	-1,119.53	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	2,206,459	2,206,459	1,755,332.45	430,962.64	25,261.61	2,211,556.70	-5,097.62	-5,097.62	100.23	100.23
533120 Mtce-Rep.-Equipment-Vendors	0	0	96,610.98	48,703.88	0.00	145,314.86	-145,314.86	-145,314.86	~	~

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
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Division - 03 - Armory Maintenance
 Department: Facilities Maint. (OKSRM-FM)

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	224.00	0.00	0.00	224.00	-224.00	-224.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	34.00	329.99	0.00	363.99	-363.99	-363.99	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	777.00	0.00	0.00	777.00	-777.00	-777.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	535.38	0.00	0.00	535.38	-535.38	-535.38	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	293,801.49	0.00	0.00	293,801.49	-293,801.49	-293,801.49	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	14,630.52	0.00	0.00	14,630.52	-14,630.52	-14,630.52	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	20,000	20,000	0.00	0.00	0.00	0.00	20,000.04	20,000.04	0.00	0.00
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	53.92	0.00	0.00	53.92	-53.92	-53.92	~	~
534260 Medical Supplies And Materials	0	0	162.21	0.00	0.00	162.21	-162.21	-162.21	~	~
534290 Motor Fuels-Common	0	0	40,231.64	21,922.21	0.00	62,153.85	-62,153.85	-62,153.85	~	~
534310 Motor Fuels-Special	0	0	3,375.67	2,124.33	0.00	5,500.00	-5,500.00	-5,500.00	~	~
535120 Uniform,Clothing,Accessories	6,500	6,500	2,126.55	0.00	0.00	2,126.55	4,373.49	4,373.49	32.72	32.72
535180 Safety and Security Supplies	0	0	15,746.31	4,706.98	0.00	20,453.29	-20,453.29	-20,453.29	~	~
535210 Shop Supplies,Matls-Production	0	0	281.64	0.00	0.00	281.64	-281.64	-281.64	~	~
536130 Office Supplies Non-Expendable	50,000	50,000	1,214.07	0.00	0.00	1,214.07	48,785.97	48,785.97	2.43	2.43
536140 Office Supplies (Expendable)	8,000	8,000	7,394.03	0.00	0.00	7,394.03	606.01	606.01	92.42	92.42
537150 Shop Supplies - Non-Production	20,000	20,000	94,896.29	0.00	0.00	94,896.29	-74,896.25	-74,896.25	474.48	474.48
537210 Laboratory Services	0	0	35.00	0.00	0.00	35.00	-35.00	-35.00	~	~
537290 Motor Veh.Supplies-Expendable	100,000	100,000	525.34	86.63	0.00	611.97	99,387.99	99,387.99	0.61	0.61
537310 Motor Veh.Parts,Supp.-Non-Exp	50,000	50,000	3,029.71	372.79	0.00	3,402.50	46,597.54	46,597.54	6.80	6.80
541110 Office Furniture & Equipment	510,399	510,399	4,908.64	0.00	0.00	4,908.64	505,490.24	505,490.24	0.96	0.96
541120 Data Processing Equipment	0	0	213.33	0.00	0.00	213.33	-213.33	-213.33	~	~
541150 Equip-Furn-Residential Educ.	0	0	44,406.60	0.00	0.00	44,406.60	-44,406.60	-44,406.60	~	~
541180 Equip-Shop	0	0	8,434.58	0.00	0.00	8,434.58	-8,434.58	-8,434.58	~	~
541190 Equip-Construction	0	0	16,066.83	0.00	0.00	16,066.83	-16,066.83	-16,066.83	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	976.06	277.50	0.00	1,253.56	-1,253.56	-1,253.56	~	~
541230 Equip-Telecommunications	0	0	544.97	0.00	0.00	544.97	-544.97	-544.97	~	~
541290 Equip-MV-Passenger Cars	0	0	95,962.00	0.00	0.00	95,962.00	-95,962.00	-95,962.00	~	~
545110 Purchase of Land Improvements	0	0	46,557.94	1,945.47	0.00	48,503.41	-48,503.41	-48,503.41	~	~
546210 Bldgs,Struct.-Constr.-Renov.	1,449,248	1,449,248	108,521.69	733,022.37	0.00	841,544.06	607,703.86	607,703.86	58.07	58.07
554110 Withdrawals Agcy/Trust Monies	100,000	100,000	0.00	0.00	0.00	0.00	99,999.96	99,999.96	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	10,096.40	0.00	10,096.40	-10,096.40	-10,096.40	~	~
Totals	7,284,702	7,284,702	5,203,828.78	1,499,274.82	25,261.61	6,728,365.21	556,336.45	556,336.45	92.36	92.36
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19312 FY15 C/O to FY16	405,446	405,446	193,871.53	197,801.68	0.00	391,673.21	13,772.83	13,772.83	96.60	96.60
19511 FY15 C/O to FY16	215,401	215,401	3,292.01	218,406.80	0.00	221,698.81	-6,297.85	-6,297.85	102.92	102.92
19601 GRF-Duties	1,484,211	1,484,211	1,275,181.39	160,575.40	7,800.78	1,443,557.57	40,653.61	40,653.61	97.26	97.26
40000 Army Federal Reimbursement	5,179,643	5,179,643	3,731,483.85	922,490.94	17,460.83	4,671,435.62	508,207.86	508,207.86	90.19	90.19

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:44:47.000000_PM

Division - 03 - Armory Maintenance
 Department: 45th Infantry Division Museum

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
Totals	7,284,702	7,284,702	5,203,828.78	1,499,274.82	25,261.61	6,728,365.21	556,336.45	556,336.45	92.36	92.36

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:44:47.000000_PM

Division - 04 - Museum Management
 Department: 45th Infantry Division Museum

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	285,124	285,124	158,617.21	0.00	0.00	158,617.21	126,507.23	126,507.23	55.63	55.63
511130 Sals-Non-Reg Pay	0	0	46,492.40	0.00	0.00	46,492.40	-46,492.40	-46,492.40	~	~
511210 Longevity Pay-State Employees	-2,000	-2,000	7,700.00	0.00	0.00	7,700.00	-9,699.68	-9,699.68	-385.06	-385.06
511420 Excess Benefit Allowance	2,315	2,315	2,805.02	0.00	0.00	2,805.02	-489.98	-489.98	121.17	121.17
512110 Insur.Prem-Hlth-Life-State Pln	31,580	31,580	43,747.54	0.00	0.00	43,747.54	-12,167.14	-12,167.14	138.53	138.53
512210 Unemployment Compen.-Payroll	340	340	848.75	0.00	0.00	848.75	-508.75	-508.75	249.63	249.63
513110 Employer Share-FICA	17,821	17,821	13,319.70	0.00	0.00	13,319.70	4,501.50	4,501.50	74.74	74.74
513120 Employer Share-MQFE/FICA	4,168	4,168	3,115.07	0.00	0.00	3,115.07	1,052.77	1,052.77	74.74	74.74
513230 Employer Share OPERS	18,080	18,080	32,585.88	0.00	0.00	32,585.88	-14,505.84	-14,505.84	180.23	180.23
513260 Employee Def.Incentive Svg Pln	637	637	0.00	0.00	0.00	0.00	637.20	637.20	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	961.20	0.00	0.00	961.20	-961.20	-961.20	~	~
515380 Other Computer Related Svc	0	0	39.95	0.00	0.00	39.95	-39.95	-39.95	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	171.00	0.00	0.00	171.00	-171.00	-171.00	~	~
531150 Printing & Binding Contrs	0	0	3,013.29	0.00	0.00	3,013.29	-3,013.29	-3,013.29	~	~
531170 Informational Service	0	0	427.49	0.00	0.00	427.49	-427.49	-427.49	~	~
531260 Membership in Organizations	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
531370 Utility Charge-Electrictiy	6,902	6,902	0.00	0.00	0.00	0.00	6,902.04	6,902.04	0.00	0.00
552140 Incentive Awards	0	0	24.75	0.00	0.00	24.75	-24.75	-24.75	~	~
601100 AFP Encumbrances	0	0	0.00	235.00	0.00	235.00	-235.00	-235.00	~	~
Totals	364,969	364,969	314,369.25	235.00	0.00	314,604.25	50,364.27	50,364.27	86.20	86.20
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	298,400	298,400	297,257.18	0.00	0.00	297,257.18	1,142.82	1,142.82	99.62	99.62
20500 45Th Infantry Div. Museum Fd.	66,569	66,569	17,112.07	235.00	0.00	17,347.07	49,221.45	49,221.45	26.06	26.06
Totals	364,969	364,969	314,369.25	235.00	0.00	314,604.25	50,364.27	50,364.27	86.20	86.20

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:44:47.000000_PM

Division - 05 - Youth Programs
 Department: 0500502 - 0500507

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	3,872,270	3,872,270	2,652,406.79	0.00	0.00	2,652,406.79	1,219,863.13	1,219,863.13	68.50	68.50
511130 Sals-Non-Reg Pay	0	0	277,262.85	0.00	0.00	277,262.85	-277,262.85	-277,262.85	~	~
511210 Longevity Pay-State Employees	-129,999	-129,999	57,511.22	0.00	0.00	57,511.22	-187,510.70	-187,510.70	-44.24	-44.24
511270 Overtime Wages	0	0	1,525.46	0.00	0.00	1,525.46	-1,525.46	-1,525.46	~	~
511310 Terminal Leave	0	0	34,679.89	0.00	0.00	34,679.89	-34,679.89	-34,679.89	~	~
511420 Excess Benefit Allowance	121,837	121,837	122,801.20	0.00	0.00	122,801.20	-963.76	-963.76	100.79	100.79
512110 Insur.Prem-Hlth-Life-State Pln	957,413	957,413	947,711.59	0.00	0.00	947,711.59	9,701.81	9,701.81	98.99	98.99
512210 Unemployment Compen.-Payroll	8,798	8,798	17,580.88	0.00	0.00	17,580.88	-8,783.12	-8,783.12	199.83	199.83
512310 Insur.Prem-Workers Comp.	109,272	109,272	0.00	0.00	0.00	0.00	109,272.00	109,272.00	0.00	0.00
513110 Employer Share-FICA	247,619	247,619	191,054.33	0.00	0.00	191,054.33	56,564.42	56,564.42	77.16	77.16
513120 Employer Share-MQFE/FICA	57,915	57,915	44,686.49	0.00	0.00	44,686.49	13,228.03	13,228.03	77.16	77.16
513230 Employer Share OPERS	455,337	455,337	436,320.53	0.00	0.00	436,320.53	19,015.99	19,015.99	95.82	95.82
513260 Employee Def.Incentive Svg Pln	14,415	14,415	0.00	0.00	0.00	0.00	14,415.12	14,415.12	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	14,390.92	0.00	0.00	14,390.92	-14,390.92	-14,390.92	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	7,590.80	0.00	0.00	7,590.80	-7,590.80	-7,590.80	~	~
513300 Ret.Savings-Def Contr Plan	0	0	11,775.01	0.00	0.00	11,775.01	-11,775.01	-11,775.01	~	~
515010 Offices Of Lawyers	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
515300 Interior Design Services	0	0	6.75	0.00	0.00	6.75	-6.75	-6.75	~	~
515320 Graphic Design Services	0	0	4,500.00	0.00	0.00	4,500.00	-4,500.00	-4,500.00	~	~
515410 HR-Exec. Search Consulting Svc	0	0	608.38	0.00	0.00	608.38	-608.38	-608.38	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	7,245.00	4,855.00	0.00	12,100.00	-12,100.00	-12,100.00	~	~
515570 Employment Placement Services	0	0	247.82	682.56	0.00	930.38	-930.38	-930.38	~	~
515650 Investigation-Security Svcs	199,042	199,042	108,867.30	11,324.70	0.00	120,192.00	78,849.84	78,849.84	60.39	60.39
515660 Educational Services	0	0	333.00	0.00	0.00	333.00	-333.00	-333.00	~	~
515700 Physicians-exc.Mental Hlth Spec	0	0	8,330.00	1,666.00	0.00	9,996.00	-9,996.00	-9,996.00	~	~
515780 Other Misc Hlth Practitioners	0	0	111,243.00	0.00	0.00	111,243.00	-111,243.00	-111,243.00	~	~
515820 Medical & Diagnostic Labs	0	0	700.00	0.00	0.00	700.00	-700.00	-700.00	~	~
515960 Vocational Rehab Services	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
521110 In-State Mileage-Motor Vehicle	10,000	10,000	4,422.75	0.00	0.00	4,422.75	5,577.21	5,577.21	44.23	44.23
521120 In-State Meals-Subsistence Exp	0	0	6,289.75	0.00	0.00	6,289.75	-6,289.75	-6,289.75	~	~
521140 In-State Miscellaneous Charges	0	0	753.00	0.00	0.00	753.00	-753.00	-753.00	~	~
521150 In-State Lodging	0	0	427.70	0.00	0.00	427.70	-427.70	-427.70	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	196.56	0.00	0.00	196.56	-196.56	-196.56	~	~
521230 Out-of-State Meals-Subsistence	0	0	2,397.25	0.00	0.00	2,397.25	-2,397.25	-2,397.25	~	~
521240 Out-of-State Local Transp.	0	0	845.52	0.00	0.00	845.52	-845.52	-845.52	~	~
521250 Out-of-State Misc.Charges	0	0	1,080.62	0.00	0.00	1,080.62	-1,080.62	-1,080.62	~	~
521260 Out-of-State Lodging	0	0	32.85	0.00	0.00	32.85	-32.85	-32.85	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	15,000	15,000	7,336.08	325.89	0.00	7,661.97	7,338.03	7,338.03	51.08	51.08
522113 InStPurPikePassCollFeesAgcyDir	0	0	978.94	0.00	0.00	978.94	-978.94	-978.94	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	4,683.44	0.00	0.00	4,683.44	-4,683.44	-4,683.44	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	3,761.43	0.00	0.00	3,761.43	-3,761.43	-3,761.43	~	~
522150 Registration - Agency Direct	0	0	2,705.00	60.00	0.00	2,765.00	-2,765.00	-2,765.00	~	~
531110 Freight Expenses	130,000	130,000	0.00	0.00	0.00	0.00	130,000.08	130,000.08	0.00	0.00

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:44:47.000000_PM

Division - 05 - Youth Programs
 Department: 0500502 - 0500507

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531120 Postage	0	0	3,764.15	0.00	0.00	3,764.15	-3,764.15	-3,764.15	~	~
531130 Telecommunication Services	0	0	3,659.28	0.00	0.00	3,659.28	-3,659.28	-3,659.28	~	~
531160 Advertising	0	0	2,227.50	0.01	0.00	2,227.51	-2,227.51	-2,227.51	~	~
531250 Licenses, Permits, etc.	0	0	1,580.75	0.00	0.00	1,580.75	-1,580.75	-1,580.75	~	~
531350 Utility Charge-Other Utilities	0	0	13,781.80	0.00	0.00	13,781.80	-13,781.80	-13,781.80	~	~
531360 Utility Charge Natural Gas	0	0	31,968.52	0.00	0.00	31,968.52	-31,968.52	-31,968.52	~	~
531370 Utility Charge-Electricity	0	0	37,239.35	0.00	0.00	37,239.35	-37,239.35	-37,239.35	~	~
531380 Inter-Governmental Payments	0	0	224.97	0.00	0.00	224.97	-224.97	-224.97	~	~
531600 Misc.Administrative Fee	0	0	158.00	0.02	0.00	158.02	-158.02	-158.02	~	~
532110 Rent of Office Space	65,000	65,000	0.00	0.00	0.00	0.00	65,000.04	65,000.04	0.00	0.00
532130 Rent of Other Building Space	0	0	305.30	0.00	0.00	305.30	-305.30	-305.30	~	~
532140 Rent-Equipment And Machinery	0	0	965.54	0.00	0.00	965.54	-965.54	-965.54	~	~
532142 Lease of Motor Vehicles	0	0	32,739.64	0.00	0.00	32,739.64	-32,739.64	-32,739.64	~	~
532160 Rent-Elec Data Processing Eq.	0	0	1,112.54	0.00	0.00	1,112.54	-1,112.54	-1,112.54	~	~
532190 Other Rents	0	0	2,500.00	0.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	20,000	20,000	2,187.30	0.00	0.00	2,187.30	17,812.74	17,812.74	10.94	10.94
533120 Mtce-Rep.-Equipment-Vendors	0	0	17,250.32	4,714.88	0.00	21,965.20	-21,965.20	-21,965.20	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	12,931.57	0.00	0.00	12,931.57	-12,931.57	-12,931.57	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	2,624.91	0.00	0.00	2,624.91	-2,624.91	-2,624.91	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	362.28	0.00	0.00	362.28	-362.28	-362.28	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	164,000	164,000	226,366.82	12,790.88	0.00	239,157.70	-75,157.66	-75,157.66	145.83	145.83
534220 Rec.Supplies,Mat'ls-Students	0	0	4,867.59	0.00	0.00	4,867.59	-4,867.59	-4,867.59	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	788.77	0.00	0.00	788.77	-788.77	-788.77	~	~
534260 Medical Supplies And Materials	0	0	1,888.58	0.00	0.00	1,888.58	-1,888.58	-1,888.58	~	~
534290 Motor Fuels-Common	0	0	17,628.91	10,726.69	0.00	28,355.60	-28,355.60	-28,355.60	~	~
534310 Motor Fuels-Special	0	0	1,697.02	1,572.36	0.00	3,269.38	-3,269.38	-3,269.38	~	~
535120 Uniform,Clothing,Accessories	0	0	16,981.98	0.00	0.00	16,981.98	-16,981.98	-16,981.98	~	~
536110 Meeting Refreshments	20,000	20,000	0.00	0.00	0.00	0.00	20,000.04	20,000.04	0.00	0.00
536130 Office Supplies Non-Expendable	17,798	17,798	715.16	0.00	0.00	715.16	17,082.88	17,082.88	4.02	4.02
536140 Office Supplies (Expendable)	0	0	29,197.21	0.00	0.00	29,197.21	-29,197.21	-29,197.21	~	~
536190 Educational Supplies	0	0	23,167.58	0.00	0.00	23,167.58	-23,167.58	-23,167.58	~	~
536230 Examinations	0	0	3,189.00	0.00	0.00	3,189.00	-3,189.00	-3,189.00	~	~
537150 Shop Supplies - Non-Production	0	0	4,028.02	0.00	0.00	4,028.02	-4,028.02	-4,028.02	~	~
537210 Laboratory Services	0	0	2,574.00	0.00	0.00	2,574.00	-2,574.00	-2,574.00	~	~
537290 Motor Veh.Supplies-Expendable	0	0	136.22	138.72	0.00	274.94	-274.94	-274.94	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	385.45	1,087.54	0.00	1,472.99	-1,472.99	-1,472.99	~	~
541110 Office Furniture & Equipment	50,000	50,000	7,166.93	0.00	0.00	7,166.93	42,833.11	42,833.11	14.33	14.33
541120 Data Processing Equipment	0	0	2,413.18	0.00	0.00	2,413.18	-2,413.18	-2,413.18	~	~
541130 Data Processing Software	0	0	1,743.30	0.00	0.00	1,743.30	-1,743.30	-1,743.30	~	~
541160 Equip-Medical	0	0	952.92	0.00	0.00	952.92	-952.92	-952.92	~	~
541230 Equip-Telecommunications	0	0	2,300.53	0.00	0.00	2,300.53	-2,300.53	-2,300.53	~	~
542120 Library Resources-Textbooks	0	0	22,109.93	0.00	0.00	22,109.93	-22,109.93	-22,109.93	~	~
551140 Assistance-Child Welfare	0	0	309.50	0.00	0.00	309.50	-309.50	-309.50	~	~

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:44:47.000000_PM

Division - 05 - Youth Programs
 Department: 0500502 - 0500507

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
552140 Incentive Awards	0	0	550.78	0.00	0.00	550.78	-550.78	-550.78	~	~
601100 AFP Encumbrances	0	0	0.00	29,896.04	0.00	29,896.04	-29,896.04	-29,896.04	~	~
Totals	6,410,716	6,410,716	5,634,183.20	79,841.29	0.00	5,714,024.49	696,691.62	696,691.62	89.13	89.13
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	1,949,725	1,949,725	1,805,860.30	33,172.80	0.00	1,839,033.10	110,691.85	110,691.85	94.32	94.32
40000 Army Federal Reimbursement	3,083,061	3,083,061	2,674,358.39	41,356.91	0.00	2,715,715.30	367,345.72	367,345.72	88.09	88.09
40500 Air Guard Reimbursement Funds	1,377,930	1,377,930	1,153,964.51	5,311.58	0.00	1,159,276.09	218,654.05	218,654.05	84.13	84.13
Totals	6,410,716	6,410,716	5,634,183.20	79,841.29	0.00	5,714,024.49	696,691.62	696,691.62	89.13	89.13

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:44:47.000000_PM

Division - 06 - Federal Programs
 Department: 0600605 - 0600610

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	4,610,486	4,610,486	3,810,153.28	0.00	0.00	3,810,153.28	800,332.88	800,332.88	82.64	82.64
511130 Sals-Non-Reg Pay	0	0	35,869.26	0.00	0.00	35,869.26	-35,869.26	-35,869.26	~	~
511210 Longevity Pay-State Employees	-75,000	-75,000	102,735.54	0.00	0.00	102,735.54	-177,735.66	-177,735.66	-136.98	-136.98
511270 Overtime Wages	0	0	63,790.95	0.00	0.00	63,790.95	-63,790.95	-63,790.95	~	~
511310 Terminal Leave	0	0	53,365.85	0.00	0.00	53,365.85	-53,365.85	-53,365.85	~	~
511420 Excess Benefit Allowance	139,734	139,734	169,172.68	0.00	0.00	169,172.68	-29,438.92	-29,438.92	121.07	121.07
512110 Insur.Prem-Hlth-Life-State Pln	1,230,444	1,230,444	1,184,367.85	0.00	0.00	1,184,367.85	46,076.03	46,076.03	96.26	96.26
512210 Unemployment Compen.-Payroll	9,702	9,702	18,448.80	0.00	0.00	18,448.80	-8,746.75	-8,746.75	190.15	190.15
512310 Insur.Prem-Workers Comp.	510,000	510,000	0.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00
513110 Employer Share-FICA	294,491	294,491	258,075.96	0.00	0.00	258,075.96	36,414.72	36,414.72	87.63	87.63
513120 Employer Share-MQFE/FICA	68,878	68,878	60,355.13	0.00	0.00	60,355.13	8,523.19	8,523.19	87.63	87.63
513230 Employer Share OPERS	645,026	645,026	635,872.30	0.00	0.00	635,872.30	9,153.98	9,153.98	98.58	98.58
513260 Employee Def.Incentive Svg Pln	24,373	24,373	0.00	0.00	0.00	0.00	24,372.84	24,372.84	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	24,003.12	0.00	0.00	24,003.12	-24,003.12	-24,003.12	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	2,151.25	0.00	0.00	2,151.25	-2,151.25	-2,151.25	~	~
513300 Ret.Savings-Def Contr Plan	0	0	3,174.41	0.00	0.00	3,174.41	-3,174.41	-3,174.41	~	~
515010 Offices Of Lawyers	50,000	50,000	0.00	0.00	0.00	0.00	50,000.04	50,000.04	0.00	0.00
515220 Architectural Services	0	0	68,381.78	52,273.22	0.00	120,655.00	-120,655.00	-120,655.00	~	~
515240 Engineering Services	0	0	3,363.75	1,121.25	0.00	4,485.00	-4,485.00	-4,485.00	~	~
515260 Building Inspection Services	0	0	18,815.66	0.00	0.00	18,815.66	-18,815.66	-18,815.66	~	~
515320 Graphic Design Services	0	0	7,992.00	0.00	0.00	7,992.00	-7,992.00	-7,992.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	94,337.00	0.00	0.00	94,337.00	-94,337.00	-94,337.00	~	~
515570 Employment Placement Services	0	0	48,111.90	40,620.90	0.00	88,732.80	-88,732.80	-88,732.80	~	~
515650 Investigation-Security Svcs	0	0	2,375.18	0.00	0.00	2,375.18	-2,375.18	-2,375.18	~	~
515660 Educational Services	0	0	1,000.00	0.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515780 Other Misc Hlth Practitioners	0	0	1,391.00	0.00	0.00	1,391.00	-1,391.00	-1,391.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	754.16	0.00	0.00	754.16	-754.16	-754.16	~	~
519130 Flexible Benefits-Adminis.	0	0	2,605.29	0.00	0.00	2,605.29	-2,605.29	-2,605.29	~	~
521110 In-State Mileage-Motor Vehicle	16,000	16,000	0.00	0.00	0.00	0.00	16,000.08	16,000.08	0.00	0.00
521120 In-State Meals-Subsistence Exp	0	0	445.25	0.00	0.00	445.25	-445.25	-445.25	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	422.12	0.00	0.00	422.12	-422.12	-422.12	~	~
521220 Out-of-State Transp.Charges	0	0	574.96	0.00	0.00	574.96	-574.96	-574.96	~	~
521230 Out-of-State Meals-Subsistence	0	0	6,762.25	0.00	0.00	6,762.25	-6,762.25	-6,762.25	~	~
521240 Out-of-State Local Transp.	0	0	647.68	0.00	0.00	647.68	-647.68	-647.68	~	~
521250 Out-of-State Misc.Charges	0	0	458.44	0.00	0.00	458.44	-458.44	-458.44	~	~
521260 Out-of-State Lodging	0	0	4,098.98	0.00	0.00	4,098.98	-4,098.98	-4,098.98	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	30,000	30,000	88,822.22	31.40	0.00	88,853.62	-58,853.62	-58,853.62	296.18	296.18
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	9,175.70	0.00	0.00	9,175.70	-9,175.70	-9,175.70	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	363.00	0.00	0.00	363.00	-363.00	-363.00	~	~
522150 Registration - Agency Direct	0	0	4,610.00	1,800.00	0.00	6,410.00	-6,410.00	-6,410.00	~	~
531110 Freight Expenses	750,000	750,000	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00
531160 Advertising	0	0	2,862.47	0.00	0.00	2,862.47	-2,862.47	-2,862.47	~	~
531260 Membership in Organizations	0	0	80.00	0.00	0.00	80.00	-80.00	-80.00	~	~

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:44:47.000000_PM

Division - 06 - Federal Programs
 Department: 0600605 - 0600610

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531350 Utility Charge-Other Utilities	0	0	166,954.51	205,034.71	0.00	371,989.22	-371,989.22	-371,989.22	~	~
531360 Utility Charge Natural Gas	0	0	116,507.54	0.00	0.00	116,507.54	-116,507.54	-116,507.54	~	~
531370 Utility Charge-Electrictiy	1,113,609	1,113,609	926,857.74	0.00	0.00	926,857.74	186,751.26	186,751.26	83.23	83.23
531600 Misc.Administrative Fee	0	0	41,680.45	0.02	0.00	41,680.47	-41,680.47	-41,680.47	~	~
532110 Rent of Office Space	128,000	128,000	0.00	0.00	0.00	0.00	128,000.04	128,000.04	0.00	0.00
532140 Rent-Equipment And Machinery	0	0	7,249.11	0.00	0.00	7,249.11	-7,249.11	-7,249.11	~	~
532150 Rent-Telecommunication Equip.	0	0	144.90	0.00	0.00	144.90	-144.90	-144.90	~	~
532190 Other Rents	0	0	18,936.36	0.00	0.00	18,936.36	-18,936.36	-18,936.36	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	600,000	600,000	200.00	0.00	0.00	200.00	599,800.00	599,800.00	0.03	0.03
533110 Mtce-Rep.-Bldgs-grnds-Vendor	407,152	407,152	739,799.40	79,489.35	25,495.00	844,783.75	-437,631.31	-437,631.31	207.49	207.49
533120 Mtce-Rep.-Equipment-Vendors	0	0	52,351.55	4,413.05	0.00	56,764.60	-56,764.60	-56,764.60	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	285.00	0.00	0.00	285.00	-285.00	-285.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	47,844.23	0.00	0.00	47,844.23	-47,844.23	-47,844.23	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	153,444	153,444	184,725.15	0.00	0.00	184,725.15	-31,281.15	-31,281.15	120.39	120.39
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	61,989.22	0.00	0.00	61,989.22	-61,989.22	-61,989.22	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	44,750	44,750	79.52	0.00	0.00	79.52	44,670.52	44,670.52	0.18	0.18
534290 Motor Fuels-Common	0	0	25,166.36	10,697.42	0.00	35,863.78	-35,863.78	-35,863.78	~	~
534310 Motor Fuels-Special	0	0	1,496.83	347.70	0.00	1,844.53	-1,844.53	-1,844.53	~	~
535120 Uniform,Clothing,Accessories	33,500	33,500	10,644.45	0.00	0.00	10,644.45	22,855.47	22,855.47	31.77	31.77
535180 Safety and Security Supplies	0	0	2,407.67	7,260.00	0.00	9,667.67	-9,667.67	-9,667.67	~	~
535210 Shop Supplies,Matls-Production	0	0	222.15	0.00	0.00	222.15	-222.15	-222.15	~	~
536110 Meeting Refreshments	11,125	11,125	0.00	0.00	0.00	0.00	11,124.96	11,124.96	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	3,528.42	0.00	0.00	3,528.42	-3,528.42	-3,528.42	~	~
536140 Office Supplies (Expendable)	0	0	15,594.21	0.00	0.00	15,594.21	-15,594.21	-15,594.21	~	~
536170 Food and Catering Service	0	0	1.10	0.00	0.00	1.10	-1.10	-1.10	~	~
537150 Shop Supplies - Non-Production	55,000	55,000	190,290.69	0.00	0.00	190,290.69	-135,290.61	-135,290.61	345.98	345.98
537210 Laboratory Services	0	0	1,512.00	0.00	0.00	1,512.00	-1,512.00	-1,512.00	~	~
537290 Motor Veh.Supplies-Expendable	0	0	9,558.92	8.78	0.00	9,567.70	-9,567.70	-9,567.70	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	15,211.74	830.41	0.00	16,042.15	-16,042.15	-16,042.15	~	~
541110 Office Furniture & Equipment	408,000	408,000	0.00	0.00	0.00	0.00	408,000.00	408,000.00	0.00	0.00
541120 Data Processing Equipment	0	0	359.99	0.00	0.00	359.99	-359.99	-359.99	~	~
541150 Equip-Furn-Residential Educ.	0	0	53,604.73	276,318.50	0.00	329,923.23	-329,923.23	-329,923.23	~	~
541180 Equip-Shop	0	0	12,653.33	0.00	0.00	12,653.33	-12,653.33	-12,653.33	~	~
541190 Equip-Construction	0	0	0.00	60,982.83	0.00	60,982.83	-60,982.83	-60,982.83	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	2,775.50	0.00	0.00	2,775.50	-2,775.50	-2,775.50	~	~
541230 Equip-Telecommunications	0	0	5,550.92	0.00	0.00	5,550.92	-5,550.92	-5,550.92	~	~
541270 Equip-MV-Mounted or Attached	0	0	5,010.00	0.00	0.00	5,010.00	-5,010.00	-5,010.00	~	~
541290 Equip-MV-Passenger Cars	0	0	86,895.00	35,275.00	0.00	122,170.00	-122,170.00	-122,170.00	~	~
542120 Library Resources-Textbooks	0	0	429.07	0.00	0.00	429.07	-429.07	-429.07	~	~
545110 Purchase of Land Improvements	0	0	15,821.00	0.00	0.00	15,821.00	-15,821.00	-15,821.00	~	~
546110 Buildings,Structures-Purchase	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	1,000,000	1,000,000	897,245.50	83,336.20	11,320.00	991,901.70	8,098.26	8,098.26	99.19	99.19
546220 Major Mtce,Repair of Equipment	0	0	3,188.61	0.00	0.00	3,188.61	-3,188.61	-3,188.61	~	~

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:44:47.000000_PM

Division - 06 - Federal Programs
 Department: 0600605 - 0600610

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
552140 Incentive Awards	0	0	24.75	0.00	0.00	24.75	-24.75	-24.75	~	~
554230 Reimbursement & Repayment -Oth	0	0	10,906.59	0.00	0.00	10,906.59	-10,906.59	-10,906.59	~	~
601100 AFP Encumbrances	0	0	0.00	88,986.63	0.00	88,986.63	-88,986.63	-88,986.63	~	~
Totals	12,408,714	12,408,714	10,525,691.38	948,827.37	36,815.00	11,511,333.75	897,380.66	897,380.66	92.77	92.77

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19601 GRF-Duties	1,167,794	1,167,794	1,127,054.07	18,507.74	0.00	1,145,561.81	22,232.24	22,232.24	98.10	98.10
40000 Army Federal Reimbursement	5,670,014	5,670,014	4,583,684.60	879,254.98	36,815.00	5,499,754.58	170,259.41	170,259.41	97.00	97.00
40500 Air Guard Reimbursement Funds	5,570,906	5,570,906	4,814,952.71	51,064.65	0.00	4,866,017.36	704,889.01	704,889.01	87.35	87.35
Totals	12,408,714	12,408,714	10,525,691.38	948,827.37	36,815.00	11,511,333.75	897,380.66	897,380.66	92.77	92.77

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:44:47.000000_PM

Division - 88 - ISD Data Processing
 Department: 8800001 - 8858305

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	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
512210 Unemployment Compen.-Payroll	170	170	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00
513110 Employer Share-FICA	3,720	3,720	0.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00	0.00
513120 Employer Share-MQFE/FICA	870	870	0.00	0.00	0.00	0.00	870.00	870.00	0.00	0.00
515350 Custom Computer Program Svc	0	0	1,675.00	0.00	0.00	1,675.00	-1,675.00	-1,675.00	~	~
515380 Other Computer Related Svc	0	0	7,610.87	292.68	0.00	7,903.55	-7,903.55	-7,903.55	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	82,310.25	0.00	0.00	82,310.25	-82,310.25	-82,310.25	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	1,179.00	0.00	0.00	1,179.00	-1,179.00	-1,179.00	~	~
515610 Business Service Centers	0	0	1,991.31	0.00	0.00	1,991.31	-1,991.31	-1,991.31	~	~
515650 Investigation-Security Svcs	0	0	5,112.22	0.00	0.00	5,112.22	-5,112.22	-5,112.22	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	2,100.00	900.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
531130 Telecommunication Services	50,000	50,000	706,250.46	0.00	0.00	706,250.46	-656,250.42	-656,250.42	1412.50	1412.50
531170 Informational Service	0	0	2,754.48	5,167.52	0.00	7,922.00	-7,922.00	-7,922.00	~	~
531250 Licenses, Permits, etc.	0	0	144.00	0.00	0.00	144.00	-144.00	-144.00	~	~
531370 Utility Charge-Electricity	0	0	136.83	0.00	0.00	136.83	-136.83	-136.83	~	~
532140 Rent-Equipment And Machinery	0	0	1,380.54	487.02	0.00	1,867.56	-1,867.56	-1,867.56	~	~
532160 Rent-Elec Data Processing Eq.	0	0	12,091.54	5,257.05	0.00	17,348.59	-17,348.59	-17,348.59	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	3,329.15	0.00	0.00	3,329.15	-3,329.15	-3,329.15	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	1,816.46	0.00	0.00	1,816.46	-1,816.46	-1,816.46	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	409.13	590.87	0.00	1,000.00	-1,000.00	-1,000.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	14,210.68	1,844.76	0.00	16,055.44	-16,055.44	-16,055.44	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	2,260.00	0.00	0.00	2,260.00	-2,260.00	-2,260.00	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	2,930.91	0.00	0.00	2,930.91	-2,930.91	-2,930.91	~	~
536130 Office Supplies Non-Expendable	0	0	1,563.19	0.00	0.00	1,563.19	-1,563.19	-1,563.19	~	~
536140 Office Supplies (Expendable)	0	0	1,523.45	0.00	0.00	1,523.45	-1,523.45	-1,523.45	~	~
536150 Data Processing Supplies	205,240	205,240	398.00	0.00	0.00	398.00	204,842.08	204,842.08	0.19	0.19
536190 Educational Supplies	0	0	400.00	0.00	0.00	400.00	-400.00	-400.00	~	~
536230 Examinations	0	0	1,063.00	0.00	0.00	1,063.00	-1,063.00	-1,063.00	~	~
541110 Office Furniture & Equipment	0	0	313.68	0.00	0.00	313.68	-313.68	-313.68	~	~
541120 Data Processing Equipment	1,564,500	1,564,500	93,207.27	0.00	0.00	93,207.27	1,471,292.61	1,471,292.61	5.96	5.96
541130 Data Processing Software	0	0	14,441.90	0.00	0.00	14,441.90	-14,441.90	-14,441.90	~	~
541150 Equip-Furn-Residential Educ.	0	0	10,075.62	0.00	0.00	10,075.62	-10,075.62	-10,075.62	~	~
541180 Equip-Shop	0	0	2,240.00	0.00	0.00	2,240.00	-2,240.00	-2,240.00	~	~
541190 Equip-Construction	0	0	13,613.00	0.00	0.00	13,613.00	-13,613.00	-13,613.00	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	1,519.96	0.00	0.00	1,519.96	-1,519.96	-1,519.96	~	~
541230 Equip-Telecommunications	0	0	111,718.77	0.00	91,829.25	203,548.02	-203,548.02	-203,548.02	~	~
545999 Pass Thru Assets	0	0	9,838.66	1,470.32	0.00	11,308.98	-11,308.98	-11,308.98	~	~
601100 AFP Encumbrances	0	0	0.00	162,369.77	0.00	162,369.77	-162,369.77	-162,369.77	~	~
Totals	1,884,500	1,884,500	1,111,609.33	178,379.99	91,829.25	1,381,818.57	502,681.43	502,681.43	73.33	73.33

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2016

OCPGL341
 24-JAN-2017
 02:44:47.000000_PM

Division - 88 - ISD Data Processing
 Department: 8800001 - 8858305

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 FY15 C/O to FY16	20,000	20,000	12,095.36	979.48	0.00	13,074.84	6,925.20	6,925.20	65.37	65.37
19601 GRF-Duties	89,500	89,500	71,015.63	12,424.98	0.00	83,440.61	6,059.35	6,059.35	93.23	93.23
40000 Army Federal Reimbursement	1,275,000	1,275,000	946,055.93	162,588.26	91,829.25	1,200,473.44	74,526.56	74,526.56	94.15	94.15
40500 Air Guard Reimbursement Funds	400,000	400,000	81,154.38	1,796.40	0.00	82,950.78	317,049.26	317,049.26	20.74	20.74
41500 Counter Drug	100,000	100,000	1,288.03	590.87	0.00	1,878.90	98,121.06	98,121.06	1.88	1.88
Totals	1,884,500	1,884,500	1,111,609.33	178,379.99	91,829.25	1,381,818.57	502,681.43	502,681.43	73.33	73.33
Totals for Bus Unit 02500	43,559,654	43,559,654	33,525,603.63	4,605,602.50	153,905.86	38,285,111.99	5,274,541.66	5,274,541.66	87.89	87.89