

Dept of Career and Tech Educ
 Business Unit - 80000 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 15-JAN-2013
 09:07:26_AM

80000 - Dept of Career and Tech Educ
 Department: 100002 - 5000088

| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---------------------------------------|---------------|------------|---------------|-------------|-----------------|-------------------------|-----------------|----------------|----------|-------|
| 511000 Salary Expense | 13,727,916 | 13,727,916 | 0.00 | 0.00 | 0.00 | 0.00 | 13,727,916.00 | 13,727,916.00 | 0.00 | 0.00 |
| 511110 Sals-Regular Pay | 0 | 0 | 12,625,823.55 | 0.00 | 0.00 | 12,625,823.55 | -12,625,823.55 | -12,625,823.55 | ~ | ~ |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 181,712.53 | 0.00 | 0.00 | 181,712.53 | -181,712.53 | -181,712.53 | ~ | ~ |
| 511270 Overtime Wages | 0 | 0 | 277.11 | 0.00 | 0.00 | 277.11 | -277.11 | -277.11 | ~ | ~ |
| 511310 Terminal Leave | 0 | 0 | 62,350.11 | 0.00 | 0.00 | 62,350.11 | -62,350.11 | -62,350.11 | ~ | ~ |
| 511420 Excess Benefit Allowance | 0 | 0 | 278,409.27 | 0.00 | 0.00 | 278,409.27 | -278,409.27 | -278,409.27 | ~ | ~ |
| 512000 Insur.Prem-Hlth-Life,etc | 3,735,691 | 3,735,691 | 0.00 | 0.00 | 0.00 | 0.00 | 3,735,691.00 | 3,735,691.00 | 0.00 | 0.00 |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 3,407,728.03 | 0.00 | 0.00 | 3,407,728.03 | -3,407,728.03 | -3,407,728.03 | ~ | ~ |
| 512230 Unemployment Compen.-Reimb. | 0 | 0 | 4,968.47 | 0.00 | 0.00 | 4,968.47 | -4,968.47 | -4,968.47 | ~ | ~ |
| 512310 Insur.Prem-Workers Comp. | 0 | 0 | 88,548.00 | 0.00 | 0.00 | 88,548.00 | -88,548.00 | -88,548.00 | ~ | ~ |
| 513000 FICA-Retirement Contributions | 5,300,417 | 5,300,417 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300,417.00 | 5,300,417.00 | 0.00 | 0.00 |
| 513110 State Share-FICA | 0 | 0 | 793,888.10 | 0.00 | 0.00 | 793,888.10 | -793,888.10 | -793,888.10 | ~ | ~ |
| 513120 State Share-MQFE/FICA | 0 | 0 | 185,749.16 | 0.00 | 0.00 | 185,749.16 | -185,749.16 | -185,749.16 | ~ | ~ |
| 513240 State Share-Other Auth.Ret.Sys | 0 | 0 | 3,021,541.51 | 0.00 | 0.00 | 3,021,541.51 | -3,021,541.51 | -3,021,541.51 | ~ | ~ |
| 513250 St Retmt Pmts for Local Gov. | 0 | 0 | 1,055,005.00 | 0.00 | 0.00 | 1,055,005.00 | -1,055,005.00 | -1,055,005.00 | ~ | ~ |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 74,842.80 | 0.00 | 0.00 | 74,842.80 | -74,842.80 | -74,842.80 | ~ | ~ |
| 515000 Professional Services | 707,952 | 707,952 | 0.00 | 0.00 | 0.00 | 0.00 | 707,952.00 | 707,952.00 | 0.00 | 0.00 |
| 515010 Offices Of Lawyers | 0 | 0 | 139,728.00 | 0.00 | 0.00 | 139,728.00 | -139,728.00 | -139,728.00 | ~ | ~ |
| 515060 Acctg,Tax,Books,Payroll Svc | 0 | 0 | 23,835.09 | 21,064.91 | 0.00 | 44,900.00 | -44,900.00 | -44,900.00 | ~ | ~ |
| 515280 Surveying And Mapping-Other | 0 | 0 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | -2,800.00 | -2,800.00 | ~ | ~ |
| 515320 Graphic Design Services | 0 | 0 | 2,186.00 | 0.00 | 0.00 | 2,186.00 | -2,186.00 | -2,186.00 | ~ | ~ |
| 515350 Custom Computer Program Svc | 0 | 0 | 18,092.50 | 57.50 | 0.00 | 18,150.00 | -18,150.00 | -18,150.00 | ~ | ~ |
| 515370 Computer Facilities Mgmt Svc | 0 | 0 | 598,865.00 | 40.00 | 0.00 | 598,905.00 | -598,905.00 | -598,905.00 | ~ | ~ |
| 515380 Other Computer Related Svc | 0 | 0 | 8,700.00 | 0.00 | 0.00 | 8,700.00 | -8,700.00 | -8,700.00 | ~ | ~ |
| 515410 HR-Exec. Search Consulting Svc | 0 | 0 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | -4,200.00 | -4,200.00 | ~ | ~ |
| 515510 Photographic Services | 0 | 0 | 300.00 | 0.00 | 0.00 | 300.00 | -300.00 | -300.00 | ~ | ~ |
| 515540 Other Prof, Sc. & Tech.Svc | 0 | 0 | 231,199.72 | 37,672.00 | 0.00 | 268,871.72 | -268,871.72 | -268,871.72 | ~ | ~ |
| 515570 Employment Placement Services | 0 | 0 | 195.84 | 0.00 | 0.00 | 195.84 | -195.84 | -195.84 | ~ | ~ |
| 515580 Business Support Services | 0 | 0 | 536.38 | 664.12 | 0.00 | 1,200.50 | -1,200.50 | -1,200.50 | ~ | ~ |
| 515660 Educational Services | 0 | 0 | 148,955.54 | 23,534.37 | 0.00 | 172,489.91 | -172,489.91 | -172,489.91 | ~ | ~ |
| 515990 Other Svcs-exc.Pub.Admin. | 0 | 0 | 6,462.50 | 1,337.50 | 4,000.00 | 11,800.00 | -11,800.00 | -11,800.00 | ~ | ~ |
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 16,156.89 | 0.00 | 0.00 | 16,156.89 | -16,156.89 | -16,156.89 | ~ | ~ |
| 521000 Travel - Reimbursements | 475,477 | 475,477 | 0.00 | 0.00 | 0.00 | 0.00 | 475,477.00 | 475,477.00 | 0.00 | 0.00 |
| 521110 In-State Mileage-Motor Vehicle | 0 | 0 | 243,197.46 | 0.00 | 0.00 | 243,197.46 | -243,197.46 | -243,197.46 | ~ | ~ |
| 521120 In-State Meals-Subsistence Exp | 0 | 0 | 64,768.50 | 0.00 | 0.00 | 64,768.50 | -64,768.50 | -64,768.50 | ~ | ~ |
| 521130 In-State Public Transp.Charges | 0 | 0 | 1,233.31 | 0.00 | 0.00 | 1,233.31 | -1,233.31 | -1,233.31 | ~ | ~ |
| 521140 In-State Miscellaneous Charges | 0 | 0 | 21,743.70 | 0.00 | 0.00 | 21,743.70 | -21,743.70 | -21,743.70 | ~ | ~ |
| 521150 In-State Lodging | 0 | 0 | 69,302.03 | 0.00 | 0.00 | 69,302.03 | -69,302.03 | -69,302.03 | ~ | ~ |
| 521210 Out of State Mileage-Priv.Veh. | 0 | 0 | 5,605.04 | 0.00 | 0.00 | 5,605.04 | -5,605.04 | -5,605.04 | ~ | ~ |
| 521220 Out-of-State Transp.Charges | 0 | 0 | 1,269.10 | 0.00 | 0.00 | 1,269.10 | -1,269.10 | -1,269.10 | ~ | ~ |
| 521230 Out-of-State Meals-Subsistence | 0 | 0 | 20,326.00 | 0.00 | 0.00 | 20,326.00 | -20,326.00 | -20,326.00 | ~ | ~ |
| 521240 Out-of-State Local Transp. | 0 | 0 | 2,229.34 | 0.00 | 0.00 | 2,229.34 | -2,229.34 | -2,229.34 | ~ | ~ |
| 521250 Out-of-State Misc.Charges | 0 | 0 | 6,499.04 | 0.00 | 0.00 | 6,499.04 | -6,499.04 | -6,499.04 | ~ | ~ |

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80000 - Dept of Career and Tech Educ
 Department: 100002 - 5000088

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|---------------------------------------|---------------|------------|------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 521260 Out-of-State Lodging | 0 | 0 | 38,641.14 | 0.00 | 0.00 | 38,641.14 | -38,641.14 | -38,641.14 | ~ | ~ |
| 521310 Travel Reimb.-Non-State Empls. | 0 | 0 | 8,434.19 | 0.00 | 0.00 | 8,434.19 | -8,434.19 | -8,434.19 | ~ | ~ |
| 522000 Travel - Agency Direct Pmts | 82,000 | 82,000 | 0.00 | 0.00 | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 0.00 | 0.00 |
| 522110 Plane Fare-Other Pub.Transp. | 0 | 0 | 40,328.17 | 195.95 | 0.00 | 40,524.12 | -40,524.12 | -40,524.12 | ~ | ~ |
| 522120 Trav.Exp-Student Groups-Wards | 0 | 0 | 4,150.00 | 0.00 | 0.00 | 4,150.00 | -4,150.00 | -4,150.00 | ~ | ~ |
| 522130 Purch.Food,Lodging Agcy Direct | 0 | 0 | 11,910.00 | 0.00 | 0.00 | 11,910.00 | -11,910.00 | -11,910.00 | ~ | ~ |
| 522150 Registration - Agency Direct | 0 | 0 | 48,098.84 | 6,271.00 | 0.00 | 54,369.84 | -54,369.84 | -54,369.84 | ~ | ~ |
| 531000 Misc. Administrative Expenses | 1,037,484 | 1,037,484 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037,484.00 | 1,037,484.00 | 0.00 | 0.00 |
| 531110 Freight Expenses | 0 | 0 | 40,756.05 | 1,060.00 | 0.00 | 41,816.05 | -41,816.05 | -41,816.05 | ~ | ~ |
| 531120 Postage | 0 | 0 | 27,245.60 | 873.04 | 0.00 | 28,118.64 | -28,118.64 | -28,118.64 | ~ | ~ |
| 531130 Telecommunication Services | 0 | 0 | 200,089.78 | 22,950.97 | 0.00 | 223,040.75 | -223,040.75 | -223,040.75 | ~ | ~ |
| 531150 Printing & Binding Contrs | 0 | 0 | 19,674.50 | 0.00 | 0.00 | 19,674.50 | -19,674.50 | -19,674.50 | ~ | ~ |
| 531160 Advertising | 0 | 0 | 20,506.90 | 0.00 | 0.00 | 20,506.90 | -20,506.90 | -20,506.90 | ~ | ~ |
| 531170 Informational Service | 0 | 0 | 81,934.42 | 27,000.00 | 0.00 | 108,934.42 | -108,934.42 | -108,934.42 | ~ | ~ |
| 531180 Bank Service Charges | 0 | 0 | 10,427.08 | 20,379.62 | 0.00 | 30,806.70 | -30,806.70 | -30,806.70 | ~ | ~ |
| 531190 Exhibitions,Shows,Spec.Events | 0 | 0 | 42,044.94 | 1,500.00 | 0.00 | 43,544.94 | -43,544.94 | -43,544.94 | ~ | ~ |
| 531230 ERP System Services | 0 | 0 | 24,924.00 | 0.00 | 0.00 | 24,924.00 | -24,924.00 | -24,924.00 | ~ | ~ |
| 531250 Licences, Permits, etc. | 0 | 0 | 18,380.20 | 1,120.00 | 0.00 | 19,500.20 | -19,500.20 | -19,500.20 | ~ | ~ |
| 531260 Membership in Organizations | 0 | 0 | 103,314.00 | 0.00 | 0.00 | 103,314.00 | -103,314.00 | -103,314.00 | ~ | ~ |
| 531310 Prem-Property or Liab.Insur. | 0 | 0 | 22,603.21 | 0.00 | 0.00 | 22,603.21 | -22,603.21 | -22,603.21 | ~ | ~ |
| 531350 Utility Charge-Other Utilities | 0 | 0 | 28,558.74 | 10,555.26 | 0.00 | 39,114.00 | -39,114.00 | -39,114.00 | ~ | ~ |
| 531360 Utility Charge Natural Gas | 0 | 0 | 14,313.86 | 27,735.89 | 0.00 | 42,049.75 | -42,049.75 | -42,049.75 | ~ | ~ |
| 531370 Utility Charge-Electricity | 0 | 0 | 158,080.69 | 43,919.31 | 0.00 | 202,000.00 | -202,000.00 | -202,000.00 | ~ | ~ |
| 531410 Tuition-Trade/Vo-Tech Schools | 0 | 0 | 1,924.00 | 500.00 | 0.00 | 2,424.00 | -2,424.00 | -2,424.00 | ~ | ~ |
| 531600 Misc.Administrative Fee | 0 | 0 | 3,659.22 | 0.00 | 0.00 | 3,659.22 | -3,659.22 | -3,659.22 | ~ | ~ |
| 532000 Rent Expense | 188,237 | 188,237 | 0.00 | 0.00 | 0.00 | 0.00 | 188,237.00 | 188,237.00 | 0.00 | 0.00 |
| 532110 Rent of Office Space | 0 | 0 | 2,916.43 | 265.13 | 0.00 | 3,181.56 | -3,181.56 | -3,181.56 | ~ | ~ |
| 532130 Rent of Other Building Space | 0 | 0 | 6,463.00 | 0.00 | 0.00 | 6,463.00 | -6,463.00 | -6,463.00 | ~ | ~ |
| 532140 Rent-Equipment And Machinery | 0 | 0 | 146,673.66 | 40,234.63 | 0.00 | 186,908.29 | -186,908.29 | -186,908.29 | ~ | ~ |
| 532150 Rent-Telecommunication Equip. | 0 | 0 | 84.77 | 0.00 | 0.00 | 84.77 | -84.77 | -84.77 | ~ | ~ |
| 532160 Rent-Elec Data Processing Eq. | 0 | 0 | 54,553.72 | 8,436.45 | 0.00 | 62,990.17 | -62,990.17 | -62,990.17 | ~ | ~ |
| 532170 Rent-Data Processing Software | 0 | 0 | 1,575.00 | 0.00 | 0.00 | 1,575.00 | -1,575.00 | -1,575.00 | ~ | ~ |
| 532190 Other Rents | 0 | 0 | 901.20 | 84.44 | 0.00 | 985.64 | -985.64 | -985.64 | ~ | ~ |
| 533000 Maintenance & Repair Expense | 832,755 | 832,755 | 0.00 | 0.00 | 0.00 | 0.00 | 832,755.00 | 832,755.00 | 0.00 | 0.00 |
| 533110 Mtce-Rep.-Bldgs-grnds-Vendor | 0 | 0 | 162,516.47 | 43,979.58 | 0.00 | 206,496.05 | -206,496.05 | -206,496.05 | ~ | ~ |
| 533120 Mtce-Rep.-Equipment-Vendors | 0 | 0 | 110,766.69 | 54,030.86 | 0.00 | 164,797.55 | -164,797.55 | -164,797.55 | ~ | ~ |
| 533140 Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 55,080.73 | 15,889.68 | 0.00 | 70,970.41 | -70,970.41 | -70,970.41 | ~ | ~ |
| 533150 Mtce-Rep.-Dp Software-Vendors | 0 | 0 | 145,021.63 | 52,985.66 | 0.00 | 198,007.29 | -198,007.29 | -198,007.29 | ~ | ~ |
| 533180 Housekpg/Janit./Sanit.Sup,Mat | 0 | 0 | 13,370.94 | 0.00 | 0.00 | 13,370.94 | -13,370.94 | -13,370.94 | ~ | ~ |
| 533210 Mtce-Rep.-Bldgs-Grnds In-house | 0 | 0 | 21,245.33 | 0.00 | 0.00 | 21,245.33 | -21,245.33 | -21,245.33 | ~ | ~ |
| 533220 Mtce-Rep.-non-MV Eq. In-house | 0 | 0 | 22,151.86 | 100.00 | 0.00 | 22,251.86 | -22,251.86 | -22,251.86 | ~ | ~ |
| 533230 Mtce-Rep.-Tele.Equip. In-house | 0 | 0 | 886.95 | 0.00 | 0.00 | 886.95 | -886.95 | -886.95 | ~ | ~ |
| 533240 Mtce-Rep.-DP Equip In-house | 0 | 0 | 790.84 | 0.00 | 0.00 | 790.84 | -790.84 | -790.84 | ~ | ~ |

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|---------------------------------------|---------------|------------|------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 534000 Specialized Sup & Mat.Expense | 519,000 | 519,000 | 0.00 | 0.00 | 0.00 | 0.00 | 519,000.00 | 519,000.00 | 0.00 | 0.00 |
| 534110 Food,Other Kitchen Sup.,Mat'ls | 0 | 0 | 10.28 | 0.00 | 0.00 | 10.28 | -10.28 | -10.28 | ~ | ~ |
| 534160 Printing Supplies,Materials | 0 | 0 | 391,860.87 | 322,244.24 | 2,725.00 | 716,830.11 | -716,830.11 | -716,830.11 | ~ | ~ |
| 534240 Pers.-Supp-Inmates, Pat.,Wards | 0 | 0 | 1,599.30 | 0.00 | 0.00 | 1,599.30 | -1,599.30 | -1,599.30 | ~ | ~ |
| 534260 Medical Supplies And Materials | 0 | 0 | 248.20 | 0.00 | 0.00 | 248.20 | -248.20 | -248.20 | ~ | ~ |
| 534290 Motor Fuels-Common | 0 | 0 | 22,301.89 | 8,948.07 | 0.00 | 31,249.96 | -31,249.96 | -31,249.96 | ~ | ~ |
| 534310 Motor Fuels-Special | 0 | 0 | 282.18 | 0.00 | 0.00 | 282.18 | -282.18 | -282.18 | ~ | ~ |
| 535120 Uniform,Clothing,Accessories | 0 | 0 | 669.81 | 0.00 | 0.00 | 669.81 | -669.81 | -669.81 | ~ | ~ |
| 535180 Safety,Security Supplies,Svcs | 0 | 0 | 712.49 | 0.00 | 0.00 | 712.49 | -712.49 | -712.49 | ~ | ~ |
| 535210 Shop Supplies,Matls-Production | 0 | 0 | 12,523.84 | 0.00 | 0.00 | 12,523.84 | -12,523.84 | -12,523.84 | ~ | ~ |
| 536000 General Operating Expenses | 780,395 | 780,395 | 0.00 | 0.00 | 0.00 | 0.00 | 780,395.00 | 780,395.00 | 0.00 | 0.00 |
| 536110 Meeting Refreshments | 0 | 0 | 2,746.99 | 5.05 | 0.00 | 2,752.04 | -2,752.04 | -2,752.04 | ~ | ~ |
| 536130 Office Supplies Non-Expendable | 0 | 0 | 13,304.77 | 0.00 | 0.00 | 13,304.77 | -13,304.77 | -13,304.77 | ~ | ~ |
| 536140 Office Supplies (Expendable) | 0 | 0 | 17,456.70 | 0.00 | 0.00 | 17,456.70 | -17,456.70 | -17,456.70 | ~ | ~ |
| 536150 Data Processing Supplies | 0 | 0 | 14,247.02 | 0.00 | 0.00 | 14,247.02 | -14,247.02 | -14,247.02 | ~ | ~ |
| 536170 Food and Catering Service | 0 | 0 | 6,247.21 | 0.00 | 0.00 | 6,247.21 | -6,247.21 | -6,247.21 | ~ | ~ |
| 536190 Educational Supplies | 0 | 0 | 120,248.18 | 32,275.18 | 0.00 | 152,523.36 | -152,523.36 | -152,523.36 | ~ | ~ |
| 536230 Examinations | 0 | 0 | 372,280.25 | 28,880.50 | 0.00 | 401,160.75 | -401,160.75 | -401,160.75 | ~ | ~ |
| 537150 Shop Supplies - Non-Production | 0 | 0 | 35.53 | 0.00 | 0.00 | 35.53 | -35.53 | -35.53 | ~ | ~ |
| 537160 Agricultural-Veterinary Sup | 0 | 0 | 997.71 | 0.00 | 0.00 | 997.71 | -997.71 | -997.71 | ~ | ~ |
| 537290 Motor Veh.Supplies-Expendable | 0 | 0 | 585.39 | 6,400.00 | 0.00 | 6,985.39 | -6,985.39 | -6,985.39 | ~ | ~ |
| 537310 Motor Veh.Parts,Supp.-Non-Exp | 0 | 0 | 1,670.99 | 0.00 | 0.00 | 1,670.99 | -1,670.99 | -1,670.99 | ~ | ~ |
| 541000 Office Furniture & Equipment | 586,195 | 586,195 | 0.00 | 0.00 | 0.00 | 0.00 | 586,195.00 | 586,195.00 | 0.00 | 0.00 |
| 541110 Office Furniture & Equipment | 0 | 0 | 7,354.00 | 1,200.00 | 0.00 | 8,554.00 | -8,554.00 | -8,554.00 | ~ | ~ |
| 541120 Data Processing Equipment | 0 | 0 | 225,880.72 | 11,383.00 | 0.00 | 237,263.72 | -237,263.72 | -237,263.72 | ~ | ~ |
| 541130 Data Processing Software | 0 | 0 | 92,958.74 | 1,389.99 | 0.00 | 94,348.73 | -94,348.73 | -94,348.73 | ~ | ~ |
| 541150 Equip-Furn-Residential Educ. | 0 | 0 | 48,627.41 | 334.38 | 0.00 | 48,961.79 | -48,961.79 | -48,961.79 | ~ | ~ |
| 541170 Equip-Manufacturing-Production | 0 | 0 | 3,211.77 | 0.00 | 0.00 | 3,211.77 | -3,211.77 | -3,211.77 | ~ | ~ |
| 541180 Equip-Shop | 0 | 0 | 115,177.09 | 0.00 | 0.00 | 115,177.09 | -115,177.09 | -115,177.09 | ~ | ~ |
| 541220 Equip-Fire,Safety,Law Enf. | 0 | 0 | 3,326.34 | 0.00 | 0.00 | 3,326.34 | -3,326.34 | -3,326.34 | ~ | ~ |
| 541230 Equip-Telecommunications | 0 | 0 | 3,173.66 | 0.00 | 0.00 | 3,173.66 | -3,173.66 | -3,173.66 | ~ | ~ |
| 541270 Equip-MV-Mounted or Attached | 0 | 0 | 188.26 | 0.00 | 0.00 | 188.26 | -188.26 | -188.26 | ~ | ~ |
| 541280 Equip-MV-Comm.Trucks,Buses | 0 | 0 | 144,044.06 | 0.00 | 0.00 | 144,044.06 | -144,044.06 | -144,044.06 | ~ | ~ |
| 542000 Library Equipment-Resources | 149,258 | 149,258 | 0.00 | 0.00 | 0.00 | 0.00 | 149,258.00 | 149,258.00 | 0.00 | 0.00 |
| 542120 Library Resources-Textbooks | 0 | 0 | 48,134.90 | 2,215.00 | 0.00 | 50,349.90 | -50,349.90 | -50,349.90 | ~ | ~ |
| 546210 Bldgs,Struct.-Constr.-Renov. | 0 | 0 | 0.00 | 0.00 | 11,989.00 | 11,989.00 | -11,989.00 | -11,989.00 | ~ | ~ |
| 551000 SocSvc-Assist,Grant&ProviderPy | 40,923 | 40,923 | 0.00 | 0.00 | 0.00 | 0.00 | 40,923.00 | 40,923.00 | 0.00 | 0.00 |
| 551350 Employer Training Contracts | 0 | 0 | 24,575.45 | 125,424.55 | 0.00 | 150,000.00 | -150,000.00 | -150,000.00 | ~ | ~ |
| 552000 Scholar.,Tuition,Incentive Pmt | 115,762 | 115,762 | 0.00 | 0.00 | 0.00 | 0.00 | 115,762.00 | 115,762.00 | 0.00 | 0.00 |
| 552110 Scholarships-Students | 0 | 0 | 145,035.00 | 0.00 | 0.00 | 145,035.00 | -145,035.00 | -145,035.00 | ~ | ~ |
| 552120 Teacher Stipends | 0 | 0 | 32,675.00 | 0.00 | 0.00 | 32,675.00 | -32,675.00 | -32,675.00 | ~ | ~ |
| 552140 Incentive Awards | 0 | 0 | 666.97 | 0.00 | 0.00 | 666.97 | -666.97 | -666.97 | ~ | ~ |
| 553000 Refunds,Idemnities,Restitution | 100,000 | 100,000 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |

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| 553190 Refunds-Overpayment Charges | 0 | 0 | 62,708.69 | 0.00 | 0.00 | 62,708.69 | -62,708.69 | -62,708.69 | ~ | ~ |
| 554000 Program Reimb,Litigation Costs | 551,752 | 551,752 | 0.00 | 0.00 | 0.00 | 0.00 | 551,752.00 | 551,752.00 | 0.00 | 0.00 |
| 554120 Approved Program Reimbursement | 0 | 0 | 437,753.80 | 162,408.44 | 0.00 | 600,162.24 | -600,162.24 | -600,162.24 | ~ | ~ |
| 554230 Reimbursement & Repayment -Oth | 0 | 0 | 76,134.14 | 28,543.56 | 0.00 | 104,677.70 | -104,677.70 | -104,677.70 | ~ | ~ |
| 555000 Pmts-Local Gov't,Non-Profits | 135,273,524 | 135,273,524 | 0.00 | 0.00 | 0.00 | 0.00 | 135,273,524.00 | 135,273,524.00 | 0.00 | 0.00 |
| 555130 Pmts-Local Gov't-VoTech, Rehab | 0 | 0 | 124,157,509.27 | 2,774,458.77 | 0.00 | 126,931,968.04 | -126,931,968.04 | -126,931,968.04 | ~ | ~ |
| 555140 Pmts-Local Gov't-Hlth,Soc Svc | 0 | 0 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | -10,000.00 | ~ | ~ |
| 559000 Assistance Pymts to Agencies | 1,928,652 | 1,928,652 | 0.00 | 0.00 | 0.00 | 0.00 | 1,928,652.00 | 1,928,652.00 | 0.00 | 0.00 |
| 559110 Assistance Pymts to Agencies | 0 | 0 | 746,066.86 | 0.00 | 0.00 | 746,066.86 | -746,066.86 | -746,066.86 | ~ | ~ |
| 562000 Transfers | 473,218 | 473,218 | 0.00 | 0.00 | 0.00 | 0.00 | 473,218.00 | 473,218.00 | 0.00 | 0.00 |
| 562120 Trsf to Treasury Fund-ONUS | 0 | 0 | 123,389.64 | 0.00 | 0.00 | 123,389.64 | -123,389.64 | -123,389.64 | ~ | ~ |
| 564000 Merchandise For Resale | 368,000 | 368,000 | 0.00 | 0.00 | 0.00 | 0.00 | 368,000.00 | 368,000.00 | 0.00 | 0.00 |
| 564110 Mdse-Resale-Raw Mat.,Stk/Supp. | 0 | 0 | 261,285.18 | 23,527.50 | 0.00 | 284,812.68 | -284,812.68 | -284,812.68 | ~ | ~ |
| 601100 AFP Encumbrances | 0 | 0 | 0.00 | 6,516,907.40 | 0.00 | 6,516,907.40 | -6,516,907.40 | -6,516,907.40 | ~ | ~ |
| Totals | 166,974,608 | 166,974,608 | 152,878,335.92 | 10,513,783.50 | 18,714.00 | 163,410,833.42 | 3,563,774.58 | 3,563,774.58 | 97.87 | 97.87 |

| Class Funding | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|--------------------------------------|---------------|-------------|----------------|---------------|-----------------|-------------------------|-----------------|---------------|----------|--------|
| 19118 FY-11 Carry over | 13,086,960 | 13,086,960 | 12,597,579.16 | 489,380.12 | 0.00 | 13,086,959.28 | 0.72 | 0.72 | 100.00 | 100.00 |
| 19208 GRF - Duties | 119,002,354 | 119,002,354 | 117,142,223.92 | 3,813,262.79 | 15,989.00 | 120,971,475.71 | -1,969,121.71 | -1,969,121.71 | 101.65 | 101.65 |
| 20000 State Career-Technology Fund | 8,150,666 | 8,150,666 | 6,212,362.10 | 1,250,008.58 | 2,725.00 | 7,465,095.68 | 685,570.32 | 685,570.32 | 91.59 | 91.59 |
| 21500 OK Career Tech AG Rev Fund | 2,080 | 2,080 | 1,955.00 | 0.00 | 0.00 | 1,955.00 | 125.00 | 125.00 | 93.99 | 93.99 |
| 34000 CMIA Programs Disbursing Fund | 7,425,980 | 7,425,980 | 4,565,943.23 | 0.00 | 0.00 | 4,565,943.23 | 2,860,036.77 | 2,860,036.77 | 61.49 | 61.49 |
| 38000 Education Lottery Revolving Fu | 3,956,046 | 3,956,046 | 2,884,124.28 | 215,875.72 | 0.00 | 3,100,000.00 | 856,046.00 | 856,046.00 | 78.36 | 78.36 |
| 43000 Agency Relationship Fund-Fed | 13,689,825 | 13,689,825 | 8,198,501.98 | 4,461,802.49 | 0.00 | 12,660,304.47 | 1,029,520.53 | 1,029,520.53 | 92.48 | 92.48 |
| 49000 American Recov. & Reinv. Act | 1,660,697 | 1,660,697 | 1,275,646.25 | 283,453.80 | 0.00 | 1,559,100.05 | 101,596.95 | 101,596.95 | 93.88 | 93.88 |
| Totals | 166,974,608 | 166,974,608 | 152,878,335.92 | 10,513,783.50 | 18,714.00 | 163,410,833.42 | 3,563,774.58 | 3,563,774.58 | 97.87 | 97.87 |