

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 05-FEB-2013
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02500 - Oklahoma Military Department
 Department: 0100088 - 0600610

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	12,768,911	12,768,911	0.00	0.00	0.00	0.00	12,768,911.00	12,768,911.00	0.00	0.00
511110 Sals-Regular Pay	0	0	10,521,620.03	0.00	0.00	10,521,620.03	-10,521,620.03	-10,521,620.03	~	~
511130 Sals-Non-Reg Pay	0	0	595,335.75	0.00	0.00	595,335.75	-595,335.75	-595,335.75	~	~
511210 Longevity Pay-State Employees	0	0	272,346.81	0.00	0.00	272,346.81	-272,346.81	-272,346.81	~	~
511260 Ind. Health Incentive Payments	0	0	1,175.00	0.00	0.00	1,175.00	-1,175.00	-1,175.00	~	~
511270 Overtime Wages	0	0	75,319.71	0.00	0.00	75,319.71	-75,319.71	-75,319.71	~	~
511310 Terminal Leave	0	0	116,148.94	0.00	0.00	116,148.94	-116,148.94	-116,148.94	~	~
511420 Excess Benefit Allowance	0	0	600,289.26	0.00	0.00	600,289.26	-600,289.26	-600,289.26	~	~
512000 Insur.Prem-Hlth-Life,etc	4,855,746	4,855,746	0.00	0.00	0.00	0.00	4,855,746.00	4,855,746.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	3,487,243.06	0.00	0.00	3,487,243.06	-3,487,243.06	-3,487,243.06	~	~
512230 Unemployment Compen.-Reimb.	0	0	12,059.08	0.00	0.00	12,059.08	-12,059.08	-12,059.08	~	~
512310 Insur.Prem-Workers Comp.	0	0	184,479.46	225,217.86	0.00	409,697.32	-409,697.32	-409,697.32	~	~
513000 FICA-Retirement Contributions	3,095,007	3,095,007	0.00	0.00	0.00	0.00	3,095,007.00	3,095,007.00	0.00	0.00
513110 State Share-FICA	0	0	742,399.76	0.00	0.00	742,399.76	-742,399.76	-742,399.76	~	~
513120 State Share-MQFE/FICA	0	0	174,472.13	0.00	0.00	174,472.13	-174,472.13	-174,472.13	~	~
513230 State Share OPERS	0	0	1,781,454.62	0.00	0.00	1,781,454.62	-1,781,454.62	-1,781,454.62	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	68,892.52	0.00	0.00	68,892.52	-68,892.52	-68,892.52	~	~
515000 Professional Services	1,511,500	1,511,500	0.00	0.00	0.00	0.00	1,511,500.00	1,511,500.00	0.00	0.00
515060 Acctg,Tax,Books,Payroll Svc	0	0	56,180.00	820.00	0.00	57,000.00	-57,000.00	-57,000.00	~	~
515220 Architectural Services	0	0	26,312.14	144,176.90	0.00	170,489.04	-170,489.04	-170,489.04	~	~
515240 Engineering Services	0	0	14,960.49	5,639.05	0.00	20,599.54	-20,599.54	-20,599.54	~	~
515260 Building Inspection Services	0	0	198.99	0.00	0.00	198.99	-198.99	-198.99	~	~
515280 Surveying And Mapping-Other	0	0	9,322.00	0.00	0.00	9,322.00	-9,322.00	-9,322.00	~	~
515290 Testing Laboratories	0	0	903.24	0.00	0.00	903.24	-903.24	-903.24	~	~
515320 Graphic Design Services	0	0	0.00	2,000.00	0.00	2,000.00	-2,000.00	-2,000.00	~	~
515380 Other Computer Related Svc	0	0	1,285.50	600.00	0.00	1,885.50	-1,885.50	-1,885.50	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	209,874.33	0.00	0.00	209,874.33	-209,874.33	-209,874.33	~	~
515440 Other Mgmt Consulting Services	0	0	36,000.00	0.00	0.00	36,000.00	-36,000.00	-36,000.00	~	~
515450 Environmental Consulting Svc	0	0	479,315.18	815,972.54	0.00	1,295,287.72	-1,295,287.72	-1,295,287.72	~	~
515470 R&D-Physical, Eng., Life Sci	0	0	0.00	19,000.00	0.00	19,000.00	-19,000.00	-19,000.00	~	~
515490 Advertising And Related Svcs	0	0	120.25	0.00	0.00	120.25	-120.25	-120.25	~	~
515510 Photographic Services	0	0	3,134.00	0.00	0.00	3,134.00	-3,134.00	-3,134.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	575.00	0.00	0.00	575.00	-575.00	-575.00	~	~
515560 Office Administrative Services	0	0	19,665.53	6,525.30	0.00	26,190.83	-26,190.83	-26,190.83	~	~
515570 Employment Placement Services	0	0	48,362.34	23,564.02	0.00	71,926.36	-71,926.36	-71,926.36	~	~
515580 Business Support Services	0	0	869.25	837.25	0.00	1,706.50	-1,706.50	-1,706.50	~	~
515590 Document Preparation Services	0	0	1,400.00	1,100.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
515610 Business Service Centers	0	0	179.97	0.00	0.00	179.97	-179.97	-179.97	~	~
515650 Investigation-Security Svcs	0	0	25,617.29	9,687.95	0.00	35,305.24	-35,305.24	-35,305.24	~	~
515660 Educational Services	0	0	15,757.40	18,527.03	0.00	34,284.43	-34,284.43	-34,284.43	~	~
515700 Physcians-exc.Mental Hlth Spec	0	0	9,163.00	833.00	0.00	9,996.00	-9,996.00	-9,996.00	~	~
515710 Physicians, Mental Hlth Spec	0	0	65.00	80.00	0.00	145.00	-145.00	-145.00	~	~
515750 Men.Hlth Practitioner-exc.Phys	0	0	340.00	0.00	0.00	340.00	-340.00	-340.00	~	~

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515780 Other Misc Hlth Practitioners	0	0	123,300.00	0.00	0.00	123,300.00	-123,300.00	-123,300.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	20,537.57	0.00	0.00	20,537.57	-20,537.57	-20,537.57	~	~
519130 Flexible Benefits-Adminis.	0	0	6,498.62	2,944.52	0.00	9,443.14	-9,443.14	-9,443.14	~	~
521000 Travel - Reimbursements	173,250	173,250	0.00	0.00	0.00	0.00	173,250.00	173,250.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	38,871.22	0.00	0.00	38,871.22	-38,871.22	-38,871.22	~	~
521120 In-State Meals-Subsistence Exp	0	0	9,211.00	0.00	0.00	9,211.00	-9,211.00	-9,211.00	~	~
521130 In-State Public Transp.Charges	0	0	54.10	0.00	0.00	54.10	-54.10	-54.10	~	~
521140 In-State Miscellaneous Charges	0	0	964.78	0.00	0.00	964.78	-964.78	-964.78	~	~
521150 In-State Lodging	0	0	2,426.85	0.00	0.00	2,426.85	-2,426.85	-2,426.85	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	4,628.23	0.00	0.00	4,628.23	-4,628.23	-4,628.23	~	~
521220 Out-of-State Transp.Charges	0	0	1,487.96	0.00	0.00	1,487.96	-1,487.96	-1,487.96	~	~
521230 Out-of-State Meals-Subsistence	0	0	26,136.47	0.00	0.00	26,136.47	-26,136.47	-26,136.47	~	~
521240 Out-of-State Local Transp.	0	0	5,927.30	0.00	0.00	5,927.30	-5,927.30	-5,927.30	~	~
521250 Out-of-State Misc.Charges	0	0	7,614.77	0.00	0.00	7,614.77	-7,614.77	-7,614.77	~	~
521260 Out-of-State Lodging	0	0	6,821.68	0.00	0.00	6,821.68	-6,821.68	-6,821.68	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	453.00	0.00	0.00	453.00	-453.00	-453.00	~	~
522000 Travel - Agency Direct Pmts	226,501	226,501	0.00	0.00	0.00	0.00	226,501.00	226,501.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	47,663.72	4,263.99	0.00	51,927.71	-51,927.71	-51,927.71	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	55,682.61	0.00	0.00	55,682.61	-55,682.61	-55,682.61	~	~
522150 Registration - Agency Direct	0	0	11,221.24	140.00	0.00	11,361.24	-11,361.24	-11,361.24	~	~
531000 Misc. Administrative Expenses	10,202,721	10,202,721	0.00	0.00	0.00	0.00	10,202,721.00	10,202,721.00	0.00	0.00
531110 Freight Expenses	0	0	1,371.65	42,285.52	0.00	43,657.17	-43,657.17	-43,657.17	~	~
531120 Postage	0	0	4,764.03	2,000.00	0.00	6,764.03	-6,764.03	-6,764.03	~	~
531130 Telecommunication Services	0	0	703,079.44	1,248.00	0.00	704,327.44	-704,327.44	-704,327.44	~	~
531150 Printing & Binding Contrs	0	0	6,057.58	748.34	0.00	6,805.92	-6,805.92	-6,805.92	~	~
531160 Advertising	0	0	9,875.78	2,038.02	0.00	11,913.80	-11,913.80	-11,913.80	~	~
531170 Informational Service	0	0	14,254.27	834.00	0.00	15,088.27	-15,088.27	-15,088.27	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
531220 Burial Charges	0	0	2,500.00	0.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
531230 ERP System Services	0	0	15,500.70	11,809.30	0.00	27,310.00	-27,310.00	-27,310.00	~	~
531250 Licences, Permits, etc.	0	0	2,307.50	0.00	0.00	2,307.50	-2,307.50	-2,307.50	~	~
531260 Membership in Organizations	0	0	6,613.50	0.00	0.00	6,613.50	-6,613.50	-6,613.50	~	~
531290 Prem-Surety,Other Req'd Bonds	0	0	221.42	0.00	0.00	221.42	-221.42	-221.42	~	~
531310 Prem-Property or Liab.Insur.	0	0	97,696.85	0.00	0.00	97,696.85	-97,696.85	-97,696.85	~	~
531350 Utility Charge-Other Utilities	0	0	403,543.78	104,189.21	0.00	507,732.99	-507,732.99	-507,732.99	~	~
531360 Utility Charge Natural Gas	0	0	440,004.70	0.00	0.00	440,004.70	-440,004.70	-440,004.70	~	~
531370 Utility Charge-Electrictiy	0	0	2,108,505.65	0.00	0.00	2,108,505.65	-2,108,505.65	-2,108,505.65	~	~
531380 Inter-Governmental Payments	0	0	0.00	11,546.21	0.00	11,546.21	-11,546.21	-11,546.21	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	14,178.37	0.00	0.00	14,178.37	-14,178.37	-14,178.37	~	~
531600 Misc.Administrative Fee	0	0	40,797.65	3,600.00	0.00	44,397.65	-44,397.65	-44,397.65	~	~
532000 Rent Expense	1,400,418	1,400,418	0.00	0.00	0.00	0.00	1,400,418.00	1,400,418.00	0.00	0.00
532130 Rent of Other Building Space	0	0	1,396.38	0.00	0.00	1,396.38	-1,396.38	-1,396.38	~	~
532140 Rent-Equipment And Machinery	0	0	177,012.39	20,788.39	0.00	197,800.78	-197,800.78	-197,800.78	~	~

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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.	0	0	288.37	0.00	0.00	288.37	-288.37	-288.37	~	~
532160 Rent-Elec Data Processing Eq.	0	0	11,051.20	0.00	0.00	11,051.20	-11,051.20	-11,051.20	~	~
532170 Rent-Data Processing Software	0	0	6,490.50	0.00	0.00	6,490.50	-6,490.50	-6,490.50	~	~
532190 Other Rents	0	0	186,792.31	0.00	0.00	186,792.31	-186,792.31	-186,792.31	~	~
533000 Maintenance & Repair Expense	6,874,512	6,874,512	0.00	0.00	0.00	0.00	6,874,512.00	6,874,512.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,772,398.26	588,482.28	8,844.33	2,369,724.87	-2,369,724.87	-2,369,724.87	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	65,785.08	254,000.73	0.00	319,785.81	-319,785.81	-319,785.81	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	265,635.92	282,073.00	0.00	547,708.92	-547,708.92	-547,708.92	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	54,438.42	34,786.73	0.00	89,225.15	-89,225.15	-89,225.15	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	30.00	0.00	0.00	30.00	-30.00	-30.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	106,318.41	0.00	0.00	106,318.41	-106,318.41	-106,318.41	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	898,162.42	1,918.63	0.00	900,081.05	-900,081.05	-900,081.05	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	53,840.46	9,511.18	0.00	63,351.64	-63,351.64	-63,351.64	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	9,203.80	0.00	0.00	9,203.80	-9,203.80	-9,203.80	~	~
533250 Mtce-Rep.-DP Software In-house	0	0	1,000.70	0.00	0.00	1,000.70	-1,000.70	-1,000.70	~	~
534000 Specialized Sup & Mat.Expense	506,648	506,648	0.00	0.00	0.00	0.00	506,648.00	506,648.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	191,610.12	22,232.35	0.00	213,842.47	-213,842.47	-213,842.47	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	1,682.00	0.00	0.00	1,682.00	-1,682.00	-1,682.00	~	~
534250 Instit.Supplied Pers.Effects	0	0	9,381.56	0.00	0.00	9,381.56	-9,381.56	-9,381.56	~	~
534260 Medical Supplies And Materials	0	0	3,843.98	0.00	0.00	3,843.98	-3,843.98	-3,843.98	~	~
534270 Architectural-Engineering Sup.	0	0	262.90	0.00	0.00	262.90	-262.90	-262.90	~	~
534290 Motor Fuels-Common	0	0	124,371.70	63,155.53	0.00	187,527.23	-187,527.23	-187,527.23	~	~
534310 Motor Fuels-Special	0	0	77.55	0.00	0.00	77.55	-77.55	-77.55	~	~
535000 Production,Safety,Security Exp	170,500	170,500	0.00	0.00	0.00	0.00	170,500.00	170,500.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	133,607.17	4,869.70	0.00	138,476.87	-138,476.87	-138,476.87	~	~
535180 Safety,Security Supplies,Svcs	0	0	34,581.97	31,956.42	0.00	66,538.39	-66,538.39	-66,538.39	~	~
535210 Shop Supplies,Matls-Production	0	0	33,414.35	0.00	0.00	33,414.35	-33,414.35	-33,414.35	~	~
536000 General Operating Expenses	195,910	195,910	0.00	0.00	0.00	0.00	195,910.00	195,910.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	30,962.45	0.00	0.00	30,962.45	-30,962.45	-30,962.45	~	~
536140 Office Supplies (Expendable)	0	0	61,466.33	0.00	0.00	61,466.33	-61,466.33	-61,466.33	~	~
536150 Data Processing Supplies	0	0	3,155.60	0.00	0.00	3,155.60	-3,155.60	-3,155.60	~	~
536170 Food and Catering Service	0	0	48,432.10	0.00	0.00	48,432.10	-48,432.10	-48,432.10	~	~
536190 Educational Supplies	0	0	42,045.16	321.75	0.00	42,366.91	-42,366.91	-42,366.91	~	~
536210 Rec.Activity Pmts Students	0	0	1,669.25	0.00	0.00	1,669.25	-1,669.25	-1,669.25	~	~
536230 Examinations	0	0	5,932.00	6,085.00	0.00	12,017.00	-12,017.00	-12,017.00	~	~
537000 Shop Expense	58,000	58,000	0.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	56,546.84	0.00	0.00	56,546.84	-56,546.84	-56,546.84	~	~
537160 Agricultural-Veterinary Sup	0	0	15,905.31	0.00	0.00	15,905.31	-15,905.31	-15,905.31	~	~
537290 Motor Veh.Supplies-Expendable	0	0	8,236.28	54,638.42	0.00	62,874.70	-62,874.70	-62,874.70	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	14,035.18	0.00	0.00	14,035.18	-14,035.18	-14,035.18	~	~
541000 Office Furniture & Equipment	2,886,411	2,886,411	0.00	0.00	0.00	0.00	2,886,411.00	2,886,411.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	55,924.56	46,814.33	0.00	102,738.89	-102,738.89	-102,738.89	~	~
541120 Data Processing Equipment	0	0	540,024.74	9,002.00	0.00	549,026.74	-549,026.74	-549,026.74	~	~

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541130 Data Processing Software	0	0	43,141.40	0.00	0.00	43,141.40	-43,141.40	-43,141.40	~	~
541150 Equip-Furn-Residential Educ.	0	0	187,499.68	0.00	0.00	187,499.68	-187,499.68	-187,499.68	~	~
541170 Equip-Manufacturing-Production	0	0	10,683.00	0.00	0.00	10,683.00	-10,683.00	-10,683.00	~	~
541180 Equip-Shop	0	0	1,004.80	0.00	0.00	1,004.80	-1,004.80	-1,004.80	~	~
541190 Equip-Construction	0	0	80,952.79	266,213.00	0.00	347,165.79	-347,165.79	-347,165.79	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	2,710.00	0.00	0.00	2,710.00	-2,710.00	-2,710.00	~	~
541230 Equip-Telecommunications	0	0	535,893.76	0.00	0.00	535,893.76	-535,893.76	-535,893.76	~	~
541240 Equip-Agriculture	0	0	14,872.00	0.00	0.00	14,872.00	-14,872.00	-14,872.00	~	~
541260 Equip-Environmental	0	0	0.00	212,413.00	0.00	212,413.00	-212,413.00	-212,413.00	~	~
541270 Equip-MV-Mounted or Attached	0	0	2,450.00	0.00	0.00	2,450.00	-2,450.00	-2,450.00	~	~
541280 Equip-MV-Comm.Trucks,Buses	0	0	260,404.96	15,468.00	0.00	275,872.96	-275,872.96	-275,872.96	~	~
541290 Equip-MV-Passenger Cars	0	0	115,829.51	0.00	0.00	115,829.51	-115,829.51	-115,829.51	~	~
542000 Library Equipment-Resources	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	2,118.15	0.00	0.00	2,118.15	-2,118.15	-2,118.15	~	~
545110 Purchase of Land Improvements	0	0	91,180.00	6,500.00	0.00	97,680.00	-97,680.00	-97,680.00	~	~
545210 CIP - Land Improvements	0	0	0.00	0.00	35,000.00	35,000.00	-35,000.00	-35,000.00	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	392,961.15	522,029.38	373,924.20	1,288,914.73	-1,288,914.73	-1,288,914.73	~	~
546220 Major Mtce,Repair of Equipment	0	0	36,192.17	0.00	0.00	36,192.17	-36,192.17	-36,192.17	~	~
548000 Bond Indebtedness and Expenses	550,893	550,893	0.00	0.00	0.00	0.00	550,893.00	550,893.00	0.00	0.00
548110 Principal Payments-Bond Debt	0	0	550,623.48	0.00	0.00	550,623.48	-550,623.48	-550,623.48	~	~
551000 SocSvc-Assist,Grant&ProviderPy	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
551110 Assistance Payments	0	0	10,727.51	0.00	0.00	10,727.51	-10,727.51	-10,727.51	~	~
551270 Pmts to Patients & Wards	0	0	30,825.00	1,000.00	0.00	31,825.00	-31,825.00	-31,825.00	~	~
553210 Refunds-Habitat Program	0	0	108.78	0.00	0.00	108.78	-108.78	-108.78	~	~
554000 Program Reimb,Litigation Costs	5,000,000	5,000,000	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
554230 Reimbursement & Repayment -Oth	0	0	2,146,657.14	0.00	0.00	2,146,657.14	-2,146,657.14	-2,146,657.14	~	~
601100 AFP Encumbrances	0	0	0.00	2,606,837.49	0.00	2,606,837.49	-2,606,837.49	-2,606,837.49	~	~
Totals	50,538,128	50,538,128	33,377,660.02	6,523,325.32	417,768.53	40,318,753.87	10,219,374.13	10,219,374.13	79.78	79.78

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19111 Fy 2011 C/O Duties	473,717	473,717	163,243.37	227,516.41	17,500.00	408,259.78	65,457.22	65,457.22	86.18	86.18
19201 GRF - Duties	9,747,997	9,747,997	7,927,077.36	865,977.59	342,239.83	9,135,294.78	612,702.22	612,702.22	93.71	93.71
20500 45Th Infantry Div. Museum Fd.	27,377	27,377	7,541.46	84.26	0.00	7,625.72	19,751.28	19,751.28	27.85	27.85
21000 Oklahoma Military Dept	699,911	699,911	155,463.62	152,570.12	0.00	308,033.74	391,877.26	391,877.26	44.01	44.01
22000 Income Tax Checkoff Revolving	60,000	60,000	10,727.51	4,272.49	0.00	15,000.00	45,000.00	45,000.00	25.00	25.00
22500 Patriot License Plate Revolvin	21,000	21,000	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00
23000 Military Justice Fund	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
40000 Army Federal Reimbursement	26,337,737	26,337,737	17,040,825.86	4,566,058.41	58,028.70	21,664,912.97	4,672,824.03	4,672,824.03	82.26	82.26
40500 Air Guard Reimbursement Funds	6,837,524	6,837,524	5,872,683.46	222,867.48	0.00	6,095,550.94	741,973.06	741,973.06	89.15	89.15
41500 Counter Drug	15,000	15,000	2,490.80	0.00	0.00	2,490.80	12,509.20	12,509.20	16.61	16.61

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

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02500 - Oklahoma Military Department
 Department: 0100088 - 0600610

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
42400 State Emergency Fund	6,310,300	6,310,300	2,195,891.49	483,978.56	0.00	2,679,870.05	3,630,429.95	3,630,429.95	42.47	42.47
57621 Special Cash	2,565	2,565	1,715.09	0.00	0.00	1,715.09	849.91	849.91	66.87	66.87
Totals	50,538,128	50,538,128	33,377,660.02	6,523,325.32	417,768.53	40,318,753.87	10,219,374.13	10,219,374.13	79.78	79.78