

WROBINSON

From Business Unit: 80700 To Business Unit: 80700

Summary of Receipts and Disbursements

Date/time Printed: 1/11/2018 : 9:29:13 AM



State of Oklahoma
Office of State Finance
Summary of Receipts and Disbursements
From Business Unit 80700 To Business Unit 80700
For the Month of June, 2018

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BUSINESS UNIT 80700
CLASS 100

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
1-Jul	0.00	0.00	0.00	0.00	0.00	(32,000,000.00)	32,000,000.00	0.00	0.00
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Column Totals:	0.00	0.00	0.00	0.00	0.00	(32,000,000.00)	32,000,000.00		
Current Ledger Balance:			0.00	0.00					
Class/Fund Balances:							0.00		0.00
Current Ledger Balance-Liabilities:									0.00
Current Ledger Balance-Receivables:									0.00
*Budgeted Cash Balance:									0.00

*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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BUSINESS UNIT 80700
CLASS 197

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
1-Jul	0.00	0.00	0.00	0.00	0.00	(4,650,843.11)	4,650,843.11	0.00	0.00
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Column Totals:	0.00	0.00	0.00	0.00	0.00	(4,650,843.11)	4,650,843.11		
Current Ledger Balance:			0.00	0.00					

Class/Fund Balances:

<u>0.00</u>	<u>0.00</u>
Current Ledger Balance-Liabilities:	0.00
Current Ledger Balance-Receivables:	0.00
*Budgeted Cash Balance:	0.00

*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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BUSINESS UNIT 80700
CLASS 198

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
1-Jul	0.00	0.00	0.00	0.00	0.00	(70,893,235.00)	70,893,235.00	0.00	0.00
2-Aug	0.00	0.00	0.00	0.00	0.00	(70,893,235.00)	70,893,235.00	0.00	0.00
3-Sep	0.00	0.00	0.00	0.00	0.00	(70,893,235.00)	70,893,235.00	0.00	0.00
4-Oct	0.00	0.00	0.00	0.00	0.00	(70,893,235.00)	70,893,235.00	0.00	0.00
5-Nov	0.00	0.00	0.00	0.00	0.00	(70,893,235.00)	70,893,235.00	0.00	0.00
6-Dec	0.00	0.00	0.00	0.00	0.00	(70,893,235.00)	70,893,235.00	0.00	0.00
7-Jan	0.00	0.00	0.00	0.00	0.00	(73,845,185.00)	73,845,185.00	0.00	0.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Column Totals:	0.00	0.00	0.00	0.00	0.00	(499,204,595.00)	499,204,595.00		
Current Ledger Balance:			0.00	0.00					
Class/Fund Balances:								0.00	0.00
Current Ledger Balance-Liabilities:									0.00
Current Ledger Balance-Receivables:									0.00
*Budgeted Cash Balance:									0.00

*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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BUSINESS UNIT 80700
CLASS 200

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			0.00	0.00				0.00	25,547,406.27
1-Jul	(5,298,636.63)	10,191,764.24	0.00	0.00	0.00	(5,050,000.00)	6,000,000.00	0.00	19,704,278.66
2-Aug	(11,439,955.35)	11,693,818.19	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00	21,450,415.82
3-Sep	(5,814,083.24)	8,364,607.71	0.00	0.00	0.00	(4,189,730.00)	0.00	0.00	23,089,621.35
4-Oct	(4,195,458.03)	11,298,669.63	0.00	0.00	0.00	(4,239,730.00)	0.00	0.00	20,226,139.75
5-Nov	(9,823,878.06)	13,691,822.94	0.00	0.00	0.00	(4,189,730.00)	0.00	0.00	20,547,924.87
6-Dec	(7,517,426.70)	10,203,735.36	0.00	0.00	0.00	(1,689,730.00)	0.00	0.00	19,551,346.21
7-Jan	(102,564.45)	1,405,692.07	(35,801.43)	0.00	0.00	(1,919,640.00)	0.00	0.00	20,203,660.02
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,203,660.02
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,203,660.02
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,203,660.02
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,203,660.02
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,203,660.02
Column Totals:	(44,192,002.46)	66,850,110.14	(35,801.43)	0.00	0.00	(23,278,560.00)	6,000,000.00		
Current Ledger Balance:			<u>(35,801.43)</u>	<u>0.00</u>					

Class/Fund Balances:

	<u>0.00</u>	<u>20,203,660.02</u>
Current Ledger Balance-Liabilities:		(35,801.43)
Current Ledger Balance-Receipts:		0.00
*Budgeted Cash Balance:		20,167,858.59

*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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BUSINESS UNIT 80700
CLASS 205

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			0.00	0.00				0.00	4,407,228.49
1-Jul	(60,477,760.47)	0.00	0.00	0.00	0.00	0.00	60,274,422.90	0.00	4,610,566.06
2-Aug	(32,125.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,642,691.89
3-Sep	(113,713.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,756,404.90
4-Oct	(60,361,481.28)	0.00	0.00	0.00	0.00	0.00	59,435,695.94	0.00	5,682,190.24
5-Nov	(26,143.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,708,334.16
6-Dec	(35,179.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,743,513.36
7-Jan	(19,399,723.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,143,236.45
Column Totals:	(140,446,126.80)	0.00	0.00	0.00	0.00	0.00	119,710,118.84		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
Class/Fund Balances:								<u>0.00</u>	<u>25,143,236.45</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								*Budgeted Cash Balance:	25,143,236.45

*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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BUSINESS UNIT 80700
CLASS 230

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			0.00	0.00				0.00	55,492.25
1-Jul	(6,600,479.20)	0.00	0.00	0.00	0.00	0.00	6,634,314.00	0.00	21,657.45
2-Aug	(6,463,884.95)	0.00	0.00	0.00	0.00	0.00	6,392,413.00	0.00	93,129.40
3-Sep	(6,692,076.17)	0.00	0.00	0.00	0.00	0.00	6,642,041.00	0.00	143,164.57
4-Oct	(6,639,094.71)	0.00	0.00	0.00	0.00	0.00	6,485,408.00	0.00	296,851.28
5-Nov	(6,401,565.57)	0.00	0.00	0.00	0.00	0.00	6,673,290.00	0.00	25,126.85
6-Dec	(6,742,847.23)	0.00	0.00	0.00	0.00	0.00	6,696,067.00	0.00	71,907.08
7-Jan	(858,155.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,062.92
Column Totals:	(40,398,103.67)	0.00	0.00	0.00	0.00	0.00	39,523,533.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
Class/Fund Balances:								<u>0.00</u>	<u>930,062.92</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								*Budgeted Cash Balance:	<u>930,062.92</u>

*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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BUSINESS UNIT 80700
CLASS 240

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			0.00	0.00				0.00	15,349,947.00
1-Jul	(22,041.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,371,988.83
2-Aug	(23,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,395,188.83
3-Sep	(22,044.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,417,232.93
4-Oct	(21,186.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,438,419.27
5-Nov	(22,145.02)	0.00	0.00	0.00	0.00	0.00	2,777,276.59	0.00	12,683,287.70
6-Dec	(21,437.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,704,725.64
7-Jan	(18,774.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,723,500.05
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,723,500.05
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,723,500.05
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,723,500.05
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,723,500.05
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,723,500.05
Column Totals:	(150,829.64)	0.00	0.00	0.00	0.00	0.00	2,777,276.59		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

Class/Fund Balances:

	<u>0.00</u>	<u>12,723,500.05</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
*Budgeted Cash Balance:		12,723,500.05

*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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BUSINESS UNIT 80700
CLASS 245

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			0.00	0.00				0.00	9,073,136.99
1-Jul	(7,236,744.70)	4,883,171.73	0.00	0.00	0.00	0.00	3,753,628.46	0.00	7,673,081.50
2-Aug	(6,982,078.01)	5,601,706.86	0.00	0.00	0.00	0.00	962,200.45	0.00	8,091,252.20
3-Sep	(6,410,839.23)	4,704,389.35	0.00	0.00	0.00	0.00	878,137.27	0.00	8,919,564.81
4-Oct	(6,690,489.69)	4,751,641.08	0.00	0.00	0.00	0.00	853,974.86	0.00	10,004,438.56
5-Nov	(6,806,724.41)	5,400,731.87	0.00	0.00	0.00	0.00	846,870.36	0.00	10,563,560.74
6-Dec	(6,810,787.17)	5,200,556.08	0.00	0.00	0.00	0.00	1,151,613.78	0.00	11,022,178.05
7-Jan	(4,373,716.89)	2,022,674.03	(79.43)	0.00	0.00	0.00	0.00	0.00	13,373,300.34
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,373,300.34
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,373,300.34
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,373,300.34
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,373,300.34
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,373,300.34
Column Totals:	(45,311,380.10)	32,564,871.00	(79.43)	0.00	0.00	0.00	8,446,425.18		
Current Ledger Balance:			<u>(79.43)</u>	<u>0.00</u>					

Class/Fund Balances:

	<u>0.00</u>	<u>13,373,300.34</u>
Current Ledger Balance-Liabilities:		(79.43)
Current Ledger Balance-Receivables:		0.00
*Budgeted Cash Balance:		13,373,220.91

*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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BUSINESS UNIT 80700
CLASS 250

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
1-Jul	(85,197.56)	0.00	0.00	0.00	0.00	0.00	85,197.56	0.00	0.00
2-Aug	(72,120.89)	0.00	0.00	0.00	0.00	0.00	72,120.89	0.00	0.00
3-Sep	(72,152.58)	0.00	0.00	0.00	0.00	0.00	72,152.58	0.00	0.00
4-Oct	(76,412.58)	0.00	0.00	0.00	0.00	0.00	76,412.58	0.00	0.00
5-Nov	(75,025.26)	0.00	0.00	0.00	0.00	0.00	75,025.26	0.00	0.00
6-Dec	(72,866.11)	0.00	0.00	0.00	0.00	0.00	72,866.11	0.00	0.00
7-Jan	(63,609.04)	0.00	0.00	0.00	0.00	0.00	63,609.04	0.00	0.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Column Totals:	(517,384.02)	0.00	0.00	0.00	0.00	0.00	517,384.02		
Current Ledger Balance:			0.00	0.00					

Class/Fund Balances:

	0.00	0.00
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
*Budgeted Cash Balance:		0.00

*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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From Business Unit 80700 To Business Unit 80700
For the Month of June, 2018

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BUSINESS UNIT 80700
CLASS 255

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
1-Jul	(5,105,775.66)	0.00	0.00	0.00	0.00	0.00	5,105,775.66	0.00	0.00
2-Aug	(4,322,202.77)	0.00	0.00	0.00	0.00	0.00	4,322,202.77	0.00	0.00
3-Sep	(4,323,810.71)	0.00	0.00	0.00	0.00	0.00	4,323,810.71	0.00	0.00
4-Oct	(4,579,260.10)	0.00	0.00	0.00	0.00	0.00	4,579,260.10	0.00	0.00
5-Nov	(4,496,294.25)	0.00	0.00	0.00	0.00	0.00	4,496,294.25	0.00	0.00
6-Dec	(4,366,682.03)	0.00	0.00	0.00	0.00	0.00	4,366,682.03	0.00	0.00
7-Jan	(3,811,808.27)	0.00	0.00	0.00	0.00	0.00	3,811,808.27	0.00	0.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Column Totals:	(31,005,833.79)	0.00	0.00	0.00	0.00	0.00	31,005,833.79		
Current Ledger Balance:			0.00	0.00					

Class/Fund Balances:

	0.00	0.00
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
*Budgeted Cash Balance:		0.00

*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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BUSINESS UNIT 80700
CLASS 340

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			0.00	0.00				0.00	10,201,897.78
1-Jul	(364,106,089.60)	495,795,736.68	0.00	0.00	0.00	(215,547,416.69)	0.00	0.00	94,059,667.39
2-Aug	(429,809,225.70)	518,058,320.92	0.00	0.00	0.00	(91,042,172.11)	0.00	0.00	96,852,744.28
3-Sep	(275,568,102.05)	435,574,138.73	0.00	0.00	0.00	(89,019,646.56)	0.00	0.00	25,866,354.16
4-Oct	(405,401,434.50)	482,485,360.67	0.00	0.00	0.00	(138,084,256.48)	0.00	0.00	86,866,684.47
5-Nov	(330,317,808.98)	430,116,988.02	0.00	0.00	0.00	(104,438,684.96)	0.00	0.00	91,506,190.39
6-Dec	(254,847,956.56)	371,048,970.85	0.00	0.00	0.00	(81,490,733.92)	0.00	0.00	56,795,910.02
7-Jan	(158,813,192.62)	76,314,118.74	0.00	0.00	0.00	(75,800,962.31)	0.00	0.00	215,095,946.21
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,095,946.21
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,095,946.21
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,095,946.21
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,095,946.21
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,095,946.21
Column Totals:	(2,218,863,810.01)	2,809,393,634.61	0.00	0.00	0.00	(795,423,873.03)	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

Class/Fund Balances:

<u>0.00</u>	<u>215,095,946.21</u>
Current Ledger Balance-Liabilities:	0.00
Current Ledger Balance-Receivables:	0.00
*Budgeted Cash Balance:	215,095,946.21

*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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BUSINESS UNIT 80700
CLASS 576

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			0.00	0.00				0.00	0.00
1-Jul	0.00	0.00	0.00	0.00	0.00	(31,200,000.00)	31,200,000.00	0.00	0.00
2-Aug	0.00	0.00	0.00	0.00	0.00	(10,400,000.00)	10,400,000.00	0.00	0.00
3-Sep	0.00	0.00	0.00	0.00	0.00	(10,400,000.00)	10,400,000.00	0.00	0.00
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Nov	0.00	0.00	0.00	0.00	0.00	(22,866,423.50)	22,866,423.50	0.00	0.00
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Column Totals:	0.00	0.00	0.00	0.00	0.00	(74,866,423.50)	74,866,423.50		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
Class/Fund Balances:								<u>0.00</u>	<u>0.00</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receipts:	0.00
								*Budgeted Cash Balance:	0.00

*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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BUSINESS UNIT 80700
CLASS 994

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			0.00	0.00				0.00	0.00
1-Jul	0.00	0.00	0.00	0.00	(2,270.51)	0.00	0.00	0.00	2,270.51
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270.51
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270.51
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270.51
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270.51
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270.51
7-Jan	0.00	0.00	0.00	0.00	2,270.51	0.00	0.00	0.00	0.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Column Totals:	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
Class/Fund Balances:								<u>0.00</u>	<u>0.00</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								*Budgeted Cash Balance:	0.00

*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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BUSINESS UNIT 80700
CLASS 79901

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Begin Bal			0.00	0.00				0.00	71,071,824.56
1-Jul	30,317,178.86	24,260,042.95	0.00	0.00	0.00	0.00	0.00	0.00	16,494,602.75
2-Aug	(31,936,976.64)	23,645,161.25	0.00	0.00	0.00	0.00	0.00	0.00	24,786,418.14
3-Sep	(65,425,761.84)	23,505,550.92	0.00	0.00	0.00	0.00	0.00	0.00	66,706,629.06
4-Oct	29,883,310.22	23,065,629.78	0.00	0.00	0.00	0.00	0.00	0.00	13,757,689.06
5-Nov	(20,355,584.92)	24,476,835.26	0.00	0.00	0.00	0.00	0.00	0.00	9,636,438.72
6-Dec	(54,938,182.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,574,621.13
7-Jan	15,924,389.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,650,232.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,650,232.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,650,232.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,650,232.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,650,232.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,650,232.00
Column Totals:	(96,531,627.60)	118,953,220.16	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

Class/Fund Balances:

	<u>0.00</u>	<u>48,650,232.00</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
*Budgeted Cash Balance:		48,650,232.00

*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



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CLASS

Accounting Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100	Transfers Out Debit 621000, 631200 and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
Column Totals:	(2,617,417,098.09)	3,027,761,835.91	(35,880.86)	0.00	(0.00)	(1,429,424,294.64)	818,702,433.03		
Prior Year AP BU Balance:			<u>0.00</u>	<u>0.00</u>					
Current AP Business Unit Balance:			<u><u>(35,880.86)</u></u>	<u><u>0.00</u></u>					
Business Unit Balances:							<u><u>0.00</u></u>	<u><u>336,119,937.99</u></u>	