

WROBINSON

From Business Unit: 82500 To Business Unit: 82500

Summary of Receipts and Disbursements

Date/time Printed: 1/11/2018 : 9:30:45 AM



State of Oklahoma
Office of State Finance
Summary of Receipts and Disbursements
From Business Unit 82500 To Business Unit 82500
For the Month of June, 2018

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BUSINESS UNIT 82500
CLASS 196

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	0.01
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
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>0.01</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								*Budgeted Cash Balance:	0.01

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



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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
0-Begin Bal			(199,017.06)	0.00				0.00	4,409,973.65
1-Jul	0.00	1,034,048.82	(835,031.76)	0.00	0.00	(244,207.07)	0.00	0.00	4,455,163.66
2-Aug	0.00	3,132,484.00	1,034,048.82	0.00	0.00	0.00	0.00	0.00	288,630.84
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,630.84
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,630.84
5-Nov	0.00	40,790.25	0.00	0.00	0.00	0.00	0.00	0.00	247,840.59
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,840.59
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,840.59
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,840.59
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,840.59
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,840.59
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,840.59
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,840.59
Column Totals:	0.00	4,207,323.07	199,017.06	0.00	0.00	(244,207.07)	0.00		
Current Ledger Balance:			<u>(0.00)</u>	<u>0.00</u>					

Class/Fund Balances:

	<u>0.00</u>	<u>247,840.59</u>
Current Ledger Balance-Liabilities:		(0.00)
Current Ledger Balance-Receivables:		0.00
*Budgeted Cash Balance:		247,840.59

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



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BUSINESS UNIT 82500
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
0-Begin Bal			0.00	0.00				0.00	0.00
1-Jul	0.00	0.00	0.00	0.00	0.00	(3,139,092.00)	0.00	0.00	3,139,092.00
2-Aug	0.00	329,162.78	(124,733.08)	0.00	0.00	(3,139,092.00)	0.00	0.00	6,073,754.30
3-Sep	0.00	6,740,227.98	(69,207.15)	0.00	0.00	(3,139,092.00)	0.00	0.00	2,541,825.47
4-Oct	0.00	348,621.56	69,207.15	0.00	0.00	(3,139,092.00)	0.00	0.00	5,263,088.76
5-Nov	0.00	373,821.49	124,733.08	0.00	0.00	(3,139,092.00)	0.00	0.00	7,903,626.19
6-Dec	0.00	4,554,404.99	0.00	0.00	0.00	(3,139,092.00)	0.00	0.00	6,488,313.20
7-Jan	0.00	3,658,431.32	(45,192.16)	0.00	0.00	(3,139,092.00)	0.00	0.00	6,014,166.04
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014,166.04
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014,166.04
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014,166.04
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014,166.04
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014,166.04
Column Totals:	0.00	16,004,670.12	(45,192.16)	0.00	0.00	(21,973,644.00)	0.00		
Current Ledger Balance:			<u>(45,192.16)</u>	<u>0.00</u>					

Class/Fund Balances:

	<u>0.00</u>	<u>6,014,166.04</u>
Current Ledger Balance-Liabilities:		(45,192.16)
Current Ledger Balance-Receivables:		0.00
*Budgeted Cash Balance:		5,968,973.88

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



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BUSINESS UNIT 82500
CLASS 201

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			(10,972.00)	0.00				0.00	6,061,738.79
1-Jul	(1,057,756.75)	300.00	10,782.00	0.00	0.00	0.00	0.00	0.00	7,108,413.54
2-Aug	(19,605,320.22)	21,833,982.65	13.00	0.00	0.00	0.00	0.00	0.00	4,879,738.11
3-Sep	(8,895,530.93)	7,797,479.90	(9,739.50)	0.00	0.00	0.00	0.00	0.00	5,987,528.64
4-Oct	(1,049,845.39)	93,350.13	(53,016.03)	0.00	0.00	0.00	0.00	0.00	6,997,039.93
5-Nov	(14,455.80)	6,050.83	63,042.53	0.00	0.00	0.00	0.00	0.00	6,942,402.37
6-Dec	(9,564,821.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,507,223.64
7-Jan	(19,842.42)	5,537,914.94	0.00	0.00	0.00	0.00	0.00	0.00	10,989,151.12
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,989,151.12
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,989,151.12
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,989,151.12
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,989,151.12
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,989,151.12
Column Totals:	(40,207,572.78)	35,269,078.45	11,082.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			110.00	0.00					

Class/Fund Balances:

	0.00	10,989,151.12
Current Ledger Balance-Liabilities:		110.00
Current Ledger Balance-Receivables:		0.00
*Budgeted Cash Balance:		10,989,261.12

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



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CLASS 215

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	2,488,147.64
1-Jul	(1,856.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490,004.32
2-Aug	(1,309.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491,314.17
3-Sep	(1,374.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492,688.18
4-Oct	(1,691.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494,379.21
5-Nov	(1,488.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,867.89
6-Dec	(1,367.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497,235.88
Column Totals:	(9,088.24)	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>2,497,235.88</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								*Budgeted Cash Balance:	2,497,235.88

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



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CLASS 400

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	6.67
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>6.67</u>	
							Current Ledger Balance-Liabilities:		0.00
							Current Ledger Balance-Receivables:		0.00
							*Budgeted Cash Balance:		6.67

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



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BUSINESS UNIT 82500
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	0.00
1-Jul	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2-Aug	1.00	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	(1,422,935.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422,935.12
6-Dec	1,417,420.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,515.07
7-Jan	(12,591.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,106.75
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,106.75
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,106.75
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,106.75
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,106.75
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,106.75
Column Totals:	(18,106.75)	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>18,106.75</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
*Budgeted Cash Balance:		18,106.75

*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:	(40,234,767.77)	55,481,071.64	164,906.90	0.00	0.00	(22,217,851.07)	0.00		
Prior Year AP BU Balance:			(209,989.06)	0.00					
Current AP Business Unit Balance:			(45,082.16)	0.00					
Business Unit Balances:							0.00	19,766,507.06	