

WROBINSON

From Business Unit: 67000 To Business Unit: 67000

Summary of Receipts and Disbursements

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State of Oklahoma
Office of State Finance
Summary of Receipts and Disbursements
From Business Unit 67000 To Business Unit 67000
For the Month of June, 2018

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BUSINESS UNIT 67000
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	27,766.57
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,766.57
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,766.57
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,766.57
4-Oct	0.00	27,766.53	0.00	0.00	0.00	0.00	0.00	0.00	0.04
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Column Totals:	0.00	27,766.53	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>0.04</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								*Budgeted Cash Balance:	0.04

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



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BUSINESS UNIT 67000
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			0.00	0.00				0.00	205,800.77
1-Jul	0.00	152,344.49	0.00	0.00	0.00	(27,266.34)	0.00	0.00	80,722.62
2-Aug	0.00	26,994.00	0.00	0.00	0.00	0.00	0.00	0.00	53,728.62
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,728.62
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,728.62
5-Nov	0.00	2,896.83	0.00	0.00	0.00	0.00	0.00	0.00	50,831.79
6-Dec	0.00	1,104.00	0.00	0.00	0.00	0.00	0.00	0.00	49,727.79
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,727.79
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,727.79
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,727.79
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,727.79
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,727.79
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,727.79
Column Totals:	0.00	183,339.32	0.00	0.00	0.00	(27,266.34)	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

Class/Fund Balances:

	<u>0.00</u>	<u>49,727.79</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
*Budgeted Cash Balance:		49,727.79

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



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BUSINESS UNIT 67000
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	105,375.02	(25,907.36)	0.00	0.00	(321,555.00)	0.00	0.00	242,087.34
2-Aug	0.00	355,319.22	25,907.36	0.00	0.00	(321,555.00)	0.00	0.00	182,415.76
3-Sep	0.00	230,105.21	(91,038.86)	0.00	0.00	(321,555.00)	0.00	0.00	364,904.41
4-Oct	0.00	400,124.43	8,043.67	0.00	0.00	(321,555.00)	0.00	0.00	278,291.31
5-Nov	0.00	314,525.83	82,995.19	0.00	0.00	(321,555.00)	0.00	0.00	202,325.29
6-Dec	0.00	274,385.30	0.00	0.00	0.00	(321,555.00)	0.00	0.00	249,494.99
7-Jan	0.00	98,545.65	(15,550.46)	0.00	0.00	(321,555.00)	0.00	0.00	488,054.80
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,054.80
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,054.80
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,054.80
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,054.80
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,054.80
Column Totals:	0.00	1,778,380.66	(15,550.46)	0.00	0.00	(2,250,885.00)	0.00		
Current Ledger Balance:			<u>(15,550.46)</u>	<u>0.00</u>					

Class/Fund Balances:

	<u>0.00</u>	<u>488,054.80</u>
Current Ledger Balance-Liabilities:		(15,550.46)
Current Ledger Balance-Receipts:		0.00
*Budgeted Cash Balance:		472,504.34

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



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CLASS 210

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	7,482,320.13
1-Jul	(1,105,288.87)	2,608,224.05	(27,807.14)	0.00	0.00	0.00	0.00	0.00	6,007,192.09
2-Aug	(1,015,261.69)	1,457,034.48	20,172.44	0.00	0.00	0.00	0.00	0.00	5,545,246.86
3-Sep	(1,153,207.05)	1,318,901.13	(78,444.04)	0.00	0.00	0.00	0.00	0.00	5,457,996.82
4-Oct	(1,018,655.97)	1,214,834.04	55,213.55	0.00	0.00	0.00	0.00	0.00	5,206,605.20
5-Nov	(1,214,618.03)	1,679,364.03	30,159.74	0.00	0.00	0.00	0.00	0.00	4,711,699.46
6-Dec	(1,187,202.45)	1,398,910.12	(2,152.40)	0.00	0.00	0.00	0.00	0.00	4,502,144.19
7-Jan	0.00	86,493.80	(52,609.73)	0.00	0.00	0.00	0.00	0.00	4,468,260.12
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468,260.12
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468,260.12
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468,260.12
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468,260.12
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468,260.12
Column Totals:	(6,694,234.06)	9,763,761.65	(55,467.58)	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>(55,467.58)</u>	<u>0.00</u>					

Class/Fund Balances:

<u>0.00</u>	<u>4,468,260.12</u>
Current Ledger Balance-Liabilities:	(55,467.58)
Current Ledger Balance-Receivables:	0.00
*Budgeted Cash Balance:	4,412,792.54

*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	298,238.25
1-Jul	(568.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,806.75
2-Aug	(1,119.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,926.29
3-Sep	(15,972.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,898.92
4-Oct	(5,635.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,534.52
5-Nov	(6,261.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,796.30
6-Dec	(9,918.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,715.04
7-Jan	(486.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,201.95
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,201.95
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,201.95
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,201.95
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,201.95
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,201.95
Column Totals:	(39,963.70)	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>338,201.95</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
*Budgeted Cash Balance:		338,201.95

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



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BUSINESS UNIT 67000
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			(6,699.45)	0.00				0.00	7,297.31
1-Jul	0.00	0.00	6,699.45	0.00	(460.96)	0.00	0.00	0.00	1,058.82
2-Aug	0.00	0.00	0.00	0.00	491.48	0.00	0.00	0.00	567.34
3-Sep	0.00	0.00	0.00	0.00	(30.52)	0.00	0.00	0.00	597.86
4-Oct	0.00	0.00	0.00	0.00	(235.18)	0.00	0.00	0.00	833.04
5-Nov	0.00	0.00	0.00	0.00	235.18	0.00	0.00	0.00	597.86
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.86
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.86
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.86
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.86
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.86
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.86
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.86
Column Totals:	0.00	0.00	6,699.45	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>597.86</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
*Budgeted Cash Balance:		597.86

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



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BUSINESS UNIT 67000
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	15,594.04
1-Jul	11,273.64	50.00	0.00	0.00	0.00	0.00	0.00	0.00	4,270.40
2-Aug	(11,313.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,584.37
3-Sep	4,158.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,425.47
4-Oct	(28,028.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,453.99
5-Nov	28,600.22	157.51	0.00	0.00	0.00	0.00	0.00	0.00	10,696.26
6-Dec	(11,226.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,922.73
7-Jan	(81,103.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,025.76
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,025.76
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,025.76
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,025.76
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,025.76
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,025.76
Column Totals:	(87,639.23)	207.51	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>103,025.76</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
*Budgeted Cash Balance:		103,025.76

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



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BUSINESS UNIT 67000

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:	(6,821,836.99)	11,753,455.67	(64,318.59)	0.00	0.00	(2,278,151.34)	0.00		
Prior Year AP BU Balance:			(6,699.45)	0.00					
Current AP Business Unit Balance:			(71,018.04)	0.00					
Business Unit Balances:							0.00	5,447,868.32	