

WROBINSON

**From Business Unit: 65000 To Business Unit: 65000**

Summary of Receipts and Disbursements

Date/time Printed: 1/11/2018 : 9:27:12 AM



State of Oklahoma  
Office of State Finance  
Summary of Receipts and Disbursements  
From Business Unit 65000 To Business Unit 65000  
For the Month of June, 2018

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**BUSINESS UNIT 65000**  
**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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>33,012.65</b>
1-Jul	0.00	15,774.46	0.00	0.00	0.00	0.00	0.00	0.00	17,238.19
2-Aug	0.00	17,238.19	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	33,012.65	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u>(0.00)</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>(0.00)</b>

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



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**BUSINESS UNIT 65000**  
**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			<b>(1,276.00)</b>	<b>0.00</b>				<b>0.00</b>	<b>3,261,402.24</b>
1-Jul	0.00	622,355.26	992.82	0.00	0.00	(205,501.01)	0.00	0.00	2,843,555.17
2-Aug	0.00	192,148.13	232.18	0.00	0.00	0.00	0.00	0.00	2,651,174.86
3-Sep	0.00	286,001.34	51.00	0.00	0.00	0.00	0.00	0.00	2,365,122.52
4-Oct	0.00	5,574.10	(90.00)	0.00	0.00	0.00	0.00	0.00	2,359,638.42
5-Nov	0.00	82,208.23	90.00	0.00	0.00	0.00	0.00	0.00	2,277,340.19
6-Dec	0.00	777,568.84	0.00	0.00	0.00	0.00	0.00	0.00	1,499,771.35
7-Jan	0.00	101,186.46	0.00	0.00	0.00	0.00	0.00	0.00	1,398,584.89
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398,584.89
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398,584.89
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398,584.89
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398,584.89
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398,584.89
Column Totals:	0.00	2,067,042.36	1,276.00	0.00	0.00	(205,501.01)	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u><b>1,398,584.89</b></u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>1,398,584.89</b>

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



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**BUSINESS UNIT 65000**  
**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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>
1-Jul	0.00	1,340,130.11	(305.32)	0.00	0.00	(2,320,506.00)	0.00	0.00	980,681.21
2-Aug	0.00	2,211,493.27	(2,299.99)	0.00	0.00	(2,320,506.00)	0.00	0.00	1,091,993.93
3-Sep	0.00	2,010,237.25	(5,095.24)	0.00	0.00	(2,320,506.00)	0.00	0.00	1,407,357.92
4-Oct	0.00	2,685,552.01	7,700.55	0.00	0.00	(2,320,506.00)	0.00	0.00	1,034,611.36
5-Nov	0.00	1,981,083.63	(109,112.13)	0.00	0.00	(2,320,506.00)	0.00	0.00	1,483,145.86
6-Dec	0.00	2,480,057.45	89,974.08	0.00	0.00	(2,320,506.00)	0.00	0.00	1,233,620.33
7-Jan	0.00	85,804.56	(11,981.62)	0.00	0.00	(2,320,506.00)	0.00	0.00	3,480,303.39
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480,303.39
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480,303.39
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480,303.39
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480,303.39
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480,303.39
Column Totals:	0.00	12,794,358.28	(31,119.67)	0.00	0.00	(16,243,542.00)	0.00		
Current Ledger Balance:			<u>(31,119.67)</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u><b>3,480,303.39</b></u>
Current Ledger Balance-Liabilities:		(31,119.67)
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>3,449,183.72</b>

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



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**BUSINESS UNIT 65000**  
**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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>5,204,453.53</b>
1-Jul	0.00	27,526.20	0.00	0.00	0.00	0.00	0.00	0.00	5,176,927.33
2-Aug	0.00	94,734.01	(2,942.16)	0.00	0.00	0.00	0.00	0.00	5,085,135.48
3-Sep	0.00	16,488.50	2,942.16	0.00	0.00	0.00	0.00	0.00	5,065,704.82
4-Oct	0.00	344,053.72	(11,340.46)	0.00	0.00	0.00	0.00	0.00	4,732,991.56
5-Nov	0.00	26,560.94	10,689.77	0.00	0.00	0.00	0.00	0.00	4,695,740.85
6-Dec	0.00	52,717.97	(232.59)	0.00	0.00	0.00	0.00	0.00	4,643,255.47
7-Jan	0.00	11,766.07	883.28	0.00	0.00	0.00	0.00	0.00	4,630,606.12
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,630,606.12
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,630,606.12
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,630,606.12
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,630,606.12
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,630,606.12
Column Totals:	0.00	573,847.41	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><b>4,630,606.12</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<u><b>4,630,606.12</b></u>

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



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**BUSINESS UNIT 65000**  
**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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>59,285.00</b>
1-Jul	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	45,785.00
2-Aug	0.00	11,500.00	0.00	0.00	0.00	(113,715.00)	0.00	0.00	148,000.00
3-Sep	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	136,500.00
4-Oct	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	126,700.00
5-Nov	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	122,700.00
6-Dec	0.00	12,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	114,700.00
7-Jan	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	110,700.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,700.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,700.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,700.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,700.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,700.00
Column Totals:	0.00	62,300.00	0.00	0.00	0.00	(113,715.00)	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u><b>110,700.00</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>110,700.00</b>

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



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**BUSINESS UNIT 65000**  
**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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>10,886.10</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,886.10
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,886.10
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,886.10
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,886.10
5-Nov	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,886.10
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,886.10
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,886.10
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,886.10
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,886.10
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,886.10
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,886.10
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,886.10
Column Totals:	(20,000.00)	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><b>30,886.10</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>30,886.10</b>

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**BUSINESS UNIT 65000**  
**CLASS 220**

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			<b>(11,441.10)</b>	<b>0.00</b>				<b>0.00</b>	<b>7,521,968.57</b>
1-Jul	(2,111,302.08)	1,926,980.85	(238,411.58)	0.00	0.00	0.00	0.00	0.00	7,944,701.38
2-Aug	(2,191,053.09)	2,164,626.69	90,992.29	0.00	0.00	0.00	113,715.00	0.00	7,766,420.49
3-Sep	(2,145,494.91)	1,599,808.68	(5,248.46)	0.00	0.00	0.00	0.00	0.00	8,317,355.18
4-Oct	(2,155,439.19)	1,900,095.99	22,378.74	0.00	0.00	0.00	0.00	0.00	8,550,319.64
5-Nov	(2,696,636.40)	1,595,877.15	31,963.79	0.00	0.00	0.00	0.00	0.00	9,619,115.10
6-Dec	(603,987.15)	1,314,029.80	(99,257.89)	0.00	0.00	0.00	0.00	0.00	9,008,330.34
7-Jan	(200.00)	635,180.85	(161,002.24)	0.00	0.00	0.00	0.00	0.00	8,534,351.73
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,534,351.73
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,534,351.73
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,534,351.73
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,534,351.73
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,534,351.73
Column Totals:	(11,904,112.82)	11,136,600.01	(358,585.35)	0.00	0.00	0.00	113,715.00		
Current Ledger Balance:			<u>(370,026.45)</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u><b>8,534,351.73</b></u>
Current Ledger Balance-Liabilities:		(370,026.45)
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>8,164,325.28</b>

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**BUSINESS UNIT 65000**  
**CLASS 225**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>5.00</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
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>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u>5.00</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>5.00</b>

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



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**BUSINESS UNIT 65000**  
**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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Aug	(80.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
3-Sep	(220.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4-Oct	(440.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
5-Nov	(140.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
6-Dec	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00
7-Jan	(80.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00
Column Totals:	(1,060.00)	0.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u>1,060.00</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>1,060.00</b>

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



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**BUSINESS UNIT 65000**  
**CLASS 235**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>200.00</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
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>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u>200.00</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>200.00</b>

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



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**BUSINESS UNIT 65000**  
**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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>3,000.00</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
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>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u>3,000.00</u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>3,000.00</b>

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



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**BUSINESS UNIT 65000**  
**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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>21,362,204.87</b>
1-Jul	(7,944,710.85)	7,482,796.81	0.00	0.00	0.00	0.00	0.00	0.00	21,824,118.91
2-Aug	(8,424,783.88)	6,935,575.53	0.00	0.00	0.00	0.00	0.00	0.00	23,313,327.26
3-Sep	(6,909,774.45)	6,268,497.96	0.00	0.00	0.00	0.00	0.00	0.00	23,954,603.75
4-Oct	(8,725,249.41)	7,397,614.32	(76,954.16)	0.00	0.00	0.00	0.00	0.00	25,359,193.00
5-Nov	(2,487,374.79)	7,345,861.19	(127,692.47)	0.00	0.00	0.00	0.00	0.00	20,628,399.07
6-Dec	(13,886,054.59)	10,667,529.77	160,750.00	0.00	0.00	0.00	0.00	0.00	23,686,173.89
7-Jan	(34,631.00)	413,742.43	38,051.42	0.00	0.00	0.00	0.00	0.00	23,269,011.04
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,269,011.04
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,269,011.04
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,269,011.04
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,269,011.04
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,269,011.04
Column Totals:	(48,412,578.97)	46,511,618.01	(5,845.21)	0.00	0.00	0.00	0.00		
Current Ledger Balance:			(5,845.21)	0.00					

**Class/Fund Balances:**

	<b>0.00</b>	<b>23,269,011.04</b>
Current Ledger Balance-Liabilities:		(5,845.21)
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>23,263,165.83</b>

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



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**BUSINESS UNIT 65000**  
**CLASS 405**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>375,639.50</b>
1-Jul	(31,436.66)	30,703.11	0.00	0.00	0.00	0.00	0.00	0.00	376,373.05
2-Aug	(31,215.86)	37,137.75	(626.46)	0.00	0.00	0.00	0.00	0.00	371,077.62
3-Sep	0.00	33,078.97	(959.54)	0.00	0.00	0.00	0.00	0.00	338,958.19
4-Oct	(30,487.12)	35,506.98	1,482.00	0.00	0.00	0.00	0.00	0.00	332,456.33
5-Nov	(92,717.21)	39,498.95	52.00	0.00	0.00	0.00	0.00	0.00	385,622.59
6-Dec	0.00	61,276.08	(9,696.63)	0.00	0.00	0.00	0.00	0.00	334,043.14
7-Jan	(26,113.36)	5,128.18	5,032.56	0.00	0.00	0.00	0.00	0.00	349,995.76
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,995.76
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,995.76
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,995.76
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,995.76
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,995.76
Column Totals:	(211,970.21)	242,330.02	(4,716.07)	0.00	0.00	0.00	0.00		
Current Ledger Balance:			(4,716.07)	0.00					

**Class/Fund Balances:**

	<b>0.00</b>	<b>349,995.76</b>
Current Ledger Balance-Liabilities:		(4,716.07)
Current Ledger Balance-Receipts:		0.00
<b>*Budgeted Cash Balance:</b>		<b>345,279.69</b>

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



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**BUSINESS UNIT 65000**  
**CLASS 425**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>2,204,327.24</b>
1-Jul	0.00	24,463.80	0.00	0.00	0.00	0.00	0.00	0.00	2,179,863.44
2-Aug	(337,266.15)	75,093.71	0.00	0.00	0.00	0.00	0.00	0.00	2,442,035.88
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,442,035.88
4-Oct	(86,244.09)	818,590.82	0.00	0.00	0.00	0.00	0.00	0.00	1,709,689.15
5-Nov	(834,846.89)	1,344.93	(1,208.43)	0.00	0.00	0.00	0.00	0.00	2,544,399.54
6-Dec	0.00	113,801.82	(431.95)	0.00	0.00	0.00	0.00	0.00	2,431,029.67
7-Jan	0.00	0.00	1,640.38	0.00	0.00	0.00	0.00	0.00	2,429,389.29
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429,389.29
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429,389.29
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429,389.29
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429,389.29
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429,389.29
Column Totals:	(1,258,357.13)	1,033,295.08	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>2,429,389.29</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>2,429,389.29</b>

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



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**BUSINESS UNIT 65000**  
**CLASS 701**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>388,857.30</b>
1-Jul	(100,456.31)	94,824.97	0.00	0.00	0.00	0.00	0.00	0.00	394,488.64
2-Aug	(151,723.53)	143,740.05	0.00	0.00	0.00	0.00	0.00	0.00	402,472.12
3-Sep	(149,277.77)	147,868.75	0.00	0.00	0.00	0.00	0.00	0.00	403,881.14
4-Oct	(214,089.84)	208,546.54	0.00	0.00	0.00	0.00	0.00	0.00	409,424.44
5-Nov	(140,068.73)	179,655.90	0.00	0.00	0.00	0.00	0.00	0.00	369,837.27
6-Dec	(140,005.97)	177,603.60	0.00	0.00	0.00	0.00	0.00	0.00	332,239.64
7-Jan	(59,809.16)	60,417.44	0.00	0.00	0.00	0.00	0.00	0.00	331,631.36
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,631.36
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,631.36
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,631.36
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,631.36
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,631.36
Column Totals:	(955,431.31)	1,012,657.25	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><b>331,631.36</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>331,631.36</b>

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





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**BUSINESS UNIT 65000**  
**CLASS 702**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>353,552.66</b>
1-Jul	(92,801.06)	80,642.97	0.00	0.00	0.00	0.00	0.00	0.00	365,710.75
2-Aug	(99,334.06)	99,759.02	0.00	0.00	0.00	0.00	0.00	0.00	365,285.79
3-Sep	(124,933.47)	91,997.06	0.00	0.00	0.00	0.00	0.00	0.00	398,222.20
4-Oct	(121,048.29)	117,917.47	0.00	0.00	0.00	0.00	0.00	0.00	401,353.02
5-Nov	(130,699.50)	188,302.00	0.00	0.00	0.00	0.00	0.00	0.00	343,750.52
6-Dec	(127,226.69)	221,560.39	0.00	0.00	0.00	0.00	0.00	0.00	249,416.82
7-Jan	(79,182.18)	72,720.05	0.00	0.00	0.00	0.00	0.00	0.00	255,878.95
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,878.95
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,878.95
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,878.95
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,878.95
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,878.95
Column Totals:	(775,225.25)	872,898.96	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>255,878.95</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>255,878.95</b>

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



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**BUSINESS UNIT 65000**  
**CLASS 703**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>278,565.02</b>
1-Jul	(141,984.62)	133,542.18	0.00	0.00	0.00	0.00	0.00	0.00	287,007.46
2-Aug	(132,466.06)	135,677.57	0.00	0.00	0.00	0.00	0.00	0.00	283,795.95
3-Sep	(136,587.91)	115,634.60	0.00	0.00	0.00	0.00	0.00	0.00	304,749.26
4-Oct	(139,762.87)	133,271.54	0.00	0.00	0.00	0.00	0.00	0.00	311,240.59
5-Nov	(160,473.31)	166,503.35	0.00	0.00	0.00	0.00	0.00	0.00	305,210.55
6-Dec	(162,913.51)	153,220.03	0.00	0.00	0.00	0.00	0.00	0.00	314,904.03
7-Jan	(109,797.04)	92,805.28	0.00	0.00	0.00	0.00	0.00	0.00	331,895.79
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,895.79
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,895.79
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,895.79
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,895.79
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,895.79
Column Totals:	(983,985.32)	930,654.55	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u><b>331,895.79</b></u>
								Current Ledger Balance-Liabilities:	0.00
								Current Ledger Balance-Receivables:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>331,895.79</b>

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



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**BUSINESS UNIT 65000**  
**CLASS 704**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>447,131.17</b>
1-Jul	(111,904.93)	111,286.36	0.00	0.00	0.00	0.00	0.00	0.00	447,749.74
2-Aug	(95,194.47)	110,487.58	0.00	0.00	0.00	0.00	0.00	0.00	432,456.63
3-Sep	(93,326.93)	82,376.21	0.00	0.00	0.00	0.00	0.00	0.00	443,407.35
4-Oct	(109,060.57)	122,947.10	0.00	0.00	0.00	0.00	0.00	0.00	429,520.82
5-Nov	(126,870.05)	94,506.98	0.00	0.00	0.00	0.00	0.00	0.00	461,883.89
6-Dec	(127,276.41)	115,425.36	0.00	0.00	0.00	0.00	0.00	0.00	473,734.94
7-Jan	(64,926.79)	69,072.13	0.00	0.00	0.00	0.00	0.00	0.00	469,589.60
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,589.60
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,589.60
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,589.60
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,589.60
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,589.60
Column Totals:	(728,560.15)	706,101.72	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><b>469,589.60</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>469,589.60</b>

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



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**BUSINESS UNIT 65000**  
**CLASS 705**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>231,927.45</b>
1-Jul	(72,642.65)	73,139.38	0.00	0.00	0.00	0.00	0.00	0.00	231,430.72
2-Aug	(100,148.80)	98,377.69	0.00	0.00	0.00	0.00	0.00	0.00	233,201.83
3-Sep	(72,524.14)	75,681.72	0.00	0.00	0.00	0.00	0.00	0.00	230,044.25
4-Oct	(86,292.57)	127,012.60	0.00	0.00	0.00	0.00	0.00	0.00	189,324.22
5-Nov	(91,034.33)	86,996.33	0.00	0.00	0.00	0.00	0.00	0.00	193,362.22
6-Dec	(87,226.42)	90,246.77	0.00	0.00	0.00	0.00	0.00	0.00	190,341.87
7-Jan	(54,070.82)	7,956.90	0.00	0.00	0.00	0.00	0.00	0.00	236,455.79
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,455.79
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,455.79
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,455.79
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,455.79
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,455.79
Column Totals:	(563,939.73)	559,411.39	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<b>0.00</b>	<b>236,455.79</b>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>236,455.79</b>

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



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**BUSINESS UNIT 65000**  
**CLASS 706**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>91,104.18</b>
1-Jul	(36,931.05)	37,162.63	0.00	0.00	0.00	0.00	0.00	0.00	90,872.60
2-Aug	(46,648.78)	42,690.41	0.00	0.00	0.00	0.00	0.00	0.00	94,830.97
3-Sep	(43,130.60)	44,510.24	0.00	0.00	0.00	0.00	0.00	0.00	93,451.33
4-Oct	(50,463.51)	51,108.25	0.00	0.00	0.00	0.00	0.00	0.00	92,806.59
5-Nov	(53,315.99)	49,407.14	0.00	0.00	0.00	0.00	0.00	0.00	96,715.44
6-Dec	(53,296.24)	48,085.90	0.00	0.00	0.00	0.00	0.00	0.00	101,925.78
7-Jan	(19,731.71)	24,748.97	0.00	0.00	0.00	0.00	0.00	0.00	96,908.52
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,908.52
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,908.52
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,908.52
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,908.52
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,908.52
Column Totals:	(303,517.88)	297,713.54	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>96,908.52</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>96,908.52</b>

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



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**BUSINESS UNIT 65000**  
**CLASS 707**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>318,682.79</b>
1-Jul	(66,201.40)	81,263.42	0.00	0.00	0.00	0.00	0.00	0.00	303,620.77
2-Aug	(73,834.78)	66,519.01	0.00	0.00	0.00	0.00	0.00	0.00	310,936.54
3-Sep	(74,057.99)	64,390.73	0.00	0.00	0.00	0.00	0.00	0.00	320,603.80
4-Oct	(114,853.45)	72,595.33	0.00	0.00	0.00	0.00	0.00	0.00	362,861.92
5-Nov	(81,654.07)	94,118.19	0.00	0.00	0.00	0.00	0.00	0.00	350,397.80
6-Dec	(84,553.69)	145,811.85	0.00	0.00	0.00	0.00	0.00	0.00	289,139.64
7-Jan	(44,154.08)	44,169.67	0.00	0.00	0.00	0.00	0.00	0.00	289,124.05
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,124.05
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,124.05
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,124.05
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,124.05
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,124.05
Column Totals:	(539,309.46)	568,868.20	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><b>289,124.05</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>289,124.05</b>

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



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**BUSINESS UNIT 65000**  
**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			<b>(44,773.87)</b>	<b>0.00</b>				<b>0.00</b>	<b>46,852.49</b>
1-Jul	0.00	0.00	852.80	0.00	(128.07)	0.00	0.00	0.00	46,127.76
2-Aug	0.00	0.00	1,557.77	0.00	3,846.38	0.00	0.00	0.00	40,723.61
3-Sep	0.00	0.00	(992.96)	0.00	(7,389.63)	0.00	0.00	0.00	49,106.20
4-Oct	0.00	0.00	43,356.26	0.00	5,409.80	0.00	0.00	0.00	340.14
5-Nov	0.00	2,718.64	0.00	0.00	(48.92)	0.00	0.00	0.00	(2,329.58)
6-Dec	0.00	3,000.00	(247.53)	0.00	(47,844.59)	0.00	0.00	0.00	42,762.54
7-Jan	0.00	0.00	247.53	0.00	44,695.86	0.00	0.00	0.00	(2,180.85)
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,180.85)
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,180.85)
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,180.85)
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,180.85)
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,180.85)
Column Totals:	0.00	5,718.64	44,773.87	0.00	(1,459.17)	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					

**Class/Fund Balances:**

	<u>0.00</u>	<u>(2,180.85)</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>(2,180.85)</b>

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





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**BUSINESS UNIT 65000**  
**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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>556,400.03</b>
1-Jul	351,404.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,995.77
2-Aug	(41,536.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,532.25
3-Sep	42,276.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,256.05
4-Oct	411.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,844.83
5-Nov	13,588.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,256.07
6-Dec	10,242.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,014.02
7-Jan	(1,786.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,800.65
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,800.65
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,800.65
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,800.65
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,800.65
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,800.65
Column Totals:	374,599.38	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><b>181,800.65</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>181,800.65</b>

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



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**BUSINESS UNIT 65000**  
**CLASS 79902**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>102,176.06</b>
1-Jul	14,027.43	1,718.92	0.00	0.00	0.00	0.00	0.00	0.00	86,429.71
2-Aug	(16,540.07)	1,610.36	0.00	0.00	0.00	0.00	0.00	0.00	101,359.42
3-Sep	(355,980.98)	5,044.24	0.00	0.00	0.00	0.00	0.00	0.00	452,296.16
4-Oct	(20,450.91)	1,787.91	0.00	0.00	0.00	0.00	0.00	0.00	470,959.16
5-Nov	295,454.49	4,687.59	0.00	0.00	0.00	0.00	0.00	0.00	170,817.08
6-Dec	(324,082.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,899.81
7-Jan	116,947.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,952.18
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,952.18
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,952.18
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,952.18
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,952.18
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,952.18
Column Totals:	(290,625.14)	14,849.02	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>377,952.18</u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>377,952.18</b>

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



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**BUSINESS UNIT 65000**  
**CLASS 79903**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>268,878.89</b>
1-Jul	780.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,098.12
2-Aug	7,877.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,220.28
3-Sep	627.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,592.59
4-Oct	19,016.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,576.44
5-Nov	(5,774.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,350.44
6-Dec	(244,205.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,556.35
7-Jan	458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,098.35
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,098.35
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,098.35
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,098.35
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,098.35
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,098.35
Column Totals:	(221,219.46)	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><b>490,098.35</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>490,098.35</b>

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



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**BUSINESS UNIT 65000**  
**CLASS 79904**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>265,404.06</b>
1-Jul	(33,139.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,543.71
2-Aug	29,912.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,631.00
3-Sep	(13,199.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,830.23
4-Oct	(23,966.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,796.83
5-Nov	34,627.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,169.82
6-Dec	(11,301.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,470.83
7-Jan	(135,311.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,782.58
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,782.58
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,782.58
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,782.58
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,782.58
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,782.58
Column Totals:	(152,378.52)	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><b>417,782.58</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>417,782.58</b>

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



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**BUSINESS UNIT 65000**  
**CLASS 79905**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>503,305.76</b>
1-Jul	5,339.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,966.06
2-Aug	2,704.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,261.17
3-Sep	(34,275.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,536.94
4-Oct	29,490.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,046.31
5-Nov	494,327.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,718.92
6-Dec	(437,724.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,443.75
7-Jan	200.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,242.80
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,242.80
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,242.80
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,242.80
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,242.80
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,242.80
Column Totals:	60,062.96	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><b>443,242.80</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>443,242.80</b>

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



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**BUSINESS UNIT 65000**  
**CLASS 79906**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>492,881.30</b>
1-Jul	39,073.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,808.00
2-Aug	3,265.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,542.76
3-Sep	16,426.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,116.63
4-Oct	(7,422.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,538.67
5-Nov	10,336.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,201.80
6-Dec	(474,870.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,072.25
7-Jan	(15,193.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,265.92
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,265.92
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,265.92
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,265.92
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,265.92
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,265.92
Column Totals:	(428,384.62)	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><b>921,265.92</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<b>921,265.92</b>

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



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**BUSINESS UNIT 65000**  
**CLASS 79907**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>127,325.26</b>
1-Jul	(16,793.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,118.40
2-Aug	(2,068.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,186.40
3-Sep	14,745.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,441.27
4-Oct	(8,753.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,194.89
5-Nov	(5,002.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,196.90
6-Dec	13,541.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,655.86
7-Jan	(57,573.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,229.48
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,229.48
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,229.48
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,229.48
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,229.48
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,229.48
Column Totals:	(61,904.22)	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><b>189,229.48</b></u>
Current Ledger Balance-Liabilities:	0.00
Current Ledger Balance-Receivables:	0.00
<b>*Budgeted Cash Balance:</b>	<b>189,229.48</b>

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





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**BUSINESS UNIT 65000**  
**CLASS 79908**

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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>236,899.84</b>
1-Jul	(10,292.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,192.49
2-Aug	15,619.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,572.81
3-Sep	(8,004.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,577.14
4-Oct	(10,567.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,144.93
5-Nov	7,310.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,834.16
6-Dec	(257,904.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,738.78
7-Jan	(141,054.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,792.94
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,792.94
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,792.94
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,792.94
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,792.94
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,792.94
Column Totals:	(404,893.10)	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><b>641,792.94</b></u>
Current Ledger Balance-Liabilities:		0.00
Current Ledger Balance-Receivables:		0.00
<b>*Budgeted Cash Balance:</b>		<u><b>641,792.94</b></u>

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



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**BUSINESS UNIT 65000**

**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:	(67,782,790.95)	79,423,277.09	(354,216.43)	0.00	(1,459.17)	(16,562,758.01)	113,715.00		
Prior Year AP BU Balance:			<b>(57,490.97)</b>	<b>0.00</b>					
Current AP Business Unit Balance:			<b>(411,707.40)</b>	<b>0.00</b>					
<b>Business Unit Balances:</b>							<b>0.00</b>	<b>49,910,561.43</b>	