

LMCKEITHAN

**From Business Unit: 09000 To Business Unit: 09000**

Summary of Receipts and Disbursements

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State of Oklahoma  
 Office of State Finance  
 Summary of Receipts and Disbursements  
 From Business Unit 09000 To Business Unit 09000  
 For The Month Of November, 2010

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**BUSINESS UNIT 09000**

**CLASS 190**

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>5,445,788.67</b>
1-Jul	0.00	129,404.62	0.00	0.00	0.00	0.00	0.00	0.00	5,316,384.05
2-Aug	0.00	42,331.89	0.00	0.00	0.00	0.00	0.00	0.00	5,274,052.16
3-Sep	0.00	18,094.88	0.00	0.00	0.00	0.00	0.00	0.00	5,255,957.28
4-Oct	0.00	1,513,005.90	(73,282.32)	0.00	0.00	0.00	0.00	0.00	3,816,233.70
5-Nov	0.00	5,000.00	73,282.32	0.00	0.00	0.00	0.00	0.00	3,737,951.38
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,951.38
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,951.38
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,951.38
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,951.38
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,951.38
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,951.38
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,951.38
Column Totals:	0.00	1,707,837.29	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			0.00	0.00				<b>0.00</b>	<b>3,737,951.38</b>

**Class/Fund Balances:**

Current Ledger Balance-Liabilities: 0.00  
 Current Ledger Balance-Receivables: 0.00  
**\*Budgeted Cash Balance: 3,737,951.38**

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



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**BUSINESS UNIT 09000**  
**CLASS 191**

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	770,504.40	0.00	0.00	0.00	(801,921.00)	0.00	0.00	31,416.60
2-Aug	0.00	829,052.67	(17,879.90)	0.00	0.00	(801,921.00)	0.00	0.00	22,164.83
3-Sep	0.00	345,651.78	9,793.58	0.00	0.00	(801,921.00)	0.00	0.00	468,640.47
4-Oct	0.00	682,954.60	(267,566.10)	0.00	0.00	(801,921.00)	0.00	0.00	855,172.97
5-Nov	0.00	342,598.53	275,249.51	0.00	0.00	(801,921.00)	0.00	0.00	1,039,245.93
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,245.93
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,245.93
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,245.93
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,245.93
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,245.93
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,245.93
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,245.93
Column Totals:	0.00	2,970,761.98	(402.91)	0.00	0.00	(4,009,605.00)	0.00		
Current Ledger Balance:			(402.91)	0.00					
								<b>0.00</b>	<b>1,039,245.93</b>

**Class/Fund Balances:**

Current Ledger Balance-Liabilities: (402.91)  
 Current Ledger Balance-Receivables: 0.00  
**\*Budgeted Cash Balance: 1,038,843.02**

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



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**BUSINESS UNIT 09000**  
**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>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>987,945.06</b>
1-Jul	0.00	684,898.27	0.00	0.00	0.00	0.00	0.00	0.00	303,046.79
2-Aug	0.00	248,998.96	0.00	0.00	0.00	0.00	0.00	0.00	54,047.83
3-Sep	0.00	32,494.30	0.00	0.00	0.00	0.00	0.00	0.00	21,553.53
4-Oct	0.00	21,552.53	0.00	0.00	0.00	0.00	0.00	0.00	1.00
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Column Totals:	0.00	987,944.06	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			0.00	0.00				<b>0.00</b>	<b>1.00</b>

**Class/Fund Balances:**

Current Ledger Balance-Liabilities: 0.00  
 Current Ledger Balance-Receivables: 0.00  
**\*Budgeted Cash Balance: 1.00**

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



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**BUSINESS UNIT 09000**  
**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>5,588,083.91</b>
1-Jul	0.00	33,347.64	0.00	0.00	0.00	0.00	0.00	0.00	5,554,736.27
2-Aug	0.00	309,041.26	0.00	0.00	0.00	0.00	0.00	0.00	5,245,695.01
3-Sep	0.00	960,733.18	0.00	0.00	0.00	0.00	0.00	0.00	4,284,961.83
4-Oct	0.00	755,661.60	0.00	0.00	0.00	0.00	0.00	0.00	3,529,300.23
5-Nov	0.00	776,047.04	0.00	0.00	0.00	0.00	0.00	0.00	2,753,253.19
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753,253.19
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753,253.19
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753,253.19
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753,253.19
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753,253.19
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753,253.19
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753,253.19
Column Totals:	0.00	2,834,830.72	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			0.00	0.00				<b>0.00</b>	<b>2,753,253.19</b>

**Class/Fund Balances:**

Current Ledger Balance-Liabilities:	0.00
Current Ledger Balance-Receivables:	0.00
<b>*Budgeted Cash Balance:</b>	<b>2,753,253.19</b>

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



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**BUSINESS UNIT 09000**  
**CLASS 199**

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>0.08</b>
1-Jul	0.00	443,796.54	0.00	0.00	0.00	(11,000,000.00)	0.00	0.00	10,556,203.54
2-Aug	0.00	371,132.51	0.00	0.00	0.00	0.00	0.00	0.00	10,185,071.03
3-Sep	0.00	197,360.62	(8.90)	0.00	0.00	0.00	0.00	0.00	9,987,719.31
4-Oct	0.00	3,728,795.09	(205.57)	0.00	0.00	0.00	0.00	0.00	6,259,129.79
5-Nov	0.00	90,561.76	214.47	0.00	0.00	0.00	0.00	0.00	6,168,353.56
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,353.56
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,353.56
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,353.56
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,353.56
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,353.56
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,353.56
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,353.56
Column Totals:	0.00	4,831,646.52	0.00	0.00	0.00	(11,000,000.00)	0.00		
Current Ledger Balance:			0.00	0.00				<b>0.00</b>	<b>6,168,353.56</b>

**Class/Fund Balances:**

Current Ledger Balance-Liabilities:	0.00
Current Ledger Balance-Receivables:	0.00
<b>*Budgeted Cash Balance:</b>	<b>6,168,353.56</b>

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



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**BUSINESS UNIT 09000**

**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			<b>0.00</b>	<b>164,387.22</b>				<b>0.00</b>	<b>5,131,094.71</b>
1-Jul	(540,895.00)	50,736.85	0.00	35,795.00	0.00	0.00	0.00	0.00	5,585,457.86
2-Aug	(619,305.67)	37,485.98	(854.70)	(44,935.54)	0.00	0.00	0.00	0.00	6,213,067.79
3-Sep	(46,352.30)	30,599.31	324.70	40,345.00	0.00	(5,406.60)	0.00	0.00	6,193,557.68
4-Oct	(40,963.25)	84,356.36	(548.12)	40,938.25	0.00	0.00	0.00	0.00	6,109,774.44
5-Nov	(41,427.83)	33,545.44	1,078.12	40,045.00	0.00	0.00	0.00	0.00	6,076,533.71
Column Totals:	(1,288,944.05)	236,723.94	0.00	112,187.71	0.00	(5,406.60)	0.00		
Current Ledger Balance:			0.00	276,574.93				<b>0.00</b>	<b>6,076,533.71</b>

**Class/Fund Balances:**

Current Ledger Balance-Liabilities:	0.00
Current Ledger Balance-Receivables:	276,574.93
<b>*Budgeted Cash Balance:</b>	<b>6,353,108.64</b>

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



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**BUSINESS UNIT 09000**

**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>1,714,748.46</b>				<b>0.00</b>	<b>3,279,800.07</b>
1-Jul	(1,649,527.91)	814,966.92	0.00	1,543,522.64	0.00	0.00	0.00	0.00	2,570,838.42
2-Aug	(694,879.45)	765,579.44	(1,663.27)	(1,658,079.83)	0.00	0.00	0.00	0.00	4,159,881.53
3-Sep	(1,037,535.29)	562,487.75	(37,750.69)	(57,067.70)	0.00	0.00	0.00	0.00	4,729,747.46
4-Oct	(1,316,421.94)	1,264,647.06	21,848.18	616,556.95	0.00	0.00	0.00	0.00	4,143,117.21
5-Nov	(791,098.73)	523,080.43	17,565.78	(137,521.08)	0.00	0.00	0.00	0.00	4,531,090.81
Column Totals:	(5,489,463.32)	3,930,761.60	0.00	307,410.98	0.00	0.00	0.00		
Current Ledger Balance:			0.00	2,022,159.44				<b>0.00</b>	<b>4,531,090.81</b>

**Class/Fund Balances:**

Current Ledger Balance-Liabilities:	0.00
Current Ledger Balance-Receivables:	2,022,159.44
<b>*Budgeted Cash Balance:</b>	<b>6,553,250.25</b>

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



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**BUSINESS UNIT 09000**

**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>434,566.45</b>				<b>0.00</b>	<b>3,529,491.58</b>
1-Jul	(288,970.40)	393,422.50	0.00	127,707.73	0.00	0.00	0.00	0.00	3,297,331.75
2-Aug	(283,384.68)	55,047.87	0.00	(155,570.75)	0.00	0.00	0.00	0.00	3,681,239.31
3-Sep	(476,778.49)	1,089,148.60	0.00	329,044.03	0.00	0.00	0.00	0.00	2,739,825.17
4-Oct	(273,831.65)	793,505.79	(316,755.00)	31,020.11	0.00	0.00	0.00	0.00	2,505,885.92
5-Nov	(299,910.90)	526,107.09	316,755.00	165,562.37	0.00	0.00	0.00	0.00	1,797,372.36
Column Totals:	(1,622,876.12)	2,857,231.85	0.00	497,763.49	0.00	0.00	0.00		
Current Ledger Balance:			0.00	932,329.94				<b>0.00</b>	<b>1,797,372.36</b>

**Class/Fund Balances:**

Current Ledger Balance-Liabilities:	0.00
Current Ledger Balance-Receipts:	932,329.94
<b>*Budgeted Cash Balance:</b>	<b>2,729,702.30</b>

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



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**BUSINESS UNIT 09000**

**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>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>8,919,874.49</b>
1-Jul	(23,575.22)	1,766,087.41	0.00	0.00	0.00	0.00	0.00	0.00	7,177,362.30
2-Aug	(21,229.45)	1,245,526.32	0.00	0.00	0.00	0.00	0.00	0.00	5,953,065.43
3-Sep	(16,318.59)	1,065,440.62	0.00	0.00	0.00	0.00	0.00	0.00	4,903,943.40
4-Oct	(12,552.36)	467,373.16	(316.41)	0.00	0.00	0.00	0.00	0.00	4,449,439.01
5-Nov	(30,456.46)	345,862.45	316.41	20,342.00	0.00	0.00	0.00	0.00	4,113,374.61
Column Totals:	(104,132.08)	4,890,289.96	0.00	20,342.00	0.00	0.00	0.00		
Current Ledger Balance:			0.00	20,342.00				<b>0.00</b>	<b>4,113,374.61</b>

**Class/Fund Balances:**

Current Ledger Balance-Liabilities: 0.00  
 Current Ledger Balance-Receivables: 20,342.00  
**\*Budgeted Cash Balance: 4,133,716.61**

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



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**BUSINESS UNIT 09000**  
**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>22,000,000.00</b>
1-Jul	0.00	56,326.84	0.00	0.00	0.00	0.00	0.00	0.00	21,943,673.16
2-Aug	0.00	5,848,732.58	(528,150.46)	0.00	0.00	0.00	0.00	0.00	16,623,091.04
3-Sep	0.00	602,898.92	528,150.46	0.00	0.00	0.00	0.00	0.00	15,492,041.66
4-Oct	0.00	229,754.72	0.00	0.00	0.00	0.00	0.00	0.00	15,262,286.94
5-Nov	0.00	568,571.44	0.00	0.00	0.00	0.00	0.00	0.00	14,693,715.50
Column Totals:	0.00	7,306,284.50	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			0.00	0.00				<b>0.00</b>	<b>14,693,715.50</b>

**Class/Fund Balances:**

Current Ledger Balance-Liabilities: 0.00  
 Current Ledger Balance-Receivables: 0.00  
**\*Budgeted Cash Balance: 14,693,715.50**

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



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**BUSINESS UNIT 09000**

**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
0-Begin Bal			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>218,992.00</b>
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>				<u><b>0.00</b></u>	<u><b>218,992.00</b></u>

**Class/Fund Balances:**

Current Ledger Balance-Liabilities:	0.00
Current Ledger Balance-Receivables:	0.00
<b>*Budgeted Cash Balance:</b>	<b>218,992.00</b>

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



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**BUSINESS UNIT 09000**

**CLASS 295**

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>10,375,653.68</b>
1-Jul	(232,011.74)	944,751.93	0.00	0.00	0.00	0.00	0.00	0.00	9,662,913.49
2-Aug	(492,756.80)	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,855,670.29
3-Sep	(1,135,000.00)	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,795,670.29
4-Oct	(860,730.24)	500,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	11,256,400.53
5-Nov	(979,000.00)	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	12,135,400.53
Column Totals:	(3,699,498.78)	1,939,751.93	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			0.00	0.00				<b>0.00</b>	<b>12,135,400.53</b>

**Class/Fund Balances:**

Current Ledger Balance-Liabilities: 0.00  
 Current Ledger Balance-Receivables: 0.00  
**\*Budgeted Cash Balance: 12,135,400.53**

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



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**BUSINESS UNIT 09000**

**CLASS 436**

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>92.50</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.50
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	92.50	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
Column Totals:	0.00	0.00	0.00	0.00	0.00	0.00	92.50		
Current Ledger Balance:			0.00	0.00				<b>0.00</b>	<b>0.00</b>

**Class/Fund Balances:**

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 09000**

**CLASS 443**

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>5,406.60</b>
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,406.60
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,406.60
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	5,406.60	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	0.00	5,406.60		
Current Ledger Balance:			0.00	0.00				<b>0.00</b>	<b>0.00</b>

**Class/Fund Balances:**

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 09000**

**CLASS 490**

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	(305,238.00)	181,714.24	0.00	0.00	0.00	0.00	0.00	0.00	123,523.76
2-Aug	(251,151.42)	123,523.76	0.00	0.00	0.00	0.00	0.00	0.00	251,151.42
3-Sep	54,348.22	195,972.60	0.00	0.00	0.00	0.00	0.00	0.00	830.60
4-Oct	(40,847.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,678.22
5-Nov	(21,646.84)	41,678.22	0.00	0.00	0.00	0.00	0.00	0.00	21,646.84
Column Totals:	(564,535.66)	542,888.82	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			0.00	0.00				<b>0.00</b>	<b>21,646.84</b>

**Class/Fund Balances:**

Current Ledger Balance-Liabilities: 0.00  
 Current Ledger Balance-Receivables: 0.00  
**\*Budgeted Cash Balance: 21,646.84**

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



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**BUSINESS UNIT 09000**  
**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>(51,408.28)</b>				<b>0.00</b>	<b>2,581,361.14</b>
1-Jul	(144,204.24)	0.00	0.00	(350,749.81)	0.00	0.00	0.00	0.00	3,076,315.19
2-Aug	25,089.55	0.00	0.00	1,936,687.52	0.00	0.00	0.00	0.00	1,114,538.12
3-Sep	(265,632.27)	0.00	0.00	(434,411.18)	0.00	0.00	0.00	0.00	1,814,581.57
4-Oct	(79,860.05)	0.00	0.00	(689,000.66)	0.00	0.00	0.00	0.00	2,583,442.28
5-Nov	101,934.45	471,157.00	0.00	(437,683.04)	0.00	0.00	0.00	0.00	2,448,033.87
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,033.87
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,033.87
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,033.87
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,033.87
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,033.87
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,033.87
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,033.87
Column Totals:	(362,672.56)	471,157.00	0.00	24,842.83	0.00	0.00	0.00		
Current Ledger Balance:			0.00	(26,565.45)				<b>0.00</b>	<b>2,448,033.87</b>

**Class/Fund Balances:**

Current Ledger Balance-Liabilities: 0.00  
 Current Ledger Balance-Receivables: (26,565.45)  
**\*Budgeted Cash Balance: 2,421,468.42**

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



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**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>11,189,827.32</b>
1-Jul	812,244.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,377,582.58
2-Aug	(911,872.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,289,454.67
3-Sep	649,480.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,639,974.50
4-Oct	146,327.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,493,646.66
5-Nov	(812,791.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,306,438.42
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,306,438.42
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,306,438.42
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,306,438.42
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,306,438.42
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,306,438.42
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,306,438.42
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,306,438.42
Column Totals:	(116,611.10)	0.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			0.00	0.00				<b>0.00</b>	<b>11,306,438.42</b>

**Class/Fund Balances:**

Current Ledger Balance-Liabilities: 0.00  
 Current Ledger Balance-Receivables: 0.00  
**\*Budgeted Cash Balance: 11,306,438.42**

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



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**BUSINESS UNIT      09000**  
**CLASS                905**

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>2,657.25</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	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	0.00	0.00		
Current Ledger Balance:			<u>2,657.25</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>

**Class/Fund Balances:**

Current Ledger Balance-Liabilities:	2,657.25
Current Ledger Balance-Receivables:	0.00
<b>*Budgeted Cash Balance:</b>	<b>2,657.25</b>

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



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**BUSINESS UNIT 09000**

**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:	(13,248,733.67)	35,508,110.17	(402.91)	962,547.01	0.00	(15,015,011.60)	5,499.10		
Prior Year AP BU Balance:			<b>2,657.25</b>	<b>2,262,293.85</b>					
Current AP Business Unit Balance:			<b>2,254.34</b>	<b>3,224,840.86</b>					
<b>Business Unit Balances:</b>								<b>0.00</b>	<b>71,041,403.71</b>