

	<u>APR '24 FY24</u>	<u>APR '23 FY23</u>	<u>PE/LS Fund</u> [200 Account]	<u>Educ.-Scholarship</u> [210 Account]	<u>Building Maint/Oper</u> [220 Account]	<u>Total Funds Bal</u>
Beginning Cash Balance 04/01/2024			507,460	283,294	291,519	
<b>Revenues</b>						
425815 Engineer License/Permit/Fee	124,822	123,091				
428199 Other Licenses, Permits & Fees	2,819	3,341				
443173 Interagency Payment (Rent)	1,128	1,128				
433199 Other Fines,Forfeits,Penalties	7,500	7,500				
445199 Other Income From Money& Prop.	1,150	1,150				
458101 Refund to Clearing Acct.	0	0				
458105 Reimbursement for Fds Expended	0	0				
489199 Rebates (P/Card)	0	0				
<b>Revenues Collected MAR 2024 (less gen rev)</b>	<b>137,418</b>	<b>136,210</b>				
<b>Rev. Trans to 200 and 220 Accts. APR 2024</b>			<b>135,140</b>			<b>2,278</b>
<b>Interest Revenue</b>				<b>746</b>		<b>770</b>
<b>Expenses</b>						
511000 Salary Expense	53,601	52,576				
512000 Insur.Prem-Hlth-Life,etc	10,098	10,529				
513000 FICA-Retirement Contributions	12,582	12,707				
515000 Professional Services	17,174	13,026				
519000 Inter/Intra Agy Pmt-Pers Svcs	88	0				
521000 Travel - Reimbursements	162	16				
522000 Travel - Agency Direct Pmts	994	325				
531000 Misc. Administrative Expenses	4,286	4,722				(911)
532000 Rent Expense	1,122	1,254				
533000 Maintenance & Repair Expense	177	3,661				(1,752)
534000 Specialized Sup & Mat.Expense	0	0				
536000 General Operating Expenses	62	215				
541000 Office Furniture & Equipment	53	0				
542000 Library Resources - Textbooks	0	0				
546000 Buildings-Purch.,Constr,Renov.	0	0				
550000 Program Reimb/Asst. to Agencies	75	0				
<b>Total Expenses</b>	<b>100,475</b>	<b>99,031</b>	<b>(100,475)</b>			
<b>Ending Cash Balance PE/LS Acct 04-30-2024</b>			<b>542,125</b>			
<b>Ledger Liability</b>						
<b>Adjusted Ending Cash Balance PE/LS</b>			<b>542,125</b>			
<b>Ending Clearing Account Balance 04-30-2024</b>			<b>144,999</b>			
<b>Journal Entry Per SRD</b>			<b>244</b>			
<b>Total Balances</b>			<b>687,368</b>	<b>284,040</b>	<b>291,904</b>	<b>1,263,312</b>

April 2024

	TAS	
CC Deposits	105,926.00	
Cash Deposits	46,262.00	
Redeposit	-	
Rent (IA)	1,127.50	
Chargebacks	-	
Duplicate Deposit	-4,000.00	
P/Card Rebate	0.00	
DIT - March	(14,759.00)	
DIT + March	17,132.00	
Total Deposits	<u>151,688.50</u>	LEDGER TOTAL
443173 - IA Rent	(1,127.50)	
445199 - Rent (Other)	(1,150.00)	
428199 - Online Fees	(2,812.00)	
433199 - Fines	(4,000.00)	
428199 - Misc.	(450.00)	
425815 - Fees	142,149.00	
Fees - 90% PELS *	127,934.10	
Fees - 10% GR	<u>14,214.90</u>	
	142,149.00	
425815 - 90% Fees - PELS*	127,934.10	
443173 - IA Rent	1,127.50	
445199 - Rent (Other)	1,150.00	
428199 - Online Fees	<u>2,812.00</u>	
433199 - Fines	4,000.00	
428199 - Misc.	<u>450.00</u>	
	137,473.60	
	3,262.00	(Add Online Fees & Misc. together for transfer)
	<u>137,473.60</u>	TRANSFER - PELS
	<u>14,214.90</u>	TRANSFER - GR
	151,688.50	

NOTES:

Transaction Type	Reference	From Affiliate	Payee	Transaction Amount	Trans Type Subtotal	Transaction Date	Issue Date
Credit Card Deposits	7400980375			462.00		04/24/2024	04/24/2024
Credit Card Deposits	7400980504			4,146.00		04/24/2024	04/24/2024
Credit Card Deposits	7400980621			308.00		04/25/2024	04/25/2024
Credit Card Deposits	7400980748			4,962.00		04/25/2024	04/25/2024
Credit Card Deposits	7400980859			666.00		04/26/2024	04/26/2024
Credit Card Deposits	7400980986			2,868.00		04/26/2024	04/26/2024
Credit Card Deposits	7400981093			462.00		04/29/2024	04/29/2024
Credit Card Deposits	7400981116			1,540.00		04/29/2024	04/29/2024
Credit Card Deposits	7400981131			308.00		04/29/2024	04/29/2024
Credit Card Deposits	7400981260			5,748.00		04/29/2024	04/29/2024
Credit Card Deposits	7400981425			7,134.00		04/29/2024	04/29/2024
Credit Card Deposits	7400981517			1,540.00		04/29/2024	04/29/2024
Credit Card Deposits	7400981603			308.00		04/30/2024	04/30/2024
Credit Card Deposits	7400981645			1,540.00	105,926.00	04/30/2024	04/30/2024
Transfers	TR00005373			-13,869.10		04/12/2024	04/12/2024
Transfers	TR00005374			-137,418.40	-151,287.50	04/12/2024	04/12/2024
Deposit from Active Bank7569	5700005366			813.00		04/01/2024	04/01/2024
Deposit from Active Bank7569	5700005367			250.00		04/01/2024	04/01/2024
Deposit from Active Bank7569	5700005368			2,050.00		04/01/2024	04/01/2024
Deposit from Active Bank7569	5700005369			5,200.00		04/08/2024	04/08/2024
Deposit from Active Bank7569	5700005370			3,154.00		04/08/2024	04/08/2024
Deposit from Active Bank7569	5700005371			183.00		04/08/2024	04/08/2024
Deposit from Active Bank7569	5700005372			200.00		04/08/2024	04/08/2024
Deposit from Active Bank7569	5700005375			1,050.00		04/15/2024	04/15/2024
Deposit from Active Bank7569	5700005376			4,000.00		04/15/2024	04/15/2024
Deposit from Active Bank7569	5700005377			4,000.00		04/16/2024	04/16/2024
Deposit from Active Bank7569	5700005378			1,150.00		04/16/2024	04/16/2024
Deposit from Active Bank7569	5700005379			1,465.00		04/16/2024	04/16/2024
Deposit from Active Bank7569	5700005380			5,650.00		04/16/2024	04/16/2024
Deposit from Active Bank7569	5700005381			669.00		04/16/2024	04/16/2024
Deposit from Active Bank7569	5700005382			2,700.00		04/16/2024	04/16/2024
Deposit from Active Bank7569	5700005383			2,650.00		04/24/2024	04/24/2024
Deposit from Active Bank7569	5700005384			250.00		04/24/2024	04/24/2024
Deposit from Active Bank7569	5700005385			741.00		04/24/2024	04/24/2024
Deposit from Active Bank7569	5700005386			4,550.00		04/24/2024	04/24/2024
Deposit from Active Bank7569	5700005387			2,700.00		04/26/2024	04/26/2024
Deposit from Active Bank7569	5700005388			1,987.00		04/26/2024	04/26/2024
Deposit from Active Bank7569	5700005389			750.00		04/29/2024	04/29/2024
Deposit from Active Bank7569	5700005390			100.00	46,262.00	04/29/2024	04/29/2024
CORE Wire	00004605	04500	04152024 AP04763256	1,127.50		04/16/2024	04/16/2024
					1,127.50		

**Ending Balance: 144,998.94**

Office of the Oklahoma State Treasurer  
Treasurer's Activity Statement  
From 04/01/2024 To 04/30/2024

Report ID: OCP0643  
Bus Unit: 57000 Prof Engineer & Land Surveyors  
Class Funding: 79901 Reg For Pft Eng&Land Svyr Clrg

Transaction Type	Reference	From Affiliate	Payee	Transaction Amount	Trans Type Subtotal	Transaction Date	Issue Date
<b>Beginning Balance:</b>				<b>142,970.94</b>			
Credit Card Deposits	7400974824			924.00		04/01/2024	04/01/2024
Credit Card Deposits	7400974842			462.00		04/01/2024	04/01/2024
Credit Card Deposits	7400974858			154.00		04/01/2024	04/01/2024
Credit Card Deposits	7400974978			3,234.00		04/01/2024	04/01/2024
Credit Card Deposits	7400975126			3,126.00		04/01/2024	04/01/2024
Credit Card Deposits	7400975214			1,078.00		04/01/2024	04/01/2024
Credit Card Deposits	7400975300			512.00		04/02/2024	04/02/2024
Credit Card Deposits	7400975348			2,156.00		04/02/2024	04/02/2024
Credit Card Deposits	7400975718			308.00		04/03/2024	04/03/2024
Credit Card Deposits	7400975846			5,390.00		04/03/2024	04/03/2024
Credit Card Deposits	7400975966			2,052.00		04/04/2024	04/04/2024
Credit Card Deposits	7400976093			7,854.00		04/04/2024	04/04/2024
Credit Card Deposits	7400976774			1,128.00		04/05/2024	04/05/2024
Credit Card Deposits	7400976896			4,620.00		04/05/2024	04/05/2024
Credit Card Deposits	7400977010			462.00		04/08/2024	04/08/2024
Credit Card Deposits	7400977037			512.00		04/08/2024	04/08/2024
Credit Card Deposits	7400977182			3,284.00		04/08/2024	04/08/2024
Credit Card Deposits	7400977349			1,590.00		04/08/2024	04/08/2024
Credit Card Deposits	7400977453			974.00		04/09/2024	04/09/2024
Credit Card Deposits	7400977529			308.00		04/09/2024	04/09/2024
Credit Card Deposits	7400977572			308.00		04/10/2024	04/10/2024
Credit Card Deposits	7400977658			2,618.00		04/10/2024	04/10/2024
Credit Card Deposits	7400977778			2,926.00		04/11/2024	04/11/2024
Credit Card Deposits	7400977900			616.00		04/11/2024	04/11/2024
Credit Card Deposits	7400978027			2,926.00		04/11/2024	04/11/2024
Credit Card Deposits	7400978141			308.00		04/12/2024	04/12/2024
Credit Card Deposits	7400978266			2,564.00		04/12/2024	04/12/2024
Credit Card Deposits	7400978410			308.00		04/15/2024	04/15/2024
Credit Card Deposits	7400978554			2,464.00		04/15/2024	04/15/2024
Credit Card Deposits	7400978719			1,794.00		04/15/2024	04/15/2024
Credit Card Deposits	7400978897			154.00		04/16/2024	04/16/2024
Credit Card Deposits	7400978992			1,078.00		04/16/2024	04/16/2024
Credit Card Deposits	7400979027			462.00		04/17/2024	04/17/2024
Credit Card Deposits	7400979151			4,154.00		04/17/2024	04/17/2024
Credit Card Deposits	7400979271			308.00		04/18/2024	04/18/2024
Credit Card Deposits	7400979394			3,180.00		04/18/2024	04/18/2024
Credit Card Deposits	7400979502			512.00		04/19/2024	04/19/2024
Credit Card Deposits	7400979526			3,484.00		04/19/2024	04/19/2024
Credit Card Deposits	7400979778			154.00		04/22/2024	04/22/2024
Credit Card Deposits	7400979903			2,514.00		04/22/2024	04/22/2024
Credit Card Deposits	7400980066			1,848.00		04/22/2024	04/22/2024
Credit Card Deposits	7400980160			512.00		04/22/2024	04/22/2024
Credit Card Deposits	7400980281			1,386.00		04/23/2024	04/23/2024



State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of April, 2024

BUSINESS UNIT 57000  
 CLASS 200

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Deccr 2xxxxx	Change in Receivables Incr (Deccr) 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000, 621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Beg			0.00	0.00			0.00	0.00	373,462.62
1-Jul	(234,408.40)	104,144.51	0.00	0.00	0.00	0.00	0.00	0.00	503,726.51
2-Aug	(120,515.60)	109,193.22	(4,473.65)	0.00	0.00	0.00	0.00	0.00	519,522.54
3-Sep	(118,791.90)	113,836.72	3,250.72	0.00	0.00	0.00	0.00	0.00	521,227.00
4-Oct	(117,235.10)	121,328.62	1,222.93	0.00	0.00	0.00	0.00	0.00	515,910.55
5-Nov	(149,077.23)	114,069.81	0.00	0.00	0.00	0.00	0.00	0.00	550,917.97
6-Dec	(102,493.80)	130,952.10	0.00	0.00	0.00	0.00	0.00	0.00	522,459.67
7-Jan	(74,715.80)	115,136.95	0.00	0.00	0.00	0.00	0.00	0.00	482,038.52
8-Feb	(132,479.60)	102,380.86	0.00	0.00	0.00	0.00	0.00	0.00	512,137.26
9-Mar	(121,551.30)	126,230.25	(17,816.73)	0.00	0.00	0.00	0.00	0.00	525,275.04
10-Apr	(135,140.90)	100,472.66	17,771.73	0.00	0.00	0.00	0.00	0.00	542,171.55
<b>Column Totals:</b>	<b>(1,306,409.63)</b>	<b>1,137,745.70</b>	<b>(45.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Current Ledger Balance:	0.00
<b>Class/Fund Balances:</b>	<b>542,171.55</b>
Current Ledger Balance-Liabilities:	(45.00)
<b>*Budgeted Cash Balance:</b>	<b>542,126.55</b>

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



State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of April, 2024

BUSINESS UNIT 57000		CLASS 210		Revenue		Expenditures		Change in Liabilities		Change in Receivables		Net Payroll		Transfers In		Transfers Out		Balance Or	
Acctg Period	(Credit) Debit	(Credit) Debit	(Credit) Debit	(Incr) Deccr	(Incr) Deccr	(Credit) Debit	(Credit) Debit	1xxxx	2xxxx	1xxxx	(Credit) Debit	(Credit) Debit	631100 and 631150	621000, 621150, 631200, and 499600	(Credit) Debit	632100	Ending Cash Balance		
	4xxxxx	5xxxxx	5xxxxx																
0-Bcg				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631100 and 631150			0.00	632100	277,461.34		
1-Jul	(559.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		278,020.94		
2-Aug	(595.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		278,616.14		
3-Sep	(624.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		279,240.65		
4-Oct	(614.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		279,855.13		
5-Nov	(662.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		280,517.77		
6-Dec	(657.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		281,175.58		
7-Jan	(702.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		281,877.82		
8-Feb	(724.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		282,601.96		
9-Mar	(692.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		283,294.74		
10-Apr	(745.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		284,040.51		
Column Totals:	(6,579.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00				
Current Ledger Balance:				0.00		0.00		0.00		0.00		0.00		0.00		0.00		284,040.51	
Class/Fund Balances:				0.00		0.00		0.00		0.00		0.00		0.00		0.00		284,040.51	
																Current Ledger Balance-Liabilities:		0.00	
																		*Budgeted Cash Balance: 284,040.51	

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



State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of April, 2024

5/9/2024  
 11:45:06 AM  
 Page 3

**BUSINESS UNIT 57000**  
**CLASS 220**

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Deccr 2xxxxx	Change in Receivables Incr (Decr) 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000,621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Bcg			0.00	0.00			0.00		307,481.79
1-Jul	(620.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,101.94
2-Aug	(2,937.10)	2,940.45	0.00	0.00	0.00	0.00	0.00	0.00	308,098.59
3-Sep	(2,971.28)	14,398.95	0.00	0.00	0.00	0.00	0.00	0.00	296,670.92
4-Oct	(2,952.40)	5,634.46	0.00	0.00	0.00	0.00	0.00	0.00	293,988.86
5-Nov	(2,978.39)	2,770.67	0.00	0.00	0.00	0.00	0.00	0.00	294,196.58
6-Dec	(2,969.91)	5,140.34	0.00	0.00	0.00	0.00	0.00	0.00	292,026.15
7-Jan	(3,011.84)	4,847.16	0.00	0.00	0.00	0.00	0.00	0.00	290,190.83
8-Feb	(3,029.19)	468.25	0.00	0.00	0.00	0.00	0.00	0.00	292,751.77
9-Mar	(2,993.05)	4,226.36	(1,829.74)	0.00	0.00	0.00	0.00	0.00	293,348.20
10-Apr	(3,051.66)	2,665.31	1,829.74	0.00	0.00	0.00	0.00	0.00	291,904.81
Column Totals:	(27,514.97)	43,091.95	0.00	0.00	0.00	0.00	0.00		

Current Ledger Balance:  
 0.00

**Class/Fund Balances:**

0.00  
 291,904.81

Current Ledger Balance-Liabilities:  
 0.00

**\*Budgeted Cash Balance: 291,904.81**

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



State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of April, 2024

5/9/2024  
 11:45:06 AM  
 Page 4

**BUSINESS UNIT 57000**  
**CLASS 994**

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Debit 2xxxxx	Change in Receivables (Incr) Debit 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000, 621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Bcg			0.00	0.00				0.00	0.00
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	(294.91)	0.00	0.00	0.00	0.00	0.00	294.91
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.91
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.91
5-Nov	0.00	0.00	294.91		(294.91)	0.00	0.00	0.00	294.91
6-Dec	0.00	0.00	0.00		294.91	0.00	0.00	0.00	0.00
7-Jan	0.00	0.00	0.00		(214.91)	0.00	0.00	0.00	214.91
8-Feb	0.00	0.00	0.00		214.91	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
10-Apr	0.00	0.00	(199.91)		0.00	0.00	0.00	0.00	199.91
11-May	0.00	0.00	0.00		0.00	0.00	0.00	0.00	199.91
12-Jun	0.00	0.00	0.00		0.00	0.00	0.00	0.00	199.91
Column Totals:	0.00	0.00	(199.91)	0.00	0.00	0.00	0.00	0.00	

Current Ledger Balance:

**Class/Fund Balances:**

0.00  
 0.00  
 199.91

Current Ledger Balance-Liabilities:

(199.91)

**\*Budgeted Cash Balance:**

0.00

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





State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of April, 2024

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BUSINESS UNIT	57000										
CLASS	79901										
Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decri 2xxxxx	Change in Receivables Incr (Decri) 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000,621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance		
0-Bcg			0.00	0.00				0.00	240,474.94		
1-Jul	109,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,437.94		
2-Aug	1,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,006.94		
3-Sep	8,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,278.94		
4-Oct	(26,363.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,642.37		
5-Nov	34,818.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,823.94		
6-Dec	27,801.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,022.64		
7-Jan	(51,389.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,411.94		
8-Feb	4,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,991.94		
9-Mar	(10,979.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,970.94		
10-Apr	(2,028.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,998.94		
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,998.94		
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,998.94		
Column Totals:	95,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Current Ledger Balance:											
<b>Class/Fund Balances:</b>										0.00	144,998.94
										Current Ledger Balance-Liabilities	0.00
										<b>*Budgeted Cash Balance:</b>	144,998.94

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



State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of April, 2024

**BUSINESS UNIT 57000**

**CLASS**

Accg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Deccr 2xxxxx	Change in Receivables Incr (Deccr) 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000, 621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
Column Totals:	(1,245,027.77)	1,180,837.65	(244.91)	0.00	0.00	0.00	0.00		
Prior Year AP BU Balance:			0.00	0.00					
Current AP Business Unit Balance:			(244.91)	0.00					1,263,315.72
<b>Business Unit Balances:</b>								0.00	1,263,315.72



6 Digit Object of Expenditure Report

From : July 01, 2023 To: April 30, 2024

From Business Unit: 57000 To Business Unit: 57000

<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
57000	510000	511000	PERSONAL SERVICES		
			511110	53,203.57	539,966.65
			511210	0.00	9,187.31
			511310	0.00	33,562.55
			511420	397.92	5,425.78
			Sub Class 511000 Total	53,601.49	588,142.29
		512000			
			512110	9,717.88	99,883.56
			512210	379.78	2,137.72
			512310	0.00	1,010.34
			Sub Class 512000 Total	10,097.66	103,031.62
		513000			
			513110	3,237.40	35,674.73
			513120	757.14	8,343.29
			513230	4,987.86	63,379.65
			513280	114.76	1,549.26
			513290	1,386.99	10,433.46
			513300	2,097.44	15,696.91
			Sub Class 513000 Total	12,581.59	135,077.30
		515000			
			515010	13,605.09	81,600.59
			515030	0.00	656.70
			515060	420.00	3,738.00
			515280	0.00	11,518.75
			515380	1,686.36	15,936.74
			515460	0.00	1,620.05
			515510	0.00	580.00
			515580	1,335.00	13,263.63
			515650	128.00	3,623.44
			515660	0.00	600.00



6 Digit Object of Expenditure Report  
 From : July 01, 2023 To: April 30, 2024  
 From Business Unit: 57000 To Business Unit: 57000

Business Unit	Major Class	Sub Class	Account	Current Month	Fiscal YTD
57000	510000	PERSONAL SERVICES			
			515990	0.00	252.50
			Sub Class 515000 Total	17,174.45	133,390.40
			519000		
			519130	88.07	1,479.28
			Sub Class 519000 Total	88.07	1,479.28
			Other Svcs-exc.Pub.Admin.		
			Flexible Benefits-Adminis.		
			Sub Class 510000 Total	93,543.26	961,120.89
		57000	520000	TRAVEL	
	521000				
	521110			21.71	759.00
	521120			96.00	96.00
	521130			44.77	44.77
	521140			0.00	28.00
	521210			0.00	296.19
	521230			0.00	247.00
	521240			0.00	129.64
	521250			0.00	1,078.94
	521260			0.00	1,845.38
	521310			0.00	3,565.01
	Sub Class 521000 Total			162.48	8,089.93
	522000				
	522110			994.40	4,498.09
	522131			0.00	110.00
	522150			0.00	1,075.00
	Sub Class 522000 Total			994.40	5,683.09
	OutofSt Pur Trans Cst Agency Dir				
	In-State Pur Food Ldg Agency Dir				
	Registration - Agency Direct				
	Sub Class 520000 Total	1,156.88	13,773.02		



6 Digit Object of Expenditure Report

From : July 01,2023 To: April 30, 2024

From Business Unit: 57000 To Business Unit: 57000

Business Unit	Major Class	Sub Class	Account	Current Month	Fiscal YTD
57000	530000	531000	ADMINISTRATIVE EXPENSE		
			Freight Expenses	0.00	592.99
			Postage	0.00	15,367.99
			Telecommunication Services	102.29	5,901.08
			Printing & Binding Contrs	1,380.00	5,256.50
			Advertising	480.00	2,769.11
			Informational Service	0.00	3,351.50
			Bank Service Charges	2,262.88	27,210.33
			Exhibitions,Shows,Spec.Events	0.00	750.00
			ERP System Services	58.50	468.00
			Membership in Organizations	0.00	7,417.00
			Prem-Property or Liab.Insur.	0.00	6,754.35
			Utility Charge-Other Utilities	200.59	1,928.52
			Utility Charge Natural Gas	319.89	2,472.11
			Utility Charge-Electricity	392.94	6,323.70
			Sub Class 531000 Total	5,197.09	86,563.18
		532000			
			Rent of Other Building Space	0.00	2,796.00
			Rent-Equipment And Machinery	0.00	1,367.01
			Rent-Elec Data Processing Eq.	1,121.55	9,960.82
			Rent-Data Processing Software	0.00	56,304.22
			Sub Class 532000 Total	1,121.55	70,428.05
		533000			
			Mtce-Rep.-Bldgs-gmds-Vendor	1,751.89	35,216.36
			Mtce-Rep.-DP Equip-Vendor	135.20	796.27
			Housekpg Junit./Sanit.Sup,Mat	42.12	930.76
			Sub Class 533000 Total	1,929.21	36,943.39
		536000			
			Meeting Refreshments	10.00	2,240.42
			Office Supplies Non-Expendable	52.19	2,199.88



6 Digit Object of Expenditure Report

From : July 01, 2023 To: April 30, 2024

From Business Unit: 57000 To Business Unit: 57000

Business Unit	Major Class	Sub Class	Account	Current Month	Fiscal YTD
57000	530000		ADMINISTRATIVE EXPENSE		
		536140	Office Supplies (Expendable)	0.00	2,121.30
		536170	Food and Catering Service	0.00	2,664.88
			Sub Class 536000 Total	62.19	9,226.48
			Major Class 530000 Total	8,310.04	203,161.10
57000	540000		PROP,FURN,EQUIP & RELATED DEBT		
		541000			
		541110	Office Furniture & Equipment	52.79	52.79
		541120	Data Processing Equipment	0.00	1,473.80
			Sub Class 541000 Total	52.79	1,526.59
		546000			
		546210	Bldgs.Struct.-Constr.-Renov.	0.00	1,210.00
			Sub Class 546000 Total	0.00	1,210.00
		547000			
		547210	Major Maint.Renov.-Bridges	0.00	0.00
			Sub Class 547000 Total	0.00	0.00
			Major Class 540000 Total	52.79	2,736.59
57000	550000		GEN ASST, AWDS, PROG-DIRECTED		
		552000			
		552140	Incentive Awards	75.00	75.00
			Sub Class 552000 Total	75.00	75.00
		553000			
		553190	Refunds-Overpayment Charges	0.00	-28.95
			Sub Class 553000 Total	0.00	-28.95



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6 Digit Object of Expenditure Report

From : July 01, 2023 To: April 30, 2024

From Business Unit: 57000 To Business Unit: 57000

<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
Business Unit 57000 Total	Major Class 550000 Total			75.00	46.05
				103.137.97	1,180,837.65
Grand Total by Business Unit				103.137.97	1,180,837.65



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From 04/01/2024 To 04/30/2024

Business Class	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000	20000	1000001	24								
			00009093	515060		04/22/2024	5709001058		420.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009114	519130		04/22/2024	5709001057		88.07	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009115	515580		04/22/2024	5709001055		1,290.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009118	531180		04/05/2024	5709001029		395.15	AMERICAN EXPRESS	0000011002
			00009120	531160		04/05/2024	5709001020		480.00	AUTHORITY ORDER-PCARD	0000001101
			00009120	532110		04/05/2024	5709001020		994.40	AUTHORITY ORDER-PCARD	0000001101
			00009120	533180		04/05/2024	5709001020		42.12	AUTHORITY ORDER-PCARD	0000001101
			00009120	536110		04/05/2024	5709001020		10.00	AUTHORITY ORDER-PCARD	0000001101
			00009120	536130		04/05/2024	5709001020		52.19	AUTHORITY ORDER-PCARD	0000001101
			00009120	552140		04/05/2024	5709001020		75.00	AUTHORITY ORDER-PCARD	0000001101
			00009120	541110		04/05/2024	5709001020		52.79	AUTHORITY ORDER-PCARD	0000001101
			00009121	531150		04/22/2024	5709001036		1,380.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009123	531180		04/22/2024	5709001028		1,867.73	BANK OF AMERICA MERCHANT SERVICES	0000266544
			00009124	521110		04/22/2024			21.71	ANDERSON, TERESA S	0000207370
			00009130	521130		04/22/2024			44.77	DYER, SHERRIE	0000586309
			00009130	521120		04/22/2024			96.00	DYER, SHERRIE	0000586309
			00009131	515010		04/22/2024	5709001051		956.25	ATTORNEY GENERAL	0000000049
			00009132	515010		04/22/2024	5709001037		12,648.84	ROBERT A MANCHESTER IV P C	0000283519
			00009145	515580		04/30/2024	5709001039		45.00	MEADOWS CENTER FOR OPPORTUNITY INC	0000073926
Bud Ref Total									20,960.02		
Dept Total									20,960.02		
57000	20000	8800010	24								
			00009094	515380		04/22/2024	5709001060		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009094	531230		04/22/2024	5709001060		58.50	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009094	515380		04/22/2024	5709001060		90.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009094	515380		04/22/2024	5709001060		180.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009094	515380		04/22/2024	5709001060		220.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009094	515380		04/22/2024	5709001060		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009094	515380		04/22/2024	5709001060		147.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009094	515380		04/22/2024	5709001060		889.36	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009116	531130		04/05/2024	5709001045		50.38	AT&T CORP	0000068355
			00009117	531130		04/05/2024	5709001044		1.53	AT&T CORP	0000068355
			00009119	533140		04/05/2024	5709001049		48.57	XEROX CORPORATION	0000068426





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From 04/01/2024 To 04/30/2024

Business Class	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000	20000	8800010	24								
			00009119	532160		04/05/2024	5709001049		143.03	XEROX CORPORATION	0000068426
			00009119	533140		04/05/2024	5709001049		20.28	XEROX CORPORATION	0000068426
			00009127	532160		04/22/2024	5709001004		292.50	NTT DATA AMERICAS INC	0000501794
			00009127	532160		04/22/2024	5709001004		57.11	NTT DATA AMERICAS INC	0000501794
			00009128	532160		04/22/2024	5709001004		45.49	NTT DATA AMERICAS INC	0000501794
			00009128	532160		04/22/2024	5709001004		77.82	NTT DATA AMERICAS INC	0000501794
			00009128	532160		04/22/2024	5709001004		32.73	NTT DATA AMERICAS INC	0000501794
			00009128	532160		04/22/2024	5709001004		59.46	NTT DATA AMERICAS INC	0000501794
			00009128	532160		04/22/2024	5709001004		77.82	NTT DATA AMERICAS INC	0000501794
			00009134	532160		04/23/2024	5709001049		143.03	XEROX CORPORATION	0000068426
			00009134	533140		04/23/2024	5709001049		15.10	XEROX CORPORATION	0000068426
			00009137	515650		04/23/2024	5709001042		51.25	XEROX CORPORATION	0000068426
			00009137	515650		04/23/2024	5709001042		(2.00)	LEXIS NEXIS RISK DATA MANAGEMENT INC	0000055447
			00009138	532160		04/23/2024	5709001061		96.28	DELL FINANCIAL SERVICES LLC	0000064944
			00009139	532160		04/23/2024	5709001061		48.14	DELL FINANCIAL SERVICES LLC	0000064944
			00009140	532160		04/23/2024	5709001061		48.14	DELL FINANCIAL SERVICES LLC	0000064944
			00009141	531130		04/23/2024	5709001045		50.38	AT&T CORP	0000068355
									3,231.90		
									3,231.90		
									24,191.92		
			00009125	533110		04/22/2024	5709001030		100.27	CALVERTS PLANT INTERIORS INC	0000075078
			00009126	531360		04/22/2024	5709001024		319.89	ONE GAS INC	0000374245
			00009129	531370		04/22/2024	5709001023		392.94	OKLAHOMA GAS & ELECTRIC	0000072216
			00009133	531350		04/23/2024	5709001022		200.59	CITY OF OKLAHOMA CITY	0000076926
			00009135	533110		04/23/2024	5709001035		391.00	UNITED MECHANICAL SERVICE INC	0000073479
			00009136	533110		04/23/2024	5709001040		1,170.00	VIABILITY INC	0000455508
			00009144	533110		04/24/2024	5709001025		90.62	WASTE CONNECTIONS OF OKLAHOMA INC	0000074829
									2,665.31		
									2,665.31		

Bud Ref Total

Dept Total

Class Total

57000

22000

1000001

24

Bud Ref Total

Dept Total

Report Name: OCAPO312

Query Name: OCP\_AP0312



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Vendor ID

Six Digit Expenditure Detail report

From 04/01/2024 To 04/30/2024

Vendor Name

Amount

CFDA Number

PO ID

Journal date

Sub Account

Acct

Voucher

Budget Ref

Dept

Business Class

Unit

2,665.31

57000 99400

39.91 AMERICAN FAMILY LIFE ASSURANCE CO  
160.00 UNITED WAY OF CENTRAL OKLAHOMA INC

199.91  
199.91  
199.91  
27,057.14  
27,057.14

Bud Ref Total  
Dept Total  
Class Total  
Business unit Total  
Report Grand Total



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Vendor ID

Six Digit Expenditure Detail report

From 04/01/2024 To 04/30/2024

Amount Vendor Name

Journal date

PO ID CFDA Number

Sub Account

Acct

Voucher

Budget Ref

Dept

Business Class Unit

Summary By Transaction Type

Transaction Type	Description	Debit Amount	Credit Amount	Net Amount
REG	REGULAR VOUCHER	27,057.14	0.00	27,057.14
				<u>27,057.14</u>