

Beginning Cash Balance 02/01/2024

425815 Engineer License/Permit/Fee	118,950	112,978		
428199 Other Licenses, Permits & Fees	2,601	3,267		
443173 Interagency Payment (Rent)	1,128	1,128		
433199 Other Fines, Forfeits, Penalties	0	0		
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		

Revenues Collected FEB 2024 (less gen rev)  
Rev. Trans to 200 and 220 Accts. FEB 2024

123,829	118,523		
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121,551

Interest Revenue

693

715

Expenses

511000 Salary Expense	65,164	56,077		
512000 Insur. Prem-Hlth-Life, etc	10,217	9,844		
513000 FICA-Retirement Contributions	13,796	13,555		
515000 Professional Services	13,994	14,151		
519000 Inter/Intra Agy Pmt-Pers Svcs	88	0		
521000 Travel - Reimbursements	203	741		
522000 Travel - Agency Direct Pmts	428	156		
531000 Misc. Administrative Expenses	5,377	14,804		(1,318)
532000 Rent Expense	15,928	7,370		
533000 Maintenance & Repair Expense	240	2,857		(2,909)
534000 Specialized Sup & Mat. Expense	0	0		
536000 General Operating Expenses	795	1,165		
541000 Office Furniture & Equipment	0	15,486		
542000 Library Resources - Textbooks	0	-20		
546000 Buildings-Purch., Constr., Renov.	0	0		
550000 Program Reimb/Asst. to Agencies	0	0		

126,230	136,186		
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(126,230)

Ending Cash Balance PE/LS Acct 03-31-2024  
Ledger Liability  
Adjusted Ending Cash Balance PE/LS  
Ending Clearing Account Balance 03-31-2024  
Journal Entry Per SRD  
Total Balances

507,460	19,646	527,106	142,971	670,077	283,294	291,519	1,244,890
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MAR '24 FY24    MAR '23 FY23    PE/LS Fund    Educ.-Scholarship    Building Maint/Oper    Total Funds Bal  
[200 Account]    [210 Account]    [220 Account]

512,139

282,601

292,752

March 2024

	TAS		LEDGER TOTAL
CC Deposits	97,944.00		
Cash Deposits	49,090.00		
Redeposit	-		
Rent (IA)	1,127.50		
Chargebacks	(137.00)		
Duplicate Deposit	0.00		
P/Card Rebate	0.00		
DIT - February	(11,496.00)		
DIT + March	14,759.00		
Total Deposits	<u>151,287.50</u>		
443173 - IA Rent	(1,127.50)		
445199 - Rent (Other)	(1,150.00)		
428199 - Online Fees	(2,444.00)		
433199 - Fines	(7,500.00)		
428199 - Misc.	(375.00)		
425815 - Fees	138,691.00		
Fees - 90% PELS *	124,821.90		
Fees - 10% GR	<u>13,869.10</u>		
425815 - 90% Fees - PELS*	124,821.90		
443173 - IA Rent	1,127.50		
445199 - Rent (Other)	1,150.00		
428199 - Online Fees	2,444.00		
433199 - Fines	7,500.00		
428199 - Misc.	375.00		
	<u>137,418.40</u>		
		2,819.00 (Add Online Fees & Misc. together for transfer)	
		TRANSFER - PELS	137,418.40
		TRANSFER - GR	<u>13,869.10</u>
			<u>151,287.50</u>

NOTES:



**OKLAHOMA**

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

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BUSINESS UNIT 57000		CLASS 200									
Acctg Period	Revenue (Credit) Debit	Expenditures (Credit) Debit	Change in Liabilities (Incr) Decri	Change in Receivables (Incr) Decri	Net Payroll (Credit) Debit	Transfers In (Credit)	Transfers Out Debit	Balance Or Changes In Investment (Credit) Debit	Ending Cash Balance		
	4xxxx	5xxxx	2xxxx	1xxxx	633xxx	631100 and 631150	621000,621150, 631200, and 499600	632100			
0-Beg									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		
Column Totals:	(1,171,268.73)	1,037,273.04	(17,816.73)	0.00	0.00	0.00	0.00	0.00			
Current Ledger Balance:			(17,816.73)								
Class/Fund Balances:											
									0.00		
									525,275.04		
									(17,816.73)		

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

\*Budgeted Cash Balance: 507,458.31



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

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BUSINESS UNIT	57000	CLASS		210	Revenue		Expenditures		Change in Liabilities		Change in Receivables		Net Payroll		Transfers In		Transfers Out		Balance Or		Ending
Acctg Period	(Credit) Debit	4xxxxx	(Credit) Debit	5xxxxx	(Incr) Decr	2xxxxx	Incr (Decr)	1xxxxx	(Credit) Debit	633xxx	(Credit) Debit	631100 and 631150	(Credit) Debit	621000,621150, 631200, and 499600	(Credit) Debit	632100	Cash	Balance			
0-Beg					0.00				0.00												277,461.34
1-Jul	(559.60)		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							278,616.14
3-Sep	(624.51)		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							279,855.13
5-Nov	(662.64)		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							281,175.58
7-Jan	(702.24)		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							282,601.96
9-Mar	(692.78)		0.00		0.00		0.00		0.00			0.00		0.00							283,294.74
Column Totals:	(5,833.40)		0.00		0.00		0.00		0.00			0.00		0.00							283,294.74
Current Ledger Balance:																					283,294.74
<b>Class/Fund Balances:</b>																					283,294.74

\*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 March, 2024

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BUSINESS UNIT	57000	CLASS	220	Revenue (Credit) Debit 4xxxx	Expenditures (Credit) Debit 5xxxx	Change in Liabilities (Incr) Decr 2xxxx	Change in Receivables Incr (Decr) 1xxxx	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												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
Column Totals:				(24,463.31)	40,426.64	(1,829.74)	0.00	0.00	0.00	0.00	0.00	
Current Ledger Balance:						(1,829.74)						
<b>Class/Fund Balances:</b>												
Current Ledger Balance-Liabilities:												
0.00												
293,348.20												
(1,829.74)												
<b>*Budgeted Cash Balance:</b>												
291,518.46												

\*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 March, 2024

CLASS	BUSINESS UNIT	994	57000																																																																				
Acctg Period	Revenue (Credit) Debit	4xxxxx	Expenditures (Credit) Debit	5xxxxx	Change in Liabilities (Incr) Debr	2xxxxx	Change in Receivables Iner (Debr)	1xxxxx	Net Payroll Withholdings (Credit) Debit	633xxxx	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-Bcgg	0.00		0.00		0.00		0.00		0.00		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		0.00		0.00		(294.91)		0.00		0.00		0.00		294.91																																																						
6-Dec	0.00		0.00		0.00		0.00		294.91		0.00		0.00		0.00		0.00																																																						
7-Jan	0.00		0.00		0.00		0.00		(214.91)		0.00		0.00		0.00		214.91																																																						
8-Feb	0.00		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		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		0.00		0.00																																																						
Current Ledger Balance:	<table border="0" style="width:100%"> <tr> <td style="width:15%">Current Ledger Balance-Assets:</td> <td style="width:15%; text-align:right">0.00</td> <td style="width:15%; text-align:right">0.00</td> <td style="width:15%; text-align:right">0.00</td> <td style="width:15%; text-align:right">0.00</td> <td style="width:15%; text-align:right">0.00</td> <td style="width:15%; text-align:right">0.00</td> <td style="width:15%; text-align:right">0.00</td> <td style="width:15%; text-align:right">0.00</td> <td style="width:15%; text-align:right">0.00</td> <td style="width:15%; text-align:right">0.00</td> <td style="width:15%; text-align:right">0.00</td> <td style="width:15%; text-align:right">0.00</td> <td style="width:15%; text-align:right">0.00</td> <td style="width:15%; text-align:right">0.00</td> <td style="width:15%; text-align:right">0.00</td> <td style="width:15%; text-align:right">0.00</td> <td style="width:15%; text-align:right">0.00</td> </tr> <tr> <td>Current Ledger Balance-Liabilities:</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> </tr> <tr> <td><b>*Budgeted Cash Balance:</b></td> <td colspan="17" style="text-align:right"><b>0.00</b></td> </tr> </table>																	Current Ledger Balance-Assets:	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	0.00	0.00	0.00	0.00	Current Ledger Balance-Liabilities:	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	0.00	0.00	0.00	0.00	<b>*Budgeted Cash Balance:</b>	<b>0.00</b>																
Current Ledger Balance-Assets:	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	0.00	0.00	0.00	0.00																																																						
Current Ledger Balance-Liabilities:	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	0.00	0.00	0.00	0.00																																																						
<b>*Budgeted Cash Balance:</b>	<b>0.00</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 March, 2024

BUSINESS UNIT	57000												
CLASS	79901												
Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) Decr 1xxxxx	Net Payroll (Credit) Debit 633xxxx	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													
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,970.94				
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,970.94				
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,970.94				
Column Totals:	97,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Current Ledger Balance:													
Class/Fund Balances:										0.00			
Current Ledger Balance-Liabilities:										0.00			
Budgeted Cash Balance:										142,970.94			

\*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 March, 2024

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BUSINESS UNIT 57000

CLASS

Acctg 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 and 631150	Transfers Out Debit 621000,621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
Column Totals:	(1,104,061.44)	1,077,699.68	(19,646.47)	0.00	0.00	0.00	0.00		
Prior Year A/P BU Balance:			0.00	0.00					
Current A/P Business Unit Balance:			(19,646.47)	0.00					
<b>Business Unit Balances:</b>								<b>0.00</b>	<b>1,244,888.92</b>



Transaction Type	Reference	From Affiliat	Payee	Transaction Amount	Trans Type Subtotal	Transaction Date	Issue Date
<b>Beginning Balance:</b>				<b>131,991.94</b>			
Credit Card Deposits	7400968877			770.00		03/01/2024	03/01/2024
Credit Card Deposits	7400969003			6,160.00		03/01/2024	03/01/2024
Credit Card Deposits	7400969120			770.00		03/04/2024	03/04/2024
Credit Card Deposits	7400969147			770.00		03/04/2024	03/04/2024
Credit Card Deposits	7400969166			462.00		03/04/2024	03/04/2024
Credit Card Deposits	7400969294			3,796.00		03/04/2024	03/04/2024
Credit Card Deposits	7400969460			4,412.00		03/04/2024	03/04/2024
Credit Card Deposits	7400969563			2,206.00		03/04/2024	03/04/2024
Credit Card Deposits	7400969701			1,078.00		03/05/2024	03/05/2024
Credit Card Deposits	7400970066			1,486.00		03/06/2024	03/06/2024
Credit Card Deposits	7400970199			6,672.00		03/06/2024	03/06/2024
Credit Card Deposits	7400970329			462.00		03/07/2024	03/07/2024
Credit Card Deposits	7400970458			3,696.00		03/07/2024	03/07/2024
Credit Card Deposits	7400970711			3,692.00		03/08/2024	03/08/2024
Credit Card Deposits	7400970827			716.00		03/11/2024	03/11/2024
Credit Card Deposits	7400970853			508.00		03/11/2024	03/11/2024
Credit Card Deposits	7400971004			2,460.00		03/11/2024	03/11/2024
Credit Card Deposits	7400971171			924.00		03/11/2024	03/11/2024
Credit Card Deposits	7400971275			616.00		03/11/2024	03/11/2024
Credit Card Deposits	7400971348			309.00		03/12/2024	03/12/2024
Credit Card Deposits	7400971398			358.00		03/12/2024	03/12/2024
Credit Card Deposits	7400971515			1,078.00		03/13/2024	03/13/2024
Credit Card Deposits	7400971645			2,926.00		03/13/2024	03/13/2024
Credit Card Deposits	7400971771			154.00		03/14/2024	03/14/2024
Credit Card Deposits	7400971897			2,926.00		03/14/2024	03/14/2024
Credit Card Deposits	7400972140			2,102.00		03/15/2024	03/15/2024
Credit Card Deposits	7400972259			924.00		03/18/2024	03/18/2024
Credit Card Deposits	7400972277			462.00		03/18/2024	03/18/2024
Credit Card Deposits	7400972294			154.00		03/18/2024	03/18/2024
Credit Card Deposits	7400972422			2,718.00		03/18/2024	03/18/2024
Credit Card Deposits	7400972587			2,102.00		03/18/2024	03/18/2024
Credit Card Deposits	7400972689			616.00		03/18/2024	03/18/2024
Credit Card Deposits	7400972768			204.00		03/19/2024	03/19/2024
Credit Card Deposits	7400972815			1,486.00		03/19/2024	03/19/2024
Credit Card Deposits	7400972899			1,282.00		03/20/2024	03/20/2024
Credit Card Deposits	7400973007			4,508.00		03/20/2024	03/20/2024
Credit Card Deposits	7400973105			358.00		03/21/2024	03/21/2024
Credit Card Deposits	7400973217			4,854.00		03/21/2024	03/21/2024
Credit Card Deposits	7400973319			462.00		03/22/2024	03/22/2024
Credit Card Deposits	7400973426			2,556.00		03/22/2024	03/22/2024
Credit Card Deposits	7400973529			154.00		03/25/2024	03/25/2024
Credit Card Deposits	7400973556			154.00		03/25/2024	03/25/2024
Credit Card Deposits	7400973578			2,460.00		03/25/2024	03/25/2024

Transaction Type	Reference	From Affiliate	Payee	Transaction Amount	Trans Type Subtotal	Transaction Date	Issue Date
Credit Card Deposits	7400973818			1,848.00		03/25/2024	03/25/2024
Credit Card Deposits	7400973916			770.00		03/25/2024	03/25/2024
Credit Card Deposits	7400974028			666.00		03/26/2024	03/26/2024
Credit Card Deposits	7400974109			308.00		03/27/2024	03/27/2024
Credit Card Deposits	7400974237			4,508.00		03/27/2024	03/27/2024
Credit Card Deposits	7400974351			770.00		03/28/2024	03/28/2024
Credit Card Deposits	7400974475			3,796.00		03/28/2024	03/28/2024
Credit Card Deposits	7400974581			616.00		03/29/2024	03/29/2024
Credit Card Deposits	7400974707			7,700.00	97,944.00	03/29/2024	03/29/2024
Transfers	TR00005344			-13,216.70		03/11/2024	03/11/2024
Transfers	TR00005345			-123,828.90		03/12/2024	03/12/2024
Returned Check	00146621			-137.00	-137,045.50	03/04/2024	03/04/2024
Deposit from Active Bank7569	5700005336			1,517.00	-137.00	03/05/2024	03/05/2024
Deposit from Active Bank7569	5700005337			1,150.00		03/05/2024	03/05/2024
Deposit from Active Bank7569	5700005338			6,150.00		03/05/2024	03/05/2024
Deposit from Active Bank7569	5700005339			3,000.00		03/08/2024	03/08/2024
Deposit from Active Bank7569	5700005340			100.00		03/08/2024	03/08/2024
Deposit from Active Bank7569	5700005341			1,459.00		03/08/2024	03/08/2024
Deposit from Active Bank7569	5700005342			400.00		03/08/2024	03/08/2024
Deposit from Active Bank7569	5700005343			5,500.00		03/08/2024	03/08/2024
Deposit from Active Bank7569	5700005344			1,250.00		03/13/2024	03/13/2024
Deposit from Active Bank7569	5700005347			647.00		03/13/2024	03/13/2024
Deposit from Active Bank7569	5700005348			50.00		03/15/2024	03/15/2024
Deposit from Active Bank7569	5700005349			5,000.00		03/15/2024	03/15/2024
Deposit from Active Bank7569	5700005350			1,625.00		03/15/2024	03/15/2024
Deposit from Active Bank7569	5700005352			500.00		03/18/2024	03/18/2024
Deposit from Active Bank7569	5700005353			390.00		03/18/2024	03/18/2024
Deposit from Active Bank7569	5700005354			4,500.00		03/25/2024	03/25/2024
Deposit from Active Bank7569	5700005355			275.00		03/25/2024	03/25/2024
Deposit from Active Bank7569	5700005357			137.00		03/25/2024	03/25/2024
Deposit from Active Bank7569	5700005358			5,700.00		03/25/2024	03/25/2024
Deposit from Active Bank7569	5700005359			50.00		03/26/2024	03/26/2024
Deposit from Active Bank7569	5700005360			1,264.00		03/26/2024	03/26/2024
Deposit from Active Bank7569	5700005361			1,450.00		03/26/2024	03/26/2024
Deposit from Active Bank7569	5700005362			50.00		03/28/2024	03/28/2024
Deposit from Active Bank7569	5700005363			175.00		03/28/2024	03/28/2024
Deposit from Active Bank7569	5700005364			3,101.00		03/28/2024	03/28/2024
Deposit from Active Bank7569	5700005365			3,650.00	49,090.00	03/28/2024	03/28/2024
CORE Wire	00004588	04500	03192024 AP04749677	1,127.50	1,127.50	03/20/2024	03/20/2024

Ending Balance: 142,970.94



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6 Digit Object of Expenditure Report

From : July 01, 2023 To: March 31, 2024

From Business Unit: 57000 To Business Unit: 57000

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<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	51,280.99	486,763.08
			511210	2,599.31	9,187.31
			511310	10,885.80	33,562.55
			511420	397.92	5,027.86
			<u>Sub Class 511000 Total</u>	<u>65,164.02</u>	<u>534,540.80</u>
		512000			
			512110	9,717.88	90,165.68
			512210	499.36	1,757.94
			512310	0.00	1,010.34
			<u>Sub Class 512000 Total</u>	<u>10,217.24</u>	<u>92,933.96</u>
		513000			
			513110	3,954.31	32,437.33
			513120	924.80	7,586.15
			513230	5,317.86	58,391.79
			513280	114.76	1,434.50
			513290	1,386.99	9,046.47
			513300	2,097.44	13,599.47
			<u>Sub Class 513000 Total</u>	<u>13,796.16</u>	<u>122,495.71</u>
		515000			
			515010	6,747.25	67,995.50
			515030	0.00	656.70
			515060	420.00	3,318.00
			515280	2,100.00	11,518.75
			515380	1,686.36	14,250.38
			515460	1,620.05	1,620.05
			515510	0.00	580.00
			515580	1,290.00	11,928.63
			515650	130.00	3,495.44
			515660	0.00	600.00

Report Name: OCC10060

Query Title: OCP\_GLA060 and OCP\_GLB060



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From : July 01, 2023 To: March 31, 2024

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From Business Unit: 57000 To Business Unit: 57000

Business Unit	Major Class	Sub Class	Account		Current Month	Fiscal YTD
57000	510000		PERSONAL SERVICES			
			515990	Other Svcs-exc Pub-Admin	0.00	252.50
		Sub Class 515000 Total			13,993.66	116,215.95
	519000					
			519130	Flexible Benefits-Adminis.	88.07	1,391.21
		Sub Class 519000 Total			88.07	1,391.21
	Major Class 510000 Total				103,259.15	867,577.63
57000	520000		TRAVEL			
		521000				
			521110	In-State Mileage-Motor Vehicle	192.82	737.29
			521140	In-State Miscellaneous Charges	10.00	28.00
			521210	Out of State Mileage-Priv. Veh.	0.00	296.19
			521230	Out-of-State Meals-Subsistence	0.00	247.00
			521240	Out-of-State Local Transp.	0.00	129.64
			521250	Out-of-State Misc.Charges	0.00	1,078.94
			521260	Out-of-State Lodging	0.00	1,845.38
			521310	Travel Reimb.-Non-State Empls.	0.00	3,565.01
		Sub Class 521000 Total			202.82	7,927.45
		522000				
			522110	Auto/Sl. Pur Trans Cst Agey Dir	427.95	3,503.69
			522131	In-State Pur Food Ldg Agey Dir	0.00	110.00
			522150	Registration - Agency Direct	0.00	1,075.00
		Sub Class 522000 Total			427.95	4,688.69
	Major Class 520000 Total				630.77	12,616.14
57000	530000		ADMINISTRATIVE EXPENSE			
		531000				
			531110	Freight Expenses	53.97	392.99

Report Name: OCCGL0060

Query Title: OCP\_GLA060 and OCP\_GLB060



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6 Digit Object of Expenditure Report

From : July 01, 2023 To: March 31, 2024

From Business Unit: 57000 To Business Unit: 57000

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<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>		<u>Current Month</u>	<u>Fiscal YTD</u>
57000	530000		ADMINISTRATIVE EXPENSE			
			531120 Postage		0.00	15,367.99
			531130 Telecommunication Services		491.76	5,798.79
			531150 Printing & Binding Contrs		728.25	3,876.50
			531160 Advertising		0.00	2,289.11
			531170 Informational Service		0.00	3,351.50
			531180 Bank Service Charges		1,898.82	24,947.45
			531190 Exhibitions,Shows,Spec.Events		750.00	750.00
			531230 ERP System Services		58.50	409.50
			531260 Membership in Organizations		17.00	7,417.00
			531310 Prem-Property or Liab.Insur.		1,379.05	6,754.35
			531350 Utility Charge-Other Utilities		392.08	1,727.93
			531360 Utility Charge Natural Gas		459.63	2,152.22
			531370 Utility Charge-Electricity		466.13	5,930.76
		Sub Class 531000 Total			6,695.19	81,366.09
		532000				
			532130 Rent of Other Building Space		66.00	2,796.00
			532140 Rent-Equipment And Machinery		455.67	1,367.01
			532160 Rent-Elec Data Processing Eq.		2,571.72	8,839.27
			532170 Rent-Data Processing Software		12,834.22	56,304.22
		Sub Class 532000 Total			15,927.61	69,306.50
		533000				
			533110 Mice-Rep.-Bldgs-grnds-Vendor		2,908.52	33,464.47
			533140 Mice-Rep.-DP Equip.-Vendor		0.00	661.07
			533180 Housekpg/Janit./Sanit.Srp.Mat		240.00	888.64
		Sub Class 533000 Total			3,148.52	35,014.18
		536000				
			536110 Meeting Refreshments		517.16	2,230.42
			536130 Office Supplies Non-Expendable		129.29	2,147.69
			536140 Office Supplies (Expendable)		148.92	2,121.30
			536170 Food and Catering Service		0.00	2,664.88

Report Name: OCGE0060

Query Title: OCP\_GLA060 and OCP\_GLB060



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6 Digit Object of Expenditure Report  
 From : July 01, 2023 To: March 31, 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	530000		ADMINISTRATIVE EXPENSE	795.37	9,164.29
		Sub Class 536000 Total			
	Major Class 530000 Total			26,566.69	194,851.06
57000	540000		PROP, FURN, EQUIP & RELATED DEBT		
		541000	541120 Data Processing Equipment	0.00	1,473.80
		Sub Class 541000 Total		0.00	1,473.80
		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			0.00	2,683.80
57000	550000		GEN ASST, AWDS, PROG-DIRECTED		
		553000	553190 Refunds-Overpayment Charges	0.00	-28.95
		Sub Class 553000 Total		0.00	-28.95
	Major Class 550000 Total			0.00	-28.95
Business Unit 57000 Total				130,456.61	1,077,699.68
Grand Total by Business Unit				130,456.61	1,077,699.68



Six Digit Expenditure Detail report  
From 03/01/2024 To 03/31/2024

Business Class	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000	20000	1000001	24								
			00009061	531310		03/19/2024	5709001052		55.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009072	531150		03/19/2024	5709001056		3.25	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009073	515060		03/19/2024	5709001038		420.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009074	531310		03/19/2024	5709001052		1,324.05	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009075	531150		03/19/2024	5709001056		200.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009076	531150		03/19/2024	5709001056		165.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009077	531150		03/19/2024	5709001056		360.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009078	519130		03/29/2024	5709001057		88.07	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009079	515580		03/29/2024	5709001055		1,290.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009080	531360		03/07/2024	5709001020		17.00	AUTHORITY ORDER-PCARD	0000001101
			00009080	531190		03/07/2024	5709001020		750.00	AUTHORITY ORDER-PCARD	0000001101
			00009080	536140		03/07/2024	5709001020		148.92	AUTHORITY ORDER-PCARD	0000001101
			00009080	533180		03/07/2024	5709001020		240.00	AUTHORITY ORDER-PCARD	0000001101
			00009080	531110		03/07/2024	5709001020		53.97	AUTHORITY ORDER-PCARD	0000001101
			00009080	522110		03/07/2024	5709001020		427.95	AUTHORITY ORDER-PCARD	0000001101
			00009080	536110		03/07/2024	5709001020		517.16	AUTHORITY ORDER-PCARD	0000001101
			00009080	536130		03/07/2024	5709001020		93.99	AUTHORITY ORDER-PCARD	0000001101
			00009081	515280		03/19/2024	5709001036		2,100.00	RANDY W.MOSLEY	0000285536
			00009083	531180		03/19/2024	5709001028		1,898.82	BANK OF AMERICA MERCHANT SERVICES	0000266544
			00009084	515460		03/19/2024	5709001062		1,620.05	KIRKPATRICK FOREST CURTIS PC	0000063983
			00009095	515010		03/29/2024	5709001037		6,747.25	ROBERT A.MANCHESTER IV P C	0000283519
			00009108	532130		03/29/2024	5709001033		66.00	DEPARTMENT OF LIBRARIES	0000006430
			00009111	521110		03/29/2024			16.88	ANDERSON,TERESA S	0000207370
			00009112	521110		03/29/2024			32.56	DYER,SHERRIE	0000586309
			00009113	521140		03/29/2024			10.00	DYER,SHERRIE	0000586309
			00009113	521110		03/29/2024			143.38	DYER,SHERRIE	0000586309
Bud Ref Total										18,789.30	
Dept Total										18,789.30	
57000	20000	8800010	24								

Report Name: OCAP0312  
Query Name: OCP\_AP0312



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Business Class	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000	8800010	24	00009062	515380		03/19/2024	5709001060		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009062	515380		03/19/2024	5709001060		147.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009062	515380		03/19/2024	5709001060		180.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009080	536130		03/07/2024	5709001021		220.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009082	532170		03/19/2024	5709001048		35.50	AUTHORITY ORDER-PCARD	0000001101
			00009088	532160		03/19/2024	5709001004		6,417.11	SHI INTERNATIONAL CORP	0000014268
			00009088	532160		03/19/2024	5709001004		77.82	NTT DATA AMERICAS INC	0000501794
			00009088	532160		03/19/2024	5709001004		45.49	NTT DATA AMERICAS INC	0000501794
			00009088	532160		03/19/2024	5709001004		32.73	NTT DATA AMERICAS INC	0000501794
			00009089	532160		03/19/2024	5709001004		59.46	NTT DATA AMERICAS INC	0000501794
			00009089	532160		03/19/2024	5709001004		77.82	NTT DATA AMERICAS INC	0000501794
			00009090	531130		03/19/2024	5709001044		292.50	NTT DATA AMERICAS INC	0000501794
			00009096	531130		03/29/2024	5709001043		57.11	NTT DATA AMERICAS INC	0000501794
			00009097	532160		03/29/2024	5709001004		491.02	AT&T CORP	0000068355
			00009097	532160		03/29/2024	5709001004		45.49	NTT DATA AMERICAS INC	0000501794
			00009097	532160		03/29/2024	5709001004		155.64	NTT DATA AMERICAS INC	0000501794
			00009097	532160		03/29/2024	5709001004		32.73	NTT DATA AMERICAS INC	0000501794
			00009098	532160		03/29/2024	5709001004		59.46	NTT DATA AMERICAS INC	0000501794
			00009098	532160		03/29/2024	5709001004		45.49	NTT DATA AMERICAS INC	0000501794
			00009098	532160		03/29/2024	5709001004		32.73	NTT DATA AMERICAS INC	0000501794
			00009099	532160		03/29/2024	5709001004		57.11	NTT DATA AMERICAS INC	0000501794
			00009099	532160		03/29/2024	5709001004		117.00	NTT DATA AMERICAS INC	0000501794
			00009099	532160		03/29/2024	5709001004		57.11	NTT DATA AMERICAS INC	0000501794
			00009100	532160		03/29/2024	5709001004		292.50	NTT DATA AMERICAS INC	0000501794
			00009100	532160		03/29/2024	5709001004		57.11	NTT DATA AMERICAS INC	0000501794
			00009101	532160		03/29/2024	5709001004		292.50	NTT DATA AMERICAS INC	0000501794
			00009101	532160		03/29/2024	5709001004		57.11	NTT DATA AMERICAS INC	0000501794
			00009102	532160		03/29/2024	5709001004		32.73	NTT DATA AMERICAS INC	0000501794
			00009102	532160		03/29/2024	5709001004		45.49	NTT DATA AMERICAS INC	0000501794
			00009102	532160		03/29/2024	5709001004		155.64	NTT DATA AMERICAS INC	0000501794
			00009102	532160		03/29/2024	5709001004		59.46	NTT DATA AMERICAS INC	0000501794
			00009103	515650		03/29/2024	5709001042		130.00	LEXIS NEXIS RISK DATA MANAGEMENT INC	0000055447
			00009107	532140		03/29/2024	5709001047		455.67	QUADRIENT LEASING USA INC	0000050142
			00009109	532170		03/29/2024	5709001048		6,417.11	SHI INTERNATIONAL CORP	0000014268

Bud Rct Total 18,263.55  
Dept Total 18,263.55

Report Name: OCAP0312  
Query Name: OCP\_AP0312





OKLAHOMA

State of Oklahoma

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Business Class	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
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57000

22000

1000001

24

00009085			00009085	533110		03/19/2024	5709001030		100.27	CALVERTS PLANT INTERIORS INC	0000075078
00009086			00009086	533110		03/19/2024	5709001040		1,170.00	VIABILITY INC	0000455508
00009087			00009087	531350		03/19/2024	5709001022		200.59	CITY OF OKLAHOMA CITY	0000076926
00009091			00009091	531370		03/19/2024	5709001023		466.13	OKLAHOMA GAS & ELECTRIC	0000072216
00009092			00009092	531360		03/19/2024	5709001024		459.63	ONE GAS INC	0000374245
00009104			00009104	533110		03/29/2024	5709001025		77.25	WASTE CONNECTIONS OF OKLAHOMA INC	0000674829
00009105			00009105	533110		03/29/2024	5709001040		1,170.00	VIABILITY INC	0000455508
00009106			00009106	533110		03/29/2024	5709001035		391.00	UNITED MECHANICAL SERVICE INC	0000073479
00009110			00009110	531350		03/29/2024	5709001022		191.49	CITY OF OKLAHOMA CITY	0000076926

Bud Ref Total

Dept Total

Class Total

4,226.36  
4,226.36  
4,226.36

57000

99400

HH501263			HH501263	633110		03/27/2024			39.91	AMERICAN FAMILY LIFE ASSURANCE CO	0000171740
HH501264			HH501264	633190		03/27/2024			160.00	UNITED WAY OF CENTRAL OKLAHOMA INC	0000056174

Bud Ref Total

Dept Total

Class Total

Business Unit Total

Report Grand Total

199.91  
199.91  
199.91  
41,479.10  
41,479.10



OKLAHOMA

State of Oklahoma

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Six Digit Expenditure Detail report

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From 03/01/2024 To 03/31/2024

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<u>Business Class</u>	<u>Dept</u>	<u>Budget Ref</u>	<u>Voucher</u>	<u>Acct</u>	<u>Sub Account</u>	<u>Journal date</u>	<u>PO ID</u>	<u>CFDA Number</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Vendor ID</u>
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Summary By Transaction Type

<u>Transaction Type</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Net Amount</u>
REG	REGULAR VOUCHER	41,479.10	0.00	41,479.10
				<u>41,479.10</u>