



State of Oklahoma
Allotment Budget and Available Cash
As Of June 30,2024

7/1/2024
02:01:32 AM
Page 52

<u>Business Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
26500	270									655,676,430.16
	271									75,034.63
	275									2.00
	277									57,429.03
	27700	70	22	146,788.08	.00	3,435.00	.00	123,128.76	20,224.32	
	27700	70	23	164,709.00	.00	65,926.00	21.98	97,953.09	807.93	
	27700	70	24	173,714.00	.00	1,342.03	106,463.93	.00	65,908.04	
				485,211.08		70,703.03	106,485.91	221,081.85	86,940.29	
	278									1,172,405.00
	280									92,003.47
	28000	03	22	30,000.00	.00	.00	.00	.00	30,000.00	
	28000	03	23	70,000.00	.00	.00	.00	.00	70,000.00	
	28000	03	24	75,000.00	.00	5.00	70.00	.00	74,925.00	
				175,000.00		5.00	70.00		174,925.00	
	285									20,515.00
	286									10,985.00
	28600	05	22	1,500.00	.00	.00	.00	.00	1,500.00	
	28600	05	23	1,000.00	.00	.00	.00	.00	1,000.00	
	28600	05	24	869.00	.00	.00	.00	.00	869.00	
				3,369.00					3,369.00	
	287									8,240.00