



State of Oklahoma
Allotment Budget and Available Cash
As Of June 30,2023

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<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	260			<u>2,081,174.18</u>		<u>280,610.14</u>	<u>1,188,717.49</u>	<u>290,587.16</u>	<u>321,259.39</u>	5,279,915.61
	270									595,119,926.54
	271									89,724.35
	275									2.00
	277									89,709.61
	27700	70	21	141,750.00	5,500.00	3,406.25	600.00	128,808.03	3,435.72	
	27700	70	22	146,788.08	.00	4,535.00	9,077.99	114,050.77	19,124.32	
	27700	70	23	<u>164,709.00</u>	<u>.00</u>	<u>65,926.00</u>	<u>97,953.09</u>	<u>.00</u>	<u>829.91</u>	
				453,247.08	5,500.00	73,867.25	107,631.08	242,858.80	23,389.95	946,176.90
	278									
	280									75,654.47
	28000	03	21	52,000.00	.00	.00	.00	51,209.93	790.07	
	28000	03	22	30,000.00	.00	.00	.00	.00	30,000.00	
	28000	03	23	<u>70,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>70,000.00</u>	
				152,000.00				51,209.93	100,790.07	20,515.00
	285									
	286									869.00
	28600	05	21	1,734.00	.00	.00	.00	.00	1,734.00	
	28600	05	22	1,500.00	.00	.00	.00	.00	1,500.00	
	28600	05	23	<u>1,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,000.00</u>	