

Uniform Building Code Comm
 Business Unit - 75300
 FY 2021 Operating Budget Comparison by Department and Account
 as of February 28, 2021

OCPGL338
 02-MAR-2021
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Department: 0285005 Uniform Building Code Comm.

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	222,838	148,559	119,926.65	0.00	0.00	119,926.65	102,911.35	28,631.91	53.82	80.73
512 Insur.Prem-Hlth-Life,etc	49,468	32,979	21,779.77	0.00	0.00	21,779.77	27,688.23	11,198.87	44.03	66.04
513 FICA-Retirement Contributi	54,883	36,589	28,620.44	0.00	0.00	28,620.44	26,262.56	7,968.20	52.15	78.22
515 Professional Services	184,693	123,129	56,975.79	28,118.49	0.00	85,094.28	99,598.72	38,034.28	46.07	69.11
519 Inter/Intra Agy Pmt-Pers S	500	333	82.44	417.56	0.00	500.00	0.00	-166.72	100.00	150.02
521 Travel - Reimbursements	11,300	7,533	0.00	0.00	0.00	0.00	11,300.00	7,533.20	0.00	0.00
522 Travel - Agency Direct Pmt	750	500	0.00	100.00	0.00	100.00	650.00	399.92	13.33	20.00
531 Misc. Administrative Expen	57,835	38,556	1,404.12	1,952.33	0.00	3,356.45	54,478.55	35,200.03	5.80	8.71
532 Rent Expense	35,400	23,600	7,986.00	5,090.00	0.00	13,076.00	22,324.00	10,523.84	36.94	55.41
533 Maintenance & Repair Expen	0	0	0.00	300.00	0.00	300.00	-300.00	-300.00	~	~
534 Specialized Sup & Mat.Expe	60	40	0.00	0.00	0.00	0.00	60.00	40.00	0.00	0.00
536 General Operating Expenses	7,250	4,833	177.25	1,200.00	0.00	1,377.25	5,872.75	3,455.95	19.00	28.50
541 Office Furniture & Equipme	10,000	6,667	0.00	0.00	0.00	0.00	10,000.00	6,666.64	0.00	0.00
542 Library Equipment-Resource	20,000	13,333	0.00	0.00	0.00	0.00	20,000.00	13,333.28	0.00	0.00
552 Scholar.,Tuition,Incentive	200	133	0.00	0.00	0.00	0.00	200.00	133.28	0.00	0.00
561 Loans,Taxes,Other Disburse	200	133	0.00	0.00	0.00	0.00	200.00	133.28	0.00	0.00
601 AFP Encumbrances	0	0	0.00	200.00	0.00	200.00	-200.00	-200.00	~	~
	655,377	436,917	236,952.46	37,378.38	0.00	274,330.84	381,046.16	162,585.96	41.86	62.79
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
28500 OK Unif Bldg Code Comm Rev	655,377	436,917	236,952.46	37,378.38	0.00	274,330.84	381,046.16	162,585.96	41.86	62.79
	655,377	436,917	236,952.46	37,378.38	0.00	274,330.84	381,046.16	162,585.96	41.86	62.79
Totals for Division 02	655,377	436,917	236,952.46	37,378.38	0.00	274,330.84	381,046.16	162,585.96	41.86	62.79

Uniform Building Code Comm
 Business Unit - 75300
 FY 2021 Operating Budget Comparison by Department and Account
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Department: 8800001 Data Processing

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	18,750	12,500	7,690.94	9,650.74	0.00	17,341.68	1,408.32	-4,841.68	92.49	138.73
531 Misc. Administrative Expen	6,750	4,500	3,208.13	720.87	0.00	3,929.00	2,821.00	570.92	58.21	87.31
532 Rent Expense	1,800	1,200	2,801.94	983.58	593.96	4,379.48	-2,579.48	-3,179.48	243.30	364.96
533 Maintenance & Repair Expen	1,500	1,000	37.96	385.80	211.90	635.66	864.34	364.34	42.38	63.57
536 General Operating Expenses	0	0	244.19	700.16	0.00	944.35	-944.35	-944.35	~	~
541 Office Furniture & Equipme	22,500	15,000	0.00	0.00	0.00	0.00	22,500.00	14,999.92	0.00	0.00
	51,300	34,200	13,983.16	12,441.15	805.86	27,230.17	24,069.83	6,969.67	53.08	79.62
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
28500 OK Unif Bldg Code Comm Rev	51,300	34,200	13,983.16	12,441.15	805.86	27,230.17	24,069.83	6,969.67	53.08	79.62
	51,300	34,200	13,983.16	12,441.15	805.86	27,230.17	24,069.83	6,969.67	53.08	79.62
Totals for Division 88	51,300	34,200	13,983.16	12,441.15	805.86	27,230.17	24,069.83	6,969.67	53.08	79.62
Totals for Bus Unit 75300	706,677	471,117	250,935.62	49,819.53	805.86	301,561.01	405,115.99	169,555.63	42.67	64.01

AWATKINS

From Agency: 75300 To Agency: 75300

Allotment Budget and Available Cash

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State of Oklahoma
 Allotment Budget and Available Cash
 As Of February 28,2021

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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>
75300										
	285									1,188,684.06
	28500	02	19	653,291.00	.00	.00	.00	462,130.08	191,160.92	
	28500	02	20	658,304.00	.00	46,908.88	17,062.52	422,723.90	171,608.70	
	28500	02	21	655,377.00	.00	37,378.38	236,952.46	.00	381,046.16	
	28500	88	19	31,435.00	.00	.00	.00	20,537.64	10,897.36	
	28500	88	20	41,294.00	.00	140.25	1,966.89	19,363.94	19,822.92	
	28500	88	21	51,300.00	805.86	12,441.15	13,983.16	.00	24,069.83	
				<u>2,091,001.00</u>	<u>805.86</u>	<u>96,868.66</u>	<u>269,965.03</u>	<u>924,755.56</u>	<u>798,605.89</u>	
Business Unit Totals				2,091,001.00	805.86	96,868.66	269,965.03	924,755.56	798,605.89	1,188,684.06



State of Oklahoma
 Allotment Budget and Available Cash
 As Of February 28,2021

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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>
Grand Totals				2,091,001.00	805.86	96,868.66	269,965.03	924,755.56	798,605.89	1,188,684.06

AWATKINS

From Business Unit: 75300 To Business Unit: 75300

Summary of Receipts and Disbursements

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State of Oklahoma
 Summary of Receipts and Disbursements
 From Business Unit 75300 To Business Unit 75300
 For the Month of February, 2021

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BUSINESS UNIT 75300
CLASS 285

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
0-Beg			0.00	0.00				0.00	1,061,948.97
1-Jul	(59,660.50)	24,806.91	(7.84)	0.00	0.00	0.00	0.00	0.00	1,096,810.40
2-Aug	(56,276.00)	49,472.57	7.84	0.00	0.00	(87.98)	0.00	0.00	1,103,693.97
3-Sep	(52,124.00)	31,746.89	0.00	0.00	0.00	0.00	0.00	0.00	1,124,071.08
4-Oct	(34,910.50)	33,093.22	(1,079.74)	0.00	0.00	0.00	0.00	0.00	1,126,968.10
5-Nov	(37,372.50)	29,422.12	910.04	0.00	0.00	0.00	0.00	0.00	1,134,008.44
6-Dec	(83,508.60)	31,906.23	169.70	0.00	0.00	0.00	0.00	0.00	1,185,441.11
7-Jan	(39,951.00)	38,049.62	0.00	0.00	0.00	0.00	0.00	0.00	1,187,342.49
8-Feb	(32,820.00)	31,478.43	0.00	0.00	0.00	0.00	0.00	0.00	1,188,684.06
Column Totals:	(396,623.10)	269,975.99	(0.00)	0.00	0.00	(87.98)	0.00		
Current Ledger Balance:			(0.00)	0.00					
Class/Fund Balances:							0.00	1,188,684.06	
									(0.00)
									1,188,684.06

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



State of Oklahoma
 Summary of Receipts and Disbursements
 From Business Unit 75300 To Business Unit 75300
 For the Month of February, 2021

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BUSINESS UNIT 75300
CLASS 994

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
0-Beg			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	0.00	0.00	(6.12)	0.00	0.00	0.00	6.12
3-Sep	0.00	0.00	(6.12)	0.00	6.12	0.00	0.00	0.00	6.12
4-Oct	0.00	0.00	6.12	0.00	(6.12)	0.00	0.00	0.00	6.12
5-Nov	0.00	0.00	0.00	0.00	6.12	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	(6.12)	0.00	0.00	0.00	6.12
8-Feb	0.00	0.00	0.00	0.00	6.12	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:			0.00	0.00					
Class/Fund Balances:							0.00	0.00	
							Current Ledger Balance-Liabilities:		0.00
							*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 75300 To Business Unit 75300
 For the Month of February, 2021

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BUSINESS UNIT 75300
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 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	59,660.50
1-Jul	3,384.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,276.00
2-Aug	4,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,124.00
3-Sep	17,213.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,910.50
4-Oct	(2,462.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,372.50
5-Nov	(46,160.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,532.60
6-Dec	43,581.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,951.00
7-Jan	7,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,820.00
8-Feb	(28,048.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,868.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,868.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,868.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,868.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,868.00
Column Totals:	(1,207.50)	0.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
Class/Fund Balances:								<u>0.00</u>	<u>60,868.00</u>
								Current Ledger Balance-Liabilities:	0.00
								*Budgeted Cash Balance:	<u>60,868.00</u>

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



State of Oklahoma
 Summary of Receipts and Disbursements
 From Business Unit 75300 To Business Unit 75300
 For the Month of February, 2021

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BUSINESS UNIT 75300

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:	(397,830.60)	269,975.99	(0.00)	0.00	(0.00)	(87.98)	0.00		
Prior Year AP BU Balance:			<u>0.00</u>	<u>0.00</u>					
Current AP Business Unit Balance:			<u>(0.00)</u>	<u>0.00</u>					
Business Unit Balances:							<u>0.00</u>	<u>1,249,552.06</u>	

AWATKINS

6 Digit Object of Expenditure Report

From Business Unit: 75300 To Business Unit: 75300

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From : July 01,2020 To: February 28, 2021
From Business Unit: 75300 To Business Unit: 75300

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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>
75300	510000		PERSONAL SERVICES		
		511000			
			511110 Sals-Regular Pay	14,180.78	120,536.63
			511210 Longevity Pay-State Employees	0.00	1,488.00
			511420 Excess Benefit Allowance	402.60	3,117.98
			Sub Class 511000 Total	<u>14,583.38</u>	<u>125,142.61</u>
		512000			
			512110 Insur.Prem-Hlth-Life-State Pln	3,115.16	22,224.20
			512210 Unemployment Compen.-Payroll	131.90	267.88
			512310 Insur.Prem-Workers Comp.	0.00	309.93
			Sub Class 512000 Total	<u>3,247.06</u>	<u>22,802.01</u>
		513000			
			513110 Employer Share-FICA	864.30	7,496.46
			513120 Employer Share-MQFE/FICA	202.13	1,753.20
			513230 Employer Share OPERS	1,851.18	15,910.26
			513280 Employer Match-AdFeeSt.Annuity	54.64	464.44
			513290 St.Match-Ad Fee-Def Contr	208.76	1,804.28
			513300 Ret.Savings-Def Contr Plan	281.34	2,431.86
			Sub Class 513000 Total	<u>3,462.35</u>	<u>29,860.50</u>
		515000			
			515010 Offices Of Lawyers	4,964.19	44,677.71
			515060 Acctg,Tax,Books,Payroll Svc	0.00	9,008.00
			515380 Other Computer Related Svc	1,246.10	14,926.53
			515580 Business Support Services	1,170.00	9,360.00
			515610 Business Service Centers	0.95	259.16
			515660 Educational Services	0.00	2,250.00
			Sub Class 515000 Total	<u>7,381.24</u>	<u>80,481.40</u>
		519000			
			519130 Flexible Benefits-Adminis.	20.72	104.36
			Sub Class 519000 Total	<u>20.72</u>	<u>104.36</u>



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6 Digit Object of Expenditure Report
 From : July 01,2020 To: February 28, 2021
 From Business Unit: 75300 To Business Unit: 75300

<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
	Major Class 510000 Total			28,694.75	258,390.88
75300	530000		ADMINISTRATIVE EXPENSE		
		531000			
			531130 Telecommunication Services	157.65	1,584.63
			531170 Informational Service	0.00	1,800.00
			531180 Bank Service Charges	136.80	811.35
			531210 Data Center Charges - Portal	0.00	-6,182.00
			531230 ERP System Services	19.50	263.00
			531260 Membership in Organizations	0.00	405.00
			531310 Prem-Property or Liab.Insur.	50.00	351.45
		Sub Class 531000 Total		363.95	-966.57
		532000			
			532110 Rent of Office Space	1,933.50	7,734.00
			532160 Rent-Elec Data Processing Eq.	445.47	1,336.41
			532170 Rent-Data Processing Software	0.00	1,911.00
			532190 Other Rents	25.00	302.00
		Sub Class 532000 Total		2,403.97	11,283.41
		533000			
			533110 Mtce-Rep.-Bldgs-grnds-Vendor	0.00	150.00
			533140 Mtce-Rep.-DP Equip-Vendor	15.76	66.29
		Sub Class 533000 Total		15.76	216.29
		536000			
			536130 Office Supplies Non-Expendable	0.00	327.26
			536140 Office Supplies (Expendable)	0.00	235.22
		Sub Class 536000 Total		0.00	562.48
	Major Class 530000 Total			2,783.68	11,095.61
75300	540000		PROP,FURN,EQUIP & RELATED DEBT		
		541000			



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6 Digit Object of Expenditure Report
 From : July 01,2020 To: February 28, 2021
 From Business Unit: 75300 To Business Unit: 75300

<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
75300	540000		PROP,FURN,EQUIP & RELATED DEBT		
			541110 Office Furniture & Equipment	0.00	470.00
		Sub Class 541000 Total		<u>0.00</u>	<u>470.00</u>
	542000				
			542120 Library Resources-Textbooks	0.00	19.50
		Sub Class 542000 Total		<u>0.00</u>	<u>19.50</u>
	Major Class 540000 Total			<u>0.00</u>	<u>489.50</u>
Business Unit 75300 Total				<u>31,478.43</u>	<u>269,975.99</u>
Grand Total by Business Unit				<u><u>31,478.43</u></u>	<u><u>269,975.99</u></u>

AWATKINS

From Agency :75300 To Agency :75300

Six Digit Expenditure Detail Report

Date/Time Processed: 3/2/2021 : 15:42:15 PM



State of Oklahoma

3/2/2021

Six Digit Expenditure Detail report

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From 02/01/2021 To 02/28/2021

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<u>Business Class</u> <u>Unit</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>
75300	28500	0285005									
			21								
				00003062	515610	02/03/2021	7539000376		0.95	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003063	532190	02/03/2021	7539000362		25.00	BANCFIRST	0000074886
				00003063	531180	02/03/2021	7539000362		136.80	BANCFIRST	0000074886
				00003064	531310	02/05/2021	7539000364		50.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003065	532110	02/15/2021	7539000193		966.75	CONSTRUCTION INDUSTRIES BOARD	0000000170
				00003066	532110	02/15/2021	7539000193		966.75	CONSTRUCTION INDUSTRIES BOARD	0000000170
				00003070	515580	02/18/2021	7539000376		1,170.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003073	519130	02/24/2021	7539000376		20.72	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003074	515010	02/23/2021	7539000374		4,964.19	ATTORNEY GENERAL	0000000049
									<u>8,301.16</u>		
									<u>8,301.16</u>		
Bud Ref Total											
Dept Total											
75300	28500	8800001									
			21								
				00003067	533140	02/15/2021	7539000358		8.99	STANDLEY SYSTEMS LLC	0000072751
				00003067	533140	02/15/2021	7539000358		6.77	STANDLEY SYSTEMS LLC	0000072751
				00003067	532160	02/15/2021	7539000358		445.47	STANDLEY SYSTEMS LLC	0000072751
				00003068	531130	02/15/2021	7539000370		24.81	COX COMMUNICATIONS INC	0000054096
				00003069	531130	02/15/2021	7539000368		132.84	AT&T MOBILITY NATIONAL ACCOUNT LLC	0000064992
				00003071	531230	02/18/2021	7539000375		19.50	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003071	515380	02/18/2021	7539000375		664.10	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003071	515380	02/18/2021	7539000375		132.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003072	515380	02/24/2021	7539000375		450.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
									<u>1,884.48</u>		
									<u>1,884.48</u>		
Bud Ref Total											
Dept Total											
Class Total									<u>10,185.64</u>		



State of Oklahoma

3/2/2021

Six Digit Expenditure Detail report

15:42:15 PM

From 02/01/2021 To 02/28/2021

Page 3

<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>
75300	99400										
		21									
			H0440557	633110		02/04/2021			6.12	WASHINGTON NATIONAL INSURANCE COMPANY	0000016979
			H0441631	633110		02/12/2021			6.12	WASHINGTON NATIONAL INSURANCE COMPANY	0000016979
			H0442210	633110		02/19/2021			6.12	WASHINGTON NATIONAL INSURANCE COMPANY	0000016979
Bud Ref Total									<u>18.36</u>		
Dept Total									<u>18.36</u>		
Class Total									<u>18.36</u>		
Business unit Total									<u>10,204.00</u>		
Report Grand Total									<u>10,204.00</u>		



Six Digit Expenditure Detail report

From 02/01/2021 To 02/28/2021

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

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	10,204.00	0.00	10,204.00
				<u>10,204.00</u>

Operator: AWATKINS

From Business Unit: 75300 To Business Unit:75300

Outstanding Encumbrances

DATE/time Printed: 3/2/2021 : 15:50:13 PM



Outstanding Encumbrances
From Business Unit:75300 To Business Unit:75300
As of February 28,2021

<u>Bus Unit</u>	<u>Class</u>	<u>Deptid</u>	<u>Bud Ref</u>	<u>Purchase Order</u>	<u>Line</u>	<u>Sched Line</u>	<u>Dist Line</u>	<u>Date</u>	<u>Acct</u>	<u>Sub Acct</u>	<u>CFDA No</u>	<u>Oper unit</u>	<u>Contract</u>	<u>Balance Remaining</u>	<u>Vendor Id</u>	<u>Vendor Name</u>	<u>HDC Vendor</u>
28500																	
	0285005																
			20	7539000343	1	1	1	6/25/2019	536140					667.43	0000067919	STAPLES INC	
			20	7539000343	1	1	2	6/25/2019	536130					126.93	0000067919	STAPLES INC	
			20	7539000344	2	1	1	6/27/2019	515060				0000005127	546.00	0000000090	OFFICE OF MANAGEMENT & EN	
			20	7539000344	3	1	1	6/27/2019	515060				0000005127	50.00	0000000090	OFFICE OF MANAGEMENT & EN	
			20	7539000344	5	1	1	6/27/2019	532141				0000005127	617.27	0000000090	OFFICE OF MANAGEMENT & EN	
			20	7539000344	5	1	2	6/27/2019	522113				0000005127	64.70	0000000090	OFFICE OF MANAGEMENT & EN	
			20	7539000353	1	1	1	10/10/2019	515660					22,200.00	0000017793	INTERNATIONAL CODE COUNCI	
			20	7539000353	2	1	1	10/10/2019	542120					3,902.70	0000017793	INTERNATIONAL CODE COUNCI	
			20	7539000354	1	1	1	11/1/2019	531110					1,750.00	0000000131	OKLAHOMA DEPARTMENT OF CO	
			20	7539000355	3	1	1	11/6/2019	541110					10,492.30	0000000131	OKLAHOMA DEPARTMENT OF CO	
			20	7539000355	4	1	1	11/6/2019	541110					1,722.00	0000000131	OKLAHOMA DEPARTMENT OF CO	
			20	7539000359	6	1	1	3/2/2020	542120					4,112.55	0000017793	INTERNATIONAL CODE COUNCI	
			20	7539000359	7	1	1	3/2/2020	542120					657.00	0000017793	INTERNATIONAL CODE COUNCI	
			21	7539000193	6	1	1	8/23/2018	532110					3,867.00	0000000170	CONSTRUCTION INDUSTRIES B	
			21	7539000361	1	1	1	5/1/2020	601100					200.00	0000001100	AUTHORITY ORDER VENDOR	
			21	7539000362	1	1	1	5/1/2020	532190					175.00	0000074886	BANCFIRST	
			21	7539000362	2	1	1	5/1/2020	531180					1,152.33	0000074886	BANCFIRST	
			21	7539000364	2	1	1	5/1/2020	531310				0000005127	800.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000365	1	1	1	5/1/2020	536140				0000005322	300.00	0000067919	STAPLES INC	
			21	7539000365	1	1	2	5/1/2020	536130				0000005322	900.00	0000067919	STAPLES INC	
			21	7539000367	1	1	1	5/1/2020	532190					148.00	0000069659	UNITED STATES POSTAL SERV	
			21	7539000374	1	1	1	6/22/2020	515010					19,856.76	0000000049	ATTORNEY GENERAL	
			21	7539000376	1	1	1	6/29/2020	519130				0000005127	417.56	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000376	2	1	1	6/29/2020	515060				0000005127	1,365.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000376	3	1	1	6/29/2020	515060				0000005127	100.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000376	4	1	1	6/29/2020	515610				0000005127	946.73	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000376	5	1	1	6/29/2020	532141				0000005127	900.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000376	5	1	2	6/29/2020	522113				0000005127	100.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000376	6	1	1	6/29/2020	515580				0000005127	5,850.00	0000000090	OFFICE OF MANAGEMENT & EN	



Outstanding Encumbrances
From Business Unit:75300 To Business Unit:75300
As of February 28,2021

<u>Bus Unit</u>	<u>Class</u>	<u>Deptid</u>	<u>Bud Ref</u>	<u>Purchase Order</u>	<u>Line</u>	<u>Sched Line</u>	<u>Dist Line</u>	<u>Date</u>	<u>Acct</u>	<u>Sub Acct</u>	<u>CFDA No</u>	<u>Oper unit</u>	<u>Contract</u>	<u>Balance Remaining</u>	<u>Vendor Id</u>	<u>Vendor Name</u>	<u>HDC Vendor</u>
			21	7539000380	1	1	1	8/25/2020	533110					300.00	0000056324	GOODWILL INDUSTRIES OF CE	
<u>DepartmentTotal</u>														84,287.26			
<u>28500</u>																	
<u>8800001</u>																	
			20	7539000358	2	1	1	2/3/2020	533140				000004437	97.18	0000072751	STANDLEY SYSTEMS LLC	
			20	7539000358	3	1	1	2/3/2020	533140				000004437	43.07	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000358	1	1	2	2/3/2020	532160				000004437	296.98	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000358	2	1	2	2/3/2020	533140				000004437	282.13	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000358	3	1	2	2/3/2020	533140				000004437	103.67	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000368	1	1	1	5/7/2020	531130				000003272	467.11	0000064992	AT&T MOBILITY NATIONAL AC	
			21	7539000370	1	1	1	5/8/2020	531130				000005721	156.26	0000054096	COX COMMUNICATIONS INC	
			21	7539000375	1	1	1	6/24/2020	515380				000005127	5,016.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000375	2	1	1	6/24/2020	515380				000005127	3,446.74	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000375	3	1	1	6/24/2020	531230				000005127	97.50	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000375	4	1	1	6/24/2020	515380				000005127	1,188.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000382	1	1	1	11/1/2020	532160				000005726	456.12	0000501794	NTT DATA INC	
			21	7539000382	2	1	1	11/1/2020	536130				000005726	488.38	0000501794	NTT DATA INC	
			21	7539000382	3	1	1	11/1/2020	536130				000005726	174.79	0000501794	NTT DATA INC	
			21	7539000382	4	1	1	11/1/2020	536130				000005726	36.99	0000501794	NTT DATA INC	
			21	7539000382	5	1	1	11/1/2020	532160				000005726	230.48	0000501794	NTT DATA INC	
<u>DepartmentTotal</u>														12,581.40			
<u>Class Total</u>														96,868.66			
<u>Business unit Total</u>														96,868.66			
<u>Grand Total</u>														96,868.66			



State of Oklahoma

Outstanding Encumbrances
From Business Unit:75300 To Business Unit:75300
As of February 28,2021

<u>Bus</u> <u>Unit</u>	<u>Class</u>	<u>Deptid</u>	<u>Bud</u> <u>Ref</u>	<u>Purchase</u> <u>Order</u>	<u>Line</u>	<u>Sched</u> <u>Line</u>	<u>Dist</u> <u>Line</u>	<u>Date</u>	<u>Acct</u>	<u>Sub</u> <u>Acct</u>	<u>CFDA No</u>	<u>Oper</u> <u>unit</u>	<u>Contract</u>	<u>Balance</u> <u>Remaining</u>	<u>Vendor Id</u>	<u>Vendor Name</u>	<u>HDC</u> <u>Vendor</u>
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