

Uniform Building Code Comm  
 Business Unit - 75300  
 FY 2021 Operating Budget Comparison by Department and Account  
 as of March 31, 2021

OCPGL338  
 02-APR-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	167,128	141,801.72	0.00	0.00	141,801.72	81,036.28	25,326.66	63.63	84.85
512 Insur.Prem-Hlth-Life,etc	49,468	37,101	26,650.38	0.00	0.00	26,650.38	22,817.62	10,450.59	53.87	71.83
513 FICA-Retirement Contributi	54,883	41,162	33,813.95	0.00	0.00	33,813.95	21,069.05	7,348.27	61.61	82.15
515 Professional Services	184,693	138,520	63,364.40	21,729.88	0.00	85,094.28	99,598.72	53,425.35	46.07	61.43
519 Inter/Intra Agy Pmt-Pers S	500	375	82.44	417.56	0.00	500.00	0.00	-125.06	100.00	133.35
521 Travel - Reimbursements	11,300	8,475	0.00	0.00	0.00	0.00	11,300.00	8,474.85	0.00	0.00
522 Travel - Agency Direct Pmt	750	562	0.00	100.00	0.00	100.00	650.00	462.41	13.33	17.78
531 Misc. Administrative Expen	57,835	43,376	2,039.12	2,060.51	0.00	4,099.63	53,735.37	39,276.41	7.09	9.45
532 Rent Expense	35,400	26,550	8,952.75	4,123.25	0.00	13,076.00	22,324.00	13,473.82	36.94	49.25
533 Maintenance & Repair Expen	0	0	0.00	300.00	0.00	300.00	-300.00	-300.00	~	~
534 Specialized Sup & Mat.Expe	60	45	0.00	0.00	0.00	0.00	60.00	45.00	0.00	0.00
536 General Operating Expenses	7,250	5,437	177.25	1,200.00	0.00	1,377.25	5,872.75	4,060.10	19.00	25.33
541 Office Furniture & Equipme	10,000	7,500	0.00	0.00	0.00	0.00	10,000.00	7,499.97	0.00	0.00
542 Library Equipment-Resource	20,000	15,000	0.00	0.00	0.00	0.00	20,000.00	14,999.94	0.00	0.00
552 Scholar.,Tuition,Incentive	200	150	0.00	0.00	0.00	0.00	200.00	149.94	0.00	0.00
561 Loans,Taxes,Other Disburse	200	150	0.00	0.00	0.00	0.00	200.00	149.94	0.00	0.00
	655,377	491,531	276,882.01	29,931.20	0.00	306,813.21	348,563.79	184,718.19	46.81	62.42
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	491,531	276,882.01	29,931.20	0.00	306,813.21	348,563.79	184,718.19	46.81	62.42
	655,377	491,531	276,882.01	29,931.20	0.00	306,813.21	348,563.79	184,718.19	46.81	62.42
Totals for Division 02	655,377	491,531	276,882.01	29,931.20	0.00	306,813.21	348,563.79	184,718.19	46.81	62.42

Uniform Building Code Comm  
 Business Unit - 75300  
 FY 2021 Operating Budget Comparison by Department and Account  
 as of March 31, 2021

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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	14,063	8,887.04	8,454.64	0.00	17,341.68	1,408.32	-3,279.18	92.49	123.32
531 Misc. Administrative Expen	6,750	5,062	3,443.46	485.54	0.00	3,929.00	2,821.00	1,133.41	58.21	77.61
532 Rent Expense	1,800	1,350	2,801.94	1,577.54	0.00	4,379.48	-2,579.48	-3,029.48	243.30	324.41
533 Maintenance & Repair Expen	1,500	1,125	37.96	597.70	0.00	635.66	864.34	489.34	42.38	56.50
536 General Operating Expenses	0	0	244.19	700.16	0.00	944.35	-944.35	-944.35	~	~
541 Office Furniture & Equipme	22,500	16,875	0.00	0.00	0.00	0.00	22,500.00	16,874.91	0.00	0.00
	51,300	38,475	15,414.59	11,815.58	0.00	27,230.17	24,069.83	11,244.65	53.08	70.77
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	38,475	15,414.59	11,815.58	0.00	27,230.17	24,069.83	11,244.65	53.08	70.77
	51,300	38,475	15,414.59	11,815.58	0.00	27,230.17	24,069.83	11,244.65	53.08	70.77
Totals for Division 88	51,300	38,475	15,414.59	11,815.58	0.00	27,230.17	24,069.83	11,244.65	53.08	70.77
Totals for Bus Unit 75300	706,677	530,006	292,296.60	41,746.78	0.00	334,043.38	372,633.62	195,962.84	47.27	63.03

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**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 March 31,2021

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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									1,208,191.08
	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	29,931.20	276,882.01	.00	348,563.79	
	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	.00	11,815.58	15,414.59	.00	24,069.83	
				<u>2,091,001.00</u>		<u>88,795.91</u>	<u>311,326.01</u>	<u>924,755.56</u>	<u>766,123.52</u>	
Business Unit Totals				2,091,001.00	.00	88,795.91	311,326.01	924,755.56	766,123.52	1,208,191.08



State of Oklahoma  
 Allotment Budget and Available Cash  
 As Of March 31,2021

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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	-	88,795.91	311,326.01	924,755.56	766,123.52	1,208,191.08

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**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 March, 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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>1,061,948.97</b>
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
9-Mar	(60,868.00)	41,360.98	(252.00)	0.00	0.00	0.00	0.00	0.00	1,208,443.08
Column Totals:	(457,491.10)	311,336.97	(252.00)	0.00	0.00	(87.98)	0.00		
Current Ledger Balance:			<u>(252.00)</u>	<u>0.00</u>					

**Class/Fund Balances:**

<u>0.00</u>	<u><b>1,208,443.08</b></u>
Current Ledger Balance-Liabilities:	(252.00)
<b>*Budgeted Cash Balance:</b>	<b>1,208,191.08</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 75300 To Business Unit 75300  
 For the Month of March, 2021

**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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>
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	(6.12)	0.00	0.00	0.00	0.00	0.00	6.12
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.12
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.12
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.12
Column Totals:	<u>0.00</u>	<u>0.00</u>	<u>(6.12)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Current Ledger Balance:			<u>(6.12)</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>							<u>0.00</u>	<u>6.12</u>	
							Current Ledger Balance-Liabilities:	(6.12)	
							<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 75300 To Business Unit 75300  
 For the Month of March, 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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>59,660.50</b>
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	6,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,803.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,803.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,803.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,803.00
Column Totals:	<u>4,857.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Current Ledger Balance:			<u><u>0.00</u></u>	<u><u>0.00</u></u>					
<b>Class/Fund Balances:</b>								<u><u>0.00</u></u>	<u><u>54,803.00</u></u>
								Current Ledger Balance-Liabilities:	0.00
								<b>*Budgeted Cash Balance:</b>	<u><u>54,803.00</u></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 March, 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:	(452,633.60)	311,336.97	(258.12)	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>(258.12)</u>	<u>0.00</u>					
<b>Business Unit Balances:</b>							<u>0.00</u>	<u>1,263,252.20</u>	

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6 Digit Object of Expenditure Report

From Business Unit: 75300 To Business Unit: 75300

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State of Oklahoma

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 From : July 01,2020 To: March 31, 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	510000		PERSONAL SERVICES		
		511000			
			511110 Sals-Regular Pay	21,271.17	141,807.80
			511210 Longevity Pay-State Employees	0.00	1,488.00
			511420 Excess Benefit Allowance	603.90	3,721.88
			<b>Sub Class 511000 Total</b>	<b>21,875.07</b>	<b>147,017.68</b>
		512000			
			512110 Insur.Prem-Hlth-Life-State Pln	4,672.74	26,896.94
			512210 Unemployment Compen.-Payroll	197.87	465.75
			512310 Insur.Prem-Workers Comp.	0.00	309.93
			<b>Sub Class 512000 Total</b>	<b>4,870.61</b>	<b>27,672.62</b>
		513000			
			513110 Employer Share-FICA	1,296.43	8,792.89
			513120 Employer Share-MQFE/FICA	303.20	2,056.40
			513230 Employer Share OPERS	2,776.77	18,687.03
			513280 Employer Match-AdFeeSt.Annuity	81.96	546.40
			513290 St.Match-Ad Fee-Def Contr	313.14	2,117.42
			513300 Ret.Savings-Def Contr Plan	422.01	2,853.87
			<b>Sub Class 513000 Total</b>	<b>5,193.51</b>	<b>35,054.01</b>
		515000			
			515010 Offices Of Lawyers	4,964.19	49,641.90
			515060 Acctg,Tax,Books,Payroll Svc	252.00	9,260.00
			515380 Other Computer Related Svc	1,196.10	16,122.63
			515580 Business Support Services	1,170.00	10,530.00
			515610 Business Service Centers	2.42	261.58
			515660 Educational Services	0.00	2,250.00
			<b>Sub Class 515000 Total</b>	<b>7,584.71</b>	<b>88,066.11</b>
		519000			
			519130 Flexible Benefits-Adminis.	0.00	104.36
			<b>Sub Class 519000 Total</b>	<b>0.00</b>	<b>104.36</b>



State of Oklahoma

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6 Digit Object of Expenditure Report  
 From : July 01,2020 To: March 31, 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			39,523.90	297,914.78
75300	530000		ADMINISTRATIVE EXPENSE		
		531000			
			531130 Telecommunication Services	215.83	1,800.46
			531170 Informational Service	0.00	1,800.00
			531180 Bank Service Charges	0.00	811.35
			531210 Data Center Charges - Portal	0.00	-6,182.00
			531230 ERP System Services	19.50	282.50
			531250 Licenses, Permits, etc.	635.00	635.00
			531260 Membership in Organizations	0.00	405.00
			531310 Prem-Property or Liab.Insur.	0.00	351.45
		Sub Class 531000 Total		870.33	-96.24
		532000			
			532110 Rent of Office Space	966.75	8,700.75
			532160 Rent-Elec Data Processing Eq.	0.00	1,336.41
			532170 Rent-Data Processing Software	0.00	1,911.00
			532190 Other Rents	0.00	302.00
		Sub Class 532000 Total		966.75	12,250.16
		533000			
			533110 Mtce-Rep.-Bldgs-grnds-Vendor	0.00	150.00
			533140 Mtce-Rep.-DP Equip-Vendor	0.00	66.29
		Sub Class 533000 Total		0.00	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			1,837.08	12,932.69



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 From : July 01,2020 To: March 31, 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		
		541000			
			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>41,360.98</u>	<u>311,336.97</u>
Grand Total by Business Unit				<u><u>41,360.98</u></u>	<u><u>311,336.97</u></u>

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**From Agency :75300 To Agency :75300**

Six Digit Expenditure Detail Report

Date/Time Processed: 4/2/2021 : 12:31:20 PM



State of Oklahoma

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Six Digit Expenditure Detail report

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From 03/01/2021 To 03/31/2021

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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>
75300	28500	0285005	21								
				00003075	515060	03/30/2021	7539000376		126.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003076	515610	03/10/2021	7539000376		2.42	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003077	515580	03/10/2021	7539000376		1,170.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003078	532110	03/09/2021	7539000193		966.75	CONSTRUCTION INDUSTRIES BOARD	0000000170
				00003079	531250	03/09/2021	7539000361		635.00	POPE,BILLY W	0000320950
				00003084	515060	03/30/2021	7539000376		126.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003085	515010	03/22/2021	7539000374		4,964.19	ATTORNEY GENERAL	0000000049
									<u>7,990.36</u>		
Bud Ref Total									7,990.36		
Dept Total									<u>7,990.36</u>		
75300	28500	8800001	21								
				00003080	531130	03/15/2021	7539000368		191.02	AT&T MOBILITY NATIONAL ACCOUNT LLC	0000064992
				00003081	531130	03/15/2021	7539000370		24.81	COX COMMUNICATIONS INC	0000054096
				00003082	531230	03/23/2021	7539000375		19.50	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003082	515380	03/23/2021	7539000375		132.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003082	515380	03/23/2021	7539000375		664.10	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003083	515380	03/23/2021	7539000375		400.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
									<u>1,431.43</u>		
Bud Ref Total									1,431.43		
Dept Total									<u>1,431.43</u>		
Class Total									<u>9,421.79</u>		
75300	99400		21								
				H0443255	633110	03/02/2021			6.12	WASHINGTON NATIONAL INSURANCE COMPANY	0000016979
				H0443851	633110	03/19/2021			6.12	WASHINGTON NATIONAL INSURANCE COMPANY	0000016979
				H0444908	633110	03/31/2021			6.12	WASHINGTON NATIONAL INSURANCE COMPANY	0000016979
									<u>18.36</u>		
Bud Ref Total									18.36		





State of Oklahoma

4/2/2021

Six Digit Expenditure Detail report

12:31:20 PM

From 03/01/2021 To 03/31/2021

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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>
									18.36		
Dept Total									18.36		
Class Total									9,440.15		
Business unit Total									9,440.15		
Report Grand Total											



Six Digit Expenditure Detail report

From 03/01/2021 To 03/31/2021

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	9,440.15	0.00	9,440.15
				<u>9,440.15</u>

Operator: ELANGDON

**From Business Unit: 75300 To Business Unit:75300**

Outstanding Encumbrances

DATE/time Printed: 4/2/2021 : 12:33:41 PM



Outstanding Encumbrances  
From Business Unit:75300 To Business Unit:75300  
As of March 30,2021

<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					2,900.25	0000000170	CONSTRUCTION INDUSTRIES B	
			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	908.18	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					14,892.57	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	1,113.00	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	944.31	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	4,680.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000380	1	1	1	8/25/2020	533110					300.00	0000056324	GOODWILL INDUSTRIES OF CE	



Outstanding Encumbrances  
From Business Unit:75300 To Business Unit:75300  
As of March 30,2021

<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>
<u>DepartmentTotal</u>														76,840.08			
<u>28500</u>																	
<u>8800001</u>																	
			20	7539000358	2	1	1	2/3/2020	533140				0000004437	97.18	0000072751	STANDLEY SYSTEMS LLC	
			20	7539000358	3	1	1	2/3/2020	533140				0000004437	43.07	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000358	1	1	2	2/3/2020	532160				0000004437	296.98	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000358	2	1	2	2/3/2020	533140				0000004437	282.13	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000358	3	1	2	2/3/2020	533140				0000004437	103.67	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000368	1	1	1	5/7/2020	531130				0000003272	276.09	0000064992	AT&T MOBILITY NATIONAL AC	
			21	7539000370	1	1	1	5/8/2020	531130				0000005721	131.45	0000054096	COX COMMUNICATIONS INC	
			21	7539000375	1	1	1	6/24/2020	515380				0000005127	4,616.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000375	2	1	1	6/24/2020	515380				0000005127	2,782.64	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000375	3	1	1	6/24/2020	531230				0000005127	78.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000375	4	1	1	6/24/2020	515380					1,056.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000382	1	1	1	11/1/2020	532160				0000005726	456.12	0000501794	NTT DATA INC	
			21	7539000382	2	1	1	11/1/2020	536130				0000005726	488.38	0000501794	NTT DATA INC	
			21	7539000382	3	1	1	11/1/2020	536130				0000005726	174.79	0000501794	NTT DATA INC	
			21	7539000382	4	1	1	11/1/2020	536130				0000005726	36.99	0000501794	NTT DATA INC	
			21	7539000382	5	1	1	11/1/2020	532160				0000005726	230.48	0000501794	NTT DATA INC	
			21	7539000383	1	1	1	3/2/2021	532160				0000004437	593.96	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000383	2	1	1	3/2/2021	533140				0000004437	155.20	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000383	3	1	1	3/2/2021	533140				0000004437	56.70	0000072751	STANDLEY SYSTEMS LLC	
<u>DepartmentTotal</u>														11,955.83			
<u>Class Total</u>														88,795.91			
<u>Business unit Total</u>														88,795.91			
<u>Grand Total</u>														88,795.91			



State of Oklahoma

Outstanding Encumbrances  
From Business Unit:75300 To Business Unit:75300  
As of March 30,2021

<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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