

Uniform Building Code Comm
 Business Unit - 75300
 FY 2021 Operating Budget Comparison by Department and Account
 as of April 30, 2021

OCPGL338
 05-MAY-2021
 11:17:39.000000_AM

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	185,698	158,385.10	0.00	0.00	158,385.10	64,452.90	27,313.10	71.08	85.29
512 Insur.Prem-Hlth-Life,etc	49,468	41,223	29,883.85	0.00	0.00	29,883.85	19,584.15	11,339.45	60.41	72.49
513 FICA-Retirement Contributi	54,883	45,736	37,759.29	0.00	0.00	37,759.29	17,123.71	7,976.51	68.80	82.56
515 Professional Services	184,693	153,911	69,625.12	15,469.16	0.00	85,094.28	99,598.72	68,816.42	46.07	55.29
519 Inter/Intra Agy Pmt-Pers S	500	417	134.24	365.76	0.00	500.00	0.00	-83.40	100.00	120.02
521 Travel - Reimbursements	11,300	9,417	0.00	0.00	0.00	0.00	11,300.00	9,416.50	0.00	0.00
522 Travel - Agency Direct Pmt	750	625	0.00	100.00	0.00	100.00	650.00	524.90	13.33	16.00
531 Misc. Administrative Expen	57,835	48,196	3,375.44	724.19	0.00	4,099.63	53,735.37	44,095.97	7.09	8.51
532 Rent Expense	35,400	29,500	9,994.50	3,081.50	0.00	13,076.00	22,324.00	16,423.80	36.94	44.33
533 Maintenance & Repair Expen	0	0	0.00	300.00	0.00	300.00	-300.00	-300.00	~	~
534 Specialized Sup & Mat.Expe	60	50	0.00	0.00	0.00	0.00	60.00	50.00	0.00	0.00
536 General Operating Expenses	7,250	6,042	177.25	1,200.00	0.00	1,377.25	5,872.75	4,664.25	19.00	22.80
541 Office Furniture & Equipme	10,000	8,333	0.00	0.00	0.00	0.00	10,000.00	8,333.30	0.00	0.00
542 Library Equipment-Resource	20,000	16,667	0.00	1,419.60	0.00	1,419.60	18,580.40	15,247.00	7.10	8.52
552 Scholar.,Tuition,Incentive	200	167	0.00	0.00	0.00	0.00	200.00	166.60	0.00	0.00
561 Loans,Taxes,Other Disburse	200	167	0.00	0.00	0.00	0.00	200.00	166.60	0.00	0.00
	655,377	546,146	309,334.79	22,660.21	0.00	331,995.00	323,382.00	214,151.00	50.66	60.79
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	546,146	309,334.79	22,660.21	0.00	331,995.00	323,382.00	214,151.00	50.66	60.79
	655,377	546,146	309,334.79	22,660.21	0.00	331,995.00	323,382.00	214,151.00	50.66	60.79
Totals for Division 02	655,377	546,146	309,334.79	22,660.21	0.00	331,995.00	323,382.00	214,151.00	50.66	60.79

Uniform Building Code Comm
 Business Unit - 75300
 FY 2021 Operating Budget Comparison by Department and Account
 as of April 30, 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	15,625	8,887.04	8,454.64	0.00	17,341.68	1,408.32	-1,716.68	92.49	110.99
531 Misc. Administrative Expen	6,750	5,625	3,601.63	327.37	0.00	3,929.00	2,821.00	1,695.90	58.21	69.85
532 Rent Expense	1,800	1,500	3,098.92	1,280.56	0.00	4,379.48	-2,579.48	-2,879.48	243.30	291.97
533 Maintenance & Repair Expen	1,500	1,250	56.10	719.08	0.00	775.18	724.82	474.82	51.68	62.01
536 General Operating Expenses	0	0	244.19	700.16	0.00	944.35	-944.35	-944.35	~	~
541 Office Furniture & Equipme	22,500	18,750	0.00	0.00	0.00	0.00	22,500.00	18,749.90	0.00	0.00
	51,300	42,750	15,887.88	11,481.81	0.00	27,369.69	23,930.31	15,380.11	53.35	64.02
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	42,750	15,887.88	11,481.81	0.00	27,369.69	23,930.31	15,380.11	53.35	64.02
	51,300	42,750	15,887.88	11,481.81	0.00	27,369.69	23,930.31	15,380.11	53.35	64.02
Totals for Division 88	51,300	42,750	15,887.88	11,481.81	0.00	27,369.69	23,930.31	15,380.11	53.35	64.02
Totals for Bus Unit 75300	706,677	588,896	325,222.67	34,142.02	0.00	359,364.69	347,312.31	229,531.11	50.85	61.02

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From Agency: 75300 To Agency: 75300

Allotment Budget and Available Cash

Date/time Printed: 5/5/2021 : 11:15:12 AM



State of Oklahoma
 Allotment Budget and Available Cash
 As Of April 30,2021

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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									1,230,068.01
	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	22,660.21	309,334.79	.00	323,382.00	
	28500	88	19	31,435.00	.00	.00	.00	20,537.64	10,897.36	
	28500	88	20	41,294.00	.00	.73	1,966.89	19,363.94	19,962.44	
	28500	88	21	51,300.00	.00	11,481.81	15,887.88	.00	23,930.31	
				<u>2,091,001.00</u>		<u>81,051.63</u>	<u>344,252.08</u>	<u>924,755.56</u>	<u>740,941.73</u>	
Business Unit Totals				2,091,001.00	.00	81,051.63	344,252.08	924,755.56	740,941.73	1,230,068.01



State of Oklahoma
 Allotment Budget and Available Cash
 As Of April 30,2021

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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	-	81,051.63	344,252.08	924,755.56	740,941.73	1,230,068.01

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From Business Unit: 75300 To Business Unit: 75300

Summary of Receipts and Disbursements

Date/time Printed: 5/5/2021 : 9:33:33 AM



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

5/5/2021
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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
9-Mar	(60,868.00)	41,360.98	(252.00)	0.00	0.00	0.00	0.00	0.00	1,208,443.08
10-Apr	(54,803.00)	32,926.07	(5,047.59)	0.00	0.00	0.00	0.00	0.00	1,235,367.60
Column Totals:	(512,294.10)	344,263.04	(5,299.59)	0.00	0.00	(87.98)	0.00		
Current Ledger Balance:			<u>(5,299.59)</u>	<u>0.00</u>					
Class/Fund Balances:								<u>0.00</u>	<u>1,235,367.60</u>

Current Ledger Balance-Liabilities: (5,299.59)

***Budgeted Cash Balance: 1,230,068.01**

*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 April, 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	(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>					
Class/Fund Balances:							<u>0.00</u>	<u>6.12</u>	
							Current Ledger Balance-Liabilities:	(6.12)	
							*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 April, 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	6,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,803.00
10-Apr	9,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,622.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,622.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,622.00
Column Totals:	<u>14,038.50</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>					
Class/Fund Balances:								<u><u>0.00</u></u>	<u><u>45,622.00</u></u>
								Current Ledger Balance-Liabilities:	0.00
								*Budgeted Cash Balance:	<u><u>45,622.00</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 April, 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:	(498,255.60)	344,263.04	(5,305.71)	0.00	(0.00)	(87.98)	0.00		
Prior Year AP BU Balance:			0.00	0.00					
Current AP Business Unit Balance:			(5,305.71)	0.00					
Business Unit Balances:							0.00	1,280,995.72	

ELANGDON

6 Digit Object of Expenditure Report

From Business Unit: 75300 To Business Unit: 75300

Date/time Printed: 5/5/2021: 11:20:49 AM



State of Oklahoma

5/5/2021

6 Digit Object of Expenditure Report
From : July 01,2020 To: April 30, 2021
From Business Unit: 75300 To Business Unit: 75300

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Table with columns: Business Unit, Major Class, Sub Class, Account, Current Month, Fiscal YTD. Rows include categories like PERSONAL SERVICES, 511000, 512000, 513000, 515000, and 519000 with various sub-accounts and their respective financial values.



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6 Digit Object of Expenditure Report
 From : July 01,2020 To: April 30, 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			30,074.71	327,989.49	
75300	530000	ADMINISTRATIVE EXPENSE				
		531000				
			531130	Telecommunication Services	158.17	1,958.63
			531170	Informational Service	0.00	1,800.00
			531180	Bank Service Charges	428.14	1,239.49
			531210	Data Center Charges - Portal	0.00	-6,182.00
			531230	ERP System Services	0.00	282.50
			531250	Licenses, Permits, etc.	0.00	635.00
			531260	Membership in Organizations	0.00	405.00
			531310	Prem-Property or Liab.Insur.	908.18	1,259.63
		Sub Class 531000 Total		1,494.49	1,398.25	
		532000				
			532110	Rent of Office Space	966.75	9,667.50
			532160	Rent-Elec Data Processing Eq.	296.98	1,633.39
			532170	Rent-Data Processing Software	0.00	1,911.00
			532190	Other Rents	75.00	377.00
		Sub Class 532000 Total		1,338.73	13,588.89	
		533000				
			533110	Mtce-Rep.-Bldgs-grnds-Vendor	0.00	150.00
			533140	Mtce-Rep.-DP Equip-Vendor	18.14	84.43
		Sub Class 533000 Total		18.14	234.43	
		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			2,851.36	15,784.05	



State of Oklahoma

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6 Digit Object of Expenditure Report
 From : July 01,2020 To: April 30, 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>32,926.07</u>	<u>344,263.04</u>
Grand Total by Business Unit				<u><u>32,926.07</u></u>	<u><u>344,263.04</u></u>

ELANGDON

From Agency :75300 To Agency :75300

Six Digit Expenditure Detail Report

Date/Time Processed: 5/5/2021 : 11:21:53 AM



State of Oklahoma

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Six Digit Expenditure Detail report

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From 04/01/2021 To 04/30/2021

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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								
				00003086	519130	04/30/2021	7539000376		31.08	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
				00003087	515610	04/08/2021	7539000376		0.53	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
				00003088	531310	04/07/2021	7539000364		908.18	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
				00003089	532110	04/07/2021	7539000193		966.75	CONSTRUCTION INDUSTRIES BOARD	0000000170
				00003091	531180	04/07/2021	7539000362		140.62	BANCFIRST	0000074886
				00003091	532190	04/07/2021	7539000362		25.00	BANCFIRST	0000074886
				00003094	515580	04/13/2021	7539000376		1,170.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
				00003097	532190	04/12/2021	7539000362		25.00	BANCFIRST	0000074886
				00003097	531180	04/12/2021	7539000362		154.92	BANCFIRST	0000074886
				00003099	519130	04/30/2021	7539000376		20.72	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
				00003100	515060	04/30/2021	7539000376		126.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
				00003101	515010	04/29/2021	7539000374		4,964.19	ATTORNEY GENERAL	0000000049
				00003102	531180	04/29/2021	7539000362		132.60	BANCFIRST	0000074886
				00003102	532190	04/29/2021	7539000362		25.00	BANCFIRST	0000074886
Bud Ref Total									8,690.59		
Dept Total									8,690.59		
75300	28500	8800001	21								
				00003090	531130	04/07/2021	7539000370		24.81	COX COMMUNICATIONS INC	0000054096
				00003092	532160	04/07/2021	7539000358		148.49	STANDLEY SYSTEMS LLC	0000072751
				00003092	533140	04/07/2021	7539000358		0.04	STANDLEY SYSTEMS LLC	0000072751
				00003093	531130	04/07/2021	7539000368		133.36	AT&T MOBILITY NATIONAL ACCOUNT LLC	0000064992
				00003096	533140	04/12/2021	7539000358		2.56	STANDLEY SYSTEMS LLC	0000072751
				00003096	533140	04/12/2021	7539000358		15.54	STANDLEY SYSTEMS LLC	0000072751
				00003096	532160	04/12/2021	7539000358		148.49	STANDLEY SYSTEMS LLC	0000072751
Bud Ref Total									473.29		
Dept Total									473.29		
Class Total									9,163.88		



State of Oklahoma

5/5/2021

Six Digit Expenditure Detail report

11:21:53 AM

From 04/01/2021 To 04/30/2021

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									
			H0445408	633110		04/13/2021			6.12	WASHINGTON NATIONAL INSURANCE COMPANY	0000016979
			H0446582	633110		04/29/2021			6.12	WASHINGTON NATIONAL INSURANCE COMPANY	0000016979
Bud Ref Total									<u>12.24</u>		
Dept Total									<u>12.24</u>		
Class Total									<u>12.24</u>		
Business unit Total									<u>9,176.12</u>		
Report Grand Total									<u>9,176.12</u>		



Six Digit Expenditure Detail report

From 04/01/2021 To 04/30/2021

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	9,176.12	0.00	9,176.12
				<u>9,176.12</u>

Operator: ELANGDON

From Business Unit: 75300 To Business Unit:75300

Outstanding Encumbrances

DATE/time Printed: 5/5/2021 : 11:16:17 AM



Outstanding Encumbrances
From Business Unit:75300 To Business Unit:75300
As of April 29,2021

<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					1,933.50	0000000170	CONSTRUCTION INDUSTRIES B	
			21	7539000362	1	1	1	5/1/2020	532190					100.00	0000074886	BANCFIRST	
			21	7539000362	2	1	1	5/1/2020	531180					724.19	0000074886	BANCFIRST	
			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					9,928.38	0000000049	ATTORNEY GENERAL	
			21	7539000376	1	1	1	6/29/2020	519130				0000005127	365.76	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000376	2	1	1	6/29/2020	515060				0000005127	987.00	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	943.78	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	3,510.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000380	1	1	1	8/25/2020	533110					300.00	0000056324	GOODWILL INDUSTRIES OF CE	
			21	7539000384	1	1	1	4/13/2021	542120					795.00	0000017793	INTERNATIONAL CODE COUNCI	



Outstanding Encumbrances
From Business Unit:75300 To Business Unit:75300
As of April 29,2021

<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	7539000384	2	1	1	4/13/2021	542120					570.00	0000017793	INTERNATIONAL CODE COUNCI	
			21	7539000384	3	1	1	4/13/2021	542120					54.60	0000017793	INTERNATIONAL CODE COUNCI	
<u>DepartmentTotal</u>														69,569.09			
<u>28500</u>																	
<u>8800001</u>																	
			20	7539000358	3	1	1	2/3/2020	533140				0000004437	0.73	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000358	2	1	2	2/3/2020	533140				0000004437	376.71	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000358	3	1	2	2/3/2020	533140				0000004437	130.47	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000368	1	1	1	5/7/2020	531130				0000003272	142.73	0000064992	AT&T MOBILITY NATIONAL AC	
			21	7539000370	1	1	1	5/8/2020	531130				0000005721	106.64	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>														11,482.54			
<u>Class Total</u>														81,051.63			
<u>Business unit Total</u>														81,051.63			
<u>Grand Total</u>														81,051.63			



State of Oklahoma

Outstanding Encumbrances
From Business Unit:75300 To Business Unit:75300
As of April 29,2021

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