

Uniform Building Code Comm
 Business Unit - 75300
 FY 2021 Operating Budget Comparison by Department and Account
 as of August 31, 2020

OCPGL338
 01-SEP-2020
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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 | 37,140 | 32,145.91 | 0.00 | 0.00 | 32,145.91 | 190,692.09 | 4,993.73 | 14.43 | 86.55 |
| 512 Insur.Prem-Hlth-Life,etc | 49,468 | 8,245 | 4,702.32 | 400.00 | 0.00 | 5,102.32 | 44,365.68 | 3,142.34 | 10.31 | 61.89 |
| 513 FICA-Retirement Contributi | 54,883 | 9,147 | 7,701.20 | 0.00 | 0.00 | 7,701.20 | 47,181.80 | 1,445.96 | 14.03 | 84.19 |
| 515 Professional Services | 184,693 | 30,782 | 11,225.81 | 73,868.47 | 0.00 | 85,094.28 | 99,598.72 | -54,312.14 | 46.07 | 276.44 |
| 519 Inter/Intra Agy Pmt-Pers S | 500 | 83 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | -416.68 | 100.00 | 600.10 |
| 521 Travel - Reimbursements | 11,300 | 1,883 | 0.00 | 0.00 | 0.00 | 0.00 | 11,300.00 | 1,883.30 | 0.00 | 0.00 |
| 522 Travel - Agency Direct Pmt | 750 | 125 | 0.00 | 100.00 | 0.00 | 100.00 | 650.00 | 24.98 | 13.33 | 80.01 |
| 531 Misc. Administrative Expen | 57,835 | 9,639 | 0.00 | 2,650.00 | 0.00 | 2,650.00 | 55,185.00 | 6,989.12 | 4.58 | 27.49 |
| 532 Rent Expense | 35,400 | 5,900 | 1,933.50 | 11,142.50 | 0.00 | 13,076.00 | 22,324.00 | -7,176.04 | 36.94 | 221.63 |
| 533 Maintenance & Repair Expen | 0 | 0 | 0.00 | 300.00 | 0.00 | 300.00 | -300.00 | -300.00 | ~ | ~ |
| 534 Specialized Sup & Mat.Expe | 60 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 10.00 | 0.00 | 0.00 |
| 536 General Operating Expenses | 7,250 | 1,208 | 10.00 | 1,200.00 | 0.00 | 1,210.00 | 6,040.00 | -1.70 | 16.69 | 100.14 |
| 541 Office Furniture & Equipme | 10,000 | 1,667 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1,666.66 | 0.00 | 0.00 |
| 542 Library Equipment-Resource | 20,000 | 3,333 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 3,333.32 | 0.00 | 0.00 |
| 552 Scholar., Tuition, Incentive | 200 | 33 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 33.32 | 0.00 | 0.00 |
| 561 Loans, Taxes, Other Disburse | 200 | 33 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 33.32 | 0.00 | 0.00 |
| 601 AFP Encumbrances | 0 | 0 | 0.00 | 200.00 | 0.00 | 200.00 | -200.00 | -200.00 | ~ | ~ |
| | 655,377 | 109,229 | 57,718.74 | 90,360.97 | 0.00 | 148,079.71 | 507,297.29 | -38,850.51 | 22.59 | 135.57 |
| 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 | 109,229 | 57,718.74 | 90,360.97 | 0.00 | 148,079.71 | 507,297.29 | -38,850.51 | 22.59 | 135.57 |
| | 655,377 | 109,229 | 57,718.74 | 90,360.97 | 0.00 | 148,079.71 | 507,297.29 | -38,850.51 | 22.59 | 135.57 |
| Totals for Division 02 | 655,377 | 109,229 | 57,718.74 | 90,360.97 | 0.00 | 148,079.71 | 507,297.29 | -38,850.51 | 22.59 | 135.57 |

Uniform Building Code Comm
 Business Unit - 75300
 FY 2021 Operating Budget Comparison by Department and Account
 as of August 31, 2020

OCPGL338
 01-SEP-2020
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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 | 3,125 | 0.00 | 16,021.68 | 0.00 | 16,021.68 | 2,728.32 | -12,896.68 | 85.45 | 512.69 |
| 531 Misc. Administrative Expen | 6,750 | 1,125 | 0.00 | 3,929.00 | 0.00 | 3,929.00 | 2,821.00 | -2,804.02 | 58.21 | 349.25 |
| 532 Rent Expense | 1,800 | 300 | 0.00 | 3,343.11 | 0.00 | 3,343.11 | -1,543.11 | -3,043.11 | 185.73 | 1114.37 |
| 533 Maintenance & Repair Expen | 1,500 | 250 | 0.00 | 423.76 | 0.00 | 423.76 | 1,076.24 | -173.76 | 28.25 | 169.50 |
| 541 Office Furniture & Equipme | 22,500 | 3,750 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 3,749.98 | 0.00 | 0.00 |
| | 51,300 | 8,550 | 0.00 | 23,717.55 | 0.00 | 23,717.55 | 27,582.45 | -15,167.59 | 46.23 | 277.40 |
| 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 | 8,550 | 0.00 | 23,717.55 | 0.00 | 23,717.55 | 27,582.45 | -15,167.59 | 46.23 | 277.40 |
| | 51,300 | 8,550 | 0.00 | 23,717.55 | 0.00 | 23,717.55 | 27,582.45 | -15,167.59 | 46.23 | 277.40 |
| Totals for Division 88 | 51,300 | 8,550 | 0.00 | 23,717.55 | 0.00 | 23,717.55 | 27,582.45 | -15,167.59 | 46.23 | 277.40 |
| Totals for Bus Unit 75300 | 706,677 | 117,779 | 57,718.74 | 114,078.52 | 0.00 | 171,797.26 | 534,879.74 | -54,018.10 | 24.31 | 145.86 |

AWATKINS

From Agency: 75300 To Agency: 75300

Allotment Budget and Available Cash

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State of Oklahoma
 Office of State Finance
 Allotment Budget and Available Cash
 As Of August 31,2020

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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 | | | | | | | | | 1,103,693.97 |
| | 28500 | 02 | 19 | 653,291.00 | .00 | .00 | .00 | 462,130.08 | 191,160.92 | |
| | 28500 | 02 | 20 | 658,304.00 | .00 | 49,388.51 | 14,582.89 | 422,723.90 | 171,608.70 | |
| | 28500 | 02 | 21 | 655,377.00 | .00 | 90,360.97 | 57,718.74 | .00 | 507,297.29 | |
| | 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 | 23,717.55 | .00 | .00 | 27,582.45 | |
| | | | | <u>2,091,001.00</u> | | <u>163,607.28</u> | <u>74,268.52</u> | <u>924,755.56</u> | <u>928,369.64</u> | |
| | 994 | | | | | | | | | 6.12 |
| Business Unit Totals | | | | <u>2,091,001.00</u> | <u>.00</u> | <u>163,607.28</u> | <u>74,268.52</u> | <u>924,755.56</u> | <u>928,369.64</u> | <u>1,103,700.09</u> |



State of Oklahoma
Office of State Finance
Allotment Budget and Available Cash
As Of August 31,2020

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| <u>Business</u> | <u>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 | | | | | <u>2,091,001.00</u> | <u>-</u> | <u>163,607.28</u> | <u>74,268.52</u> | <u>924,755.56</u> | <u>928,369.64</u> | <u>1,103,700.09</u> |

AWATKINS

From Business Unit: 75300 To Business Unit: 75300

Summary of Receipts and Disbursements

Date/time Printed: 9/1/2020 : 11:10:47 AM



State of Oklahoma
Office of State Finance
Summary of Receipts and Disbursements
From Business Unit 75300 To Business Unit 75300
For the Month of August, 2020

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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 |
| Column Totals: | <u>(115,936.50)</u> | <u>74,279.48</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(87.98)</u> | <u>0.00</u> | | |
| Current Ledger Balance: | | | <u>0.00</u> | <u>0.00</u> | | | | <u>0.00</u> | <u>1,103,693.97</u> |
| Class/Fund Balances: | | | | | | | | | |
| | | | | | | | | | 1,103,693.97 |
| | | | | | | | | Current Ledger Balance-Liabilities: | 0.00 |
| | | | | | | | | *Budgeted Cash Balance: | 1,103,693.97 |

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



State of Oklahoma
Office of State Finance
Summary of Receipts and Disbursements
From Business Unit 75300 To Business Unit 75300
For the Month of August, 2020

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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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 |
| 4-Oct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 |
| 5-Nov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 |
| 6-Dec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 |
| 7-Jan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 |
| 8-Feb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 |
| 9-Mar | 0.00 | 0.00 | 0.00 | 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: | 0.00 | 0.00 | 0.00 | 0.00 | (6.12) | 0.00 | 0.00 | | |
| Current Ledger Balance: | | | <u>0.00</u> | <u>0.00</u> | | | | | |
| Class/Fund Balances: | | | | | | | | <u>0.00</u> | <u>6.12</u> |
| | | | | | | | | Current Ledger Balance-Liabilities: | 0.00 |
| | | | | | | | | *Budgeted Cash Balance: | 6.12 |

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



State of Oklahoma
Office of State Finance
Summary of Receipts and Disbursements
From Business Unit 75300 To Business Unit 75300
For the Month of August, 2020

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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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,124.00 |
| 4-Oct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,124.00 |
| 5-Nov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,124.00 |
| 6-Dec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,124.00 |
| 7-Jan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,124.00 |
| 8-Feb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,124.00 |
| 9-Mar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,124.00 |
| 10-Apr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,124.00 |
| 11-May | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,124.00 |
| 12-Jun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,124.00 |
| Column Totals: | 7,536.50 | 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>52,124.00</u> |
| | | | | | | | | Current Ledger Balance-Liabilities: | 0.00 |
| | | | | | | | | *Budgeted Cash Balance: | <u>52,124.00</u> |

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



State of Oklahoma
 Office of State Finance
 Summary of Receipts and Disbursements
 From Business Unit 75300 To Business Unit 75300
 For the Month of August, 2020

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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: | (108,400.00) | 74,279.48 | 0.00 | 0.00 | (6.12) | (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>1,155,824.09</u> | |

AWATKINS

6 Digit Object of Expenditure Report

From Business Unit: 75300 To Business Unit: 75300

Date/time Printed: 9/1/2020: 15:17:16 PM



State of Oklahoma
 Office of Management and Enterprise Services
 6 Digit Object of Expenditure Report
 From : July 01,2020 To: August 31, 2020
 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 | 21,271.17 | 35,451.95 |
| | | | 511210 Longevity Pay-State Employees | 0.00 | 1,062.00 |
| | | | 511420 Excess Benefit Allowance | 635.94 | 847.92 |
| | | | Sub Class 511000 Total | 21,907.11 | 37,361.87 |
| | | 512000 | | | |
| | | | 512110 Insur.Prem-Hlth-Life-State Pln | 4,293.42 | 5,724.56 |
| | | | Sub Class 512000 Total | 4,293.42 | 5,724.56 |
| | | 513000 | | | |
| | | | 513110 Employer Share-FICA | 1,308.43 | 2,250.02 |
| | | | 513120 Employer Share-MQFE/FICA | 306.00 | 526.21 |
| | | | 513230 Employer Share OPERS | 2,776.77 | 4,803.18 |
| | | | 513280 Employer Match-AdFeeSt.Annuity | 81.96 | 136.60 |
| | | | 513290 St.Match-Ad Fee-Def Contr | 313.14 | 521.90 |
| | | | 513300 Ret.Savings-Def Contr Plan | 422.01 | 703.35 |
| | | | Sub Class 513000 Total | 5,208.31 | 8,941.26 |
| | | 515000 | | | |
| | | | 515010 Offices Of Lawyers | 14,892.57 | 14,892.57 |
| | | | 515060 Acctg,Tax,Books,Payroll Svc | 189.00 | 315.00 |
| | | | 515380 Other Computer Related Svc | 0.00 | 549.59 |
| | | | 515580 Business Support Services | 1,170.00 | 2,340.00 |
| | | | 515610 Business Service Centers | 1.43 | 7.32 |
| | | | Sub Class 515000 Total | 16,253.00 | 18,104.48 |
| | | 519000 | | | |
| | | | 519130 Flexible Benefits-Adminis. | 0.00 | 21.92 |
| | | | Sub Class 519000 Total | 0.00 | 21.92 |
| | | | Major Class 510000 Total | 47,661.84 | 70,154.09 |



State of Oklahoma
 Office of Management and Enterprise Services
 6 Digit Object of Expenditure Report
 From : July 01,2020 To: August 31, 2020
 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 | 530000 | ADMINISTRATIVE EXPENSE | | | |
| | | 531000 | | | |
| | | | 531130 Telecommunication Services | 156.50 | 313.00 |
| | | | 531180 Bank Service Charges | 163.68 | 163.68 |
| | | | 531210 Data Center Charges - Portal | 0.00 | 504.00 |
| | | | 531230 ERP System Services | 0.00 | 126.50 |
| | | Sub Class 531000 Total | | 320.18 | 1,107.18 |
| | | 532000 | | | |
| | | | 532110 Rent of Office Space | 966.75 | 1,933.50 |
| | | | 532160 Rent-Elec Data Processing Eq. | 445.47 | 445.47 |
| | | | 532190 Other Rents | 50.00 | 50.00 |
| | | Sub Class 532000 Total | | 1,462.22 | 2,428.97 |
| | | 533000 | | | |
| | | | 533140 Mtce-Rep.-DP Equip-Vendor | 28.33 | 28.33 |
| | | Sub Class 533000 Total | | 28.33 | 28.33 |
| | | 536000 | | | |
| | | | 536130 Office Supplies Non-Expendable | 0.00 | 83.07 |
| | | | 536140 Office Supplies (Expendable) | 0.00 | 7.84 |
| | | Sub Class 536000 Total | | 0.00 | 90.91 |
| | Major Class 530000 Total | | | 1,810.73 | 3,655.39 |
| 75300 | 540000 | PROP,FURN,EQUIP & RELATED DEBT | | | |
| | | 541000 | | | |
| | | | 541110 Office Furniture & Equipment | 0.00 | 470.00 |
| | | Sub Class 541000 Total | | 0.00 | 470.00 |
| | Major Class 540000 Total | | | 0.00 | 470.00 |
| Business Unit 75300 Total | | | | 49,472.57 | 74,279.48 |



State of Oklahoma
Office of Management and Enterprise Services
6 Digit Object of Expenditure Report
From : July 01,2020 To: August 31, 2020
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> |
|------------------------------|--------------------|------------------|----------------|----------------------|-------------------|
| Grand Total by Business Unit | | | | 49,472.57 | 74,279.48 |

AWATKINS

From Agency :75300 To Agency :75300

Six Digit Expenditure Detail Report

Date/Time Processed: 9/1/2020 : 15:18:34 PM



State of Oklahoma
 Office of Management and Enterprise Services
 Six Digit Expenditure Detail report
 From 08/01/2020 To 08/31/2020

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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 | | | | | | | | |
| | | | | 00002966 | 515580 | 08/11/2020 | 7539000376 | | 1,170.00 | OFFICE OF MANAGEMENT & ENTERPRISE SVCS | 0000000090 |
| | | | | 00002969 | 515610 | 08/19/2020 | 7539000376 | | 1.43 | OFFICE OF MANAGEMENT & ENTERPRISE SVCS | 0000000090 |
| | | | | 00002971 | 515010 | 08/17/2020 | 7539000374 | | 4,964.19 | ATTORNEY GENERAL | 0000000049 |
| | | | | 00002972 | 515010 | 08/17/2020 | 7539000374 | | 4,964.19 | ATTORNEY GENERAL | 0000000049 |
| | | | | 00002973 | 532110 | 08/17/2020 | 7539000193 | | 966.75 | CONSTRUCTION INDUSTRIES BOARD | 0000000170 |
| | | | | 00002976 | 515060 | 08/27/2020 | 7539000376 | | 126.00 | OFFICE OF MANAGEMENT & ENTERPRISE SVCS | 0000000090 |
| Bud Ref Total | | | | | | | | | 12,192.56 | | |
| 75300 | 28500 | 0285005 | 20 | | | | | | | | |
| | | | | 00002967 | 532190 | 08/11/2020 | 7539000330 | | 25.00 | BANCFIRST | 0000074886 |
| | | | | 00002967 | 531180 | 08/11/2020 | 7539000330 | | 73.50 | BANCFIRST | 0000074886 |
| | | | | 00002975 | 515010 | 08/18/2020 | 7539000346 | | 4,964.19 | ATTORNEY GENERAL | 0000000049 |
| | | | | 00002976 | 515060 | 08/27/2020 | 7539000344 | | 63.00 | OFFICE OF MANAGEMENT & ENTERPRISE SVCS | 0000000090 |
| | | | | 00002978 | 531180 | 08/26/2020 | 7539000330 | | 90.18 | BANCFIRST | 0000074886 |
| | | | | 00002978 | 532190 | 08/26/2020 | 7539000330 | | 25.00 | BANCFIRST | 0000074886 |
| Bud Ref Total | | | | | | | | | 5,240.87 | | |
| Dept Total | | | | | | | | | 17,433.43 | | |
| 75300 | 28500 | 8800001 | 20 | | | | | | | | |
| | | | | 00002968 | 532160 | 08/11/2020 | 7539000358 | | 445.47 | STANDLEY SYSTEMS LLC | 0000072751 |
| | | | | 00002968 | 533140 | 08/11/2020 | 7539000358 | | 5.83 | STANDLEY SYSTEMS LLC | 0000072751 |
| | | | | 00002968 | 533140 | 08/11/2020 | 7539000358 | | 22.50 | STANDLEY SYSTEMS LLC | 0000072751 |
| | | | | 00002970 | 531130 | 08/17/2020 | 7539000337 | | 131.71 | AT&T MOBILITY NATIONAL ACCOUNT LLC | 0000064992 |
| | | | | 00002974 | 531130 | 08/17/2020 | 7539000335 | | 24.79 | COX COMMUNICATIONS INC | 0000054096 |
| | | | | | | | | | | | |



State of Oklahoma
 Office of Management and Enterprise Services
 Six Digit Expenditure Detail report
 From 08/01/2020 To 08/31/2020

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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 | 8800001 | | | | | | | | | |
| | | 20 | | | | | | | | | |
| Bud Ref Total | | | | | | | | | 630.30 | | |
| Dept Total | | | | | | | | | 630.30 | | |
| Class Total | | | | | | | | | 18,063.73 | | |
| 75300 | 99400 | | | | | | | | | | |
| | | 21 | | | | | | | | | |
| | | | H0431411 | 633110 | | 08/05/2020 | | | 6.12 | WASHINGTON NATIONAL INSURANCE COMPANY | 0000016979 |
| | | | H0431947 | 633110 | | 08/18/2020 | | | 6.12 | WASHINGTON NATIONAL INSURANCE COMPANY | 0000016979 |
| Bud Ref Total | | | | | | | | | 12.24 | | |
| Dept Total | | | | | | | | | 12.24 | | |
| Class Total | | | | | | | | | 12.24 | | |
| Business unit Total | | | | | | | | | 18,075.97 | | |
| Report Grand Total | | | | | | | | | 18,075.97 | | |



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 From 08/01/2020 To 08/31/2020

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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 | 18,075.97 | 0.00 | 18,075.97 |
| | | | | <u>18,075.97</u> |

Operator: AWATKINS

From Business Unit: 75300 To Business Unit:75300

Outstanding Encumbrances

DATE/time Printed: 9/1/2020 : 11:11:53 AM



State of Oklahoma
 Office of State Finance
 Outstanding Encumbrances
 From Business Unit:75300 To Business Unit:75300
 As of August 30,2020

9/1/2020
 11:11:53 AM
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| <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 | | | | | 727.56 | 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 | | | | | 24,450.00 | 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 | 5 | 1 | 1 | 3/2/2020 | 542120 | | | | | 19.50 | 0000017793 | INTERNATIONAL CODE COUNCI | |
| | | | 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 | |
| | | | 20 | 7539000373 | 1 | 1 | 1 | 6/2/2020 | 533110 | | | | 0000003499 | 150.00 | 0000056324 | GOODWILL INDUSTRIES OF CE | |
| | | | 21 | 7539000193 | 6 | 1 | 1 | 8/23/2018 | 532110 | | | | | 9,667.50 | 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 | | | | | 300.00 | 0000074886 | BANCFIRST | |
| | | | 21 | 7539000362 | 2 | 1 | 1 | 5/1/2020 | 531180 | | | | | 1,200.00 | 0000074886 | BANCFIRST | |
| | | | 21 | 7539000363 | 1 | 1 | 1 | 5/1/2020 | 531260 | | | | | 400.00 | 0000017793 | INTERNATIONAL CODE COUNCI | |
| | | | 21 | 7539000364 | 1 | 1 | 1 | 5/1/2020 | 531310 | | | | 0000005127 | 200.00 | 0000000090 | OFFICE OF MANAGEMENT & EN | |
| | | | 21 | 7539000364 | 2 | 1 | 1 | 5/1/2020 | 531310 | | | | 0000005127 | 800.00 | 0000000090 | OFFICE OF MANAGEMENT & EN | |
| | | | 21 | 7539000364 | 3 | 1 | 1 | 5/1/2020 | 531310 | | | | 0000005127 | 50.00 | 0000000090 | OFFICE OF MANAGEMENT & EN | |
| | | | 21 | 7539000364 | 4 | 1 | 1 | 5/1/2020 | 512310 | | | | 0000005127 | 400.00 | 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 | 7539000366 | 1 | 1 | 1 | 5/1/2020 | 515060 | | | | 0000005355 | 8,000.00 | 0000438493 | ROSE ROCK CPAS PLLC | |
| | | | 21 | 7539000367 | 1 | 1 | 1 | 5/1/2020 | 532190 | | | | | 275.00 | 0000069659 | UNITED STATES POSTAL SERV | |



State of Oklahoma
 Office of State Finance
 Outstanding Encumbrances
 From Business Unit:75300 To Business Unit:75300
 As of August 30,2020

| <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 | 7539000374 | 1 | 1 | 1 | 6/22/2020 | 515010 | | | | | 49,641.90 | 0000000049 | ATTORNEY GENERAL | |
| | | | 21 | 7539000376 | 1 | 1 | 1 | 6/29/2020 | 519130 | | | | 0000005127 | 500.00 | 0000000090 | OFFICE OF MANAGEMENT & EN | |
| | | | 21 | 7539000376 | 2 | 1 | 1 | 6/29/2020 | 515060 | | | | 0000005127 | 2,058.00 | 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 | 1,198.57 | 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 | 12,870.00 | 0000000090 | OFFICE OF MANAGEMENT & EN | |
| | | | 21 | 7539000380 | 1 | 1 | 1 | 8/25/2020 | 533110 | | | | | 300.00 | 0000056324 | GOODWILL INDUSTRIES OF CE | |
| <u>DepartmentTotal</u> | | | | | | | | | | | | | | 139,749.48 | | | |
| <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 | 1,187.92 | 0000072751 | STANDLEY SYSTEMS LLC | |
| | | | 21 | 7539000358 | 2 | 1 | 2 | 2/3/2020 | 533140 | | | | 0000004437 | 310.37 | 0000072751 | STANDLEY SYSTEMS LLC | |
| | | | 21 | 7539000358 | 3 | 1 | 2 | 2/3/2020 | 533140 | | | | 0000004437 | 113.39 | 0000072751 | STANDLEY SYSTEMS LLC | |
| | | | 21 | 7539000368 | 1 | 1 | 1 | 5/7/2020 | 531130 | | | | 0000003272 | 1,590.00 | 0000064992 | AT&T MOBILITY NATIONAL AC | |
| | | | 21 | 7539000369 | 1 | 1 | 1 | 5/7/2020 | 531170 | | | | 0000005401 | 1,800.00 | 0000285371 | ECAPITOL LLC | |
| | | | 21 | 7539000370 | 1 | 1 | 1 | 5/8/2020 | 531130 | | | | 0000005721 | 305.00 | 0000054096 | COX COMMUNICATIONS INC | |
| | | | 21 | 7539000375 | 1 | 1 | 1 | 6/24/2020 | 515380 | | | | 0000005127 | 7,800.00 | 0000000090 | OFFICE OF MANAGEMENT & EN | |
| | | | 21 | 7539000375 | 2 | 1 | 1 | 6/24/2020 | 515380 | | | | 0000005127 | 8,221.68 | 0000000090 | OFFICE OF MANAGEMENT & EN | |
| | | | 21 | 7539000375 | 3 | 1 | 1 | 6/24/2020 | 531230 | | | | 0000005127 | 234.00 | 0000000090 | OFFICE OF MANAGEMENT & EN | |
| | | | 21 | 7539000377 | 1 | 1 | 1 | 7/2/2020 | 532160 | | | | 0000004175 | 244.19 | 0000064870 | DELL MARKETING LP | |
| | | | 21 | 7539000379 | 1 | 1 | 1 | 7/29/2020 | 532170 | | | | 0000003174 | 1,911.00 | 0000075042 | CHICKASAW TELECOM INC | |
| <u>DepartmentTotal</u> | | | | | | | | | | | | | | 23,857.80 | | | |
| <u>Class Total</u> | | | | | | | | | | | | | | 163,607.28 | | | |



State of Oklahoma
Office of State Finance
Outstanding Encumbrances
From Business Unit:75300 To Business Unit:75300
As of August 30,2020

| <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>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> |
|----------------------------|--------------|---------------|--------------------------|---------------------------------|-----------------------------|----------------------------|-------------|-------------|---------------------------|----------------|----------------------------|-----------------|------------------------------------|------------------|--------------------|-----------------------------|
| <u>Business unit Total</u> | | | | | | | | | | | | 163,607.28 | | | | |
| <u>Grand Total</u> | | | | | | | | | | | | 163,607.28 | | | | |