

Oklahoma State Regents for Higher Education
655 Research Parkway, Suite 200
Oklahoma City, OK 73104

EDUCATIONAL AND GENERAL BUDGET - FY2012-2013
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	010	Date Submitted:	June 21, 2012
Institution Name:	General University		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2012-2013 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	\$ 132,925,710	36.8%
12	Research	36,492,772	10.1%
13	Public Service	5,720,946	1.6%
14	Academic Support	59,433,614	16.5%
15	Student Services	20,528,219	5.7%
16	Institutional Support	16,703,093	4.6%
17	Operation and Maintenance of Plant	35,904,262	9.9%
18	Scholarships and Fellowships	53,215,207	14.7%
	Total Expenditures by Activity/Function:	\$ 360,923,823	100.0%

FUNDING			
Fund Number	Fund Name	FY2012-2013 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 239,046,595	66.2%
290	State Appropriated Funds - Operations Budget	121,508,490	33.7%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	368,738	0.1%
	Total Expenditures by Fund:	\$ 360,923,823	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2012-2013
PART I - PRIMARY BUDGET

Schedule A-1

Summary of Educational and General Expenditures by Function

Institution Name: General University

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2012-2013 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	127,532,845	
	Vocational/Technical Instruction	-	
	Community Education	3,456,273	
	Preparatory/Remedial Instruction	10,000	
	Instructional Information Technology	1,926,592	
	Total Instruction:	\$ 132,925,710	36.8%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	36,433,682	
	Research Information Technology	59,090	
	Total Research:	\$ 36,492,772	10.1%
13	Public Service		
	Community Service	4,576,696	
	Cooperative Extension Service	-	
	Public Broadcasting Services	1,144,250	
	Public Service Information Technology	-	
	Total Public Service:	\$ 5,720,946	1.6%
14	Academic Support		
	Libraries	15,407,181	
	Museums and Galleries	-	
	Educational Media Services	10,867,618	
	Ancillary Support/Organized Activities	5,405,140	
	Academic Administration	23,094,435	
	Academic Personnel Development	1,152,719	
	Course and Curriculum Development	554,826	
	Academic Support Information Technology	2,951,695	
	Total Academic Support:	\$ 59,433,614	16.5%

Schedule A-1 (continued) - Summary of Educational and General Expenditures by Function

Institution Name: General University

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2012-2013 Amount	Percent of Total
15	Student Services		
	Student Services Administration	2,833,999	
	Social and Cultural Development	2,105,582	
	Counseling and Career Guidance	5,443,772	
	Financial Aid Administration	2,180,927	
	Student Admissions	3,545,803	
	Student Records	2,690,388	
	Student Health Services	-	
	Student Services Information Technology	1,727,748	
	Total Student Services:	\$ 20,528,219	5.7%
16	Institutional Support		
	Executive Management	6,533,928	
	Fiscal Operations	3,247,437	
	General Administration	4,027,816	
	Public Relations/Development	2,737,331	
	Administrative Information Technology	156,581	
	Total Institutional Support:	\$ 16,703,093	4.6%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	2,999,914	
	Building Maintenance	2,661,483	
	Custodial Services	3,518,372	
	Utilities	15,425,614	
	Landscape and Grounds Maintenance	1,804,451	
	Major Repairs and Renovations	4,801,550	
	Safety & Security	2,829,670	
	Logistical Services	1,149,305	
Operation & Maintenance Information Technology	713,903		
	Total Operation and Maintenance of Plant:	\$ 35,904,262	9.9%
18	Scholarships and Fellowships		
	Scholarships	2,495,100	
	Fellowships	1,200,000	
	Resident Tuition Waivers	17,168,590	
	Nonresident Tuition Waivers	32,351,517	
	Total Scholarships and Fellowships:	\$ 53,215,207	14.7%
	Total Expenditures by Activity/Function:	\$ 360,923,823	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2012-2013
PART I - PRIMARY BUDGET
Schedule B
Summary of Educational and General Expenditures by Object

Institution: **General University**

EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2012-2013 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 73,434,633	20.3%
1b	Professional Salaries	67,394,165	18.7%
1c	Other Salaries and Wages	25,159,865	7.0%
1d	Fringe Benefits	53,863,801	14.9%
1e	Professional Services	659,031	0.2%
	Total Personnel Service	\$ 220,511,495	61.1%
2	Travel	3,227,335	0.9%
3	Utilities	15,257,612	4.2%
4	Supplies and Other Operating Expenses *	50,234,633	13.9%
5	Property, Furniture and Equipment	9,769,761	2.7%
6	Library Books and Periodicals	8,707,780	2.4%
7	Scholarships and Other Assistance	53,215,207	14.7%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 360,923,823	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2012-2013

PART I - PRIMARY BUDGET

Schedule C

REPORT OF EDUCATIONAL AND GENERAL REVENUE, EXPENDITURES, AND UNOBLIGATED RESERVE

Institution Name: General University

Revenue Description	FY2012-2013 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2012	\$ 73,073,470	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2012 (line 1 - line 2) (net of FY2012 encumbrances/expenditures)	\$ 73,073,470	<--Formula
4. Projected FY2013 Receipts:		
State Appropriated Funds - For Operations	121,508,490	33.7%
State Appropriated Funds - For Grants, Contracts and Reimbursements	368,738	0.1%
Federal Appropriations	-	0.0%
Local Appropriations	-	0.0%
Resident Tuition (includes tuition waivers)	57,000,793	15.8%
Nonresident Tuition (includes tuition waivers)	78,817,630	21.8%
Student Fees - Mandatory and Academic Service Fees	55,385,183	15.3%
Gifts, Endowments and Bequests	11,457,089	3.2%
Other Grants, Contracts and Reimbursements	5,604,942	1.6%
Sales and Services of Educational Departments	158,900	0.0%
Organized Activities Related to Educational Departments	3,270,325	0.9%
Technical Education Funds	-	0.0%
Other Sources	27,351,733	7.6%
		0.0%
5. Total Projected FY2013 Receipts	\$ 360,923,823	100.0%
6. Total Available (line 3 + line 5)	\$ 433,997,293	<--Formula
7. Less Budgeted Expenditures for FY2013 Operations	\$ 360,923,823	<--Formula
8. Projected Unobligated Reserve Balance June 30, 2013 (line 6 - line 7)	\$ 73,073,470	<--Formula

Schedule C-1 Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	35,808,949	13,195,754	49,004,703
Academic Service Fees	19,576,234	1,617,881	21,194,115
Total Student Fees	55,385,183	14,813,635	70,198,818
Difference Between Student Fees On Row 23 and on Row 40	-	N/A	N/A

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2012-2013
PART II - SPONSORED BUDGET

Schedule A
Summary of Educational and General Sponsored Expenditures by Function

Institution Name: General University

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2012-2013 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 6,152,855	12.7%
	Research	28,531,414	58.8%
	Public Service	12,646,524	26.1%
	Academic Support	2,958	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	1,191,249	2.5%
	Total E&G Part II:	\$ 48,525,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2012-2013 Amount	Percent of Total
430	Agency Relationship Fund	\$ 48,525,000	100.0%
	Total Expenditures by Fund:	\$ 48,525,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2012-2013
PART II - SPONSORED BUDGET

Schedule B
Summary of Educational and General Sponsored Expenditures by Object

Institution: General University

EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2012-2013 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 4,339,393	8.9%
1b	Professional Salaries	4,463,935	9.2%
1c	Other Salaries and Wages	9,313,596	19.2%
1d	Fringe Benefits	4,891,355	10.1%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 23,008,279	47.4%
2	Travel	4,056,560	8.4%
3	Utilities	1,520	0.0%
4	Supplies and Other Operating Expenses	10,445,055	21.5%
5	Property, Furniture and Equipment	2,068,374	4.3%
6	Library Books and Periodicals	11,470	0.0%
7	Scholarships and Other Assistance	2,869,365	5.9%
8	Transfer and Other Disbursements	6,064,377	12.5%
	Total Expenditures by Object	\$ 48,525,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2012-2013

PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS

Schedule C

REPORT OF EDUCATIONAL AND GENERAL INCOME, EXPENDITURES, AND UNOBLIGATED RESERVE

Institution: General University

Receipt Description	FY2012-2013 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2012	\$ -	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2012 (line 1 - line 2)	\$ -	
4. Projected Receipts FY2013:		
Department of Agriculture	593,659	1.2%
Department of Commerce	-	0.0%
Department of Defense	1,215,682	2.5%
Department of Education	2,480,025	5.1%
Department of Energy	-	0.0%
Department of Health and Human Services	2,252,551	4.6%
Department of Homeland Security	202,738	0.4%
Department of Justice	408,092	0.8%
Department of Transportation	4,469,574	9.2%
National Aeronautics and Space Administration	97,368	0.2%
National Institutes of Health	-	0.0%
National Science Foundation	8,631,778	17.8%
Other Federal Agencies	2,308,401	4.8%
City and County Government	-	0.0%
Commercial and Commercial Related	-	0.0%
Foundations	9,574,649	19.7%
Other Non-Federal Sources	-	0.0%
Other Universities and Colleges	-	0.0%
State of Oklahoma	16,290,483	33.6%
5. Total Projected FY2013 Receipts	\$ 48,525,000	100.0%
6. Total Available (line 3 + line 5)	\$ 48,525,000	
7. Less Budgeted Expenditures for FY2013 Operations	\$ 48,525,000	
8. Projected Unobligated Reserve Balance June 30, 2013 (line 6 - line 7)	\$ -	

**Oklahoma State Regents for Higher Education
655 Research Parkway, Suite 200
Oklahoma City, OK 73104**

**EDUCATIONAL AND GENERAL BUDGET
FISCAL YEAR FY2012-2013**

Schedule F and G

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 010	Date Submitted: June 21, 2012
Institution Name: General University	Presidents Name: V. Burns Hargis

Object Codes	10	20	31	30	40	42	50	60	
Object	Personnel Services	Travel	Utilities	Supplies & Other Operating Expenses	Property, Furniture, & Equipment	Library Books and Periodicals	Scholarships & Other Assistance <i>Net of Waivers</i>	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	121,828,770	1,137,221	8,200	8,890,196	1,016,346	44,977	-	-	132,925,710
12 Research	25,986,103	720,118	2,000	6,917,602	2,844,519	22,430	-	-	36,492,772
13 Public Service	3,383,346	307,400	221,981	1,501,115	305,604	1,500	-	-	5,720,946
14 Academic Support	31,101,515	651,431	7,000	15,530,995	3,530,269	8,612,404	-	-	59,433,614
15 Student Services	17,095,085	265,774	-	2,933,171	229,813	4,376	-	-	20,528,219
16 Institutional Support	12,029,752	105,891	-	4,377,667	169,190	20,593	-	-	16,703,093
17 Operation. & Maintenance. of Plant	9,086,924	39,500	15,018,431	10,083,887	1,674,020	1,500	-	-	35,904,262
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	3,695,100	-	3,695,100
11 Total E&G Part I - Fund 290	220,511,495	3,227,335	15,257,612	50,234,633	9,769,761	8,707,780	3,695,100	-	311,403,716
Entry into CORE E&G Part I - Fund 290	220,511,495	3,227,335		65,492,245		18,477,541	3,695,100	-	311,403,716
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	23,008,279	4,056,560	1,520	10,445,055	2,068,374	11,470	2,869,365	6,064,377	48,525,000
Entry into CORE E&G Part II	23,008,279	4,056,560		10,446,575		2,079,844	2,869,365	6,064,377	48,525,000
Total Allotment	243,519,774	7,283,895	15,259,132	60,679,688	11,838,135	8,719,250	6,564,465	6,064,377	359,928,716

Schedule G

700 Fund No.	Activity No.	Sub-Activity No.	Personnel Services	Travel	Utilities	Supplies & Other Operating Expenses	Property, Furniture, & Equipment	Library Books and Periodicals	Scholarships & Other Assistance	Transfers & Other Disbursements	Total Budgeted Amount
700	610	0001	163,853,873	14,472,839	3,769,010	64,179,295	69,390,606	3,181,280	3,488,367	77,664,730	400,000,000

11 Entry into CORE E&G Part I - Fund 290	311,403,716
21 Entry into CORE E&G Part II	48,525,000
G Entry into CORE Fund 700	400,000,000
Total Allotment	759,928,716