

**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

<b>Agency #</b>	<b>012</b>	<b>Date Submitted:</b>	<b>June 21, 2012</b>
<b>Institution Name:</b>	<b>Oklahoma Cooperative Extension Service</b>		
<b>President:</b>	<b>V. Burns Hargis</b>		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2012-2013 Amount	Percent of Total
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	\$ -	0.0%
12	Research	-	0.0%
13	Public Service	38,958,944	100.0%
14	Academic Support	-	0.0%
15	Student Services	-	0.0%
16	Institutional Support	-	0.0%
17	Operation and Maintenance of Plant	-	0.0%
18	Scholarships and Fellowships	-	0.0%
	<b>Total Expenditures by Activity/Function:</b>	<b>\$ 38,958,944</b>	<b>100.0%</b>

FUNDING			
Fund Number	Fund Name	FY2012-2013 Amount	Percent of Total
	<b>E&amp;G Operating Revolving Fund:</b>		
290	Revolving Funds	\$ 10,042,000	25.8%
290	State Appropriated Funds - Operations Budget	28,916,944	74.2%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 38,958,944</b>	<b>100.0%</b>

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

**Schedule A-1**

**Summary of Educational and General Expenditures by Function**

<b>Institution Name:</b>	<b>Oklahoma Cooperative Extension Service</b>
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2012-2013 Amount</b>	<b>Percent of Total</b>
<b>11</b>	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	-	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	-	
	<b>Total Instruction:</b>	\$ -	<b>0.0%</b>
<b>12</b>	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	-	
	Research Information Technology	-	
	<b>Total Research:</b>	\$ -	<b>0.0%</b>
<b>13</b>	<b>Public Service</b>		
	Community Service	-	
	Cooperative Extension Service	38,958,944	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	<b>Total Public Service:</b>	\$ 38,958,944	<b>100.0%</b>
<b>14</b>	<b>Academic Support</b>		
	Libraries	-	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	-	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	<b>Total Academic Support:</b>	\$ -	<b>0.0%</b>

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

**Institution Name:** Oklahoma Cooperative Extension Service

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2012-2013 Amount</b>	<b>Percent of Total</b>
<b>15</b>	<b>Student Services</b>		
	Student Services Administration	-	
	Social and Cultural Development	-	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	-	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	<b>Total Student Services:</b>	<b>\$ -</b>	<b>0.0%</b>
<b>16</b>	<b>Institutional Support</b>		
	Executive Management	-	
	Fiscal Operations	-	
	General Administration	-	
	Public Relations/Development	-	
	Administrative Information Technology	-	
	<b>Total Institutional Support:</b>	<b>\$ -</b>	<b>0.0%</b>
<b>17</b>	<b>Operation and Maintenance of Plant</b>		
	Physical Plant Administration	-	
	Building Maintenance	-	
	Custodial Services	-	
	Utilities	-	
	Landscape and Grounds Maintenance	-	
	Major Repairs and Renovations	-	
	Safety & Security	-	
	Logistical Services	-	
	Operation & Maintenance Information Technology	-	
	<b>Total Operation and Maintenance of Plant:</b>	<b>\$ -</b>	<b>0.0%</b>
<b>18</b>	<b>Scholarships and Fellowships</b>		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	-	
	Nonresident Tuition Waivers	-	
	<b>Total Scholarships and Fellowships:</b>	<b>\$ -</b>	<b>0.0%</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>\$ 38,958,944</b>	<b>100.0%</b>

**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:** Oklahoma Cooperative Extension Service

<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2012-2013 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	16,494,177	42.3%
1c	Other Salaries and Wages	4,885,012	12.5%
1d	Fringe Benefits	10,394,494	26.7%
1e	Professional Services	-	0.0%
	<b>Total Personnel Service</b>	<b>\$ 31,773,683</b>	<b>81.6%</b>
2	Travel	1,241,202	3.2%
3	Utilities	14,587	0.0%
4	Supplies and Other Operating Expenses *	4,199,078	10.8%
5	Property, Furniture and Equipment	1,722,654	4.4%
6	Library Books and Periodicals	7,740	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 38,958,944</b>	<b>100.0%</b>

**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: Oklahoma Cooperative Extension Service**

Revenue Description	FY2012-2013 Amount	Percent of Total
<b>1. Beginning Fund Balance July 1, 2012</b>	\$ 11,967,000	
<b>2. Expenditures for Prior Year Obligations</b>	\$ -	
<b>3. Unobligated Reserve Balance July 1, 2012 (line 1 - line 2) (net of FY2012 encumbrances/expenditures)</b>	\$ 11,967,000	<--Formula
<b>4. Projected FY2013 Receipts:</b>		
State Appropriated Funds - For Operations	28,916,944	87.8%
State Appropriated Funds - For Grants, Contracts and Reimbursements	-	0.0%
Federal Appropriations	-	0.0%
Local Appropriations	-	0.0%
Resident Tuition (includes tuition waivers)	-	0.0%
Nonresident Tuition (includes tuition waivers)	-	0.0%
Student Fees - Mandatory and Academic Service Fees	-	0.0%
Gifts, Endowments and Bequests	-	0.0%
Other Grants, Contracts and Reimbursements	-	0.0%
Sales and Services of Educational Departments	-	0.0%
Organized Activities Related to Educational Departments	-	0.0%
Technical Education Funds	-	0.0%
Other Sources	4,000,000	12.2%
		0.0%
<b>5. Total Projected FY2013 Receipts</b>	\$ 32,916,944	<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>	\$ 44,883,944	<--Formula
<b>7. Less Budgeted Expenditures for FY2013 Operations</b>	\$ 38,958,944	<--Formula
<b>8. Projected Unobligated Reserve Balance June 30, 2013 (line 6 - line 7)</b>	\$ 5,925,000	<--Formula

Schedule C-1	Fund 290	Fund 700	Totals
<b>Student Fees</b>			
Mandatory Fees			-
Academic Service Fees			-
<b>Total Student Fees</b>	-	-	-
<b>Difference Between Student Fees On Row 23 and on Row 40</b>	-	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:** Oklahoma Cooperative Extension Service

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2012-2013 Amount</b>	<b>Percent of Total</b>
	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ -	0.0%
	Research	-	0.0%
	Public Service	11,765,031	100.0%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
<b>21</b>	<b>Total E&amp;G Part II:</b>	<b>\$ 11,765,031</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2012-2013 Amount</b>	<b>Percent of Total</b>
<b>430</b>	<b>Agency Relationship Fund</b>	\$ 11,765,031	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 11,765,031</b>	<b>100.0%</b>

**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**

<b>Institution:</b>	<b>Oklahoma Cooperative Extension Service</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2012-2013 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	6,246,046	53.1%
1c	Other Salaries and Wages	1,200,151	10.2%
1d	Fringe Benefits	2,021,775	17.2%
1e	Professional Services	100,000	0.8%
	<b>Total Personnel Services</b>	<b>\$ 9,567,972</b>	<b>81.3%</b>
2	Travel	951,202	8.1%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	729,428	6.2%
5	Property, Furniture and Equipment	246,429	2.1%
6	Library Books and Periodicals	3,000	0.0%
7	Scholarships and Other Assistance	32,000	0.3%
8	Transfer and Other Disbursements	235,000	2.0%
	<b>Total Expenditures by Object</b>	<b>\$ 11,765,031</b>	<b>100.0%</b>

**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**

<b>Institution: Oklahoma Cooperative Extension Service</b>		
<b>Receipt Description</b>	<b>FY2012-2013 Amount</b>	<b>Percent of Total</b>
<b>1. Beginning Fund Balance July 1, 2012</b>	<b>\$ 543,000</b>	
<b>2. Expenditures for Prior Year Obligations</b>	<b>\$ -</b>	
<b>3. Unobligated Reserve Balance July 1, 2012 (line 1 - line 2)</b>	<b>\$ 543,000</b>	
<b>4. Projected Receipts FY2013:</b>		
Department of Agriculture	8,060,031	68.2%
Department of Commerce	350,000	3.0%
Department of Defense	100,000	0.8%
Department of Education	50,000	0.4%
Department of Energy	20,000	0.2%
Department of Health and Human Services	450,000	3.8%
Department of Homeland Security	-	0.0%
Department of Justice	50,000	0.4%
Department of Transportation	200,000	1.7%
National Aeronautics and Space Administration	-	0.0%
National Institutes of Health	-	0.0%
National Science Foundation	20,000	0.2%
Other Federal Agencies	100,000	0.8%
City and County Government	10,000	0.1%
Commercial and Commercial Related	150,000	1.3%
Foundations	250,000	2.1%
Other Non-Federal Sources	500,000	4.2%
Other Universities and Colleges	-	0.0%
State of Oklahoma	1,500,000	12.7%
<b>5. Total Projected FY2013 Receipts</b>	<b>\$ 11,810,031</b>	<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>	<b>\$ 12,353,031</b>	
<b>7. Less Budgeted Expenditures for FY2013 Operations</b>	<b>\$ 11,765,031</b>	
<b>8. Projected Unobligated Reserve Balance June 30, 2013 (line 6 - line 7)</b>	<b>\$ 588,000</b>	



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 #:	012	Date Submitted:	June 21, 2012
Institution Name:	Oklahoma Cooperative Extension Service	President's 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 Net of Waivers	Transfers & Other Disbursements	TOTALS
<b>Activity &amp; Sub-Activity/Function:</b>									
11 Instruction	-	-	-	-	-	-	-	-	-
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	31,773,683	1,241,202	14,587	4,199,078	1,722,654	7,740	-	-	38,958,944
14 Academic Support	-	-	-	-	-	-	-	-	-
15 Student Services	-	-	-	-	-	-	-	-	-
16 Institutional Support	-	-	-	-	-	-	-	-	-
17 Operation. & Maintenance. of Plant	-	-	-	-	-	-	-	-	-
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>31,773,683</b>	<b>1,241,202</b>	<b>14,587</b>	<b>4,199,078</b>	<b>1,722,654</b>	<b>7,740</b>	<b>-</b>	<b>-</b>	<b>38,958,944</b>
<b>Entry into CORE E&amp;G Part I - Fund 290</b>	<b>31,773,683</b>	<b>1,241,202</b>		<b>4,213,665</b>		<b>1,730,394</b>	<b>-</b>	<b>-</b>	<b>38,958,944</b>
<b>21 Total E&amp;G Part II</b> <i>Cells linked to Sch. B-II---&gt;</i>	<b>9,567,972</b>	<b>951,202</b>	<b>-</b>	<b>729,428</b>	<b>246,429</b>	<b>3,000</b>	<b>32,000</b>	<b>235,000</b>	<b>11,765,031</b>
<b>Entry into CORE E&amp;G Part II</b>	<b>9,567,972</b>	<b>951,202</b>		<b>729,428</b>		<b>249,429</b>	<b>32,000</b>	<b>235,000</b>	<b>11,765,031</b>
<b>Total Allotment</b>	<b>41,341,655</b>	<b>2,192,404</b>	<b>14,587</b>	<b>4,928,506</b>	<b>1,969,083</b>	<b>10,740</b>	<b>32,000</b>	<b>235,000</b>	<b>50,723,975</b>

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
			-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	38,958,944
21 Entry into CORE E&G Part II	11,765,031
G Entry into CORE Fund 700	-
<b>Total Allotment</b>	<b>50,723,975</b>