

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 #	016	Date Submitted:	June 21, 2012
Institution Name:	Tulsa		
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	\$ 13,068,876	54.5%
12	Research	381,660	1.6%
13	Public Service	116,908	0.5%
14	Academic Support	1,934,046	8.1%
15	Student Services	2,027,607	8.5%
16	Institutional Support	2,885,110	12.0%
17	Operation and Maintenance of Plant	3,291,286	13.7%
18	Scholarships and Fellowships	275,000	1.1%
	Total Expenditures by Activity/Function:	\$ 23,980,493	100.0%

FUNDING			
Fund Number	Fund Name	FY2012-2013 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 12,713,842	53.0%
290	State Appropriated Funds - Operations Budget	11,266,651	47.0%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
	Total Expenditures by Fund:	\$ 23,980,493	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: Tulsa

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2012-2013 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	12,159,723	
	Vocational/Technical Instruction	-	
	Community Education	199,095	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	710,058	
	Total Instruction:	\$ 13,068,876	54.5%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	381,660	
	Research Information Technology	-	
	Total Research:	\$ 381,660	1.6%
13	Public Service		
	Community Service	100,511	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	16,397	
	Total Public Service:	\$ 116,908	0.5%
14	Academic Support		
	Libraries	1,422,567	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	426,033	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	85,446	
	Total Academic Support:	\$ 1,934,046	8.1%

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

Institution Name: Tulsa

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2012-2013 Amount	Percent of Total
15	Student Services		
	Student Services Administration	363,496	
	Social and Cultural Development	-	
	Counseling and Career Guidance	599,747	
	Financial Aid Administration	-	
	Student Admissions	978,505	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	85,859	
	Total Student Services:	\$ 2,027,607	8.5%
16	Institutional Support		
	Executive Management	1,325,783	
	Fiscal Operations	352,981	
	General Administration	255,432	
	Public Relations/Development	884,861	
	Administrative Information Technology	66,053	
	Total Institutional Support:	\$ 2,885,110	12.0%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	455,393	
	Building Maintenance	1,172,026	
	Custodial Services	-	
	Utilities	661,436	
	Landscape and Grounds Maintenance	-	
	Major Repairs and Renovations	-	
	Safety & Security	844,159	
	Logistical Services	135,013	
Operation & Maintenance Information Technology	23,259		
	Total Operation and Maintenance of Plant:	\$ 3,291,286	13.7%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	275,000	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	\$ 275,000	1.1%
	Total Expenditures by Activity/Function:	\$ 23,980,493	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: **Tulsa**

EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2012-2013 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 5,812,561	24.2%
1b	Professional Salaries	3,422,123	14.3%
1c	Other Salaries and Wages	2,303,618	9.6%
1d	Fringe Benefits	4,047,800	16.9%
1e	Professional Services	-	0.0%
	Total Personnel Service	\$ 15,586,102	65.0%
2	Travel	182,164	0.8%
3	Utilities	625,000	2.6%
4	Supplies and Other Operating Expenses *	6,616,965	27.6%
5	Property, Furniture and Equipment	343,135	1.4%
6	Library Books and Periodicals	352,127	1.5%
7	Scholarships and Other Assistance	275,000	1.1%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 23,980,493	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: Tulsa

Revenue Description	FY2012-2013 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2012	\$ 4,761,203	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2012 (line 1 - line 2) (net of FY2012 encumbrances/expenditures)	\$ 4,761,203	<--Formula
4. Projected FY2013 Receipts:		
State Appropriated Funds - For Operations	11,266,651	50.3%
State Appropriated Funds - For Grants, Contracts and Reimbursements	-	0.0%
Federal Appropriations	-	0.0%
Local Appropriations	-	0.0%
Resident Tuition (includes tuition waivers)	5,471,101	24.4%
Nonresident Tuition (includes tuition waivers)	1,089,155	4.9%
Student Fees - Mandatory and Academic Service Fees	3,712,539	16.6%
Gifts, Endowments and Bequests	160,783	0.7%
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	705,296	3.1%
		0.0%
5. Total Projected FY2013 Receipts	\$ 22,405,525	100.0%
6. Total Available (line 3 + line 5)	\$ 27,166,728	<--Formula
7. Less Budgeted Expenditures for FY2013 Operations	\$ 23,980,493	<--Formula
8. Projected Unobligated Reserve Balance June 30, 2013 (line 6 - line 7)	\$ 3,186,235	<--Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	2,896,448	657,103	3,553,551
Academic Service Fees	816,091	35,734	851,825
Total Student Fees	3,712,539	692,837	4,405,376
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: Tulsa

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2012-2013 Amount	Percent of Total
	Educational & General Budget - Part II:		
	Instruction	\$ -	0.0%
	Research	60,000	80.0%
	Public Service	-	0.0%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	15,000	20.0%
21	Total E&G Part II:	\$ 75,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2012-2013 Amount	Percent of Total
430	Agency Relationship Fund	\$ 75,000	100.0%
	Total Expenditures by Fund:	\$ 75,000	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:	Tulsa
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2012-2013 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	-	0.0%
1c	Other Salaries and Wages	-	0.0%
1d	Fringe Benefits	-	0.0%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ -	0.0%
2	Travel	-	0.0%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	-	0.0%
5	Property, Furniture and Equipment	-	0.0%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	15,000	20.0%
8	Transfer and Other Disbursements	60,000	80.0%
	Total Expenditures by Object	\$ 75,000	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: Tulsa		
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	-	0.0%
Department of Commerce	-	0.0%
Department of Defense	-	0.0%
Department of Education	15,000	20.0%
Department of Energy	-	0.0%
Department of Health and Human Services	-	0.0%
Department of Homeland Security	-	0.0%
Department of Justice	-	0.0%
Department of Transportation	-	0.0%
National Aeronautics and Space Administration	-	0.0%
National Institutes of Health	-	0.0%
National Science Foundation	-	0.0%
Other Federal Agencies	30,000	40.0%
City and County Government	-	0.0%
Commercial and Commercial Related	-	0.0%
Foundations	-	0.0%
Other Non-Federal Sources	30,000	40.0%
Other Universities and Colleges	-	0.0%
State of Oklahoma	-	0.0%
5. Total Projected FY2013 Receipts	\$ 75,000	100.0%
6. Total Available (line 3 + line 5)	\$ 75,000	
7. Less Budgeted Expenditures for FY2013 Operations	\$ 75,000	
8. Projected Unobligated Reserve Balance June 30, 2013 (line 6 - line 7)	\$ -	

Oklahoma State Regents for Higher Education
655 Research Parkway, Suite 200
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EDUCATIONAL AND GENERAL BUDGET
FISCAL YEAR FY2012-2013

Schedule F and G

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	016	Date Submitted:	June 21, 2012
Institution Name:	Tulsa	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
Activity & Sub-Activity/Function:									
11 Instruction	8,928,884	53,305	-	3,965,524	121,163	-	-	-	13,068,876
12 Research	188,660	4,000	-	189,000	-	-	-	-	381,660
13 Public Service	82,994	3,357	-	28,070	2,487	-	-	-	116,908
14 Academic Support	1,227,502	42,710	-	294,487	17,220	352,127	-	-	1,934,046
15 Student Services	1,853,014	27,100	-	142,687	4,806	-	-	-	2,027,607
16 Institutional Support	1,853,483	34,720	-	989,440	7,467	-	-	-	2,885,110
17 Operation. & Maintenance. of Plant	1,451,565	16,972	625,000	1,007,757	189,992	-	-	-	3,291,286
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	15,586,102	182,164	625,000	6,616,965	343,135	352,127	-	-	23,705,493
Entry into CORE E&G Part I - Fund 290	15,586,102	182,164		7,241,965		695,262	-	-	23,705,493
21 Total E&G Part II <i>Cel/s linked to Sch. B-II---></i>	-	-	-	-	-	-	15,000	60,000	75,000
Entry into CORE E&G Part II	-	-		-		-	15,000	60,000	75,000
Total Allotment	15,586,102	182,164	625,000	6,616,965	343,135	352,127	15,000	60,000	23,780,493

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	23,705,493
21 Entry into CORE E&G Part II	75,000
G Entry into CORE Fund 700	-
Total Allotment	23,780,493