

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

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	01000	Date Submitted:	June 28, 2018
Institution Name:	General University		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2018-2019 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	162,775,370	35.0%
12	Research	53,061,744	11.4%
13	Public Service	5,405,707	1.2%
14	Academic Support	75,608,625	16.3%
15	Student Services	25,537,255	5.5%
16	Institutional Support	19,635,470	4.2%
17	Operation and Maintenance of Plant	50,651,356	10.9%
18	Scholarships and Fellowships	72,045,363	15.5%
	Total Expenditures by Activity/Function:	464,720,890	100.0%

FUNDING			
Fund Number	Fund Name	FY2018-2019 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	371,394,191	79.9%
290	State Appropriated Funds - Operations Budget	92,860,507	20.0%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	466,192	0.1%
			0.0%
	Total Expenditures by Fund:	464,720,890	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
PART I - PRIMARY BUDGET

Schedule A-1

Summary of Educational and General Expenditures by Function

Institution Name:	General University
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2018-2019 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	157,480,715	
	Vocational/Technical Instruction	-	
	Community Education	3,111,605	
	Preparatory/Remedial Instruction	817,646	
	Instructional Information Technology	1,365,404	
	Total Instruction:	162,775,370	35.0%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	53,061,744	
	Research Information Technology	-	
	Total Research:	53,061,744	11.4%
13	Public Service		
	Community Service	4,266,677	
	Cooperative Extension Service	-	
	Public Broadcasting Services	1,139,030	
	Public Service Information Technology	-	
	Total Public Service:	5,405,707	1.2%
14	Academic Support		
	Libraries	17,738,949	
	Museums and Galleries	843,330	
	Educational Media Services	12,752,579	
	Ancillary Support/Organized Activities	5,062,170	
	Academic Administration	31,461,479	
	Academic Personnel Development	2,819,632	
	Course and Curriculum Development	1,185,786	
	Academic Support Information Technology	3,744,700	
	Total Academic Support:	75,608,625	16.3%

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

Institution Name:

General University

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2018-2019 Amount	Percent of Total
15	Student Services		
	Student Services Administration	5,966,292	
	Social and Cultural Development	2,353,971	
	Counseling and Career Guidance	5,983,775	
	Financial Aid Administration	2,259,499	
	Student Admissions	4,584,434	
	Student Records	3,200,646	
	Student Health Services	-	
	Student Services Information Technology	1,188,638	
	Total Student Services:	25,537,255	5.5%
16	Institutional Support		
	Executive Management	7,977,933	
	Fiscal Operations	3,516,215	
	General Administration	4,864,179	
	Public Relations/Development	3,120,562	
	Administrative Information Technology	156,581	
	Total Institutional Support:	19,635,470	4.2%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	4,062,999	
	Building Maintenance	4,335,124	
	Custodial Services	5,896,907	
	Utilities	18,140,019	
	Landscape and Grounds Maintenance	2,925,087	
	Major Repairs and Renovations	9,596,411	
	Safety & Security	3,636,129	
	Logistical Services	2,058,680	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	50,651,356	10.9%
18	Scholarships and Fellowships		
	Scholarships	2,567,000	
	Fellowships	1,115,000	
	Resident Tuition Waivers	16,011,684	
	Nonresident Tuition Waivers	52,351,679	
	Total Scholarships and Fellowships:	72,045,363	15.5%
	Total Expenditures by Activity/Function:	464,720,890	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
PART I - PRIMARY BUDGET
Schedule B
Summary of Educational and General Expenditures by Object

Institution:	General University
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2018-2019 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	82,470,278	17.7%
1b	Professional Salaries	84,579,974	18.2%
1c	Other Salaries and Wages	39,379,249	8.5%
1d	Fringe Benefits	59,243,555	12.7%
1e	Professional Services	-	0.0%
	Total Personnel Service	265,673,056	57.2%
2	Travel	3,448,388	0.7%
3	Utilities	17,902,150	3.9%
4	Supplies and Other Operating Expenses *	78,330,151	16.9%
5	Property, Furniture and Equipment	17,582,977	3.8%
6	Library Books and Periodicals	9,738,805	2.1%
7	Scholarships and Other Assistance	72,045,363	15.5%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	464,720,890	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:		General University	
Revenue Description		FY2018-2019 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2018 (Cash Basis)		20,166,011	
2. Expenditures for Prior Year Obligations		-	
3. Unobligated Reserve Balance July 1, 2018 (line 1 - line 2)		20,166,011	<-Formula
4. Projected FY2019 Receipts:			
State Appropriated Funds - For Operations		92,860,507	20.0%
State Appropriated Funds - For Grants, Contracts and Reimbursements		466,192	0.1%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		63,922,755	13.8%
Nonresident Tuition (includes tuition waivers)		129,659,551	27.9%
Student Fees - Mandatory and Academic Service Fees		105,875,217	22.8%
Gifts, Endowments and Bequests		18,880,581	4.1%
Other Grants, Contracts and Reimbursements		6,971,124	1.5%
Sales and Services of Educational Departments		417,000	0.1%
Organized Activities Related to Educational Departments		2,485,023	0.5%
Technical Education Funds		-	0.0%
Other Sources		43,182,940	9.3%
5. Total Projected FY2019 Receipts		464,720,890	100.0%
6. Total Available (line 3 + line 5)		484,886,901	<-Formula
7. Less Budgeted Expenditures for FY2019 Operations		464,720,890	<-Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2019 (line 6 - line 7)		20,166,011	<-Formula

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	47,799,371	14,706,395	62,505,766
Academic Service Fees	58,075,846	3,158,600	61,234,446
Total Student Fees	105,875,217	17,864,995	123,740,212
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019

PART I - PRIMARY BUDGET

Schedule C - 2

Cash Flow Requirements and the Use of Reserves

Institution Name:	General University	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2018 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2019		464,720,890	100.00%
B.	Projected Reserves at June 30, 2019		20,166,011	4.34%
3	Cash Flow Requirements - State Regents and Accreditation Agencies:	% Requirement	\$ Requirements	% of Total Requirement
A.	State Regents Cash Flow Target at 8.3% (1/12th)	8.3%	38,725,192	100.00%
B.	Additional Cash Flow Requirements in Addition to the 8.3%			
	Total Additional Cash Flow Required by Accreditation Agencies (beyond the 8.3%)		-	0.00%
C.	Total Cash Flow Requirements for OSRHE and Other Accrediting Agencies		38,725,192	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		(18,559,181)	

4 Institution's Priorities for the Use of the Projected Reserves

B.	Amount of Reserves	20,166,011
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Uses of Reserve:

Provide narrative to describe how the institutional reserve will be used in the future. Each use must be classified in one of the following 8 classifications; OSRHE 1/12th, Accreditation, Campus Safety, Renovation, Capitol Projects, Equipment and Technology, Complete College America, or Other Purposes. See example worksheet.

	Amounts	Classification:
1 General University's Reserves are less than the recommended amount by OSRHE.	38,725,192	OSRHE 1/12th
2	-	Accreditation
3		Campus Safety
4		Renovation
5		Capitol Projects
6		Equip & Technology
7		CCA
8		Other Purposes
Total Priorities for Use of Reserves	38,725,192	(18,559,181)

Note: Add and expand rows as necessary to provide narrative to the above reserve priorities.

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
PART II - SPONSORED BUDGET

Schedule A
Summary of Educational and General Sponsored Expenditures by Function

Institution Name:	General University
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2018-2019 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 9,595,002	17.8%
	Research	33,514,937	62.0%
	Public Service	8,784,157	16.3%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	2,162,254	4.0%
	Total E&G Part II:	\$ 54,056,350	100.0%

FUNDING			
Fund Number	Fund Name	FY2018-2019 Amount	Percent of Total
430	Agency Relationship Fund	\$ 54,056,350	100.0%
	Total Expenditures by Fund:	\$ 54,056,350	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
PART II - SPONSORED BUDGET

Schedule B
Summary of Educational and General Sponsored Expenditures by Object

Institution:	General University
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2018-2019 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 5,447,193	10.1%
1b	Professional Salaries	5,182,832	9.6%
1c	Other Salaries and Wages	11,322,259	20.9%
1d	Fringe Benefits	6,751,638	12.5%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 28,703,922	53.1%
2	Travel	540,564	1.0%
3	Utilities	270,282	0.5%
4	Supplies and Other Operating Expenses	8,892,269	16.4%
5	Property, Furniture and Equipment	2,405,508	4.5%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	2,162,254	4.0%
8	Transfer and Other Disbursements	11,081,551	20.5%
	Total Expenditures by Object	\$ 54,056,350	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019

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	FY2018-2019 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2018 (Cash Basis)	\$ -	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2018 (line 1 - line 2)	\$ -	
4. Projected Receipts FY2019:		
Department of Agriculture	1,538,221	2.8%
Department of Commerce	-	0.0%
Department of Defense	1,972,388	3.6%
Department of Education	2,162,533	4.0%
Department of Energy	1,900,000	3.5%
Department of Health and Human Services	3,222,781	6.0%
Department of Homeland Security	-	0.0%
Department of Justice	366,291	0.7%
Department of Transportation	2,021,388	3.7%
National Aeronautics and Space Administration	4,533,782	8.4%
National Institutes of Health	2,700,561	5.0%
National Science Foundation	8,865,822	16.4%
Other Federal Agencies	5,286,557	9.8%
City and County Government	-	0.0%
Commercial and Commercial Related	-	0.0%
Foundations	6,155,879	11.4%
Other Non-Federal Sources	-	0.0%
Other Universities and Colleges	1,788,362	3.3%
State of Oklahoma	11,541,785	21.4%
5. Total Projected FY2019 Receipts	\$ 54,056,350	100.0%
6. Total Available (line 3 + line 5)	\$ 54,056,350	
7. Less Budgeted Expenditures for FY2019 Operations	\$ 54,056,350	
8. Projected Unobligated Reserve Balance June 30, 2018 (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 FY2018-2019

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	01000	Date Submitted:	June 28, 2018
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 Net of Waivers	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	140,608,146	825,836	-	19,157,919	2,146,469	37,000	-	-	162,775,370
12 Research	38,108,492	769,460	750	10,639,751	3,375,243	168,048	-	-	53,061,744
13 Public Service	4,044,355	264,501	71,036	935,815	88,500	1,500	-	-	5,405,707
14 Academic Support	40,659,741	1,087,315	-	18,861,220	5,497,192	9,503,157	-	-	75,608,625
15 Student Services	21,306,344	376,250	-	3,189,656	655,405	9,600	-	-	25,537,255
16 Institutional Support	12,541,811	77,526	-	6,918,028	79,605	18,500	-	-	19,635,470
17 Operation. & Maintenance. of Plant	8,404,167	47,500	17,830,364	18,627,762	5,740,563	1,000	-	-	50,651,356
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	3,682,000	-	3,682,000
11 Total E&G Part I - Fund 290	265,673,056	3,448,388	17,902,150	78,330,151	17,582,977	9,738,805	3,682,000	-	396,357,527
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part I - Fund 290	265,673,056	3,448,388		96,232,301		27,321,782	3,682,000	-	396,357,527
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	28,703,922	540,564	270,282	8,892,269	2,405,508	-	2,162,254	11,081,551	54,056,350
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part II	28,703,922	540,564		9,162,551		2,405,508	2,162,254	11,081,551	54,056,350
Total Allotment	294,376,978	3,988,952	18,172,432	87,222,420	19,988,485	9,738,805	5,844,254	11,081,551	450,413,877

Schedule G

Hyperion Account Code	511130	521110	531160	541110	552110	562130					
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
Fund 701	10		244,638,973	19,777,720	975,803	85,177,718	101,089,923	47,419	4,045,274	94,247,170	550,000,000
Fund 789	89		800,000,000	-	-	-	-	-	-	-	800,000,000
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	396,357,527
21 Entry into CORE E&G Part II	54,056,350
G Entry into CORE Fund 700	550,000,000
G Entry into CORE Fund 789	800,000,000
G Entry into CORE Fund 790	-
Total Allotment	1,800,413,877

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2018-2019**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	01000		General University
Date Submitted:	June 28, 2018	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000	
295	90	00001	\$	30,000,000
340	90	00001	\$	-
450	90	00001	\$	16,000,000
600	90	00001	\$	11,600,000
650	90	00001	\$	10,000,000
Other Funds -- Please List:				
470	90	00001	\$	13,000,000
479	90	00001	\$	15,000,000
485	90	00001	\$	32,500,000
486	90	00001	\$	2,500,000
495	90	00001	\$	5,000,000
TOTAL			\$	135,600,000