

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 #	011	Date Submitted:	June 21, 2012
Institution Name:	Oklahoma Agricultural Experiment Station		
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	\$ -	0.0%
12	Research	33,463,909	100.0%
13	Public Service	-	0.0%
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%
	Total Expenditures by Activity/Function:	\$ 33,463,909	100.0%

FUNDING			
Fund Number	Fund Name	FY2012-2013 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 7,000,000	20.9%
290	State Appropriated Funds - Operations Budget	26,463,909	79.1%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
	Total Expenditures by Fund:	\$ 33,463,909	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: Oklahoma Agricultural Experiment Station

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2012-2013 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	-	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	-	
	Total Instruction:	\$ -	0.0%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	33,463,909	
	Research Information Technology	-	
	Total Research:	\$ 33,463,909	100.0%
13	Public Service		
	Community Service	-	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	\$ -	0.0%
14	Academic Support		
	Libraries	-	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	-	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	Total Academic Support:	\$ -	0.0%

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

Institution Name: Oklahoma Agricultural Experiment Station

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2012-2013 Amount	Percent of Total
15	Student Services		
	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	-	
	Total Student Services:	\$ -	0.0%
16	Institutional Support		
	Executive Management	-	
	Fiscal Operations	-	
	General Administration	-	
	Public Relations/Development	-	
	Administrative Information Technology	-	
	Total Institutional Support:	\$ -	0.0%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	-	
	Building Maintenance	-	
	Custodial Services	-	
	Utilities	-	
	Landscape and Grounds Maintenance	-	
	Major Repairs and Renovations	-	
	Safety & Security	-	
	Logistical Services	-	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	\$ -	0.0%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	-	
	Nonresident Tuition Waivers	-	
		Total Scholarships and Fellowships:	\$ -
	Total Expenditures by Activity/Function:	\$ 33,463,909	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: Oklahoma Agricultural Experiment Station

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	16,533,940	49.4%
1c	Other Salaries and Wages	4,005,620	12.0%
1d	Fringe Benefits	7,928,900	23.7%
1e	Professional Services	-	0.0%
	Total Personnel Service	\$ 28,468,460	85.1%
2	Travel	299,855	0.9%
3	Utilities	1,337,650	4.0%
4	Supplies and Other Operating Expenses *	2,758,224	8.2%
5	Property, Furniture and Equipment	599,720	1.8%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 33,463,909	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: Oklahoma Agricultural Experiment Station

Revenue Description	FY2012-2013 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2012	\$ 7,365,000	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2012 (line 1 - line 2) (net of FY2012 encumbrances/expenditures)	\$ 7,365,000	<--Formula
4. Projected FY2013 Receipts:		
State Appropriated Funds - For Operations	26,463,909	100.0%
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	-	0.0%
		0.0%
5. Total Projected FY2013 Receipts	\$ 26,463,909	100.0%
6. Total Available (line 3 + line 5)	\$ 33,828,909	<--Formula
7. Less Budgeted Expenditures for FY2013 Operations	\$ 33,463,909	<--Formula
8. Projected Unobligated Reserve Balance June 30, 2013 (line 6 - line 7)	\$ 365,000	<--Formula

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees			-
Academic Service Fees			-
Total Student Fees	-	-	-
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: Oklahoma Agricultural Experiment Station

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2012-2013 Amount	Percent of Total
	Educational & General Budget - Part II:		
	Instruction	\$ -	0.0%
	Research	39,702,928	100.0%
	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	-	0.0%
21	Total E&G Part II:	\$ 39,702,928	100.0%

FUNDING			
Fund Number	Fund Name	FY2012-2013 Amount	Percent of Total
430	Agency Relationship Fund	\$ 39,702,928	100.0%
	Total Expenditures by Fund:	\$ 39,702,928	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:	Oklahoma Agricultural Experiment Station
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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	11,265,188	28.4%
1c	Other Salaries and Wages	4,617,250	11.6%
1d	Fringe Benefits	4,785,644	12.1%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 20,668,082	52.1%
2	Travel	768,580	1.9%
3	Utilities	390,770	1.0%
4	Supplies and Other Operating Expenses	12,701,886	32.0%
5	Property, Furniture and Equipment	5,173,610	13.0%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 39,702,928	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: Oklahoma Agricultural Experiment Station		
Receipt Description	FY2012-2013 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2012	\$ 13,754,251	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2012 (line 1 - line 2)	\$ 13,754,251	
4. Projected Receipts FY2013:		
Department of Agriculture	4,652,928	13.8%
Department of Commerce	-	0.0%
Department of Defense	200,000	0.6%
Department of Education	50,000	0.1%
Department of Energy	750,000	2.2%
Department of Health and Human Services	1,750,000	5.2%
Department of Homeland Security	100,000	0.3%
Department of Justice	750,000	2.2%
Department of Transportation	2,000,000	5.9%
National Aeronautics and Space Administration	-	0.0%
National Institutes of Health	50,000	0.1%
National Science Foundation	1,250,000	3.7%
Other Federal Agencies	2,500,000	7.4%
City and County Government	-	0.0%
Commercial and Commercial Related	1,500,000	4.5%
Foundations	250,000	0.7%
Other Non-Federal Sources	14,600,000	43.3%
Other Universities and Colleges	100,000	0.3%
State of Oklahoma	3,200,000	9.5%
5. Total Projected FY2013 Receipts	\$ 33,702,928	100.0%
6. Total Available (line 3 + line 5)	\$ 47,457,179	
7. Less Budgeted Expenditures for FY2013 Operations	\$ 39,702,928	
8. Projected Unobligated Reserve Balance June 30, 2013 (line 6 - line 7)	\$ 7,754,251	

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EDUCATIONAL AND GENERAL BUDGET
FISCAL YEAR FY2012-2013

Schedule F and G

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	011	Date Submitted:	June 21, 2012
Institution Name:	Oklahoma Agricultural Experiment Station	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	-	-	-	-	-	-	-	-	-
12 Research	28,468,460	299,855	1,337,650	2,758,224	599,720	-	-	-	33,463,909
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	-	-	-	-	-	-	-	-	-
15 Student Services	-	-	-	-	-	-	-	-	-
16 Institutional Support	-	-	-	-	-	-	-	-	-
17 Operation. & Maintenance. of Plant	-	-	-	-	-	-	-	-	-
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	28,468,460	299,855	1,337,650	2,758,224	599,720	-	-	-	33,463,909
Entry into CORE E&G Part I - Fund 290	28,468,460	299,855		4,095,874		599,720	-	-	33,463,909
21 Total E&G Part II <i>Cel's linked to Sch. B-II---></i>	20,668,082	768,580	390,770	12,701,886	5,173,610	-	-	-	39,702,928
Entry into CORE E&G Part II	20,668,082	768,580		13,092,656		5,173,610	-	-	39,702,928
Total Allotment	49,136,542	1,068,435	1,728,420	15,460,110	5,773,330	-	-	-	73,166,837

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	33,463,909
21 Entry into CORE E&G Part II	39,702,928
G Entry into CORE Fund 700	-
Total Allotment	73,166,837