

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 #	012	Date Submitted:	June 21, 2012
Institution Name:	Oklahoma Cooperative Extension Service		
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	-	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%
	Total Expenditures by Activity/Function:	\$ 38,958,944	100.0%

FUNDING			
Fund Number	Fund Name	FY2012-2013 Amount	Percent of Total
	E&G Operating Revolving Fund:		
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%
	Total Expenditures by Fund:	\$ 38,958,944	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 Cooperative Extension Service
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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	-	
	Research Information Technology	-	
	Total Research:	\$ -	0.0%
13	Public Service		
	Community Service	-	
	Cooperative Extension Service	38,958,944	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	\$ 38,958,944	100.0%
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 Cooperative Extension Service

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:	\$ 38,958,944	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 Cooperative Extension Service

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	16,494,177	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%
	Total Personnel Service	\$ 31,773,683	81.6%
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%
	Total Expenditures by Object	\$ 38,958,944	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 Cooperative Extension Service

Revenue Description	FY2012-2013 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2012	\$ 11,967,000	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2012 (line 1 - line 2) (net of FY2012 encumbrances/expenditures)	\$ 11,967,000	<--Formula
4. Projected FY2013 Receipts:		
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%
5. Total Projected FY2013 Receipts	\$ 32,916,944	100.0%
6. Total Available (line 3 + line 5)	\$ 44,883,944	<--Formula
7. Less Budgeted Expenditures for FY2013 Operations	\$ 38,958,944	<--Formula
8. Projected Unobligated Reserve Balance June 30, 2013 (line 6 - line 7)	\$ 5,925,000	<--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 Cooperative Extension Service

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2012-2013 Amount	Percent of Total
	Educational & General Budget - Part II:		
	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%
21	Total E&G Part II:	\$ 11,765,031	100.0%

FUNDING			
Fund Number	Fund Name	FY2012-2013 Amount	Percent of Total
430	Agency Relationship Fund	\$ 11,765,031	100.0%
	Total Expenditures by Fund:	\$ 11,765,031	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 Cooperative Extension Service
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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	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%
	Total Personnel Services	\$ 9,567,972	81.3%
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%
	Total Expenditures by Object	\$ 11,765,031	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 Cooperative Extension Service		
Receipt Description	FY2012-2013 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2012	\$ 543,000	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2012 (line 1 - line 2)	\$ 543,000	
4. Projected Receipts FY2013:		
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%
5. Total Projected FY2013 Receipts	\$ 11,810,031	100.0%
6. Total Available (line 3 + line 5)	\$ 12,353,031	
7. Less Budgeted Expenditures for FY2013 Operations	\$ 11,765,031	
8. Projected Unobligated Reserve Balance June 30, 2013 (line 6 - line 7)	\$ 588,000	

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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
Activity & Sub-Activity/Function:									
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)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	31,773,683	1,241,202	14,587	4,199,078	1,722,654	7,740	-	-	38,958,944
Entry into CORE E&G Part I - Fund 290	31,773,683	1,241,202		4,213,665		1,730,394	-	-	38,958,944
21 Total E&G Part II <i>Cells linked to Sch. B-II---</i>	9,567,972	951,202	-	729,428	246,429	3,000	32,000	235,000	11,765,031
Entry into CORE E&G Part II	9,567,972	951,202		729,428		249,429	32,000	235,000	11,765,031
Total Allotment	41,341,655	2,192,404	14,587	4,928,506	1,969,083	10,740	32,000	235,000	50,723,975

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	-
Total Allotment	50,723,975