

Regents for Higher Education  
 Business Unit - 60500 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2015

OCPGL341  
 07-DEC-2015  
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60500 - Regents for Higher Education  
 Department: 0300001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	9,590,128	9,590,128	0.00	0.00	0.00	0.00	9,590,128.00	9,590,128.00	0.00	0.00
511999 PFT (Payroll Use Only)	0	0	9,654,153.86	0.00	0.00	9,654,153.86	-9,654,153.86	-9,654,153.86	~	~
512000 Insur.Prem-Hlth-Life,etc	1,136,938	1,136,938	0.00	0.00	0.00	0.00	1,136,938.00	1,136,938.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	806,094.93	0.00	0.00	806,094.93	-806,094.93	-806,094.93	~	~
512120 Insur.Prem-Hlth-Life-Other	0	0	56,183.33	0.00	0.00	56,183.33	-56,183.33	-56,183.33	~	~
512130 Insur.Prem-Retirees Hlth-HEd	0	0	82,876.74	0.00	0.00	82,876.74	-82,876.74	-82,876.74	~	~
512230 Unemployment Compen.-Reimb.	0	0	4,018.96	0.00	0.00	4,018.96	-4,018.96	-4,018.96	~	~
512310 Insur.Prem-Workers Comp.	0	0	67,472.12	0.00	0.00	67,472.12	-67,472.12	-67,472.12	~	~
513000 FICA-Retirement Contributions	2,773,125	2,773,125	0.00	0.00	0.00	0.00	2,773,125.00	2,773,125.00	0.00	0.00
513240 Employer Share-OtherAuthRetSys	0	0	1,754,427.77	0.00	0.00	1,754,427.77	-1,754,427.77	-1,754,427.77	~	~
513320 Supplemental Retmt Plans-HEd	0	0	77,237.76	0.00	0.00	77,237.76	-77,237.76	-77,237.76	~	~
515000 Professional Services	1,966,339	1,966,339	0.00	0.00	0.00	0.00	1,966,339.00	1,966,339.00	0.00	0.00
515010 Offices Of Lawyers	0	0	76,974.99	0.00	0.00	76,974.99	-76,974.99	-76,974.99	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	29,000.00	0.00	0.00	29,000.00	-29,000.00	-29,000.00	~	~
515320 Graphic Design Services	0	0	4,230.00	0.00	0.00	4,230.00	-4,230.00	-4,230.00	~	~
515330 Other Specialized Design Svc	0	0	2,735.00	0.00	0.00	2,735.00	-2,735.00	-2,735.00	~	~
515380 Other Computer Related Svc	0	0	2,210.53	0.00	0.00	2,210.53	-2,210.53	-2,210.53	~	~
515490 Advertising And Related Svcs	0	0	392,495.00	0.00	0.00	392,495.00	-392,495.00	-392,495.00	~	~
515510 Photographic Services	0	0	450.00	0.00	0.00	450.00	-450.00	-450.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	887,386.09	0.00	0.00	887,386.09	-887,386.09	-887,386.09	~	~
515610 Business Service Centers	0	0	5,057.45	0.00	0.00	5,057.45	-5,057.45	-5,057.45	~	~
515650 Investigation-Security Svcs	0	0	1,974.65	0.00	0.00	1,974.65	-1,974.65	-1,974.65	~	~
515660 Educational Services	0	0	4,032.66	0.00	0.00	4,032.66	-4,032.66	-4,032.66	~	~
521000 Travel - Reimbursements	438,208	438,208	0.00	0.00	0.00	0.00	438,208.00	438,208.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	51,927.88	0.00	0.00	51,927.88	-51,927.88	-51,927.88	~	~
521120 In-State Meals-Subsistence Exp	0	0	5,246.90	0.00	0.00	5,246.90	-5,246.90	-5,246.90	~	~
521140 In-State Miscellaneous Charges	0	0	2,205.35	0.00	0.00	2,205.35	-2,205.35	-2,205.35	~	~
521150 In-State Lodging	0	0	10,036.16	0.00	0.00	10,036.16	-10,036.16	-10,036.16	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	2,288.24	0.00	0.00	2,288.24	-2,288.24	-2,288.24	~	~
521220 Out-of-State Transp.Charges	0	0	2,897.30	0.00	0.00	2,897.30	-2,897.30	-2,897.30	~	~
521230 Out-of-State Meals-Subsistence	0	0	8,874.75	0.00	0.00	8,874.75	-8,874.75	-8,874.75	~	~
521240 Out-of-State Local Transp.	0	0	1,708.09	0.00	0.00	1,708.09	-1,708.09	-1,708.09	~	~
521250 Out-of-State Misc.Charges	0	0	6,105.48	0.00	0.00	6,105.48	-6,105.48	-6,105.48	~	~
521260 Out-of-State Lodging	0	0	30,047.99	0.00	0.00	30,047.99	-30,047.99	-30,047.99	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	15,509.81	0.00	0.00	15,509.81	-15,509.81	-15,509.81	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	5,098.40	0.00	0.00	5,098.40	-5,098.40	-5,098.40	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	14,728.07	0.00	0.00	14,728.07	-14,728.07	-14,728.07	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	95,813.22	0.00	0.00	95,813.22	-95,813.22	-95,813.22	~	~
522150 Registration - Agency Direct	0	0	53,403.00	0.00	0.00	53,403.00	-53,403.00	-53,403.00	~	~
531000 Misc. Administrative Expenses	2,183,895	2,183,895	0.00	0.00	0.00	0.00	2,183,895.00	2,183,895.00	0.00	0.00
531110 Freight Expenses	0	0	2,957.04	0.00	0.00	2,957.04	-2,957.04	-2,957.04	~	~
531120 Postage	0	0	80,050.00	0.00	0.00	80,050.00	-80,050.00	-80,050.00	~	~
531130 Telecommunication Services	0	0	19,767.67	0.00	0.00	19,767.67	-19,767.67	-19,767.67	~	~

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60500 - Regents for Higher Education  
 Department: 0300001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531150 Printing & Binding Contrs	0	0	55,731.20	0.00	0.00	55,731.20	-55,731.20	-55,731.20	~	~
531160 Advertising	0	0	13,570.85	0.00	0.00	13,570.85	-13,570.85	-13,570.85	~	~
531170 Informational Service	0	0	340,150.93	0.00	0.00	340,150.93	-340,150.93	-340,150.93	~	~
531180 Bank Service Charges	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	23,619.00	0.00	0.00	23,619.00	-23,619.00	-23,619.00	~	~
531250 Licenses, Permits, etc.	0	0	555.00	0.00	0.00	555.00	-555.00	-555.00	~	~
531260 Membership in Organizations	0	0	325,319.76	0.00	0.00	325,319.76	-325,319.76	-325,319.76	~	~
531370 Utility Charge-Electricity	0	0	170.00	0.00	0.00	170.00	-170.00	-170.00	~	~
531520 Prem-Property, Liab. Ins. -Hed	0	0	7,732.78	0.00	0.00	7,732.78	-7,732.78	-7,732.78	~	~
531600 Misc. Administrative Fee	0	0	27,573.04	0.00	0.00	27,573.04	-27,573.04	-27,573.04	~	~
532000 Rent Expense	1,096,623	1,096,623	0.00	0.00	0.00	0.00	1,096,623.00	1,096,623.00	0.00	0.00
532110 Rent of Office Space	0	0	678,380.55	0.00	0.00	678,380.55	-678,380.55	-678,380.55	~	~
532130 Rent of Other Building Space	0	0	10,895.38	0.00	0.00	10,895.38	-10,895.38	-10,895.38	~	~
532140 Rent-Equipment And Machinery	0	0	25,988.31	0.00	0.00	25,988.31	-25,988.31	-25,988.31	~	~
532150 Rent-Telecommunication Equip.	0	0	7,253.50	0.00	0.00	7,253.50	-7,253.50	-7,253.50	~	~
532160 Rent-Elec Data Processing Eq.	0	0	146,477.05	0.00	0.00	146,477.05	-146,477.05	-146,477.05	~	~
532170 Rent-Data Processing Software	0	0	3,900.00	0.00	0.00	3,900.00	-3,900.00	-3,900.00	~	~
532190 Other Rents	0	0	46,358.00	0.00	0.00	46,358.00	-46,358.00	-46,358.00	~	~
533000 Maintenance & Repair Expense	346,475	346,475	0.00	0.00	0.00	0.00	346,475.00	346,475.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	851.00	0.00	0.00	851.00	-851.00	-851.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	5,825.22	0.00	0.00	5,825.22	-5,825.22	-5,825.22	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	34,248.38	0.00	0.00	34,248.38	-34,248.38	-34,248.38	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	307,143.43	0.00	0.00	307,143.43	-307,143.43	-307,143.43	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	1,708.96	0.00	0.00	1,708.96	-1,708.96	-1,708.96	~	~
534000 Specialized Sup & Mat.Expense	18,100	18,100	0.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00	0.00
534110 Food, Other Kitchen Sup., Mat'ls	0	0	4,537.63	0.00	0.00	4,537.63	-4,537.63	-4,537.63	~	~
534160 Printing Supplies, Materials	0	0	14,569.87	0.00	0.00	14,569.87	-14,569.87	-14,569.87	~	~
535180 Safety and Security Supplies	0	0	2,004.08	0.00	0.00	2,004.08	-2,004.08	-2,004.08	~	~
536000 General Operating Expenses	133,603	133,603	0.00	0.00	0.00	0.00	133,603.00	133,603.00	0.00	0.00
536110 Meeting Refreshments	0	0	17,508.84	0.00	0.00	17,508.84	-17,508.84	-17,508.84	~	~
536130 Office Supplies Non-Expendable	0	0	9,375.12	0.00	0.00	9,375.12	-9,375.12	-9,375.12	~	~
536140 Office Supplies (Expendable)	0	0	55,364.57	0.00	0.00	55,364.57	-55,364.57	-55,364.57	~	~
536150 Data Processing Supplies	0	0	74,503.57	0.00	0.00	74,503.57	-74,503.57	-74,503.57	~	~
536190 Educational Supplies	0	0	1,752.08	0.00	0.00	1,752.08	-1,752.08	-1,752.08	~	~
541000 Office Furniture & Equipment	822,747	822,747	0.00	0.00	0.00	0.00	822,747.00	822,747.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	20,235.88	0.00	0.00	20,235.88	-20,235.88	-20,235.88	~	~
541120 Data Processing Equipment	0	0	94,464.72	0.00	0.00	94,464.72	-94,464.72	-94,464.72	~	~
541130 Data Processing Software	0	0	12,931.58	0.00	0.00	12,931.58	-12,931.58	-12,931.58	~	~
541230 Equip-Telecommunications	0	0	1,637.49	0.00	0.00	1,637.49	-1,637.49	-1,637.49	~	~
542120 Library Resources-Textbooks	0	0	75.00	0.00	0.00	75.00	-75.00	-75.00	~	~
543000 Lease Purchases	54,000,000	54,000,000	0.00	0.00	0.00	0.00	54,000,000.00	54,000,000.00	0.00	0.00
548000 Bond Indebtedness and Expenses	825,000	825,000	0.00	0.00	0.00	0.00	825,000.00	825,000.00	0.00	0.00
548110 Principal Payments-Bond Debt	0	0	50,091,757.12	0.00	0.00	50,091,757.12	-50,091,757.12	-50,091,757.12	~	~

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
548130 Other Expenses-Bond Debt	0	0	139,761.36	0.00	0.00	139,761.36	-139,761.36	-139,761.36	~	~
550000 GEN ASST, AWDS, PROG-DIRECTED	1,933,361	1,933,361	0.00	0.00	0.00	0.00	1,933,361.00	1,933,361.00	0.00	0.00
552000 Scholar.,Tuition,Incentive Pmt	87,421,404	87,421,404	0.00	0.00	0.00	0.00	87,421,404.00	87,421,404.00	0.00	0.00
552110 Scholarships-Students	0	0	7,788,762.82	0.00	0.00	7,788,762.82	-7,788,762.82	-7,788,762.82	~	~
552120 Teacher Stipends	0	0	20,250.00	0.00	0.00	20,250.00	-20,250.00	-20,250.00	~	~
552140 Incentive Awards	0	0	121,746.64	0.00	0.00	121,746.64	-121,746.64	-121,746.64	~	~
553190 Refunds-Overpayment Charges	0	0	127.50	0.00	0.00	127.50	-127.50	-127.50	~	~
554230 Reimbursement & Repayment -Oth	37,889	37,889	7,645.22	0.00	0.00	7,645.22	30,243.78	30,243.78	20.18	20.18
555000 Pmts-Local Gov't,Non-Profits	28,310	28,310	0.00	0.00	0.00	0.00	28,310.00	28,310.00	0.00	0.00
555120 Pmts-Local Gov't-Pub Sch Ed	0	0	531,507.50	0.00	0.00	531,507.50	-531,507.50	-531,507.50	~	~
559000 Assistance Pymts to Agencies	3,150,000	3,150,000	0.00	0.00	0.00	0.00	3,150,000.00	3,150,000.00	0.00	0.00
559110 Assistance Pymts to Agencies	0	0	146,192.37	0.00	0.00	146,192.37	-146,192.37	-146,192.37	~	~
561130 Employee Reimb.-Non-Travel	170,940	170,940	10,555.95	0.00	0.00	10,555.95	160,384.05	160,384.05	6.18	6.18
562000 Transfers	559,046	559,046	0.00	0.00	0.00	0.00	559,046.00	559,046.00	0.00	0.00
562120 Trsf to Treasury Fund-ONUS	0	0	82,084,034.76	0.00	0.00	82,084,034.76	-82,084,034.76	-82,084,034.76	~	~
Totals	168,632,131	168,632,131	157,632,446.20	0.00	0.00	157,632,446.20	10,999,684.80	10,999,684.80	93.48	93.48

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Ok St Reg Higher Ed Rev Fund	80,177,350	80,177,350	71,936,695.22	0.00	0.00	71,936,695.22	8,240,654.78	8,240,654.78	89.72	89.72
21600 Summer Academies Revol Fund	750,000	750,000	659,570.04	0.00	0.00	659,570.04	90,429.96	90,429.96	87.94	87.94
23500 Ok Tuition Aid Grts Rev Fund	20,500,000	20,500,000	19,801,058.00	0.00	0.00	19,801,058.00	698,942.00	698,942.00	96.59	96.59
43000 Fed Funds Support System Activ	3,204,781	3,204,781	1,838,463.54	0.00	0.00	1,838,463.54	1,366,317.46	1,366,317.46	57.37	57.37
92000 Higher Learning Access Trust	64,000,000	64,000,000	63,396,659.40	0.00	0.00	63,396,659.40	603,340.60	603,340.60	99.06	99.06
Totals	168,632,131	168,632,131	157,632,446.20	0.00	0.00	157,632,446.20	10,999,684.80	10,999,684.80	93.48	93.48