

Regents for Higher Education
 Business Unit - 60500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2017

OCPGL341
 18-JAN-2018
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60500 - Regents for Higher Education
 Department: 0100001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	0	0	7,962,505.45	0.00	0.00	7,962,505.45	-7,962,505.45	-7,962,505.45	~	~
511130 Sals-Non-Reg Pay	8,452,135	8,452,135	0.00	0.00	0.00	0.00	8,452,134.96	8,452,134.96	0.00	0.00
511220 Longevity Pay-H.Ed	175,940	175,940	179,344.13	0.00	0.00	179,344.13	-3,404.09	-3,404.09	101.93	101.93
511230 Individ.Incent.Pay-Safety Awds	0	0	5,000.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
511310 Terminal Leave	0	0	124,616.74	0.00	0.00	124,616.74	-124,616.74	-124,616.74	~	~
511390 Cafeteria Plan - Other	0	0	870,158.49	0.00	0.00	870,158.49	-870,158.49	-870,158.49	~	~
511420 Excess Benefit Allowance	0	0	139,083.00	0.00	0.00	139,083.00	-139,083.00	-139,083.00	~	~
512130 Insur.Prem-Retirees Hlth-HEd	1,021,558	1,021,558	0.00	0.00	0.00	0.00	1,021,557.96	1,021,557.96	0.00	0.00
512230 Unemployment Compen.-Reimb.	3,255	3,255	13,657.65	0.00	0.00	13,657.65	-10,402.65	-10,402.65	419.59	419.59
512310 Insur.Prem-Workers Comp.	44,953	44,953	40,873.50	0.00	0.00	40,873.50	4,079.58	4,079.58	90.92	90.92
513110 Employer Share-FICA	0	0	463,179.83	0.00	0.00	463,179.83	-463,179.83	-463,179.83	~	~
513120 Employer Share-MQFE/FICA	0	0	117,252.86	0.00	0.00	117,252.86	-117,252.86	-117,252.86	~	~
513240 Employer Share-OtherAuthRetSys	0	0	1,618,989.70	0.00	0.00	1,618,989.70	-1,618,989.70	-1,618,989.70	~	~
513250 St Retmt Pmts for Local Gov.	2,545,452	2,545,452	0.00	0.00	0.00	0.00	2,545,452.00	2,545,452.00	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	24,094.39	0.00	0.00	24,094.39	-24,094.39	-24,094.39	~	~
513320 Supplemental Retmt Plans-HEd	0	0	59,084.42	0.00	0.00	59,084.42	-59,084.42	-59,084.42	~	~
514440 Retirement Pmts-(Higher Educ)	94,000	94,000	0.00	0.00	0.00	0.00	93,999.96	93,999.96	0.00	0.00
515010 Offices Of Lawyers	0	0	154,894.88	0.00	0.00	154,894.88	-154,894.88	-154,894.88	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	43,900.00	0.00	0.00	43,900.00	-43,900.00	-43,900.00	~	~
515110 General	1,067,977	1,067,977	0.00	0.00	0.00	0.00	1,067,977.08	1,067,977.08	0.00	0.00
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	3,859.38	0.00	0.00	3,859.38	-3,859.38	-3,859.38	~	~
515420 Marketing Consulting Services	0	0	580.00	0.00	0.00	580.00	-580.00	-580.00	~	~
515490 Advertising And Related Svcs	0	0	103,637.35	0.00	0.00	103,637.35	-103,637.35	-103,637.35	~	~
515510 Photographic Services	0	0	202.50	0.00	0.00	202.50	-202.50	-202.50	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	74,667.35	0.00	0.00	74,667.35	-74,667.35	-74,667.35	~	~
515610 Business Service Centers	0	0	5,754.45	0.00	0.00	5,754.45	-5,754.45	-5,754.45	~	~
515640 Other Business Support Svcs	0	0	2,115.12	0.00	0.00	2,115.12	-2,115.12	-2,115.12	~	~
515650 Investigation-Security Svcs	0	0	1,735.00	0.00	0.00	1,735.00	-1,735.00	-1,735.00	~	~
515660 Educational Services	0	0	1,816.34	0.00	0.00	1,816.34	-1,816.34	-1,816.34	~	~
521110 In-State Mileage-Motor Vehicle	0	0	17,319.65	0.00	0.00	17,319.65	-17,319.65	-17,319.65	~	~
521120 In-State Meals-Subsistence Exp	0	0	2,481.75	0.00	0.00	2,481.75	-2,481.75	-2,481.75	~	~
521140 In-State Miscellaneous Charges	276,445	276,445	1,164.81	0.00	0.00	1,164.81	275,280.15	275,280.15	0.42	0.42
521150 In-State Lodging	0	0	4,048.63	0.00	0.00	4,048.63	-4,048.63	-4,048.63	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	489.24	0.00	0.00	489.24	-489.24	-489.24	~	~
521220 Out-of-State Transp.Charges	0	0	2,079.71	0.00	0.00	2,079.71	-2,079.71	-2,079.71	~	~
521230 Out-of-State Meals-Subsistence	0	0	2,641.75	0.00	0.00	2,641.75	-2,641.75	-2,641.75	~	~
521240 Out-of-State Local Transp.	0	0	800.01	0.00	0.00	800.01	-800.01	-800.01	~	~
521250 Out-of-State Misc.Charges	0	0	824.54	0.00	0.00	824.54	-824.54	-824.54	~	~
521260 Out-of-State Lodging	0	0	7,661.97	0.00	0.00	7,661.97	-7,661.97	-7,661.97	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	19,568.01	0.00	0.00	19,568.01	-19,568.01	-19,568.01	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	12,528.00	0.00	0.00	12,528.00	-12,528.00	-12,528.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	111,820.71	0.00	0.00	111,820.71	-111,820.71	-111,820.71	~	~
522150 Registration - Agency Direct	0	0	16,806.00	0.00	0.00	16,806.00	-16,806.00	-16,806.00	~	~

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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 %
531110 Freight Expenses	5,925	5,925	2,124.79	0.00	0.00	2,124.79	3,800.21	3,800.21	35.86	35.86
531120 Postage	139,025	139,025	40,050.00	0.00	0.00	40,050.00	98,975.04	98,975.04	28.81	28.81
531130 Telecommunication Services	26,079	26,079	21,298.56	0.00	0.00	21,298.56	4,780.44	4,780.44	81.67	81.67
531150 Printing & Binding Contrs	69,060	69,060	48,451.61	0.00	0.00	48,451.61	20,608.39	20,608.39	70.16	70.16
531160 Advertising	9,900	9,900	182.05	0.00	0.00	182.05	9,717.95	9,717.95	1.84	1.84
531170 Informational Service	155,575	155,575	135,293.29	0.00	0.00	135,293.29	20,281.79	20,281.79	86.96	86.96
531190 Exhibitions, Shows, Spec. Events	44,000	44,000	12,800.00	0.00	0.00	12,800.00	31,200.04	31,200.04	29.09	29.09
531250 Licenses, Permits, etc.	0	0	380.41	0.00	0.00	380.41	-380.41	-380.41	~	~
531260 Membership in Organizations	373,839	373,839	300,109.50	0.00	0.00	300,109.50	73,729.50	73,729.50	80.28	80.28
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	8,599.53	0.00	0.00	8,599.53	-8,599.53	-8,599.53	~	~
531600 Misc. Administrative Fee	264,656	264,656	27,361.34	0.00	0.00	27,361.34	237,294.70	237,294.70	10.34	10.34
532110 Rent of Office Space	976,771	976,771	680,096.04	0.00	0.00	680,096.04	296,674.92	296,674.92	69.63	69.63
532130 Rent of Other Building Space	0	0	11,444.81	0.00	0.00	11,444.81	-11,444.81	-11,444.81	~	~
532140 Rent-Equipment And Machinery	0	0	20,552.42	0.00	0.00	20,552.42	-20,552.42	-20,552.42	~	~
532150 Rent-Telecommunication Equip.	0	0	34,193.39	0.00	0.00	34,193.39	-34,193.39	-34,193.39	~	~
532160 Rent-Elec Data Processing Eq.	0	0	114,546.05	0.00	0.00	114,546.05	-114,546.05	-114,546.05	~	~
532170 Rent-Data Processing Software	0	0	7,900.00	0.00	0.00	7,900.00	-7,900.00	-7,900.00	~	~
532190 Other Rents	4,000	4,000	42,377.00	0.00	0.00	42,377.00	-38,377.04	-38,377.04	1059.44	1059.44
533100 Mtce-Rep. Oth Items Outside Vnd	45,417	45,417	0.00	0.00	0.00	0.00	45,417.00	45,417.00	0.00	0.00
533110 Mtce-Rep. - Bldgs-grnds-Vendor	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~
533120 Mtce-Rep. - Equipment-Vendors	250	250	4,422.45	0.00	0.00	4,422.45	-4,172.49	-4,172.49	1769.26	1769.26
533140 Mtce-Rep. - DP Equip-Vendor	0	0	22,260.87	0.00	0.00	22,260.87	-22,260.87	-22,260.87	~	~
533150 Mtce-Rep. - Dp Software-Vendors	0	0	365,975.63	0.00	0.00	365,975.63	-365,975.63	-365,975.63	~	~
533180 Housekpg/Janit./Sanit. Sup, Mat	0	0	1,369.90	0.00	0.00	1,369.90	-1,369.90	-1,369.90	~	~
533220 Mtce-Rep. - non-MV Eq. In-house	0	0	43.00	0.00	0.00	43.00	-43.00	-43.00	~	~
533230 Mtce-Rep. - Tele. Equip. In-house	336,810	336,810	0.00	0.00	0.00	0.00	336,810.00	336,810.00	0.00	0.00
534110 Food, Other Kitchen Sup., Mat'ls	0	0	4,624.92	0.00	0.00	4,624.92	-4,624.92	-4,624.92	~	~
534160 Printing Supplies, Materials	17,500	17,500	11,871.13	0.00	0.00	11,871.13	5,628.95	5,628.95	67.83	67.83
535180 Safety and Security Supplies	2,340	2,340	1,932.82	0.00	0.00	1,932.82	407.18	407.18	82.60	82.60
536110 Meeting Refreshments	0	0	12,169.09	0.00	0.00	12,169.09	-12,169.09	-12,169.09	~	~
536130 Office Supplies Non-Expendable	31,171	31,171	3,632.96	0.00	0.00	3,632.96	27,538.00	27,538.00	11.65	11.65
536140 Office Supplies (Expendable)	49,776	49,776	28,013.60	0.00	0.00	28,013.60	21,762.52	21,762.52	56.28	56.28
536150 Data Processing Supplies	0	0	12,443.79	0.00	0.00	12,443.79	-12,443.79	-12,443.79	~	~
536190 Educational Supplies	0	0	375,146.26	0.00	0.00	375,146.26	-375,146.26	-375,146.26	~	~
541110 Office Furniture & Equipment	38,325	38,325	3,695.00	0.00	0.00	3,695.00	34,630.00	34,630.00	9.64	9.64
541120 Data Processing Equipment	0	0	11,269.98	0.00	0.00	11,269.98	-11,269.98	-11,269.98	~	~
541130 Data Processing Software	60,074	60,074	4,630.60	0.00	0.00	4,630.60	55,443.44	55,443.44	7.71	7.71
543110 Lease Purchase-Furniture, Equip	62,076,165	62,076,165	0.00	0.00	0.00	0.00	62,076,165.00	62,076,165.00	0.00	0.00
548110 Principal Payments-Bond Debt	0	0	50,705,925.28	0.00	0.00	50,705,925.28	-50,705,925.28	-50,705,925.28	~	~
548130 Other Expenses-Bond Debt	0	0	108,980.97	0.00	0.00	108,980.97	-108,980.97	-108,980.97	~	~
552100 Stipends - Other	0	0	700.00	0.00	0.00	700.00	-700.00	-700.00	~	~
552110 Scholarships-Students	93,252,686	93,252,686	87,289,999.92	0.00	0.00	87,289,999.92	5,962,686.12	5,962,686.12	93.61	93.61

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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 %
552120 Teacher Stipends	500	500	3,200.00	0.00	0.00	3,200.00	-2,699.96	-2,699.96	639.95	639.95
552140 Incentive Awards	1,000	1,000	232,513.14	0.00	0.00	232,513.14	-231,513.18	-231,513.18	****.**	****.**
552210 Lottery Prize Payments-Instant	0	0	100.00	0.00	0.00	100.00	-100.00	-100.00	~	~
553150 Indemnities, Restitn., Settlmts	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
554230 Reimbursement & Repayment -Oth	0	0	2,793.53	0.00	0.00	2,793.53	-2,793.53	-2,793.53	~	~
555110 Pmts-Local Gov't-Gen Govt	1,334,378	1,334,378	0.00	0.00	0.00	0.00	1,334,378.04	1,334,378.04	0.00	0.00
555120 Pmts-Local Gov't-Pub Sch Ed	110,000	110,000	82,391.34	0.00	0.00	82,391.34	27,608.70	27,608.70	74.90	74.90
559110 Assistance Pymts to Agencies	317,996	317,996	38,250.00	0.00	0.00	38,250.00	279,746.04	279,746.04	12.03	12.03
559210 Intraagency Pmt-Asst&Local Gv	100,000	100,000	0.00	0.00	0.00	0.00	99,999.96	99,999.96	0.00	0.00
561130 Employee Reimb.-Non-Travel	107,160	107,160	14,500.30	0.00	0.00	14,500.30	92,659.70	92,659.70	13.53	13.53
562120 Trsf to Treasury Fund-ONUS	708,640,422	708,640,422	0.00	0.00	0.00	0.00	708,640,422.00	708,640,422.00	0.00	0.00
562130 Transfer to Special Acct Fds	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
563110 Employee With.-Withh.Payable	45,600	45,600	0.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00	0.00
Totals	882,483,115	882,483,115	153,062,324.58	0.00	0.00	153,062,324.58	729,420,790.86	729,420,790.86	17.34	17.34

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19700 General Revenue	713,059,365	713,059,365	0.00	0.00	0.00	0.00	713,059,365.00	713,059,365.00	0.00	0.00
21000 Ok St Reg Higher Ed Rev Fund	83,464,372	83,464,372	69,553,552.95	0.00	0.00	69,553,552.95	13,910,819.25	13,910,819.25	83.33	83.33
21600 Summer Academies Revol Fund	749,378	749,378	719,975.14	0.00	0.00	719,975.14	29,402.90	29,402.90	96.08	96.08
23500 Ok Tuition Aid Grts Rev Fund	16,500,000	16,500,000	15,451,588.72	0.00	0.00	15,451,588.72	1,048,411.28	1,048,411.28	93.65	93.65
43000 Fed Funds Support System Activ	910,000	910,000	718,683.31	0.00	0.00	718,683.31	191,316.89	191,316.89	78.98	78.98
92000 Higher Learning Access Trust	67,800,000	67,800,000	66,618,524.46	0.00	0.00	66,618,524.46	1,181,475.54	1,181,475.54	98.26	98.26
Totals	882,483,115	882,483,115	153,062,324.58	0.00	0.00	153,062,324.58	729,420,790.86	729,420,790.86	17.34	17.34