

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

EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	100	Date Submitted:	June 12, 2019
Institution Name:	Cameron University		
President:	Dr. John McArthur		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	21,882,130	47.6%
12	Research	111,500	0.2%
13	Public Service	320,220	0.7%
14	Academic Support	2,035,958	4.4%
15	Student Services	4,842,799	10.5%
16	Institutional Support	4,460,180	9.7%
17	Operation and Maintenance of Plant	6,425,993	14.0%
18	Scholarships and Fellowships	5,910,000	12.9%
	Total Expenditures by Activity/Function:	45,988,780	100.0%

FUNDING			
Fund Number	Fund Name	FY2019-2020 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	28,651,459	62.3%
290	State Appropriated Funds - Operations Budget	16,807,337	36.5%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	529,984	1.2%
		-	0.0%
	Total Expenditures by Fund:	45,988,780	100.0%

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Schedule B
Summary of Educational and General Expenditures by Object

Institution:	Cameron University
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2019-2020 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 11,257,432	24.5%
1b	Professional Salaries	7,183,972	15.6%
1c	Other Salaries and Wages	3,727,228	8.1%
1d	Fringe Benefits	8,313,185	18.1%
1e	Professional Services	470,920	1.0%
	Total Personnel Service	30,952,737	67.3%
2	Travel	651,318	1.4%
3	Utilities	1,518,015	3.3%
4	Supplies and Other Operating Expenses	5,625,210	12.2%
5	Property, Furniture and Equipment	850,000	1.8%
6	Library Books and Periodicals	481,500	1.0%
7	Scholarships and Other Assistance	5,910,000	12.9%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	45,988,780	100.0%

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EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET

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

Institution Name:		Cameron University	
Revenue Description	FY2019-2020 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2019 (Cash Basis)	5,323,841		
2. Expenditures for Prior Year Obligations	1,287,244		
3. Unobligated Reserve Balance July 1, 2019 (line 1 - line 2)	4,036,597		
4. Projected FY2020 Receipts:			
State Appropriated Funds - For Operations	16,807,337	37.1%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	529,984	1.2%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	17,683,000	39.0%	
Nonresident Tuition (includes tuition waivers)	3,702,000	8.2%	
Student Fees - Mandatory and Academic Service Fees	5,510,545	12.2%	
Gifts, Endowments and Bequests	372,748	0.8%	
Other Grants, Contracts and Reimbursements	461,434	1.0%	
Sales and Services of Educational Departments	500	0.0%	
Organized Activities Related to Educational Departments	-	0.0%	
Technical Education Funds	-	0.0%	
Other Sources	286,200	0.6%	
	-		
5. Total Projected FY2020 Receipts	45,353,748	100.0%	
6. Total Available (line 3 + line 5)	49,390,345		
7. Less Budgeted Expenditures for FY2020 Operations	45,988,780		
8. Projected Unobligated Reserve Balance June 30, 2020 (line 6 - line 7)	3,401,565		

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	2,859,275	2,561,500	5,420,775
Academic Service Fees	2,651,270	-	2,651,270
Total Student Fees	5,510,545	2,561,500	8,072,045
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

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EDUCATIONAL AND GENERAL BUDGET
FISCAL YEAR FY2019-2020

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	100	Date Submitted:	June 12, 2019
Institution Name:	Cameron University	Presidents Name	Dr. John McArthur

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 <i>Net of Waivers</i>	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	19,384,784	320,950	-	1,326,396	850,000	-	-	-	21,882,130
12 Research	20,000	30,000	-	61,500	-	-	-	-	111,500
13 Public Service	320,220	-	-	-	-	-	-	-	320,220
14 Academic Support	1,295,518	18,500	-	240,440	-	481,500	-	-	2,035,958
15 Student Services	3,759,217	197,268	-	886,314	-	-	-	-	4,842,799
16 Institutional Support	3,613,980	82,100	-	764,100	-	-	-	-	4,460,180
17 Operation. & Maintenance. of Plant	2,559,018	2,500	1,518,015	2,346,460	-	-	-	-	6,425,993
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	740,000	-	740,000
11 Total E&G Part I - Fund 290	30,952,737	651,318	1,518,015	5,625,210	850,000	481,500	740,000	-	40,818,780
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	30,952,737	651,318	7,143,225		1,331,500		740,000	-	40,818,780
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	1,552,722	171,709	-	1,776,775	100,000	-	408,798	119,996	4,130,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	1,552,722	171,709	1,776,775		100,000		408,798	119,996	4,130,000
Total Allotment	32,505,459	823,027	1,518,015	7,401,985	950,000	481,500	1,148,798	119,996	44,948,780

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
725	10	00001	1,723,466	440,365	594,850	4,293,229	647,500	-	1,565,883	983,477	10,248,770
Fund 789	89	00001	49,228,925	-	-	-	-	-	-	-	49,228,925

11 Entry into CORE E&G Part I - Fund 290	40,818,780
21 Entry into CORE E&G Part II	4,130,000
G Entry into CORE Fund 700	10,248,770
G Entry into CORE Fund 789	49,228,925
G Entry into CORE Fund 790	-
Total Allotment	104,426,475