

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

EDUCATIONAL AND GENERAL BUDGET - FY2020-2021
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	100		
Institution Name:	Cameron University	Date Submitted:	June 10, 2020
President:	Dr. John McArthur		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2020-2021 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	21,500,327	47.7%
12	Research	111,500	0.2%
13	Public Service	312,918	0.7%
14	Academic Support	2,052,830	4.6%
15	Student Services	4,759,149	10.6%
16	Institutional Support	4,567,133	10.1%
17	Operation and Maintenance of Plant	6,393,041	14.2%
18	Scholarships and Fellowships	5,410,000	12.0%
	Total Expenditures by Activity/Function:	45,106,898	100.0%

FUNDING			
Fund Number	Fund Name	FY2020-2021 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	26,863,207	59.6%
290	State Appropriated Funds - Operations Budget	16,144,002	35.8%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	549,489	1.2%
490	Federal Stimulus Funds - CARES	1,550,200	3.4%
	Total Expenditures by Fund:	45,106,898	100.0%

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EDUCATIONAL AND GENERAL BUDGET - FY2020-2021
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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	FY2020-2021 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 11,036,689	24.5%
1b	Professional Salaries	7,136,379	15.8%
1c	Other Salaries and Wages	3,664,727	8.1%
1d	Fringe Benefits	8,061,859	17.9%
1e	Professional Services	473,080	1.0%
	Total Personnel Service	30,372,734	67.3%
2	Travel	636,818	1.4%
3	Utilities	1,491,158	3.3%
4	Supplies and Other Operating Expenses	5,747,688	12.7%
5	Property, Furniture and Equipment	967,000	2.1%
6	Library Books and Periodicals	481,500	1.1%
7	Scholarships and Other Assistance	5,410,000	12.0%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	45,106,898	100.0%

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

Institution Name:		Cameron University	
Revenue Description		FY2020-2021 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2020 (Cash Basis)		6,321,380	
2. Expenditures for Prior Year Obligations		1,244,024	
3. Unobligated Reserve Balance July 1, 2020 (line 1 - line 2)		5,077,356	
4. Projected FY2021 Receipts:			
State Appropriated Funds - For Operations		16,144,002	37.2%
State Appropriated Funds - For Grants, Contracts and Reimbursements		549,489	1.3%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		14,833,550	34.2%
Nonresident Tuition (includes tuition waivers)		2,970,000	6.8%
Student Fees - Mandatory and Academic Service Fees		4,859,006	11.2%
Gifts, Endowments and Bequests		370,127	0.9%
Other Grants, Contracts and Reimbursements		646,500	1.5%
Sales and Services of Educational Departments		1,000	0.0%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		1,442,012	3.3%
Federal Stimulus Funds - CARES		1,550,200	3.6%
5. Total Projected FY2021 Receipts		43,365,886	100.0%
6. Total Available (line 3 + line 5)		48,443,242	
7. Less Budgeted Expenditures for FY2021 Operations		45,106,898	
8. Projected Unobligated Reserve Balance June 30, 2021 (line 6 - line 7)		3,336,344	

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	2,339,769	2,077,131	4,416,900
Academic Service Fees	2,519,237	-	2,519,237
Total Student Fees	4,859,006	2,077,131	6,936,137
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

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655 Research Parkway, Suite 200
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EDUCATIONAL AND GENERAL BUDGET
FISCAL YEAR FY2020-2021

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	100	Date Submitted:	June 10, 2020
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 Net of Waivers	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	18,728,806	311,950	-	842,371	567,000	-	-	-	20,450,127
12 Research	20,000	30,000	-	61,500	-	-	-	-	111,500
13 Public Service	312,918	-	-	-	-	-	-	-	312,918
14 Academic Support	1,312,390	18,500	-	240,440	-	481,500	-	-	2,052,830
15 Student Services	3,674,146	191,768	-	743,235	-	-	-	-	4,609,149
16 Institutional Support	3,645,433	82,100	-	689,600	-	-	-	-	4,417,133
17 Operation. & Maintenance. of Plant	2,508,866	2,500	1,491,158	2,190,517	-	-	-	-	6,193,041
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	740,000	-	740,000
11 Total E&G Part I - Fund 290	30,202,559	636,818	1,491,158	4,767,663	567,000	481,500	740,000	-	38,886,698
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	30,202,559	636,818		6,258,821		1,048,500	740,000	-	38,886,698
49 Total E&G Part I - Fund 490	170,175	-	-	980,025	400,000	-	-	-	1,550,200
Entry into CORE E&G Part I - Fund 490	170,175	-					-	-	1,550,200
21 Total E&G Part II Cells linked to Sch. B-II-->	1,595,084	51,042	-	2,017,259	280,880	-	210,088	145,647	4,300,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	1,595,084	51,042		2,017,259		280,880	210,088	145,647	4,300,000
Total Allotment	31,797,643	687,860	1,491,158	6,784,922	847,880	481,500	950,088	145,647	44,736,898

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	1,710,317	444,050	583,850	5,009,009	536,000	-	1,492,287	972,756	10,748,269
Fund 789	89	00001	48,678,135	-	-	-	-	-	-	-	48,678,135

11 Entry into CORE E&G Part I - Fund 290	38,886,698
49 Entry into CORE E&G Part I - Fund 490	1,550,200
21 Entry into CORE E&G Part II	4,300,000
G Entry into CORE Fund 700	10,748,269
G Entry into CORE Fund 789	48,678,135
G Entry into CORE Fund 790	-
Total Allotment	104,163,302