

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

**EDUCATIONAL AND GENERAL BUDGET - FY2021-2022**  
**PART I - PRIMARY BUDGET**

Schedule A

Summary of Educational and General Expenditures by Function

|                          |                           |                        |                     |
|--------------------------|---------------------------|------------------------|---------------------|
| <b>Agency #</b>          | <b>100</b>                | <b>Date Submitted:</b> | <b>June 9, 2021</b> |
| <b>Institution Name:</b> | <b>Cameron University</b> |                        |                     |
| <b>President:</b>        | <b>Dr. John McArthur</b>  |                        |                     |

| <b>EXPENDITURES BY ACTIVITY/FUNCTION</b> |   |                           |                         |
|--|---|---------------------------|-------------------------|
| <b>Activity Number</b>                   | <b>Activity/Function</b>                          | <b>FY2021-2022 Amount</b> | <b>Percent of Total</b> |
|  | <b>Educational &amp; General Budget - Part I:</b> |                           |                         |
| 11                                       | Instruction                                       | 21,588,340                | 47.6%                   |
| 12                                       | Research  | 111,500                   | 0.2%                    |
| 13                                       | Public Service                                    | 326,649                   | 0.7%                    |
| 14                                       | Academic Support                                  | 2,107,944                 | 4.7%                    |
| 15                                       | Student Services                                  | 4,865,483                 | 10.7%                   |
| 16                                       | Institutional Support                             | 4,730,503                 | 10.4%                   |
| 17                                       | Operation and Maintenance of Plant                | 6,180,970                 | 13.6%                   |
| 18                                       | Scholarships and Fellowships                      | 5,410,000                 | 11.9%                   |
|  | <b>Total Expenditures by Activity/Function:</b>   | <b>45,321,389</b>         | <b>100.0%</b>           |

| <b>FUNDING</b>     |   |                           |                         |
|--------------------|---|---------------------------|-------------------------|
| <b>Fund Number</b> | <b>Fund Name</b>  | <b>FY2021-2022 Amount</b> | <b>Percent of Total</b> |
|                    | <b>E&amp;G Operating Revolving Fund:</b>                        |                           |                         |
| <b>290</b>         | Revolving Funds   | 26,478,861                | 58.4%                   |
| <b>290</b>         | State Appropriated Funds - Operations Budget                    | 16,614,834                | 36.7%                   |
| <b>290</b>         | State Appropriated Funds - Grants, Contracts and Reimbursements | 555,820                   | 1.2%                    |
| <b>490</b>         | <b>Federal Stimulus Funds - CARES</b>                           | 1,671,874                 | 3.7%                    |
|                    | <b>Total Expenditures by Fund:</b>                              | <b>45,321,389</b>         | <b>100.0%</b>           |

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2021-2022**  
**PART I - PRIMARY BUDGET**

Schedule B  
**Summary of Educational and General Expenditures by Object**

|                     |                           |
|---------------------|---------------------------|
| <b>Institution:</b> | <b>Cameron University</b> |
|---------------------|---------------------------|

| <b>EXPENDITURES BY OBJECT</b> |                                       |                           |                         |
|-------------------------------|---------------------------------------|---------------------------|-------------------------|
| <b>Object Number</b>          | <b>Object of Expenditure</b>          | <b>FY2021-2022 Amount</b> | <b>Percent of Total</b> |
| 1                             | Personnel Services:                   |                           |                         |
| 1a                            | Teaching Salaries                     | \$ 11,164,730             | 24.6%                   |
| 1b                            | Professional Salaries                 | 7,419,155                 | 16.4%                   |
| 1c                            | Other Salaries and Wages              | 3,740,034                 | 8.3%                    |
| 1d                            | Fringe Benefits                       | 8,343,935                 | 18.4%                   |
| 1e                            | Professional Services                 | 506,155                   | 1.1%                    |
|                               | <b>Total Personnel Service</b>        | <b>31,174,009</b>         | <b>68.8%</b>            |
| 2                             | Travel                                | 635,818                   | 1.4%                    |
| 3                             | Utilities                             | 1,071,174                 | 2.4%                    |
| 4                             | Supplies and Other Operating Expenses | 5,696,888                 | 12.6%                   |
| 5                             | Property, Furniture and Equipment     | 850,000                   | 1.9%                    |
| 6                             | Library Books and Periodicals         | 483,500                   | 1.1%                    |
| 7                             | Scholarships and Other Assistance     | 5,410,000                 | 11.9%                   |
| 8                             | Transfer and Other Disbursements      | -                         | 0.0%                    |
|                               | <b>Total Expenditures by Object</b>   | <b>45,321,389</b>         | <b>100.0%</b>           |

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2021-2022**  
**PART I - PRIMARY BUDGET**

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

| Institution Name:   |                    | Cameron University |  |
|---|--------------------|--------------------|--|
| Revenue Description   | FY2021-2022 Amount | Percent of Total   |  |
| <b>1. Beginning Fund Balance July 1, 2021 (Cash Basis)</b>                      | <b>6,126,550</b>   |                    |  |
| <b>2. Expenditures for Prior Year Obligations</b>                               | <b>1,185,540</b>   |                    |  |
| <b>3. Unobligated Reserve Balance July 1, 2021 (line 1 - line 2)</b>            | <b>4,941,010</b>   |                    |  |
| <b>4. Projected FY2021 Receipts:</b>  |                    |                    |  |
| State Appropriated Funds - For Operations                                       | 16,614,834         | 38.0%              |  |
| State Appropriated Funds - For Grants, Contracts and Reimbursements             | 555,820            | 1.3%               |  |
| Federal Appropriations  | -                  | 0.0%               |  |
| Local Appropriations  | -                  | 0.0%               |  |
| Resident Tuition (includes tuition waivers)                                     | 14,853,550         | 34.0%              |  |
| Nonresident Tuition (includes tuition waivers)                                  | 3,010,000          | 6.9%               |  |
| Student Fees - Mandatory and Academic Service Fees                              | 4,883,393          | 11.2%              |  |
| Gifts, Endowments and Bequests  | 352,598            | 0.8%               |  |
| Other Grants, Contracts and Reimbursements                                      | 419,310            | 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   | 1,372,280          | 3.1%               |  |
| <b>Federal Stimulus Funds - CARES</b>   | 1,671,874          | 3.8%               |  |
| <b>5. Total Projected FY2022 Receipts</b>                                       | <b>43,734,159</b>  | <b>100.0%</b>      |  |
| <b>6. Total Available (line 3 + line 5)</b>                                     | <b>48,675,169</b>  |                    |  |
| <b>7. Less Budgeted Expenditures for FY2022 Operations</b>                      | <b>45,321,389</b>  |                    |  |
| <b>8. Projected Unobligated Reserve Balance June 30, 2022 (line 6 - line 7)</b> | <b>3,353,780</b>   |                    |  |

| <b>Schedule C-1</b>   | <b>Fund 290</b> | <b>Fund 700</b> | <b>Totals</b> |
|---|-----------------|-----------------|---------------|
| <b>Student Fees</b>   |                 |                 |               |
| Mandatory Fees  | 2,339,769       | 2,077,131       | 4,416,900     |
| Academic Service Fees                                       | 2,543,624       | -               | 2,543,624     |
| <b>Total Student Fees</b>                                   | 4,883,393       | 2,077,131       | 6,960,524     |
| <b>Difference Between Student Fees in cells B23 and C40</b> | -               | N/A             | N/A           |

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**EDUCATIONAL AND GENERAL BUDGET**  
**FISCAL YEAR FY2021-2022**

Schedule F and G

**STATEWIDE PROGRAM CODE: Higher Education (Input)**

**SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT**

|                   |                    |                 |                   |
|-------------------|--------------------|-----------------|-------------------|
| Agency #:         | 100                | Date Submitted: | June 9, 2021      |
| 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 &<br>Other Operating<br>Expenses | Property,<br>Furniture, &<br>Equipment | Library Books<br>and Periodicals | Scholarships &<br>Other Assistance<br><i>Net of Waivers</i> | Transfers &<br>Other<br>Disbursements | TOTALS            |
| Activity & Sub-Activity/Function:                                      |                    |                |                  |   |  |                                  |   |                                       |                   |
| 11 Instruction   | 18,849,920         | 314,950        | -                | 821,596                                   | 430,000                                | -                                | -   | -                                     | 20,416,466        |
| 12 Research  | 20,000             | 30,000         | -                | 61,500                                    | -                                      | -                                | -   | -                                     | 111,500           |
| 13 Public Service  | 326,649            | -              | -                | -   | -                                      | -                                | -   | -                                     | 326,649           |
| 14 Academic Support  | 1,369,504          | 14,500         | -                | 240,440                                   | -                                      | 483,500                          | -   | -                                     | 2,107,944         |
| 15 Student Services  | 3,858,480          | 191,768        | -                | 665,235                                   | -                                      | -                                | -   | -                                     | 4,715,483         |
| 16 Institutional Support   | 3,913,803          | 82,100         | -                | 584,600                                   | -                                      | -                                | -   | -                                     | 4,580,503         |
| 17 Operation. & Maintenance. of Plant                                  | 2,563,779          | 2,500          | 1,071,174        | 2,343,517                                 | -                                      | -                                | -   | -                                     | 5,980,970         |
| 18 Scholarships <i>(Net of Tuition Waivers)</i>                        | -                  | -              | -                | -   | -                                      | -                                | 740,000   | -                                     | 740,000           |
| <b>11 Total E&amp;G Part I - Fund 290</b>                              | <b>30,902,135</b>  | <b>635,818</b> | <b>1,071,174</b> | <b>4,716,888</b>                          | <b>430,000</b>                         | <b>483,500</b>                   | <b>740,000</b>  | <b>-</b>                              | <b>38,979,515</b> |
| <b>Hyperion Account Code</b>   | <b>511130</b>      | <b>521110</b>  | <b>531160</b>    | <b>541110</b>                             | <b>552110</b>                          | <b>562130</b>                    |   |                                       |                   |
| <b>Entry into CORE E&amp;G Part I - Fund 290</b>                       | <b>30,902,135</b>  | <b>635,818</b> | <b>-</b>         | <b>5,788,062</b>                          | <b>-</b>                               | <b>913,500</b>                   | <b>740,000</b>  | <b>-</b>                              | <b>38,979,515</b> |
| <b>49 Total E&amp;G Part I - Fund 490</b>                              | <b>271,874</b>     | <b>-</b>       | <b>-</b>         | <b>980,000</b>                            | <b>420,000</b>                         | <b>-</b>                         | <b>-</b>  | <b>-</b>                              | <b>1,671,874</b>  |
| <b>Entry into CORE E&amp;G Part I - Fund 490</b>                       | <b>271,874</b>     | <b>-</b>       | <b>-</b>         | <b>-</b>                                  | <b>-</b>                               | <b>-</b>                         | <b>-</b>  | <b>-</b>                              | <b>1,671,874</b>  |
| <b>21 Total E&amp;G Part II</b> <i>Cells linked to Sch. B-II--&gt;</i> | <b>1,993,583</b>   | <b>176,417</b> | <b>-</b>         | <b>1,540,012</b>                          | <b>810,321</b>                         | <b>-</b>                         | <b>252,710</b>  | <b>126,957</b>                        | <b>4,900,000</b>  |
| <b>Hyperion Account Code</b>   | <b>511130</b>      | <b>521110</b>  | <b>531160</b>    | <b>541110</b>                             | <b>552110</b>                          | <b>562130</b>                    |   |                                       |                   |
| <b>Entry into CORE E&amp;G Part II</b>                                 | <b>1,993,583</b>   | <b>176,417</b> | <b>-</b>         | <b>1,540,012</b>                          | <b>810,321</b>                         | <b>-</b>                         | <b>252,710</b>  | <b>126,957</b>                        | <b>4,900,000</b>  |
| <b>Total Allotment</b>   | <b>32,895,718</b>  | <b>812,235</b> | <b>1,071,174</b> | <b>6,256,900</b>                          | <b>1,240,321</b>                       | <b>483,500</b>                   | <b>992,710</b>  | <b>126,957</b>                        | <b>45,551,389</b> |

Schedule G

| Hyperion Account Code |              |                  | 511130             | 521110   | 531160    | 541110                                    | 552110                                 | 562130                           |                                    |                                       |                          |
|-----------------------|--------------|------------------|--------------------|----------|-----------|---|--|----------------------------------|------------------------------------|---------------------------------------|--------------------------|
| 700 Fund No.          | Activity No. | Sub-Activity No. | Personnel Services | Travel   | Utilities | Supplies &<br>Other Operating<br>Expenses | Property,<br>Furniture, &<br>Equipment | Library Books<br>and Periodicals | Scholarships &<br>Other Assistance | Transfers &<br>Other<br>Disbursements | Total Budgeted<br>Amount |
| 725                   | 10           | 00001            | 1,744,373          | 416,000  | 571,020   | 4,685,369                                 | 500,000                                | -                                | 1,458,806                          | 857,998                               | 10,233,566               |
| <b>Fund 789</b>       | <b>89</b>    | <b>00001</b>     | <b>49,911,965</b>  | <b>-</b> | <b>-</b>  | <b>-</b>                                  | <b>-</b>                               | <b>-</b>                         | <b>-</b>                           | <b>-</b>                              | <b>49,911,965</b>        |

|   |                    |
|---|--------------------|
| <b>11 Entry into CORE E&amp;G Part I - Fund 290</b> | 38,979,515         |
| <b>49 Entry into CORE E&amp;G Part I - Fund 490</b> | 1,671,874          |
| <b>21 Entry into CORE E&amp;G Part II</b>           | 4,900,000          |
| <b>G Entry into CORE Fund 700</b>                   | 10,233,566         |
| <b>G Entry into CORE Fund 789</b>                   | <b>49,911,965</b>  |
| <b>G Entry into CORE Fund 790</b>                   | -                  |
| <b>Total Allotment</b>                              | <b>105,696,920</b> |