

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

**EDUCATIONAL AND GENERAL BUDGET - FY2022-2023**  
**PART I - PRIMARY BUDGET**

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	100		
Institution Name:	Cameron University	Date Submitted:	June 29, 2022
President:	Dr. John McArthur		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2022-2023 Amount	Percent of Total
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	21,744,792	47.6%
12	Research	111,500	0.2%
13	Public Service	326,781	0.7%
14	Academic Support	2,162,444	4.7%
15	Student Services	4,837,366	10.6%
16	Institutional Support	4,680,705	10.3%
17	Operation and Maintenance of Plant	6,388,505	14.0%
18	Scholarships and Fellowships	5,410,000	11.8%
	<b>Total Expenditures by Activity/Function:</b>	<b>45,662,093</b>	<b>100.0%</b>

FUNDING			
Fund Number	Fund Name	FY2022-2023 Amount	Percent of Total
	<b>E&amp;G Operating Revolving Fund:</b>		
290	Revolving Funds	26,180,607	57.3%
290	State Appropriated Funds - Operations Budget	17,152,826	37.6%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	680,811	1.5%
490	<b>Federal Stimulus Funds - CARES</b>	1,647,849	3.6%
	<b>Total Expenditures by Fund:</b>	<b>45,662,093</b>	<b>100.0%</b>

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**EDUCATIONAL AND GENERAL BUDGET - FY2022-2023**  
**PART I - PRIMARY BUDGET**

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

<b>Institution:</b>	<b>Cameron University</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2022-2023 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ 11,101,966	24.3%
1b	Professional Salaries	7,382,823	16.2%
1c	Other Salaries and Wages	3,888,277	8.5%
1d	Fringe Benefits	8,330,301	18.2%
1e	Professional Services	532,695	1.2%
	<b>Total Personnel Service</b>	<b>31,236,062</b>	<b>68.4%</b>
2	Travel	637,818	1.4%
3	Utilities	1,200,000	2.6%
4	Supplies and Other Operating Expenses	5,844,713	12.8%
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	11.8%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>45,662,093</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2022-2023**  
**PART I - PRIMARY BUDGET**

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

Institution Name:		Cameron University	
Revenue Description	FY2022-2023 Amount	Percent of Total	
<b>1. Beginning Fund Balance July 1, 2022 (Cash Basis)</b>	<b>5,960,490</b>		
<b>2. Expenditures for Prior Year Obligations</b>	<b>1,350,104</b>		
<b>3. Unobligated Reserve Balance July 1, 2022 (line 1 - line 2)</b>	<b>4,610,386</b>		
<b>4. Projected FY2023 Receipts:</b>			
State Appropriated Funds - For Operations	17,152,826	38.6%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	680,811	1.5%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	15,640,688	35.2%	
Nonresident Tuition (includes tuition waivers)	3,190,000	7.2%	
Student Fees - Mandatory and Academic Service Fees	4,012,319	9.0%	
Gifts, Endowments and Bequests	354,726	0.8%	
Other Grants, Contracts and Reimbursements	415,310	0.9%	
Sales and Services of Educational Departments	800	0.0%	
Organized Activities Related to Educational Departments	-	0.0%	
Technical Education Funds	-	0.0%	
Other Sources	1,335,390	3.0%	
<b>Federal Stimulus Funds - CARES</b>	1,647,849	3.7%	
<b>5. Total Projected FY2023 Receipts</b>	<b>44,430,719</b>	<b>100.0%</b>	
<b>6. Total Available (line 3 + line 5)</b>	<b>49,041,105</b>		
<b>7. Less Budgeted Expenditures for FY2023 Operations</b>	<b>45,662,093</b>		
<b>8. Projected Unobligated Reserve Balance June 30, 2023 (line 6 - line 7)</b>	<b>3,379,012</b>		

<b>Schedule C-1</b>	<b>Fund 290</b>	<b>Fund 700</b>	<b>Totals</b>
<b>Student Fees</b>			
Mandatory Fees	2,181,119	2,153,356	4,334,475
Academic Service Fees	1,831,200	-	1,831,200
<b>Total Student Fees</b>	4,012,319	2,153,356	6,165,675
<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 FY2022-2023**

Schedule F and G

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

**SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT**

Agency #: 100 Date Submitted: June 29, 2022  
 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
<b>Activity &amp; Sub-Activity/Function:</b>									
11 Instruction	18,492,824	316,950		1,124,228	507,941				20,441,943
12 Research	20,000	30,000		61,500					111,500
13 Public Service	326,781	-		-					326,781
14 Academic Support	1,424,004	14,500		240,440		483,500			2,162,444
15 Student Services	3,789,413	191,768		756,185					4,737,366
16 Institutional Support	3,836,505	82,100		662,100					4,580,705
17 Operation. & Maintenance. of Plant	2,571,717	2,500	1,200,000	2,469,288					6,243,505
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	740,000	-	740,000
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>30,461,244</b>	<b>637,818</b>	<b>1,200,000</b>	<b>5,313,741</b>	<b>507,941</b>	<b>483,500</b>	<b>740,000</b>	<b>-</b>	<b>39,344,244</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>30,461,244</b>	<b>637,818</b>		<b>6,513,741</b>		<b>991,441</b>	<b>740,000</b>	<b>-</b>	<b>39,344,244</b>
<b>49 Total E&amp;G Part I - Fund 490</b>	<b>774,818</b>	<b>-</b>	<b>-</b>	<b>530,972</b>	<b>342,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,647,849</b>
<b>Entry into CORE E&amp;G Part I - Fund 490</b>	<b>774,818</b>	<b>-</b>		<b>530,972</b>		<b>342,059</b>	<b>-</b>	<b>-</b>	<b>1,647,849</b>
<b>21 Total E&amp;G Part II</b> <i>Cells linked to Sch. B-II---</i>	<b>2,914,315</b>	<b>174,029</b>	<b>-</b>	<b>2,352,808</b>	<b>2,827,841</b>	<b>-</b>	<b>175,264</b>	<b>121,348</b>	<b>8,565,605</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>2,914,315</b>	<b>174,029</b>		<b>2,352,808</b>	<b>2,827,841</b>		<b>175,264</b>	<b>121,348</b>	<b>8,565,605</b>
<b>Total Allotment</b>	<b>34,150,377</b>	<b>811,847</b>	<b>8,866,549</b>	<b>530,972</b>	<b>3,819,282</b>	<b>342,059</b>	<b>915,264</b>	<b>121,348</b>	<b>49,557,698</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 & Other Operating Expenses	Property, Furniture, & Equipment	Library Books and Periodicals	Scholarships & Other Assistance	Transfers & Other Disbursements	Total Budgeted Amount
Fund 725	10	00001	1,856,102	394,765	683,570	4,957,432	494,550	-	1,577,299	858,609	10,822,327
Fund 789	89	00001	49,950,377	-	-	-	-	-	-	-	49,950,377

<b>11 Entry into CORE E&amp;G Part I - Fund 290</b>	39,344,244
<b>49 Entry into CORE E&amp;G Part I - Fund 490</b>	1,647,849
<b>21 Entry into CORE E&amp;G Part II</b>	8,565,605
<b>G Entry into CORE Fund 700</b>	10,822,327
<b>G Entry into CORE Fund 789</b>	49,950,377
<b>G Entry into CORE Fund 790</b>	-
<b>Total Allotment</b>	<b>110,330,402</b>