

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

**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**  
**PART I - PRIMARY BUDGET**

Schedule A  
Summary of Educational and General Expenditures by Function

Agency #	100		
Institution Name:	Cameron University	Date Submitted:	June 9, 2023
President:	Dr. John McArthur		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2023-2024 Amount	Percent of Total
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	19,023,063	44.9%
12	Research	111,500	0.3%
13	Public Service	240,544	0.6%
14	Academic Support	2,060,110	4.9%
15	Student Services	4,753,949	11.2%
16	Institutional Support	4,714,714	11.1%
17	Operation and Maintenance of Plant	6,481,886	15.3%
18	Scholarships and Fellowships	4,940,000	11.7%
	<b>Total Expenditures by Activity/Function:</b>	<b>42,325,766</b>	<b>100.0%</b>

FUNDING			
Fund Number	Fund Name	FY2023-2024 Amount	Percent of Total
	<b>E&amp;G Operating Revolving Fund:</b>		
290	Revolving Funds	22,778,369	53.8%
290	State Appropriated Funds - Operations Budget	18,606,836	44.0%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	940,561	2.2%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	<b>Total Expenditures by Fund:</b>	<b>42,325,766</b>	<b>100.0%</b>

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**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>FY2023-2024 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ 9,525,548	22.5%
1b	Professional Salaries	7,120,671	16.8%
1c	Other Salaries and Wages	3,439,246	8.1%
1d	Fringe Benefits	7,549,591	17.8%
1e	Professional Services	568,195	1.3%
	<b>Total Personnel Service</b>	<b>28,203,251</b>	<b>66.6%</b>
2	Travel	596,218	1.4%
3	Utilities	1,368,000	3.2%
4	Supplies and Other Operating Expenses	5,884,797	13.9%
5	Property, Furniture and Equipment	850,000	2.0%
6	Library Books and Periodicals	483,500	1.1%
7	Scholarships and Other Assistance	4,940,000	11.7%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>42,325,766</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2023-2024**  
**PART I - PRIMARY BUDGET**

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

Institution Name:		Cameron University	
Revenue Description		FY2023-2024 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2023 (Cash Basis)		4,292,450	
2. Expenditures for Prior Year Obligations		1,160,364	
3. Unobligated Reserve Balance July 1, 2023 (line 1 - line 2)		3,132,086	
4. Projected FY2024 Receipts:			
State Appropriated Funds - For Operations		18,606,836	44.0%
State Appropriated Funds - For Grants, Contracts and Reimbursements		940,561	2.2%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		15,261,340	36.1%
Nonresident Tuition (includes tuition waivers)		2,840,000	6.7%
Student Fees - Mandatory and Academic Service Fees		3,503,047	8.3%
Gifts, Endowments and Bequests		364,832	0.9%
Other Grants, Contracts and Reimbursements		524,310	1.2%
Sales and Services of Educational Departments		400	0.0%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		284,440	0.7%
Federal Stimulus Funds - CARES and ARPA		-	0.0%
5. Total Projected FY2024 Receipts		42,325,766	100.0%
6. Total Available (line 3 + line 5)		45,457,852	
7. Less Budgeted Expenditures for FY2024 Operations		42,325,766	
8. Projected Unobligated Reserve Balance June 30, 2024 (line 6 - line 7)		3,132,086	

Schedule C-1			
Student Fees		Fund 290	Fund 700
Mandatory Fees		2,069,250	2,048,125
Academic Service Fees		1,433,797	-
Total Student Fees		3,503,047	2,048,125
Difference Between Student Fees in cells B23 and C40		-	N/A

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**EDUCATIONAL AND GENERAL BUDGET**  
**FISCAL YEAR FY2023-2024**

Schedule F and G

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

**SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT**

Agency #:	100	Date Submitted:	June 9, 2023
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 <b>Net of Waivers</b>	Transfers & Other Disbursements	TOTALS
<b>Activity &amp; Sub-Activity/Function:</b>									
11 Instruction	16,634,189	270,950		1,267,924	850,000				19,023,063
12 Research	20,000	30,000		61,500					111,500
13 Public Service	240,544	-		-					240,544
14 Academic Support	1,315,670	14,500		246,440		483,500			2,060,110
15 Student Services	3,717,066	193,668		843,215					4,753,949
16 Institutional Support	3,851,384	84,600		778,730					4,714,714
17 Operation. & Maintenance. of Plant	2,424,398	2,500	1,368,000	2,686,988					6,481,886
18 Scholarships <b>(Net of Tuition Waivers)</b>	-	-	-	-	-	-	740,000	-	740,000
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>28,203,251</b>	<b>596,218</b>	<b>1,368,000</b>	<b>5,884,797</b>	<b>850,000</b>	<b>483,500</b>	<b>740,000</b>	<b>-</b>	<b>38,125,766</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>28,203,251</b>	<b>596,218</b>		<b>7,252,797</b>		<b>1,333,500</b>	<b>740,000</b>	<b>-</b>	<b>38,125,766</b>
<b>49 Total E&amp;G Part I - Fund 490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Entry into CORE E&amp;G Part I - Fund 490</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>21 Total E&amp;G Part II</b> <i>Cells linked to Sch. B-II---</i>	<b>2,083,241</b>	<b>168,630</b>	<b>-</b>	<b>2,196,780</b>	<b>1,168,739</b>	<b>-</b>	<b>250,536</b>	<b>98,992</b>	<b>5,966,918</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>2,083,241</b>	<b>168,630</b>		<b>2,196,780</b>		<b>1,168,739</b>	<b>250,536</b>	<b>98,992</b>	<b>5,966,918</b>
<b>Total Allotment</b>	<b>30,286,492</b>	<b>764,848</b>	<b>9,449,577</b>	<b>-</b>	<b>2,502,239</b>	<b>-</b>	<b>990,536</b>	<b>98,992</b>	<b>44,092,684</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	1,554,555	388,115	851,400	5,044,762	517,800	-	1,728,178	860,704	10,945,514
Fund 789	89	00001	45,286,492	-	-	-	-	-	-	-	45,286,492

<b>11 Entry into CORE E&amp;G Part I - Fund 290</b>	<b>38,125,766</b>
<b>49 Entry into CORE E&amp;G Part I - Fund 490</b>	<b>-</b>
<b>21 Entry into CORE E&amp;G Part II</b>	<b>5,966,918</b>
<b>G Entry into CORE Fund 700</b>	<b>10,945,514</b>
<b>G Entry into CORE Fund 789</b>	<b>45,286,492</b>
<b>G Entry into CORE Fund 790</b>	<b>-</b>
<b>Total Allotment</b>	<b>100,324,690</b>