### SUMMARY - Cultural and Lecture Accounts

<table>
<thead>
<tr>
<th></th>
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<th></th>
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</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cultural and Scholastic Lecture Fee</td>
<td>$150,000.00</td>
<td>$148,750.00</td>
</tr>
<tr>
<td>Cultural and Scholastic Lecture Fee Allocation</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Investment Income</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Intra-Departmental Income</td>
<td>-</td>
<td>(35,500.00)</td>
</tr>
<tr>
<td>Other Income</td>
<td>6,800.00</td>
<td>5,950.00</td>
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<tr>
<td><strong>Total Revenues:</strong></td>
<td>$156,800.00</td>
<td>$119,200.00</td>
</tr>
</tbody>
</table>

| **Personnel Services:**         |                    |                    |
| Professional Salaries          | $                   | $                   |
| Nonprofessional Salaries       | -                   | -                   |
| Student Wages                  | -                   | -                   |
| Fringe Benefits                | -                   | -                   |
| **Total Personnel Services:**  | $                   | $                   |

| **Professional Services:**      | 55,245.00           | 19,500.00           |
| **Travel Expenses:**            | 200.00              | 6,200.00            |
| **Utilities:**                  | -                   | -                   |
| **Supplies and Other Operating Expenses** | 69,600.00           | 134,250.00          |
| **Property, Furniture and Equipment** | -                   | -                   |
| **Scholarships and Other Assistance** | 2,500.00            | 2,500.00            |
| **Total Expenses:**             | $127,545.00         | $162,450.00         |

| **Net:**                       | $29,255.00          | $(43,250.00)        |

*Deficit represents use of cash reserves*
### SUMMARY - Facility Accounts

<table>
<thead>
<tr>
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<tbody>
<tr>
<td><strong>Revenues:</strong></td>
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</tr>
<tr>
<td>Facility Fees</td>
<td>$1,680,000.00</td>
<td>$1,666,000.00</td>
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<td>Facility Fee Allocation</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Fitness Center Fees</td>
<td>14,350.00</td>
<td>15,000.00</td>
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<tr>
<td>Investment Income</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Rental Income - Facility Leasing and Rentals</td>
<td>45,800.00</td>
<td>33,000.00</td>
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<tr>
<td>Intra-Departmental Income</td>
<td>2,800.00</td>
<td>-</td>
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<td>Other Income</td>
<td>4,000.00</td>
<td>4,000.00</td>
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<td><strong>Total Revenues</strong></td>
<td>$1,746,950.00</td>
<td>$1,718,000.00</td>
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<td><strong>Personnel Services:</strong></td>
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<tr>
<td>Professional Salaries</td>
<td>89,750.00</td>
<td>114,750.00</td>
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<td>Nonprofessional Salaries</td>
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<td>Student Wages</td>
<td>60,500.00</td>
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<td>Fringe Benefits</td>
<td>63,110.00</td>
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<td>$361,120.00</td>
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<td>Travel Expenses</td>
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<td>5,000.00</td>
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<td>Utilities</td>
<td>202,500.00</td>
<td>142,250.00</td>
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<td>Supplies and Other Operating Expenses</td>
<td>285,500.00</td>
<td>195,500.00</td>
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<td>Property, Furniture and Equipment</td>
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<td>41,000.00</td>
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<td>Scholarships and Other Assistance</td>
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<td>-</td>
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<td>Transfers and Other Disbursements</td>
<td>481,265.00</td>
<td>467,315.00</td>
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<td><strong>Total Expenses</strong></td>
<td>$1,277,945.00</td>
<td>$1,214,385.00</td>
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<tr>
<td><strong>Net</strong></td>
<td>$469,005.00</td>
<td>$503,615.00</td>
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### SUMMARY - Housing System

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Cable TV Fees - Student Housing</td>
<td>$86,000.00</td>
<td>$85,150.00</td>
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<tr>
<td>Cafeteria Board Sales</td>
<td>$1,035,100.00</td>
<td>$1,145,658.00</td>
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<td>Investment Income</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Rental Income - Facility Leasing and Rentals</td>
<td>$50,000.00</td>
<td>$35,000.00</td>
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<tr>
<td>Rental Income - Professional Office Leasing</td>
<td>$92,000.00</td>
<td>$85,000.00</td>
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<tr>
<td>Rental Income - Student Housing</td>
<td>$1,672,395.00</td>
<td>$1,892,565.00</td>
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<tr>
<td>Rental Income - Other</td>
<td>$257,000.00</td>
<td>$272,550.00</td>
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<tr>
<td>Sales and Commissions</td>
<td>$490,000.00</td>
<td>$457,000.00</td>
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<td>Student Housing Activity Fees</td>
<td>$6,515.00</td>
<td>$6,450.00</td>
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<tr>
<td>Telephone Fees - Student Housing</td>
<td>$65,150.00</td>
<td>$64,500.00</td>
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<tr>
<td>Intra-Departmental Income</td>
<td>$15,700.00</td>
<td>-</td>
</tr>
<tr>
<td>Other Income</td>
<td>$76,400.00</td>
<td>$82,000.00</td>
</tr>
</tbody>
</table>

**Total Revenues**

| $3,846,260.00 | $4,125,873.00 |

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>Professional Salaries</td>
<td>$122,180.00</td>
<td>$123,000.00</td>
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<tr>
<td>Nonprofessional Salaries</td>
<td>$385,644.00</td>
<td>$375,624.00</td>
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<tr>
<td>Student Wages</td>
<td>$188,000.00</td>
<td>$184,600.00</td>
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<tr>
<td>Fringe Benefits</td>
<td>$273,800.00</td>
<td>$247,800.00</td>
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</table>

**Total Personnel Services**

| $969,624.00 | $931,024.00 |

<table>
<thead>
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<tbody>
<tr>
<td>Professional Services</td>
<td>3,500.00</td>
<td>3,500.00</td>
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<td>Travel Expenses</td>
<td>3,500.00</td>
<td>4,000.00</td>
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<tr>
<td>Supplies and Other Operating Expenses</td>
<td>1,900,600.00</td>
<td>1,777,883.00</td>
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<tr>
<td>Property, Furniture and Equipment</td>
<td>279,000.00</td>
<td>159,000.00</td>
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<tr>
<td>Scholarships and Other Assistance</td>
<td>337,000.00</td>
<td>330,550.00</td>
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<td>Transfers and Other Disbursements</td>
<td>724,737.00</td>
<td>724,708.00</td>
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</tbody>
</table>

**Total Expenses**

| $4,547,561.00 | $4,281,765.00 |

| Net **$ (701,301.00)** | **$ (155,892.00)** * |

*Deficit represents use of cash reserves
## Cameron University FISCAL YEAR 2014-2015
### Auxiliary Enterprises Budget

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td><strong>SUMMARY - Miscellaneous Auxiliary Enterprises</strong></td>
<td></td>
<td></td>
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<tr>
<td><strong>Revenues:</strong></td>
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<tr>
<td>Administrative Costs</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td>Advertisement Sales</td>
<td>8,900.00</td>
<td>12,950.00</td>
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<tr>
<td>Camps</td>
<td>170,000.00</td>
<td>145,650.00</td>
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<td>Cashier Overage / Shortage</td>
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<td>500.00</td>
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<td>Concession Sales</td>
<td>12,000.00</td>
<td>12,850.00</td>
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<td>Grants</td>
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<td>Investment Income</td>
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<td>25,000.00</td>
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<tr>
<td>Livestock and Commodities</td>
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<td>70,000.00</td>
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<tr>
<td>Long Distance and Contractor Equipment Rental</td>
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<td>15,500.00</td>
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<tr>
<td>Merchandise Sales</td>
<td>2,000.00</td>
<td>3,000.00</td>
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<tr>
<td>Mileage and Fuel Charges</td>
<td>149,000.00</td>
<td>237,000.00</td>
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<tr>
<td>Photocopy</td>
<td>7,550.00</td>
<td>5,050.00</td>
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<tr>
<td>Private Gifts</td>
<td>45,700.00</td>
<td>148,500.00</td>
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<tr>
<td>Scholarships</td>
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<tr>
<td>Sales and Services</td>
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<td>604,470.00</td>
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<tr>
<td>Student Fees</td>
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<td>17,500.00</td>
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<td>Textbook Sales</td>
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<tr>
<td>Ticket Sales</td>
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<td>19,100.00</td>
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<tr>
<td>Workshop Registrations</td>
<td>75,000.00</td>
<td>75,000.00</td>
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<tr>
<td>Intra-Departmental Income</td>
<td>(28,576.00)</td>
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<td>Other Income</td>
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<td><strong>Total Revenues</strong></td>
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<td><strong>Personnel Services:</strong></td>
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<tr>
<td>Professional Salaries</td>
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<td>$142,715.00</td>
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<tr>
<td>Nonprofessional Salaries</td>
<td>109,850.00</td>
<td>109,300.00</td>
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<td>Student Wages</td>
<td>-</td>
<td>14,300.00</td>
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<tr>
<td>Fringe Benefits</td>
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<td>50,020.00</td>
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<td><strong>Professional Services</strong></td>
<td>32,500.00</td>
<td>52,000.00</td>
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<td><strong>Travel Expenses</strong></td>
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<td><strong>Utilities</strong></td>
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<td>37,000.00</td>
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<tr>
<td><strong>Supplies and Other Operating Expenses</strong></td>
<td>1,433,600.00</td>
<td>1,100,560.00</td>
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<td><strong>Property, Furniture and Equipment</strong></td>
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<td>179,000.00</td>
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<td><strong>Scholarships and Other Assistance</strong></td>
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<td>14,650.00</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td>$1,833,900.00</td>
<td>$1,813,245.00</td>
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<tr>
<td><strong>Net</strong></td>
<td>$ (8,666.00)</td>
<td>$ 133,135.00</td>
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<tr>
<td>Summary - Student Activity Accounts</td>
<td>2013-2014 Approved</td>
<td>2014-2015 Proposed</td>
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<tr>
<td>------------------------------------</td>
<td>--------------------</td>
<td>--------------------</td>
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<tr>
<td><strong>Revenues:</strong></td>
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<tr>
<td>Student Activity Fee</td>
<td>$1,200,000.00</td>
<td>$1,190,000.00</td>
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<td>Student Activity Fee Allocation</td>
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<tr>
<td>Contributions</td>
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<td>-</td>
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<tr>
<td>Sales</td>
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<td>5,000.00</td>
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<td>125,479.98</td>
<td>331,675.00</td>
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<td><strong>Total Revenues</strong></td>
<td>$1,350,856.00</td>
<td>$1,538,734.00</td>
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<td><strong>Personnel Services:</strong></td>
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<tr>
<td>Professional Salaries</td>
<td>$100,250.00</td>
<td>$100,250.00</td>
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<tr>
<td>Nonprofessional Salaries</td>
<td>20,120.00</td>
<td>20,120.00</td>
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<tr>
<td>Student Wages</td>
<td>32,336.00</td>
<td>37,740.00</td>
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<td>Fringe Benefits</td>
<td>55,965.00</td>
<td>55,700.00</td>
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<td><strong>Total Personnel Services</strong></td>
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<td>$213,810.00</td>
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<td>Supplies and Other Operating Expenses</td>
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<td>Scholarships and Other Assistance</td>
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<td><strong>Total Expenses</strong></td>
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<td>$1,524,218.00</td>
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<tr>
<td><strong>Net</strong></td>
<td>$(102,116.00)</td>
<td>$14,516.00</td>
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