

CAMERON UNIVERSITY

FISCAL YEAR 2026-2027

Auxiliary Budget

CAMERON UNIVERSITY
FISCAL YEAR 2026-2027
Auxiliary Enterprises Budget

	2025-2026 Approved	2026-2027 Proposed
SUMMARY - Cultural and Lecture Accounts		
Revenues:		
Cultural and Scholastic Lecture Fee	\$ 92,500.00	\$ 93,750.00
Cultural and Scholastic Lecture Fee Allocation	(10,000.00)	-
Investment Income	-	-
Interdepartmental Income	-	-
Other Income	17,300.00	-
Total Revenues	<u>\$ 99,800.00</u>	<u>\$ 93,750.00</u>
Personnel Services:		
Professional Salaries	\$ -	\$ -
Nonprofessional Salaries	-	-
Student Wages	-	-
Fringe Benefits	-	-
Total Personnel Services	<u>\$ -</u>	<u>\$ -</u>
Professional Services	1,500.00	1,500.00
Travel Expenses	1,500.00	-
Utilities	-	-
Supplies and Other Operating Expenses	73,430.00	71,500.00
Property, Furniture and Equipment	-	-
Scholarships and Other Assistance	2,500.00	1,500.00
Total Expenses	<u>\$ 78,930.00</u>	<u>\$ 74,500.00</u>
Net	<u><u>\$ 20,870.00</u></u>	<u><u>\$ 19,250.00</u></u>

CAMERON UNIVERSITY
FISCAL YEAR 2026-2027
Auxiliary Enterprises Budget

	2025-2026 Approved	2026-2027 Proposed
SUMMARY - Facility Accounts		
Revenues:		
Facility Fees	\$ 888,000.00	\$ 900,000.00
Facility Fee Allocation	7,400.00	7,400.00
Fitness Center Fees	40.00	20.00
Investment Income	-	-
Rental Income - Facility Leasing and Rentals	42,500.00	34,000.00
Interdepartmental Income	(10,000.00)	(10,000.00)
Other Income	-	-
Total Revenues	<u>\$ 927,940.00</u>	<u>\$ 931,420.00</u>
Personnel Services:		
Professional Salaries	35,793.00	35,793.00
Nonprofessional Salaries	175,000.00	160,000.00
Student Wages	96,500.00	96,500.00
Fringe Benefits	20,031.00	20,031.00
Total Personnel Services	<u>\$ 327,324.00</u>	<u>\$ 312,324.00</u>
Professional Services	-	-
Travel Expenses	-	-
Utilities	245,000.00	240,000.00
Supplies and Other Operating Expenses	114,500.00	128,500.00
Property, Furniture and Equipment	8,000.00	9,000.00
Scholarships and Other Assistance	-	-
Transfers and Other Disbursements	416,570.00	415,872.00
Total Expenses	<u>\$ 1,111,394.00</u>	<u>\$ 1,105,696.00</u>
Net	<u><u>\$ (183,454.00) *</u></u>	<u><u>\$ (174,276.00) *</u></u>
	*Deficit represents use of cash reserves	

CAMERON UNIVERSITY
FISCAL YEAR 2026-2027
Auxiliary Enterprises Budget

	2025-2026 Approved	2026-2027 Proposed
SUMMARY - Housing System		
Revenues:		
Cable TV Fees - Student Housing	\$ 71,800.00	\$ 72,070.00
Cafeteria Board Sales	1,294,540.00	1,337,220.00
Investment Income	-	-
Rental Income - Facility Leasing and Rentals	4,860.00	12,160.00
Rental Income - Professional Office Leasing	52,728.00	1,128.00
Rental Income - Student Housing	1,668,675.00	1,729,631.00
Rental Income - Other	485,363.00	440,739.00
Sales and Commissions	186,000.00	180,250.00
Student Housing Activity Fees	3,800.00	3,815.00
ITS - Housing	54,375.00	54,590.00
Interdepartmental Income	535,310.00	579,957.00
Other Income	776,520.00	809,695.00
Total Revenues	<u>\$ 5,133,971.00</u>	<u>\$ 5,221,255.00</u>
Personnel Services:		
Professional Salaries	\$ 141,460.00	\$ 141,460.00
Nonprofessional Salaries	84,600.00	84,600.00
Student Wages	66,800.00	66,800.00
Fringe Benefits	127,672.00	127,672.00
Total Personnel Services	<u>\$ 420,532.00</u>	<u>\$ 420,532.00</u>
Professional Services	-	-
Travel Expenses	4,000.00	5,000.00
Utilities	500,000.00	475,000.00
Supplies and Other Operating Expenses	2,633,927.00	2,716,392.00
Property, Furniture and Equipment	119,000.00	120,000.00
Scholarships and Other Assistance	485,363.00	440,738.00
Transfers and Other Disbursements	444,830.00	443,793.00
Total Expenses	<u>\$ 4,607,652.00</u>	<u>\$ 4,621,455.00</u>
Net	<u><u>\$ 526,319.00</u></u>	<u><u>\$ 599,800.00</u></u>

CAMERON UNIVERSITY
FISCAL YEAR 2026-2027
Auxiliary Enterprises Budget

	2025-2026 Approved	2026-2027 Proposed
SUMMARY - Miscellaneous Auxiliary Enterprises		
Revenues:		
Administrative Costs	\$ 12,000.00	\$ 11,000.00
Advertisement Sales	6,200.00	8,300.00
Camps	1,500.00	1,700.00
Cashier Overage / Shortage	500.00	500.00
Concession Sales	15,000.00	19,800.00
Grants	107,000.00	-
Investment Income	33,000.00	28,000.00
Livestock and Commodities	35,000.00	46,000.00
Long Distance and Contractor Equipment Rental	8,448.00	6,864.00
Merchandise Sales	2,800.00	2,800.00
Mileage and Fuel Charges	167,500.00	166,000.00
Photocopy	440.00	430.00
Private Gifts	70,000.00	152,143.00
Scholarships	-	-
Sales and Services	171,750.00	168,900.00
Student Fees	9,500.00	9,500.00
Textbook Sales	-	-
Ticket Sales	46,300.00	53,000.00
Workshop Registrations	32,000.00	24,000.00
Interdepartmental Income	46,900.00	43,700.00
Other Income	119,772.00	89,844.00
Total Revenues	\$ 885,610.00	\$ 832,481.00
Personnel Services:		
Professional Salaries	\$ 173,570.00	\$ 173,842.00
Nonprofessional Salaries	49,850.00	42,500.00
Student Wages	-	-
Fringe Benefits	64,347.00	62,847.00
Total Personnel Services	\$ 287,767.00	\$ 279,189.00
Professional Services	71,000.00	82,300.00
Travel Expenses	17,500.00	16,100.00
Utilities	35,900.00	35,000.00
Supplies and Other Operating Expenses	617,870.00	526,555.00
Property, Furniture and Equipment	7,500.00	10,000.00
Scholarships and Other Assistance	2,300.00	1,200.00
Total Expenses	\$ 1,039,837.00	\$ 950,344.00
Net	\$ (154,227.00) *	\$ (117,863.00) *
*Deficit represents use of cash reserves		

CAMERON UNIVERSITY
FISCAL YEAR 2026-2027
Auxiliary Enterprises Budget

	2025-2026	2026-2027
	Approved	Proposed
SUMMARY - Student Activity Accounts		
Revenues:		
Student Activity Fee	\$ 1,077,810.00	\$ 1,125,000.00
Student Activity Fee Allocation	(81,001.00)	(82,001.00)
Contributions	-	-
Sales	-	-
Interdepartmental Income	4,000.00	3,000.00
Other Income	613,016.00	611,816.00
Total Revenues	\$ 1,613,825.00	\$ 1,657,815.00
Professional Salaries	\$ -	\$ -
Nonprofessional Salaries	-	-
Student Wages	16,300.00	16,500.00
Fringe Benefits	-	-
Total Personnel Services	\$ 16,300.00	\$ 16,500.00
Professional Services	-	-
Travel Expenses	197,765.00	195,565.00
Utilities	3,300.00	3,300.00
Supplies and Other Operating Expenses	159,605.00	151,205.00
Property, Furniture and Equipment	-	-
Scholarships and Other Assistance	1,195,604.00	1,203,804.00
Total Expenses	\$ 1,572,574.00	\$ 1,570,374.00
Net	\$ 41,251.00	\$ 87,441.00

CAMERON UNIVERSITY
FISCAL YEAR 2026-2027
Auxiliary Enterprises Combined Summary

	2025-2026 Approved	2026-2027 Proposed	
SUMMARY- Combined			
Revenues:			
Cultural and Scholastic Lecture	\$ 99,800.00	\$ 93,750.00	1%
Facility Fee	927,940.00	931,420.00	11%
Housing System	5,133,971.00	5,221,255.00	60%
Miscellaneous Auxiliary	885,610.00	832,481.00	10%
Student Activities	1,613,825.00	1,657,815.00	19%
Total Revenues	\$ 8,661,146.00	\$ 8,736,721.00	100%
Personnel Expenses:			
Cultural and Scholastic Lecture	\$ -	\$ -	0%
Facility Fee	327,324.00	312,324.00	30%
Housing System	420,532.00	420,532.00	41%
Miscellaneous Auxiliary	287,767.00	279,189.00	27%
Student Activities	16,300.00	16,500.00	3%
Total Personnel Expenses	\$ 1,051,923.00	\$ 1,028,545.00	100%
Professional Services:			
Cultural and Scholastic Lecture	\$ 1,500.00	\$ 1,500.00	2%
Facility Fee	-	-	0%
Housing System	-	-	0%
Miscellaneous Auxiliary	71,000.00	82,300.00	98%
Student Activities	-	-	0%
Total Professional Services	\$ 72,500.00	\$ 83,800.00	100%
Travel Expenses:			
Cultural and Scholastic Lecture	\$ 1,500.00	\$ -	0%
Facility Fee	-	-	0%
Housing System	4,000.00	5,000.00	2%
Miscellaneous Auxiliary	17,500.00	16,100.00	7%
Student Activities	197,765.00	195,565.00	90%
Total Travel Expenses	\$ 220,765.00	\$ 216,665.00	100%
Utilities Expenses:			
Cultural and Scholastic Lecture	\$ -	\$ -	0%
Facility Fee	245,000.00	240,000.00	32%
Housing System	500,000.00	475,000.00	63%
Miscellaneous Auxiliary	35,900.00	35,000.00	5%
Student Activities	3,300.00	3,300.00	0%
Total Utilities Expense	\$ 784,200.00	\$ 753,300.00	100%
Supplies and Other Operating Expenses:			
Cultural and Scholastic Lecture	\$ 73,430.00	\$ 71,500.00	2%
Facility Fee	114,500.00	128,500.00	4%
Housing System	2,633,927.00	2,716,392.00	76%
Miscellaneous Auxiliary	617,870.00	526,555.00	15%
Student Activities	159,605.00	151,205.00	4%
Total Supplies and Other Operating	\$ 3,599,332.00	\$ 3,594,152.00	100%

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Auxiliary Enterprises Combined Summary

	2025-2026 Approved	2026-2027 Proposed	
Property, Furniture and Equipment:			
Cultural and Scholastic Lecture	\$ -	\$ -	0%
Facility Fee	8,000.00	9,000.00	6%
Housing System	119,000.00	120,000.00	86%
Miscellaneous Auxiliary	7,500.00	10,000.00	7%
Student Activities	-	-	0%
Total Property, Furniture and Equipment	<u>\$ 134,500.00</u>	<u>\$ 139,000.00</u>	<u>100%</u>
Scholarships and Other Assistance			
Cultural and Scholastic Lecture	\$ 2,500.00	\$ 1,500.00	0%
Facility Fee	-	-	0%
Housing System	485,363.00	440,738.00	27%
Miscellaneous Auxiliary	2,300.00	1,200.00	0%
Student Activities	1,195,604.00	1,203,804.00	73%
Total Scholarships and Other Assistance	<u>\$ 1,685,767.00</u>	<u>\$ 1,647,242.00</u>	<u>100%</u>
Transfers and Other Disbursements			
Cultural and Scholastic Lecture	\$ -	\$ -	0%
Facility Fee	416,570.00	415,872.00	48%
Housing System	444,830.00	443,793.00	52%
Miscellaneous Auxiliary	-	-	0%
Student Activities	-	-	0%
Total Transfers and Other Disbursements	<u>\$ 861,400.00</u>	<u>\$ 859,665.00</u>	<u>100%</u>
Total Expenses	<u>\$ 8,410,387.00</u>	<u>\$ 8,322,369.00</u>	<u>100%</u>
Net	<u><u>\$ 250,759.00</u></u>	<u><u>\$ 414,352.00</u></u>	