



**Missouri
State**TM

U N I V E R S I T Y

FY18

INTERNAL OPERATING BUDGET

YEAR ENDING JUNE 30, 2018



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MISSOURI STATE UNIVERSITY

FINANCE NO. Request for FY18 Internal Operating Budget

The following resolution was moved by _____

and seconded by _____.

BE IT RESOLVED by the Board of Governors for Missouri State University that the Internal Operating Budget for the year ending June 30, 2018, consisting of \$197,797,440 in budgeted operating revenues, \$90,049,117 in budgeted non-operating revenues, \$267,710,392 in budgeted expenses, \$(18,849,788) in budgeted transfers and \$1,773,360 in budgeted non-recurring allocations be adopted and administered through the following funds:

	Budgeted Operating Revenues*	Budgeted Non- Operating Revenues	Budgeted Expenses	Budgeted Transfers	Increase (Decrease) in Net Position (including non-recurring allocations)	Non-recurring Allocations	Increase (Decrease) in Net Position (excluding non-recurring allocations)
Springfield Campus							
Operating Fund	\$ 115,982,488	\$ 77,060,123	\$ 188,692,337	\$ (6,123,463)	\$ (1,773,189)	\$ 1,773,360	\$ 171
Total Designated Funds	18,965,475	2,685,653	20,780,575	(517,030)	\$ 353,523	-	\$ 353,523
Total Auxiliary System Fund	57,094,685	4,396,984	46,785,690	(12,097,590)	\$ 2,608,389	-	\$ 2,608,389
Total Springfield Campus	192,042,648	84,142,760	256,258,602	(18,738,083)	1,188,723	1,773,360	2,962,083
West Plains Campus							
Operating Fund	4,348,330	5,416,207	9,800,762	98,562	62,337	-	62,337
Total Designated Funds	-	485,000	485,000	-	-	-	-
Total Auxiliary System Fund	1,406,462	5,150	1,166,028	(210,267)	35,317	-	35,317
Total West Plains Campus	5,754,792	5,906,357	11,451,790	(111,705)	97,654	-	97,654
Total Budget	\$ 197,797,440	\$ 90,049,117	\$ 267,710,392	\$ (18,849,788)	\$ 1,286,377	\$ 1,773,360	\$ 3,059,737

*Budgeted Operating Revenues are net of \$24,670,451 of Scholarships.

Virginia Fry
Chair of the Board

Passed at Meeting of
June 23, 2017

Kristan E. Gochenauer
Secretary

Comments: The FY18 Internal Operating Budget does not include the following: operating fund carryforward balances, other enrollment fees and supplemental course fee revenues and associated dedicated expenses; all grant related revenues and associated dedicated expenses including Pell Grants; and any other similar dedicated revenues and expenses for self-supporting ventures.





**Missouri
State**TM
U N I V E R S I T Y

INTERNAL OPERATING BUDGET

YEAR ENDING JUNE 30, 2018

Missouri State University
Operating Budget Summary
All Funds
For the Year Ending June 30, 2018

	Operating Funds	Designated Funds	Auxiliary Funds	Total Springfield
Operating Revenue				
Tuition and fees	\$ 138,758,719.50	\$7,426,493.00	\$ 13,296,300.00	\$ 159,481,512.50
Scholarships and fellowships	(24,670,450.89)	(212,500.00)	(5,255,078.00)	(30,138,028.89)
Grants and contracts	150,000.00	1,207,261.00	-	1,357,261.00
Sales and services of educational services	152,767.00	10,388,621.00	-	10,541,388.00
Sales and services - auxiliaries	-	5,000.00	48,435,234.00	48,440,234.00
Other revenues	1,591,452.00	150,600.00	618,229.00	2,360,281.00
Total Operating Revenue	115,982,487.61	18,965,475.00	57,094,685.00	192,042,647.61
Operating Expenses				
Faculty and Staff Salaries	102,350,990.93	7,469,016.63	14,403,978.90	124,223,986.46
Part-time help	956,022.35	586,244.00	858,246.00	2,400,512.35
Student help	1,742,551.35	729,831.00	2,573,138.00	5,045,520.35
Overtime	136,842.00	18,350.00	127,911.00	283,103.00
Graduate Assistants	4,042,880.00	209,606.00	533,558.00	4,786,044.00
Other personnel	6,878,295.70	1,544,031.00	4,092,853.00	12,515,179.70
Benefits	42,430,661.38	2,784,180.93	5,310,070.65	50,524,912.96
Utilities	5,430,227.00	380,639.00	2,267,831.00	8,078,697.00
Capital outlay	2,704,549.37	394,030.00	634,066.00	3,732,645.37
Travel	1,549,501.89	167,455.00	1,867,601.00	3,584,557.89
Supplies and services	16,761,060.39	3,893,905.00	15,182,480.32	35,837,445.71
Other	9,299,549.89	4,147,317.64	2,646,809.00	16,093,676.53
Bad debt expense	1,287,500.00	-	380,000.00	1,667,500.00
Supplies and services	31,602,161.54	8,602,707.64	20,710,956.32	60,915,825.50
Total Operating Expenses	188,692,336.55	20,780,575.20	46,785,689.87	256,258,601.62
Operating Income (Loss)	(72,709,848.94)	(1,815,100.20)	10,308,995.13	(64,215,954.01)
Other Non-operating Revenues (Expenses)				
State appropriations (less 3%)	74,230,543.00	891,276.00	-	75,121,819.00
Gifts	828,000.00	1,788,693.00	4,388,484.00	7,005,177.00
Investment income	1,971,580.00	5,684.00	8,500.00	1,985,764.00
Other non-operating revenue (expense)	30,000.00	-	-	30,000.00
Debt Service Transfers	(1,498,030.00)	(2,105,900.72)	(12,730,947.46)	(16,334,878.18)
Operating Transfers, net	(4,625,433.00)	1,588,871.20	633,357.00	(2,403,204.80)
Net Non-operating Revenues	70,936,660.00	2,168,623.48	(7,700,606.46)	65,404,677.02
Increase (Decrease) in Net Position including non-recurring	(1,773,188.94)	353,523.28	2,608,388.67	1,188,723.01
Non-Recurring Allocations included in FY18 Budget	1,773,360.00	-	-	1,773,360.00
Increase (Decrease) in Net Position excluding non-recurring	\$ 171.06	\$ 353,523.28	\$ 2,608,388.67	\$ 2,962,083.01

West Plains	FY18	FY17	Change	
\$ 4,696,939.00	\$ 164,178,451.50	\$154,162,890.50	\$ 10,015,561.00	Operating Revenue
(489,100.00)	(30,627,128.89)	(29,111,789.89)	(1,515,339.00)	Tuition and fees
-	1,357,261.00	1,234,000.00	123,261.00	Scholarships and fellowships
141,000.00	10,682,388.00	10,296,092.60	386,295.40	Grants and contracts
1,326,374.00	49,766,608.00	48,130,374.00	1,636,234.00	Sales and services of educational services
79,579.00	2,439,860.00	2,453,523.00	(13,663.00)	Sales and services - auxiliaries
5,754,792.00	197,797,439.61	187,165,090.21	10,632,349.40	Other revenues
				Total Operating Revenue
6,317,739.75	130,541,726.21	133,182,181.82	(2,640,455.61)	Operating Expenses
336,890.00	2,737,402.35	2,669,525.27	67,877.08	Faculty and Staff Salaries
175,286.00	5,220,806.35	5,195,778.35	25,028.00	Part-time help
4,541.00	287,644.00	289,073.80	(1,429.80)	Student help
-	4,786,044.00	4,533,214.00	252,830.00	Overtime
516,717.00	13,031,896.70	12,687,591.42	344,305.28	Graduate Assistants
2,180,586.43	52,705,499.39	49,314,594.99	3,390,904.40	Other personnel
308,984.00	8,387,681.00	8,297,002.00	90,679.00	Benefits
66,915.00	3,799,560.37	4,314,351.37	(514,791.00)	Utilities
81,904.00	3,666,461.89	3,800,955.89	(134,494.00)	Capital outlay
830,429.30	36,667,875.01	36,235,128.86	432,746.15	Travel
1,118,514.00	17,212,190.53	16,302,978.63	909,211.90	Supplies and services
30,000.00	1,697,500.00	1,697,500.00	-	Other
2,127,762.30	63,043,587.80	62,350,914.75	692,673.05	Bad debt expense
11,451,789.48	267,710,391.10	265,832,284.98	1,878,106.12	Supplies and services
(5,696,997.48)	(69,912,951.49)	(78,667,194.77)	8,754,243.28	Total Operating Expenses
				Operating Income (Loss)
5,826,207.00	80,948,026.00	88,902,873.00	(7,954,847.00)	Other Non-operating Revenues (Expenses)
45,000.00	7,050,177.00	7,255,738.83	(205,561.83)	State appropriations (less 3%)
35,150.00	2,020,914.00	1,250,134.00	770,780.00	Gifts
-	30,000.00	30,000.00	-	Investment income
(111,704.29)	(16,446,582.47)	(15,638,241.89)	(808,340.58)	Other non-operating revenue (expense)
-	(2,403,204.80)	(2,467,090.33)	63,885.53	Debt Service Transfers
5,794,652.71	71,199,329.73	79,333,413.61	(8,134,083.88)	Operating Transfers, net
97,655.23	1,286,378.24	666,218.84	620,159.40	Net Non-operating Revenues
				Increase (Decrease) in Net Position including non-recurring
-	1,773,360.00	960,753.00	812,607.00	Non-Recurring Allocations included in FY18 Budget
\$ 97,655.23	\$ 3,059,738.24	\$ 1,626,971.84	\$ 1,432,766.40	Increase (Decrease) in Net Position excluding non-recurring





Missouri StateTM

U N I V E R S I T Y

OPERATING FUND

YEAR ENDING JUNE 30, 2018



Missouri State University
Operating Budget
Operating Funds
For the Year Ending June 30, 2018

	FY18	FY17	Change
Operating Revenue			
Tuition and fees	\$ 138,758,719.50	\$ 130,219,286.50	\$ 8,539,433.00
Scholarships and fellowships	(24,670,450.89)	(23,372,440.89)	(1,298,010.00)
Grants and contracts	150,000.00	150,000.00	-
Sales and services of educational services	152,767.00	152,767.00	-
Sales and services - auxiliaries	-	-	-
Other revenues	1,591,452.00	1,591,452.00	-
Total Operating Revenue	115,982,487.61	108,741,064.61	7,241,423.00
Operating Expenses			
Faculty and Staff Salaries	102,350,990.93	104,802,428.86	(2,451,437.93)
Part-time help	956,022.35	949,310.27	6,712.08
Student help	1,742,551.35	1,786,543.35	(43,992.00)
Overtime	136,842.00	137,041.80	(199.80)
Graduate Assistants	4,042,880.00	3,868,471.00	174,409.00
Other personnel	6,878,295.70	6,741,366.42	136,929.28
Benefits	42,430,661.38	39,711,563.72	2,719,097.66
Utilities	5,430,227.00	4,943,100.00	487,127.00
Capital outlay	2,704,549.37	3,235,850.37	(531,301.00)
Travel	1,549,501.89	1,664,951.89	(115,450.00)
Supplies and services	16,761,060.39	16,545,123.19	215,937.20
Other	9,299,549.89	9,605,153.23	(305,603.34)
Bad debt expense	1,287,500.00	1,287,500.00	-
Supplies and services	31,602,161.54	32,338,578.68	(736,417.14)
Total Operating Expenses	188,692,336.55	188,537,037.68	155,298.87
Operating Income (Loss)	(72,709,848.94)	(79,795,973.07)	7,086,124.13
Other Non-operating Revenues (Expenses)			
State appropriations	74,230,543.00	81,717,393.00	(7,486,850.00)
Gifts	828,000.00	580,000.00	248,000.00
Investment income	1,971,580.00	1,200,800.00	770,780.00
Other non-operating revenue (expense)	30,000.00	30,000.00	-
Other Non-operating Revenues (Expenses)	77,060,123.00	83,528,193.00	(6,468,070.00)
Debt Service Transfers			
Capital Lease - Utility Improvements	(644,390.00)	(644,911.76)	521.76
2010 Issue - Academic buildings	(853,640.00)	(854,016.00)	376.00
Debt Service Transfers	(1,498,030.00)	(1,498,927.76)	897.76
Operating Transfers			
Operating - Hammons Student Center/Plaster Sports Complex	(218,782.00)	(218,782.00)	-
Operating - Intercollegiate Athletics	(7,873,338.00)	(6,261,171.00)	(1,612,167.00)
Operating - Broadcast Services	(486,595.00)	(486,595.00)	-
Operating - JK Hammons Hall for the Performing Arts	(355,000.00)	(400,000.00)	45,000.00
Operating - Printing Services	(10,700.00)	(10,700.00)	-
Bookstore - Operating Budget Supplies	300,000.00	300,000.00	-
Bookstore - Operating Indirect Cost	1,305,380.00	1,305,380.00	-
Residence Life - Operating Indirect Cost	1,894,487.00	1,894,487.00	-
Plaster Student Union - Operating Indirect Cost	220,779.00	220,779.00	-
Plaster Student Union - Operating Volunteer Programs	66,677.00	66,677.00	-
Taylor Health - Operating Indirect Cost	442,545.00	307,606.00	134,939.00
Transit - Operating Indirect Cost	69,114.00	69,114.00	-
Transfer from Auxiliaries - Recharge	20,000.00	20,000.00	-
Operating Transfers	(4,625,433.00)	(3,193,205.00)	(1,432,228.00)
Net Non-operating Revenues	70,936,660.00	78,836,060.24	(7,899,400.24)
Increase (Decrease) in Net Position	(1,773,188.94)	(959,912.83)	(813,276.11)
Non-Recurring Allocations included in FY18 Budget	1,773,360.00	960,753.00	812,607.00
Increase (Decrease) in Net Position excluding non-recurring	\$ 171.06	\$ 840.17	\$ (669.11)

Missouri State University
Operating Budget
Operating Funds by Cost Center
For the Year Ending June 30, 2018

	Revenue	President	Provost	Internal Audit	Chief Financial Officer	Vice President Administrative Services	Vice President Research and Economic Development	Vice President Student Affairs
Operating Revenue								
Tuition and fees	\$ 138,758,719.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships and fellowships	(886,612.00)	(622,212.89)	(458,052.00)	-	-	-	-	-
Grants and contracts	150,000.00	-	-	-	-	-	-	-
Sales and services of educational services	82,600.00	-	-	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-	-	-	-
Other revenues	1,591,452.00	-	-	-	-	-	-	-
Total Operating Revenue	139,696,159.50	(622,212.89)	(458,052.00)	-	-	-	-	-
Operating Expenses								
Faculty and Staff Salaries	-	1,910,601.32	77,222,668.96	245,657.00	2,288,857.70	7,638,303.83	1,529,834.89	4,691,057.73
Part-time help	-	6,363.00	502,413.00	28,500.00	50,242.00	136,270.27	11,030.00	166,645.00
Student help	-	3,500.00	870,761.00	-	17,352.00	159,791.00	49,321.00	395,950.35
Overtime	-	-	9,231.00	-	-	104,957.00	-	9,315.00
Graduate Assistants	-	71,585.00	3,592,247.00	-	41,014.00	-	77,335.00	229,444.00
Other personnel	-	81,448.00	4,974,652.00	28,500.00	108,608.00	401,018.27	137,686.00	801,354.35
Benefits	-	697,860.19	27,153,991.45	94,481.11	831,200.58	2,736,832.45	553,820.17	1,703,086.09
Utilities	-	-	19,771.00	-	-	2,200.00	-	-
Capital outlay	-	12,898.00	2,439,655.90	-	-	26,000.00	123,059.47	10,000.00
Travel	-	126,480.00	1,053,582.30	1,325.00	21,170.00	53,046.00	77,042.25	75,864.65
Supplies and services	-	1,975,410.00	5,336,343.81	6,455.00	184,559.00	2,289,832.00	122,253.94	1,081,586.00
Other	-	1,069,286.00	2,516,234.29	765.00	30,681.00	512,682.00	51,285.51	171,105.00
Bad debt expense	-	-	-	-	-	-	-	-
Supplies and services	-	3,184,074.00	11,345,816.30	8,545.00	236,410.00	2,881,560.00	373,641.17	1,338,555.65
Total Operating Expenses	-	5,873,983.51	120,716,899.71	377,183.11	3,465,076.28	13,659,914.55	2,594,982.23	8,534,053.82
Operating Income (Loss)	139,696,159.50	(6,496,196.40)	(121,174,951.71)	(377,183.11)	(3,465,076.28)	(13,659,914.55)	(2,594,982.23)	(8,534,053.82)
Other Non-operating Revenues (Expenses)								
State appropriations	74,230,543.00	-	-	-	-	-	-	-
Gifts	828,000.00	-	-	-	-	-	-	-
Investment income	1,971,580.00	-	-	-	-	-	-	-
Other non-operating revenue (expense)	30,000.00	-	-	-	-	-	-	-
Debt Service Transfers	-	-	-	-	-	-	-	-
Operating Transfers, net	-	-	-	-	-	20,000.00	-	-
Net Non-operating Revenues	77,060,123.00	-	-	-	-	20,000.00	-	-
Increase (Decrease) in Net Position	\$ 216,756,282.50	\$ (6,496,196.40)	\$ (121,174,951.71)	\$ (377,183.11)	\$ (3,465,076.28)	\$ (13,639,914.55)	\$ (2,594,982.23)	\$ (8,534,053.82)

Non-Recurring Allocations included in FY18 Budget

Increase (Decrease) in Net Position excluding non-recurring

Vice President University Advancement	Vice President Marketing and Communications	CIO Information Services	University Wide	Scholarships	Non-Recurring Funds	FY18	FY17	Change	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,758,719.50	\$ 130,219,286.50	\$ 8,539,433.00	Operating Revenue
-	-	-	-	(22,703,574.00)	-	(24,670,450.89)	(23,372,440.89)	(1,298,010.00)	Tuition and fees
-	-	-	-	-	-	150,000.00	150,000.00	-	Scholarships and fellowships
11,000.00	-	59,167.00	-	-	-	152,767.00	152,767.00	-	Grants and contracts
-	-	-	-	-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	-	1,591,452.00	1,591,452.00	-	Sales and services - auxiliaries
11,000.00	-	59,167.00	-	(22,703,574.00)	-	115,982,487.61	108,741,064.61	7,241,423.00	Other revenues
									Total Operating Revenue
2,029,893.50	1,204,684.00	3,491,597.00	97,835.00	-	-	102,350,990.93	104,802,428.86	(2,451,437.93)	Operating Expenses
10,621.00	155.08	43,783.00	-	-	-	956,022.35	949,310.27	6,712.08	Faculty and Staff Salaries
112,371.00	20,165.00	113,340.00	-	-	-	1,742,551.35	1,786,543.35	(43,992.00)	Part-time help
5,705.00	-	7,634.00	-	-	-	136,842.00	137,041.80	(199.80)	Student help
20,592.00	10,663.00	-	-	-	-	4,042,880.00	3,868,471.00	174,409.00	Overtime
149,289.00	30,983.08	164,757.00	-	-	-	6,878,295.70	6,741,366.42	136,929.28	Graduate Assistants
727,642.02	435,625.59	1,263,466.73	340,155.00	5,892,500.00	-	42,430,661.38	39,711,563.72	2,719,097.66	Other personnel
-	-	-	5,408,256.00	-	-	5,430,227.00	4,943,100.00	487,127.00	Benefits
8,400.00	30.00	84,506.00	-	-	-	2,704,549.37	3,235,850.37	(531,301.00)	Utilities
39,330.00	16,893.69	32,350.00	52,418.00	-	-	1,549,501.89	1,664,951.89	(115,450.00)	Capital outlay
237,698.00	106,943.71	426,600.00	4,993,378.93	-	-	16,761,060.39	16,545,123.19	215,937.20	Travel
253,906.25	53,868.00	40,056.00	3,911,920.84	-	687,760.00	9,299,549.89	9,605,153.23	(305,603.34)	Supplies and services
-	-	-	1,287,500.00	-	-	1,287,500.00	1,287,500.00	-	Other
539,334.25	177,735.40	583,512.00	10,245,217.77	-	687,760.00	31,602,161.54	32,338,578.68	(736,417.14)	Bad debt expense
3,446,158.77	1,849,028.07	5,503,332.73	16,091,463.77	5,892,500.00	687,760.00	188,692,336.55	188,537,037.68	155,298.87	Supplies and services
(3,435,158.77)	(1,849,028.07)	(5,444,165.73)	(16,091,463.77)	(28,596,074.00)	(687,760.00)	(72,709,848.94)	(79,795,973.07)	7,086,124.13	Total Operating Expenses
									Operating Income (Loss)
-	-	-	-	-	-	74,230,543.00	81,717,393.00	(7,486,850.00)	Other Non-operating Revenues (Expenses)
-	-	-	-	-	-	828,000.00	580,000.00	248,000.00	State appropriations
-	-	-	-	-	-	1,971,580.00	1,200,800.00	770,780.00	Gifts
-	-	-	-	-	-	30,000.00	30,000.00	-	Investment income
-	-	-	(1,498,030.00)	-	-	(1,498,030.00)	(1,498,927.76)	897.76	Other non-operating revenue (expense)
-	-	-	(3,859,833.00)	-	(785,600.00)	(4,625,433.00)	(3,193,205.00)	(1,432,228.00)	Debt Service Transfers
-	-	-	(5,357,863.00)	-	(785,600.00)	70,936,660.00	78,836,060.24	(7,899,400.24)	Operating Transfers, net
\$ (3,435,158.77)	\$ (1,849,028.07)	\$ (5,444,165.73)	\$ (21,449,326.77)	\$ (28,596,074.00)	\$ (1,473,360.00)	(1,773,188.94)	(959,912.83)	(813,276.11)	Net Non-operating Revenues
									Increase (Decrease) in Net Position
						1,773,360.00	960,753.00	812,607.00	Non-Recurring Allocations included in FY18 Budget
						\$ 171.06	\$ 840.17	\$ (669.11)	Increase (Decrease) in Net Position excluding non-recurring

Missouri State University
Operating Budget
Provost - Colleges
For the Year Ending June 30, 2018

	Provost Office	College of Arts and Letters	College of Business Administration	College of Education	College of Health and Human Services	College of Humanities and Public Affairs	College of Natural and Applied Sciences
Operating Revenue							
Tuition and fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships and fellowships	(68,152.00)	(389,900.00)	-	-	-	-	-
Grants and contracts	-	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-
Total Operating Revenue	<u>(68,152.00)</u>	<u>(389,900.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Expenses							
Faculty and Staff Salaries	5,478,303.48	13,383,841.73	13,837,163.59	6,726,114.45	12,717,216.69	8,076,231.59	11,020,093.52
Part-time help	161,437.00	69,153.00	13,994.00	45,340.00	82,282.00	29,882.00	-
Student help	259,321.00	99,346.00	53,012.00	22,500.00	46,525.00	38,300.00	91,500.00
Overtime	731.00	-	5,000.00	-	-	1,500.00	-
Graduate Assistants	328,091.00	693,067.00	412,284.00	151,958.00	448,733.00	292,695.00	958,765.00
Other personnel	749,580.00	861,566.00	484,290.00	219,798.00	577,540.00	362,377.00	1,050,265.00
Benefits	1,863,074.21	4,644,968.64	4,868,136.55	2,331,012.43	4,496,360.32	2,856,255.04	3,934,325.37
Utilities	5,000.00	-	-	-	-	-	1,745.00
Capital outlay	536,922.90	91,244.00	34,216.00	-	61,228.00	-	10,000.00
Travel	286,348.00	150,743.70	-	122,782.50	77,935.00	142,115.00	153,266.00
Supplies and services	1,588,616.81	552,717.00	330,856.00	330,332.00	408,943.00	250,561.00	644,996.00
Other	1,719,791.74	176,753.95	137,984.00	112,844.60	100,960.00	54,233.00	30,327.00
Bad debt expense	-	-	-	-	-	-	-
Supplies and services	4,131,679.45	971,458.65	503,056.00	565,959.10	649,066.00	446,909.00	838,589.00
Total Operating Expenses	<u>12,227,637.14</u>	<u>19,861,835.02</u>	<u>19,692,646.14</u>	<u>9,842,883.98</u>	<u>18,440,183.01</u>	<u>11,741,772.63</u>	<u>16,845,017.89</u>
Operating Income (Loss)	<u>(12,295,789.14)</u>	<u>(20,251,735.02)</u>	<u>(19,692,646.14)</u>	<u>(9,842,883.98)</u>	<u>(18,440,183.01)</u>	<u>(11,741,772.63)</u>	<u>(16,845,017.89)</u>
Other Non-operating Revenues (Expenses)							
State appropriations	-	-	-	-	-	-	-
Gifts	-	-	-	-	-	-	-
Investment income	-	-	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-	-
Debt Service Transfers	-	-	-	-	-	-	-
Operating Transfers, net	-	-	-	-	-	-	-
Net Non-operating Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ (12,295,789.14)</u>	<u>\$ (20,251,735.02)</u>	<u>\$ (19,692,646.14)</u>	<u>\$ (9,842,883.98)</u>	<u>\$ (18,440,183.01)</u>	<u>\$ (11,741,772.63)</u>	<u>\$ (16,845,017.89)</u>

Graduate College	Library	College of Agriculture	FY18	FY17	Change	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating Revenue
-	-	-	(458,052.00)	(458,052.00)	-	Tuition and fees
-	-	-	-	-	-	Scholarships and fellowships
-	-	-	-	-	-	Grants and contracts
-	-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	-	Sales and services - auxiliaries
-	-	-	-	-	-	Other revenues
-	-	-	(458,052.00)	(458,052.00)	-	Total Operating Revenue
661,083.00	2,683,365.30	2,639,255.61	77,222,668.96	76,681,760.14	540,908.82	Operating Expenses
13,500.00	36,325.00	50,500.00	502,413.00	567,768.00	(65,355.00)	Faculty and Staff Salaries
19,492.00	199,000.00	41,765.00	870,761.00	915,584.00	(44,823.00)	Part-time help
-	2,000.00	-	9,231.00	9,231.00	-	Student help
141,743.00	19,457.00	145,454.00	3,592,247.00	3,415,414.00	176,833.00	Overtime
174,735.00	256,782.00	237,719.00	4,974,652.00	4,907,997.00	66,655.00	Graduate Assistants
234,845.92	981,128.98	943,883.99	27,153,991.45	25,559,185.90	1,594,805.55	Other personnel
-	-	13,026.00	19,771.00	19,771.00	-	Benefits
37,500.00	1,668,545.00	-	2,439,655.90	2,954,456.90	(514,801.00)	Utilities
67,699.00	18,113.10	34,580.00	1,053,582.30	1,099,276.30	(45,694.00)	Capital outlay
133,969.00	888,203.00	207,150.00	5,336,343.81	4,866,321.05	470,022.76	Travel
54,229.00	95,298.00	33,813.00	2,516,234.29	2,624,236.46	(108,002.17)	Supplies and services
-	-	-	-	-	-	Other
293,397.00	2,670,159.10	275,543.00	11,345,816.30	11,544,290.71	(198,474.41)	Bad debt expense
1,364,060.92	6,591,435.38	4,109,427.60	120,716,899.71	118,713,004.75	2,003,894.96	Supplies and services
(1,364,060.92)	(6,591,435.38)	(4,109,427.60)	(121,174,951.71)	(119,171,056.75)	(2,003,894.96)	Total Operating Expenses
-	-	-	-	-	-	Operating Income (Loss)
-	-	-	-	-	-	Other Non-operating Revenues (Expenses)
-	-	-	-	-	-	State appropriations
-	-	-	-	-	-	Gifts
-	-	-	-	-	-	Investment income
-	-	-	-	-	-	Other non-operating revenue (expense)
-	-	-	-	-	-	Debt Service Transfers
-	-	-	-	-	-	Operating Transfers, net
-	-	-	-	-	-	Net Non-operating Revenues
\$ (1,364,060.92)	\$ (6,591,435.38)	\$ (4,109,427.60)	\$ (121,174,951.71)	\$ (119,171,056.75)	\$ (2,003,894.96)	Increase (Decrease) in Net Position



Missouri State University
Operating Budget
Non-Recurring Allocations
For the Year Ending June 30, 2018

	FY18	FY17	Change
Non-Recurring Allocations			
Insurance Premiums - FY10 Retirees	\$ 3,625.00	\$ 14,497.00	\$ (10,872.00)
COAL - Diversity Hire - 1st of 3	19,290.00	-	19,290.00
COE - Diversity Hire - 1st of 3	20,878.00	-	20,878.00
COAL - Diversity Hire - 1st of 3	28,594.00	-	28,594.00
VP SA - Illinois Recruiter - 3rd of 3	-	41,485.00	(41,485.00)
COE - Dual Career Hire - 3rd of 3	-	14,416.00	(14,416.00)
Glenstone Rental	468,318.00	468,318.00	-
COAL - Diversity Hire - 2nd of 3	23,148.00	22,882.00	266.00
COB - Diversity Hire - 2nd of 3	56,734.00	56,083.00	651.00
CNAS - Diversity Hire - 2nd of 3	25,417.00	25,125.00	292.00
COAL - Diversity Hire - 2nd of 3	18,155.00	17,947.00	208.00
COAL - Diversity Hire - 1st of 3	23,601.00	-	23,601.00
Total Budgeted Non-Recurring Allocations	687,760.00	660,753.00	27,007.00
Cost Center Non-Recurring Budget Allocations			
Previous President/Provost Reclassifications	300,000.00	300,000.00	-
Athletics Transfer*	785,600.00	-	785,600.00
Total Cost Center Non-Recurring Budget Allocations	1,085,600.00	300,000.00	785,600.00
Total Non-Recurring Allocations for FY18	\$ 1,773,360.00	\$ 960,753.00	\$ 812,607.00

*In FY16 the President's Enhancement Fund transferred \$1,886,200 to Athletics.





Missouri StateTM

U N I V E R S I T Y

DESIGNATED FUNDS

YEAR ENDING JUNE 30, 2018

Missouri State University
Operating Budget
Designated Funds
For the Year Ending June 30, 2018

	Designated, Institutional Research, Match	Income and Service Centers Fund	Self Insurance Fund	Dedicated Fees	Broadcast Services	Defense and Strategic Studies	Greenwood Laboratory School
Operating Revenue							
Tuition and fees	\$ 468,855.00	\$ 2,350,815.00	\$ -	\$ 3,830,099.00	\$ -	\$ 741,374.00	\$ -
Scholarships and fellowships	-	-	-	(80,000.00)	-	(116,000.00)	(16,500.00)
Grants and contracts	-	-	-	-	1,019,261.00	-	-
Sales and services of educational services	1,422,800.00	4,091,180.00	-	-	641,000.00	-	2,410,960.00
Sales and services - auxiliaries	-	-	-	-	-	-	5,000.00
Other revenues	-	5,600.00	30,000.00	-	115,000.00	-	-
Total Operating Revenue	1,891,655.00	6,447,595.00	30,000.00	3,750,099.00	1,775,261.00	625,374.00	2,399,460.00
Operating Expenses							
Faculty and Staff Salaries	1,211,451.88	2,115,385.00	55,000.00	172,044.00	1,211,825.64	502,747.00	1,234,568.00
Part-time help	35,400.00	128,000.00	3,000.00	-	53,362.00	86,602.00	251,000.00
Student help	46,500.00	115,000.00	5,000.00	403,770.00	22,500.00	3,061.00	39,000.00
Overtime	-	-	-	2,000.00	16,000.00	350.00	-
Graduate Assistants	50,439.00	-	10,012.00	76,765.00	10,000.00	54,575.00	-
Other personnel	132,339.00	243,000.00	18,012.00	482,535.00	101,862.00	144,588.00	290,000.00
Benefits	409,408.10	778,978.17	26,617.50	101,211.11	442,278.36	121,553.22	552,621.30
Utilities	-	-	-	-	-	-	-
Capital outlay	-	110,000.00	18,720.00	265,310.00	-	-	-
Travel	66,155.00	55,000.00	5,000.00	-	-	1,000.00	21,800.00
Supplies and services	164,272.00	1,832,019.00	45,000.00	1,019,365.00	-	35,525.00	105,919.00
Other	108,217.00	61,550.00	36,650.00	1,647,691.89	2,016,182.00	75,991.75	30,285.00
Bad debt expense	-	-	-	-	-	-	-
Supplies and services	338,644.00	2,058,569.00	105,370.00	2,932,366.89	2,016,182.00	112,516.75	158,004.00
Total Operating Expenses	2,091,842.98	5,195,932.17	204,999.50	3,688,157.00	3,772,148.00	881,404.97	2,235,193.30
Operating Income (Loss)	(200,187.98)	1,251,662.83	(174,999.50)	61,942.00	(1,996,887.00)	(256,030.97)	164,266.70
Other Non-operating Revenues (Expenses)							
State appropriations	800,245.00	-	-	-	-	91,031.00	-
Gifts	-	-	-	45,000.00	1,510,293.00	165,000.00	8,400.00
Investment income	-	-	-	684.00	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-	-
Debt Service Transfers	(1,110,860.72)	(995,040.00)	-	-	-	-	-
Operating Transfers, net	516,518.20	10,700.00	-	(38,942.00)	486,595.00	-	-
Net Non-operating Revenues	205,902.48	(984,340.00)	-	6,742.00	1,996,888.00	256,031.00	8,400.00
Increase (Decrease) in Net Position	\$ 5,714.50	\$ 267,322.83	\$ (174,999.50)	\$ 68,684.00	\$ 1.00	\$ 0.03	\$ 172,666.70

Jordan Valley Innovation Center	Journagan Ranch	Juanita K. Hammons Hall Performing Arts	FY18	FY17	Change	
\$ -	\$ -	\$ 35,350.00	\$ 7,426,493.00	\$ 7,325,621.00	\$ 100,872.00	Operating Revenue
-	-	-	(212,500.00)	(247,053.00)	34,553.00	Tuition and fees
183,000.00	-	5,000.00	1,207,261.00	1,084,000.00	123,261.00	Scholarships and fellowships
434,681.00	675,000.00	713,000.00	10,388,621.00	10,002,325.60	386,295.40	Grants and contracts
-	-	-	5,000.00	-	5,000.00	Sales and services of educational services
-	-	-	150,600.00	190,100.00	(39,500.00)	Sales and services - auxiliaries
617,681.00	675,000.00	753,350.00	18,965,475.00	18,354,993.60	610,481.40	Other revenues
						Total Operating Revenue
309,551.11	120,870.00	535,574.00	7,469,016.63	7,499,891.99	(30,875.36)	Operating Expenses
9,880.00	-	19,000.00	586,244.00	651,034.00	(64,790.00)	Faculty and Staff Salaries
-	-	95,000.00	729,831.00	717,145.00	12,686.00	Part-time help
-	-	-	18,350.00	18,080.00	270.00	Student help
-	-	7,815.00	209,606.00	193,229.00	16,377.00	Overtime
9,880.00	-	121,815.00	1,544,031.00	1,579,488.00	(35,457.00)	Graduate Assistants
112,689.52	43,706.60	195,117.05	2,784,180.93	2,568,074.82	216,106.11	Other personnel
204,000.00	2,500.00	174,139.00	380,639.00	354,312.00	26,327.00	Benefits
-	-	-	394,030.00	401,520.00	(7,490.00)	Utilities
-	15,000.00	3,500.00	167,455.00	160,300.00	7,155.00	Capital outlay
86,438.00	436,000.00	169,367.00	3,893,905.00	3,810,993.87	82,911.13	Travel
99,122.00	43,000.00	28,628.00	4,147,317.64	3,834,279.40	313,038.24	Supplies and services
-	-	-	-	-	-	Other
185,560.00	494,000.00	201,495.00	8,602,707.64	8,207,093.27	395,614.37	Bad debt expense
821,680.63	661,076.60	1,228,140.05	20,780,575.20	20,208,860.08	571,715.12	Supplies and services
(203,999.63)	13,923.40	(474,790.05)	(1,815,100.20)	(1,853,866.48)	38,766.28	Total Operating Expenses
						Operating Income (Loss)
-	-	-	891,276.00	891,281.00	(5.00)	Other Non-operating Revenues (Expenses)
-	-	60,000.00	1,788,693.00	1,603,603.83	185,089.17	State appropriations
-	-	5,000.00	5,684.00	5,684.00	-	Gifts
-	-	-	-	-	-	Investment income
-	-	-	(2,105,900.72)	(2,105,450.56)	(450.16)	Other non-operating revenue (expense)
204,000.00	-	410,000.00	1,588,871.20	1,718,629.67	(129,758.47)	Debt Service Transfers
204,000.00	-	475,000.00	2,168,623.48	2,113,747.94	54,875.54	Operating Transfers, net
\$ 0.37	\$ 13,923.40	\$ 209.95	\$ 353,523.28	\$ 259,881.46	\$ 93,641.82	Net Non-operating Revenues
						Increase (Decrease) in Net Position

Missouri State University
Operating Budget
Dedicated Student Fees
For the Year Ending June 30, 2018

	Student Computer User	Student Security	Student Involvement	Student Government Association	Wyrick Student Project	Student Initiative Fund
Operating Revenue						
Tuition and fees	\$ 2,232,999.00	\$ 192,000.00	\$ 890,000.00	\$ 35,600.00	\$ 115,500.00	\$ 106,800.00
Scholarships and fellowships	-	-	-	-	-	-
Grants and contracts	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-
Total Operating Revenue	<u>2,232,999.00</u>	<u>192,000.00</u>	<u>890,000.00</u>	<u>35,600.00</u>	<u>115,500.00</u>	<u>106,800.00</u>
Operating Expenses						
Faculty and Staff Salaries	83,143.00	88,901.00	-	-	-	-
Part-time help	-	-	-	-	-	-
Student help	403,770.00	-	-	-	-	-
Overtime	2,000.00	-	-	-	-	-
Graduate Assistants	76,765.00	-	-	-	-	-
Other personnel	482,535.00	-	-	-	-	-
Benefits	69,064.51	32,146.60	-	-	-	-
Utilities	-	-	-	-	-	-
Capital outlay	7,610.00	-	-	-	115,500.00	-
Travel	-	-	-	-	-	-
Supplies and services	1,007,365.00	-	-	-	-	-
Other	583,281.49	70,952.40	851,058.00	35,600.00	-	106,800.00
Bad debt expense	-	-	-	-	-	-
Supplies and services	1,598,256.49	70,952.40	851,058.00	35,600.00	115,500.00	106,800.00
Total Operating Expenses	<u>2,232,999.00</u>	<u>192,000.00</u>	<u>851,058.00</u>	<u>35,600.00</u>	<u>115,500.00</u>	<u>106,800.00</u>
Operating Income (Loss)	<u>-</u>	<u>-</u>	<u>38,942.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Non-operating Revenues (Expenses)						
State appropriations	-	-	-	-	-	-
Gifts	-	-	-	-	-	-
Investment income	-	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-
Debt Service Transfers	-	-	-	-	-	-
Operating Transfers, net	-	-	(38,942.00)	-	-	-
Net Non-operating Revenues	<u>-</u>	<u>-</u>	<u>(38,942.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Student Sustainability	Hutchens/SGA Centennial Leaders Scholarship	FY18	FY17	Change	
\$ 142,200.00	\$ 115,000.00	\$ 3,830,099.00	\$ 3,734,700.00	\$ 95,399.00	Operating Revenue
-	(80,000.00)	(80,000.00)	(80,000.00)	-	Tuition and fees
-	-	-	-	-	Scholarships and fellowships
-	-	-	-	-	Grants and contracts
-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	Sales and services - auxiliaries
-	-	-	-	-	Other revenues
<u>142,200.00</u>	<u>35,000.00</u>	<u>3,750,099.00</u>	<u>3,654,700.00</u>	<u>95,399.00</u>	Total Operating Revenue
-	-	172,044.00	171,821.00	223.00	Operating Expenses
-	-	-	-	-	Faculty and Staff Salaries
-	-	403,770.00	393,720.00	10,050.00	Part-time help
-	-	2,000.00	2,000.00	-	Student help
-	-	76,765.00	75,250.00	1,515.00	Overtime
-	-	482,535.00	470,970.00	11,565.00	Graduate Assistants
-	-	101,211.11	97,638.34	3,572.77	Other personnel
-	-	-	-	-	Benefits
-	-	-	-	-	Utilities
142,200.00	-	265,310.00	250,800.00	14,510.00	Capital outlay
-	-	-	-	-	Travel
-	12,000.00	1,019,365.00	948,905.00	70,460.00	Supplies and services
-	-	1,647,691.89	1,654,267.65	(6,575.76)	Other
-	-	-	-	-	Bad debt expense
<u>142,200.00</u>	<u>12,000.00</u>	<u>2,932,366.89</u>	<u>2,853,972.65</u>	<u>78,394.24</u>	Supplies and services
<u>142,200.00</u>	<u>12,000.00</u>	<u>3,688,157.00</u>	<u>3,594,401.99</u>	<u>93,755.01</u>	Total Operating Expenses
-	23,000.00	61,942.00	60,298.01	1,643.99	Operating Income (Loss)
-	-	-	-	-	Other Non-operating Revenues (Expenses)
-	45,000.00	45,000.00	45,000.00	-	State appropriations
-	684.00	684.00	684.00	-	Gifts
-	-	-	-	-	Investment income
-	-	-	-	-	Other non-operating revenue (expense)
-	-	-	-	-	Debt Service Transfers
-	-	(38,942.00)	(40,298.00)	1,356.00	Operating Transfers, net
-	45,684.00	6,742.00	5,386.00	1,356.00	Net Non-operating Revenues
<u>\$ -</u>	<u>\$ 68,684.00</u>	<u>\$ 68,684.00</u>	<u>\$ 65,684.01</u>	<u>\$ 2,999.99</u>	Increase (Decrease) in Net Position

Missouri State University
Operating Budget
Broadcast Services
For the Year Ending June 30, 2018

	FY18	FY17	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	1,019,261.00	874,000.00	145,261.00
Sales and services of educational services	641,000.00	721,000.00	(80,000.00)
Other revenues	115,000.00	154,500.00	(39,500.00)
Total Operating Revenue	1,775,261.00	1,749,500.00	25,761.00
Operating Expenses			
Faculty and Staff Salaries	1,211,825.64	1,369,659.83	(157,834.19)
Part-time help	53,362.00	61,584.00	(8,222.00)
Student help	22,500.00	27,880.00	(5,380.00)
Overtime	16,000.00	16,000.00	-
Graduate Assistants	10,000.00	-	10,000.00
Other personnel	101,862.00	105,464.00	(3,602.00)
Benefits	442,278.36	467,356.49	(25,078.13)
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	-	-	-
Other	2,016,182.00	1,698,528.00	317,654.00
Bad debt expense	-	-	-
Supplies and services	2,016,182.00	1,698,528.00	317,654.00
Total Operating Expenses	3,772,148.00	3,641,008.32	131,139.68
Operating Income (Loss)	(1,996,887.00)	(1,891,508.32)	(105,378.68)
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	1,510,293.00	1,404,912.83	105,380.17
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	486,595.00	486,595.00	-
Net Non-operating Revenues	1,996,888.00	1,891,507.83	105,380.17
Increase (Decrease) in Net Position	\$ 1.00	\$ (0.49)	\$ 1.49

Missouri State University
Operating Budget
Defense & Strategic Studies
For the Year Ending June 30, 2018

	FY18	FY17	Change
Operating Revenue			
Tuition and fees	\$ 741,374.00	\$ 997,388.00	\$ (256,014.00)
Scholarships and fellowships	(116,000.00)	(153,053.00)	37,053.00
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	625,374.00	844,335.00	(218,961.00)
Operating Expenses			
Faculty and Staff Salaries	502,747.00	503,917.00	(1,170.00)
Part-time help	86,602.00	86,170.00	432.00
Student help	3,061.00	3,045.00	16.00
Overtime	350.00	80.00	270.00
Graduate Assistants	54,575.00	53,505.00	1,070.00
Other personnel	144,588.00	142,800.00	1,788.00
Benefits	121,553.22	92,479.64	29,073.58
Utilities	-	-	-
Capital outlay	-	-	-
Travel	1,000.00	-	1,000.00
Supplies and services	35,525.00	35,525.00	-
Other	75,991.75	203,473.00	(127,481.25)
Bad debt expense	-	-	-
Supplies and services	112,516.75	238,998.00	(126,481.25)
Total Operating Expenses	881,404.97	978,194.64	(96,789.67)
Operating Income (Loss)	(256,030.97)	(133,859.64)	(122,171.33)
Other Non-operating Revenues (Expenses)			
State appropriations	91,031.00	91,031.00	-
Gifts	165,000.00	93,691.00	71,309.00
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	-	-	-
Net Non-operating Revenues	256,031.00	184,722.00	71,309.00
Increase (Decrease) in Net Position	\$ 0.03	\$ 50,862.36	\$ (50,862.33)

Missouri State University
Operating Budget
Jordan Valley Innovation Center
For the Year Ending June 30, 2018

	FY18	FY17	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	183,000.00	183,000.00	-
Sales and services of educational services	434,681.00	344,616.00	90,065.00
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	617,681.00	527,616.00	90,065.00
Operating Expenses			
Faculty and Staff Salaries	309,551.11	279,700.48	29,850.63
Part-time help	9,880.00	9,880.00	-
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	9,880.00	9,880.00	-
Benefits	112,689.52	94,610.02	18,079.50
Utilities	204,000.00	204,000.00	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	86,438.00	84,602.87	1,835.13
Other	99,122.00	52,073.75	47,048.25
Bad debt expense	-	-	-
Supplies and services	185,560.00	136,676.62	48,883.38
Total Operating Expenses	821,680.63	724,867.12	96,813.51
Operating Income (Loss)	(203,999.63)	(197,251.12)	(6,748.51)
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	204,000.00	204,000.00	-
Net Non-operating Revenues	204,000.00	204,000.00	-
Increase (Decrease) in Net Position	\$ 0.37	\$ 6,748.88	\$ (6,748.51)

Missouri State University
Operating Budget
Juanita K Hammons Hall Performing Arts
For the Year Ending June 30, 2018

	FY18	FY17	Change
Operating Revenue			
Tuition and fees	\$ 35,350.00	\$ 36,000.00	\$ (650.00)
Scholarships and fellowships	-	-	-
Grants and contracts	5,000.00	27,000.00	(22,000.00)
Sales and services of educational services	713,000.00	655,000.00	58,000.00
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	753,350.00	718,000.00	35,350.00
Operating Expenses			
Faculty and Staff Salaries	535,574.00	570,407.00	(34,833.00)
Part-time help	19,000.00	19,000.00	-
Student help	95,000.00	95,000.00	-
Overtime	-	-	-
Graduate Assistants	7,815.00	7,662.00	153.00
Other personnel	121,815.00	121,662.00	153.00
Benefits	195,117.05	193,577.62	1,539.43
Utilities	174,139.00	147,812.00	26,327.00
Capital outlay	-	-	-
Travel	3,500.00	3,500.00	-
Supplies and services	169,367.00	169,012.00	355.00
Other	28,628.00	28,628.00	-
Bad debt expense	-	-	-
Supplies and services	201,495.00	201,140.00	355.00
Total Operating Expenses	1,228,140.05	1,234,598.62	(6,458.57)
Operating Income (Loss)	(474,790.05)	(516,598.62)	41,808.57
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	60,000.00	60,000.00	-
Investment income	5,000.00	5,000.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	410,000.00	455,000.00	(45,000.00)
Net Non-operating Revenues	475,000.00	520,000.00	(45,000.00)
Increase (Decrease) in Net Position	\$ 209.95	\$ 3,401.38	\$ (3,191.43)





**Missouri
State**TM
U N I V E R S I T Y

AUXILIARY SYSTEM FUND

YEAR ENDING JUNE 30, 2018

Missouri State University
Operating Budget
Auxiliary Funds
For the Year Ending June 30, 2018

	Bookstore	Residence Life	Plaster Student Union	Taylor Health Center	Intercollegiate Athletics	Athletic Facilities
Operating Revenue						
Tuition and fees	\$ -	\$ -	\$ 1,882,017.00	\$ 3,099,383.00	\$ 108,400.00	\$ 2,450,500.00
Scholarships and fellowships	-	(816,162.00)	-	-	(4,438,916.00)	-
Grants and contracts	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-	-
Sales and services - auxiliaries	4,117,500.00	34,313,701.00	895,150.00	2,129,400.00	3,815,678.00	557,305.00
Other revenues	-	331,643.00	7,900.00	-	-	14,000.00
Total Operating Revenue	<u>4,117,500.00</u>	<u>33,829,182.00</u>	<u>2,785,067.00</u>	<u>5,228,783.00</u>	<u>(514,838.00)</u>	<u>3,021,805.00</u>
Operating Expenses						
Faculty and Staff Salaries	641,024.00	3,999,296.87	831,690.87	2,311,224.00	4,461,480.00	655,414.30
Part-time help	55,000.00	114,855.00	36,000.00	250,000.00	295,915.00	30,900.00
Student help	600,000.00	870,774.00	173,480.00	82,000.00	164,067.00	201,367.00
Overtime	12,000.00	45,911.00	3,000.00	10,000.00	12,000.00	17,000.00
Graduate Assistants	-	226,143.00	62,945.00	12,771.00	114,051.00	20,772.00
Other personnel	667,000.00	1,257,683.00	275,425.00	354,771.00	586,033.00	270,039.00
Benefits	236,001.81	1,456,355.30	303,493.44	854,863.54	1,635,908.68	239,361.65
Utilities	28,458.00	1,475,440.00	292,487.00	-	-	-
Capital outlay	100,000.00	354,566.00	-	20,000.00	35,000.00	18,000.00
Travel	15,000.00	76,400.00	-	11,000.00	1,702,701.00	2,700.00
Supplies and services	484,032.00	10,445,214.00	324,590.00	304,000.00	1,689,623.32	303,309.00
Other	150,000.00	785,819.00	30,850.00	72,000.00	1,284,937.00	63,903.00
Bad debt expense	150,000.00	200,000.00	-	30,000.00	-	-
Supplies and services	899,032.00	11,861,999.00	355,440.00	437,000.00	4,712,261.32	387,912.00
Total Operating Expenses	<u>2,471,515.81</u>	<u>20,050,774.17</u>	<u>2,058,536.31</u>	<u>3,957,858.54</u>	<u>11,395,683.00</u>	<u>1,552,726.95</u>
Operating Income (Loss)	<u>1,645,984.19</u>	<u>13,778,407.83</u>	<u>726,530.69</u>	<u>1,270,924.46</u>	<u>(11,910,521.00)</u>	<u>1,469,078.05</u>
Other Non-operating Revenues (Expenses)						
State appropriations	-	-	-	-	-	-
Gifts	-	-	-	-	1,179,683.00	2,811,301.00
Investment income	-	6,000.00	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-
Debt Service Transfers	(9,343.00)	(3,237,883.00)	(1,188,127.00)	(821,767.00)	-	(4,436,504.26)
Operating Transfers, net	(1,605,380.00)	(8,583,045.00)	508,921.00	(605,145.00)	10,730,838.00	158,782.00
Net Non-operating Revenues	<u>(1,614,723.00)</u>	<u>(11,814,928.00)</u>	<u>(679,206.00)</u>	<u>(1,426,912.00)</u>	<u>11,910,521.00</u>	<u>(1,466,421.26)</u>
Increase (Decrease) in Net Position	<u>\$ 31,261.19</u>	<u>\$ 1,963,479.83</u>	<u>\$ 47,324.69</u>	<u>\$ (155,987.54)</u>	<u>\$ -</u>	<u>\$ 2,656.79</u>

Transit	B.E.A.R. Fee	Bill R. Foster and Family Recreation Center	FY18	FY17	Change	
\$ 1,205,000.00	\$ 1,707,000.00	\$ 2,844,000.00	\$ 13,296,300.00	\$ 11,909,544.00	\$ 1,386,756.00	Operating Revenue
-	-	-	(5,255,078.00)	(4,993,440.00)	(261,638.00)	Tuition and fees
-	-	-	-	-	-	Scholarships and fellowships
-	-	-	-	-	-	Grants and contracts
2,367,000.00	-	239,500.00	48,435,234.00	47,420,533.00	1,014,701.00	Sales and services of educational services
16,000.00	-	248,686.00	618,229.00	622,392.00	(4,163.00)	Sales and services - auxiliaries
3,588,000.00	1,707,000.00	3,332,186.00	57,094,685.00	54,959,029.00	2,135,656.00	Other revenues
						Total Operating Revenue
969,076.86	-	534,772.00	14,403,978.90	14,394,900.57	9,078.33	Operating Expenses
53,576.00	-	22,000.00	858,246.00	734,231.00	124,015.00	Faculty and Staff Salaries
19,250.00	-	462,200.00	2,573,138.00	2,530,529.00	42,609.00	Part-time help
27,000.00	-	1,000.00	127,911.00	129,411.00	(1,500.00)	Student help
-	-	96,876.00	533,558.00	471,514.00	62,044.00	Overtime
99,826.00	-	582,076.00	4,092,853.00	3,865,685.00	227,168.00	Graduate Assistants
350,644.03	-	233,442.20	5,310,070.65	4,936,520.21	373,550.44	Other personnel
177,168.00	121,273.00	173,005.00	2,267,831.00	2,660,606.00	(392,775.00)	Benefits
6,500.00	-	100,000.00	634,066.00	601,066.00	33,000.00	Utilities
33,200.00	-	26,600.00	1,867,601.00	1,837,410.00	30,191.00	Capital outlay
1,348,561.00	-	283,151.00	15,182,480.32	14,986,631.00	195,849.32	Travel
5,000.00	200,000.00	54,300.00	2,646,809.00	2,097,522.00	549,287.00	Supplies and services
-	-	-	380,000.00	380,000.00	-	Other
1,393,261.00	200,000.00	464,051.00	20,710,956.32	19,902,629.00	808,327.32	Bad debt expense
2,989,975.89	321,273.00	1,987,346.20	46,785,689.87	45,760,340.78	1,025,349.09	Supplies and services
598,024.11	1,385,727.00	1,344,839.80	10,308,995.13	9,198,688.22	1,110,306.91	Total Operating Expenses
						Operating Income (Loss)
-	-	-	-	-	-	Other Non-operating Revenues (Expenses)
-	150,000.00	247,500.00	4,388,484.00	5,027,135.00	(638,651.00)	State appropriations
2,500.00	-	-	8,500.00	8,500.00	-	Gifts
-	-	-	-	-	-	Investment income
(356,997.20)	(1,535,727.00)	(1,144,599.00)	(12,730,947.46)	(11,922,159.28)	(808,788.18)	Other non-operating revenue (expense)
28,386.00	-	-	633,357.00	(992,515.00)	1,625,872.00	Debt Service Transfers
(326,111.20)	(1,385,727.00)	(897,099.00)	(7,700,606.46)	(7,879,039.28)	178,432.82	Operating Transfers, net
\$ 271,912.91	\$ -	\$ 447,740.80	\$ 2,608,388.67	\$ 1,319,648.94	\$ 1,288,739.73	Net Non-operating Revenues
						Increase (Decrease) in Net Position

Missouri State University
Operating Budget
Bookstore
For the Year Ending June 30, 2018

	FY18	FY17	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	4,117,500.00	4,117,500.00	-
Other revenues	-	-	-
Total Operating Revenue	4,117,500.00	4,117,500.00	-
Operating Expenses			
Faculty and Staff Salaries	641,024.00	636,570.00	4,454.00
Part-time help	55,000.00	80,000.00	(25,000.00)
Student help	600,000.00	600,000.00	-
Overtime	12,000.00	12,000.00	-
Graduate Assistants	-	-	-
Other personnel	667,000.00	692,000.00	(25,000.00)
Benefits	236,001.81	220,973.99	15,027.82
Utilities	28,458.00	31,028.00	(2,570.00)
Capital outlay	100,000.00	100,000.00	-
Travel	15,000.00	17,000.00	(2,000.00)
Supplies and services	484,032.00	478,973.00	5,059.00
Other	150,000.00	150,000.00	-
Bad debt expense	150,000.00	150,000.00	-
Supplies and services	899,032.00	895,973.00	3,059.00
Total Operating Expenses	2,471,515.81	2,476,544.99	(5,029.18)
Operating Income (Loss)	1,645,984.19	1,640,955.01	5,029.18
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(9,343.00)	(9,343.00)	-
Operating Transfers, net	(1,605,380.00)	(1,605,380.00)	-
Net Non-operating Revenues	(1,614,723.00)	(1,614,723.00)	-
Increase (Decrease) in Net Position	\$ 31,261.19	\$ 26,232.01	\$ 5,029.18

Missouri State University
Operating Budget
Residence Life
For the Year Ending June 30, 2018

	<u>FY18</u>	<u>FY17</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(816,162.00)	(792,390.00)	(23,772.00)
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	34,313,701.00	33,270,960.00	1,042,741.00
Other revenues	331,643.00	332,980.00	(1,337.00)
Total Operating Revenue	<u>33,829,182.00</u>	<u>32,811,550.00</u>	<u>1,017,632.00</u>
Operating Expenses			
Faculty and Staff Salaries	3,999,296.87	3,941,582.78	57,714.09
Part-time help	114,855.00	114,855.00	-
Student help	870,774.00	870,774.00	-
Overtime	45,911.00	45,911.00	-
Graduate Assistants	226,143.00	221,711.00	4,432.00
Other personnel	1,257,683.00	1,253,251.00	4,432.00
Benefits	1,456,355.30	1,339,901.32	116,453.98
Utilities	1,475,440.00	1,750,142.00	(274,702.00)
Capital outlay	354,566.00	354,566.00	-
Travel	76,400.00	76,400.00	-
Supplies and services	10,445,214.00	10,225,614.00	219,600.00
Other	785,819.00	785,819.00	-
Bad debt expense	200,000.00	200,000.00	-
Supplies and services	11,861,999.00	11,642,399.00	219,600.00
Total Operating Expenses	<u>20,050,774.17</u>	<u>19,927,276.10</u>	<u>123,498.07</u>
Operating Income (Loss)	<u>13,778,407.83</u>	<u>12,884,273.90</u>	<u>894,133.93</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	6,000.00	6,000.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(3,237,883.00)	(3,240,950.00)	3,067.00
Operating Transfers, net	(8,583,045.00)	(7,765,545.00)	(817,500.00)
Net Non-operating Revenues	<u>(11,814,928.00)</u>	<u>(11,000,495.00)</u>	<u>(814,433.00)</u>
Increase (Decrease) in Net Position	<u>\$ 1,963,479.83</u>	<u>\$ 1,883,778.90</u>	<u>\$ 79,700.93</u>

Missouri State University
Operating Budget
Plaster Student Union
For the Year Ending June 30, 2018

	<u>FY18</u>	<u>FY17</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 1,882,017.00	\$ 1,848,695.00	\$ 33,322.00
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	895,150.00	877,250.00	17,900.00
Other revenues	7,900.00	7,900.00	-
Total Operating Revenue	<u>2,785,067.00</u>	<u>2,733,845.00</u>	<u>51,222.00</u>
Operating Expenses			
Faculty and Staff Salaries	831,690.87	805,175.78	26,515.09
Part-time help	36,000.00	25,500.00	10,500.00
Student help	173,480.00	153,480.00	20,000.00
Overtime	3,000.00	3,000.00	-
Graduate Assistants	62,945.00	62,945.00	-
Other personnel	275,425.00	244,925.00	30,500.00
Benefits	303,493.44	272,831.94	30,661.50
Utilities	292,487.00	304,692.00	(12,205.00)
Capital outlay	-	-	-
Travel	-	22,100.00	(22,100.00)
Supplies and services	324,590.00	290,735.00	33,855.00
Other	30,850.00	30,850.00	-
Bad debt expense	-	-	-
Supplies and services	355,440.00	343,685.00	11,755.00
Total Operating Expenses	<u>2,058,536.31</u>	<u>1,971,309.72</u>	<u>87,226.59</u>
Operating Income (Loss)	<u>726,530.69</u>	<u>762,535.28</u>	<u>(36,004.59)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(1,188,127.00)	(1,187,412.00)	(715.00)
Operating Transfers, net	508,921.00	510,277.00	(1,356.00)
Net Non-operating Revenues	<u>(679,206.00)</u>	<u>(677,135.00)</u>	<u>(2,071.00)</u>
Increase (Decrease) in Net Position	<u>\$ 47,324.69</u>	<u>\$ 85,400.28</u>	<u>\$ (38,075.59)</u>

Missouri State University
Operating Budget
Taylor Health Center
For the Year Ending June 30, 2018

	FY18	FY17	Change
Operating Revenue			
Tuition and fees	\$ 3,099,383.00	\$ 2,026,849.00	\$ 1,072,534.00
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,129,400.00	2,129,400.00	-
Other revenues	-	-	-
Total Operating Revenue	5,228,783.00	4,156,249.00	1,072,534.00
Operating Expenses			
Faculty and Staff Salaries	2,311,224.00	2,292,104.00	19,120.00
Part-time help	250,000.00	250,000.00	-
Student help	82,000.00	82,000.00	-
Overtime	10,000.00	10,000.00	-
Graduate Assistants	12,771.00	12,771.00	-
Other personnel	354,771.00	354,771.00	-
Benefits	854,863.54	792,972.87	61,890.67
Utilities	-	-	-
Capital outlay	20,000.00	20,000.00	-
Travel	11,000.00	11,000.00	-
Supplies and services	304,000.00	304,000.00	-
Other	72,000.00	72,000.00	-
Bad debt expense	30,000.00	30,000.00	-
Supplies and services	437,000.00	437,000.00	-
Total Operating Expenses	3,957,858.54	3,876,847.87	81,010.67
Operating Income (Loss)	1,270,924.46	279,401.13	991,523.33
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(821,767.00)	-	(821,767.00)
Operating Transfers, net	(605,145.00)	(502,706.00)	(102,439.00)
Net Non-operating Revenues	(1,426,912.00)	(502,706.00)	(924,206.00)
Increase (Decrease) in Net Position	\$ (155,987.54)	\$ (223,304.87)	\$ 67,317.33



Missouri State University
Operating Budget
Intercollegiate Athletics
For the Year Ending June 30, 2018

	<u>FY18</u>	<u>FY17</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 108,400.00	\$ 107,000.00	\$ 1,400.00
Scholarships and fellowships	(4,438,916.00)	(4,201,050.00)	(237,866.00)
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	3,815,678.00	3,917,618.00	(101,940.00)
Other revenues	-	-	-
Total Operating Revenue	<u>(514,838.00)</u>	<u>(176,432.00)</u>	<u>(338,406.00)</u>
Operating Expenses			
Faculty and Staff Salaries	4,461,480.00	4,597,933.42	(136,453.42)
Part-time help	295,915.00	156,300.00	139,615.00
Student help	164,067.00	97,150.00	66,917.00
Overtime	12,000.00	12,000.00	-
Graduate Assistants	114,051.00	86,013.00	28,038.00
Other personnel	586,033.00	351,463.00	234,570.00
Benefits	1,635,908.68	1,564,411.00	71,497.68
Utilities	-	-	-
Capital outlay	35,000.00	-	35,000.00
Travel	1,702,701.00	1,648,110.00	54,591.00
Supplies and services	1,689,623.32	1,700,625.00	(11,001.68)
Other	1,284,937.00	733,250.00	551,687.00
Bad debt expense	-	-	-
Supplies and services	4,712,261.32	4,081,985.00	630,276.32
Total Operating Expenses	<u>11,395,683.00</u>	<u>10,595,792.42</u>	<u>799,890.58</u>
Operating Income (Loss)	<u>(11,910,521.00)</u>	<u>(10,772,224.42)</u>	<u>(1,138,296.58)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	1,179,683.00	1,701,834.00	(522,151.00)
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	10,730,838.00	8,079,099.00	2,651,739.00
Net Non-operating Revenues	<u>11,910,521.00</u>	<u>9,780,933.00</u>	<u>2,129,588.00</u>
Increase (Decrease) in Net Position	<u>\$ -</u>	<u>\$ (991,291.42)</u>	<u>\$ 991,291.42</u>

Missouri State University
Operating Budget
Athletic Facilities
For the Year Ending June 30, 2018

	Plaster Sports Complex	Hammons Student Center	JQH Arena
Operating Revenue			
Tuition and fees	\$ 335,000.00	\$ 1,640,000.00	\$ 475,500.00
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	37,000.00	21,000.00	499,305.00
Other revenues	-	-	14,000.00
Total Operating Revenue	372,000.00	1,661,000.00	988,805.00
Operating Expenses			
Faculty and Staff Salaries	26,520.00	376,132.88	252,761.42
Part-time help	1,900.00	19,000.00	10,000.00
Student help	53,367.00	133,000.00	15,000.00
Overtime	1,000.00	8,000.00	8,000.00
Graduate Assistants	-	10,258.00	10,514.00
Other personnel	56,267.00	170,258.00	43,514.00
Benefits	9,734.98	137,463.15	92,163.52
Utilities	-	-	-
Capital outlay	-	18,000.00	-
Travel	-	2,700.00	-
Supplies and services	60,356.00	145,702.00	97,251.00
Other	18,000.00	19,903.00	26,000.00
Bad debt expense	-	-	-
Supplies and services	78,356.00	186,305.00	123,251.00
Total Operating Expenses	170,877.98	870,159.03	511,689.94
Operating Income (Loss)	201,122.02	790,840.97	477,115.06
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	2,811,301.00
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(148,574.14)	(427,598.86)	(3,860,331.26)
Operating Transfers, net	(52,000.00)	(361,218.00)	572,000.00
Net Non-operating Revenues	(200,574.14)	(788,816.86)	(477,030.26)
Increase (Decrease) in Net Position	\$ 547.88	\$ 2,024.11	\$ 84.80

FY18	FY17	Change	
\$ 2,450,500.00	\$ 2,378,000.00	\$ 72,500.00	Operating Revenue
-	-	-	Tuition and fees
-	-	-	Scholarships and fellowships
-	-	-	Grants and contracts
557,305.00	557,305.00	-	Sales and services of educational services
14,000.00	14,000.00	-	Sales and services - auxiliaries
3,021,805.00	2,949,305.00	72,500.00	Other revenues
			Total Operating Revenue
655,414.30	614,356.20	41,058.10	Operating Expenses
30,900.00	32,000.00	(1,100.00)	Faculty and Staff Salaries
201,367.00	211,175.00	(9,808.00)	Part-time help
17,000.00	17,000.00	-	Student help
20,772.00	30,034.00	(9,262.00)	Overtime
270,039.00	290,209.00	(20,170.00)	Graduate Assistants
239,361.65	209,220.61	30,141.04	Other personnel
-	217,936.00	(217,936.00)	Benefits
18,000.00	20,000.00	(2,000.00)	Utilities
2,700.00	3,000.00	(300.00)	Capital outlay
303,309.00	357,708.00	(54,399.00)	Travel
63,903.00	65,903.00	(2,000.00)	Supplies and services
-	-	-	Other
387,912.00	446,611.00	(58,699.00)	Bad debt expense
1,552,726.95	1,778,332.81	(225,605.86)	Supplies and services
1,469,078.05	1,170,972.19	298,105.86	Total Operating Expenses
			Operating Income (Loss)
-	-	-	Other Non-operating Revenues (Expenses)
2,811,301.00	2,927,801.00	(116,500.00)	State appropriations
-	-	-	Gifts
-	-	-	Investment income
(4,436,504.26)	(4,441,204.76)	4,700.50	Other non-operating revenue (expense)
158,782.00	263,354.00	(104,572.00)	Debt Service Transfers
(1,466,421.26)	(1,250,049.76)	(216,371.50)	Operating Transfers, net
\$ 2,656.79	\$ (79,077.57)	\$ 81,734.36	Net Non-operating Revenues
			Increase (Decrease) in Net Position

Missouri State University
Operating Budget
Athletic Facilities-Plaster Sports Complex
For the Year Ending June 30, 2018

	<u>FY18</u>	<u>FY17</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 335,000.00	\$ 327,000.00	\$ 8,000.00
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	37,000.00	37,000.00	-
Other revenues	-	-	-
Total Operating Revenue	<u>372,000.00</u>	<u>364,000.00</u>	<u>8,000.00</u>
Operating Expenses			
Faculty and Staff Salaries	26,520.00	25,132.00	1,388.00
Part-time help	1,900.00	2,000.00	(100.00)
Student help	53,367.00	56,175.00	(2,808.00)
Overtime	1,000.00	1,000.00	-
Graduate Assistants	-	-	-
Other personnel	56,267.00	59,175.00	(2,908.00)
Benefits	9,734.98	8,619.11	1,115.87
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	60,356.00	63,532.00	(3,176.00)
Other	18,000.00	20,000.00	(2,000.00)
Bad debt expense	-	-	-
Supplies and services	78,356.00	83,532.00	(5,176.00)
Total Operating Expenses	<u>170,877.98</u>	<u>176,458.11</u>	<u>(5,580.13)</u>
Operating Income (Loss)	<u>201,122.02</u>	<u>187,541.89</u>	<u>13,580.13</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(148,574.14)	(148,470.27)	(103.87)
Operating Transfers, net	(52,000.00)	(25,000.00)	(27,000.00)
Net Non-operating Revenues	<u>(200,574.14)</u>	<u>(173,470.27)</u>	<u>(27,103.87)</u>
Increase (Decrease) in Net Position	<u>\$ 547.88</u>	<u>\$ 14,071.62</u>	<u>\$ (13,523.74)</u>

Missouri State University
Operating Budget
Athletic Facilities-Hammons Student Center
For the Year Ending June 30, 2018

	<u>FY18</u>	<u>FY17</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 1,640,000.00	\$ 1,600,000.00	\$ 40,000.00
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	21,000.00	21,000.00	-
Other revenues	-	-	-
Total Operating Revenue	<u>1,661,000.00</u>	<u>1,621,000.00</u>	<u>40,000.00</u>
Operating Expenses			
Faculty and Staff Salaries	376,132.88	352,928.24	23,204.64
Part-time help	19,000.00	20,000.00	(1,000.00)
Student help	133,000.00	140,000.00	(7,000.00)
Overtime	8,000.00	8,000.00	-
Graduate Assistants	10,258.00	19,726.00	(9,468.00)
Other personnel	170,258.00	187,726.00	(17,468.00)
Benefits	137,463.15	120,296.77	17,166.38
Utilities	-	217,936.00	(217,936.00)
Capital outlay	18,000.00	20,000.00	(2,000.00)
Travel	2,700.00	3,000.00	(300.00)
Supplies and services	145,702.00	196,925.00	(51,223.00)
Other	19,903.00	19,903.00	-
Bad debt expense	-	-	-
Supplies and services	186,305.00	239,828.00	(53,523.00)
Total Operating Expenses	<u>870,159.03</u>	<u>1,118,715.01</u>	<u>(248,555.98)</u>
Operating Income (Loss)	<u>790,840.97</u>	<u>502,284.99</u>	<u>288,555.98</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(427,598.86)	(427,303.23)	(295.63)
Operating Transfers, net	(361,218.00)	125,354.00	(486,572.00)
Net Non-operating Revenues	<u>(788,816.86)</u>	<u>(301,949.23)</u>	<u>(486,867.63)</u>
Increase (Decrease) in Net Position	<u>\$ 2,024.11</u>	<u>\$ 200,335.76</u>	<u>\$ (198,311.65)</u>

Missouri State University
Operating Budget
Athletic Facilities-JQH Arena
For the Year Ending June 30, 2018

	FY18	FY17	Change
Operating Revenue			
Tuition and fees	\$ 475,500.00	\$ 451,000.00	\$ 24,500.00
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	499,305.00	499,305.00	-
Other revenues	14,000.00	14,000.00	-
Total Operating Revenue	988,805.00	964,305.00	24,500.00
Operating Expenses			
Faculty and Staff Salaries	252,761.42	236,295.96	16,465.46
Part-time help	10,000.00	10,000.00	-
Student help	15,000.00	15,000.00	-
Overtime	8,000.00	8,000.00	-
Graduate Assistants	10,514.00	10,308.00	206.00
Other personnel	43,514.00	43,308.00	206.00
Benefits	92,163.52	80,304.73	11,858.79
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	97,251.00	97,251.00	-
Other	26,000.00	26,000.00	-
Bad debt expense	-	-	-
Supplies and services	123,251.00	123,251.00	-
Total Operating Expenses	511,689.94	483,159.69	28,530.25
Operating Income (Loss)	477,115.06	481,145.31	(4,030.25)
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	2,811,301.00	2,927,801.00	(116,500.00)
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(3,860,331.26)	(3,865,431.26)	5,100.00
Operating Transfers, net	572,000.00	163,000.00	409,000.00
Net Non-operating Revenues	(477,030.26)	(774,630.26)	297,600.00
Increase (Decrease) in Net Position	\$ 84.80	\$ (293,484.95)	\$ 293,569.75

Missouri State University
Operating Budget
Transit
For the Year Ending June 30, 2018

	<u>FY18</u>	<u>FY17</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 1,205,000.00	\$ 1,176,000.00	\$ 29,000.00
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,367,000.00	2,317,000.00	50,000.00
Other revenues	16,000.00	16,000.00	-
Total Operating Revenue	<u>3,588,000.00</u>	<u>3,509,000.00</u>	<u>79,000.00</u>
Operating Expenses			
Faculty and Staff Salaries	969,076.86	977,810.39	(8,733.53)
Part-time help	53,576.00	53,576.00	-
Student help	19,250.00	19,250.00	-
Overtime	27,000.00	27,000.00	-
Graduate Assistants	-	-	-
Other personnel	99,826.00	99,826.00	-
Benefits	350,644.03	329,911.34	20,732.69
Utilities	177,168.00	188,896.00	(11,728.00)
Capital outlay	6,500.00	6,500.00	-
Travel	33,200.00	33,200.00	-
Supplies and services	1,348,561.00	1,348,561.00	-
Other	5,000.00	5,000.00	-
Bad debt expense	-	-	-
Supplies and services	1,393,261.00	1,393,261.00	-
Total Operating Expenses	<u>2,989,975.89</u>	<u>2,989,704.73</u>	<u>271.16</u>
Operating Income (Loss)	<u>598,024.11</u>	<u>519,295.27</u>	<u>78,728.84</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	2,500.00	2,500.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(356,997.20)	(356,792.02)	(205.18)
Operating Transfers, net	28,386.00	28,386.00	-
Net Non-operating Revenues	<u>(326,111.20)</u>	<u>(325,906.02)</u>	<u>(205.18)</u>
Increase (Decrease) in Net Position	<u>\$ 271,912.91</u>	<u>\$ 193,389.25</u>	<u>\$ 78,523.66</u>



Missouri State University
Operating Budget
Bill R Foster and Family Recreation Center
For the Year Ending June 30, 2018

	<u>FY18</u>	<u>FY17</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 2,844,000.00	\$ 2,773,000.00	\$ 71,000.00
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	239,500.00	233,500.00	6,000.00
Other revenues	248,686.00	251,512.00	(2,826.00)
Total Operating Revenue	<u>3,332,186.00</u>	<u>3,258,012.00</u>	<u>74,174.00</u>
Operating Expenses			
Faculty and Staff Salaries	534,772.00	529,368.00	5,404.00
Part-time help	22,000.00	22,000.00	-
Student help	462,200.00	496,700.00	(34,500.00)
Overtime	1,000.00	2,500.00	(1,500.00)
Graduate Assistants	96,876.00	58,040.00	38,836.00
Other personnel	582,076.00	579,240.00	2,836.00
Benefits	233,442.20	206,297.14	27,145.06
Utilities	173,005.00	167,912.00	5,093.00
Capital outlay	100,000.00	100,000.00	-
Travel	26,600.00	26,600.00	-
Supplies and services	283,151.00	280,415.00	2,736.00
Other	54,300.00	54,700.00	(400.00)
Bad debt expense	-	-	-
Supplies and services	464,051.00	461,715.00	2,336.00
Total Operating Expenses	<u>1,987,346.20</u>	<u>1,944,532.14</u>	<u>42,814.06</u>
Operating Income (Loss)	<u>1,344,839.80</u>	<u>1,313,479.86</u>	<u>31,359.94</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	247,500.00	247,500.00	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(1,144,599.00)	(1,151,170.00)	6,571.00
Operating Transfers, net	-	-	-
Net Non-operating Revenues	<u>(897,099.00)</u>	<u>(903,670.00)</u>	<u>6,571.00</u>
Increase (Decrease) in Net Position	<u>\$ 447,740.80</u>	<u>\$ 409,809.86</u>	<u>\$ 37,930.94</u>





**Missouri
State**TM

U N I V E R S I T Y

**WEST PLAINS CAMPUS
OPERATING & AUXILIARY**

YEAR ENDING JUNE 30, 2018

Missouri State University
Operating Budget
West Plains Funds
For the Year Ending June 30, 2018

	West Plains Operating	West Plains Designated	West Plains Auxiliary	FY18	FY17	Change
Operating Revenue						
Tuition and fees	\$ 4,621,689.00	\$ -	\$ 75,250.00	\$ 4,696,939.00	\$ 4,708,439.00	\$ (11,500.00)
Scholarships and fellowships	(443,600.00)	-	(45,500.00)	(489,100.00)	(498,856.00)	9,756.00
Grants and contracts	-	-	-	-	-	-
Sales and services of educational services	141,000.00	-	-	141,000.00	141,000.00	-
Sales and services - auxiliaries	-	-	1,326,374.00	1,326,374.00	709,841.00	616,533.00
Other revenues	29,241.00	-	50,338.00	79,579.00	49,579.00	30,000.00
Total Operating Revenue	<u>4,348,330.00</u>	<u>-</u>	<u>1,406,462.00</u>	<u>5,754,792.00</u>	<u>5,110,003.00</u>	<u>644,789.00</u>
Operating Expenses						
Faculty and Staff Salaries	5,733,636.25	304,971.50	279,132.00	6,317,739.75	6,484,960.40	(167,220.65)
Part-time help	297,610.00	25,000.00	14,280.00	336,890.00	334,950.00	1,940.00
Student help	117,981.00	-	57,305.00	175,286.00	161,561.00	13,725.00
Overtime	4,541.00	-	-	4,541.00	4,541.00	-
Graduate Assistants	-	-	-	-	-	-
Other personnel	420,132.00	25,000.00	71,585.00	516,717.00	501,052.00	15,665.00
Benefits	1,969,519.91	109,339.20	101,727.32	2,180,586.43	2,098,436.24	82,150.19
Utilities	261,704.00	-	47,280.00	308,984.00	338,984.00	(30,000.00)
Capital outlay	66,915.00	-	-	66,915.00	75,915.00	(9,000.00)
Travel	78,204.00	-	3,700.00	81,904.00	138,294.00	(56,390.00)
Supplies and services	602,737.00	33,599.00	194,093.30	830,429.30	892,380.80	(61,951.50)
Other	637,914.00	12,090.00	468,510.00	1,118,514.00	766,024.00	352,490.00
Bad debt expense	30,000.00	-	-	30,000.00	30,000.00	-
Supplies and services	1,415,770.00	45,689.00	666,303.30	2,127,762.30	1,902,613.80	225,148.50
Total Operating Expenses	<u>9,800,762.16</u>	<u>484,999.70</u>	<u>1,166,027.62</u>	<u>11,451,789.48</u>	<u>11,326,046.44</u>	<u>125,743.04</u>
Operating Income (Loss)	<u>(5,452,432.16)</u>	<u>(484,999.70)</u>	<u>240,434.38</u>	<u>(5,696,997.48)</u>	<u>(6,216,043.44)</u>	<u>519,045.96</u>
Other Non-operating Revenues (Expenses)						
State appropriations	5,341,207.00	485,000.00	-	5,826,207.00	6,294,199.00	(467,992.00)
Gifts	45,000.00	-	-	45,000.00	45,000.00	-
Investment income	30,000.00	-	5,150.00	35,150.00	35,150.00	-
Other non-operating revenue (expense)	-	-	-	-	-	-
Debt Service Transfers	(39,043.75)	-	(72,660.54)	(111,704.29)	(111,704.29)	-
Operating Transfers, net	137,606.00	-	(137,606.00)	-	-	-
Net Non-operating Revenues	<u>5,514,769.25</u>	<u>485,000.00</u>	<u>(205,116.54)</u>	<u>5,794,652.71</u>	<u>6,262,644.71</u>	<u>(467,992.00)</u>
Increase (Decrease) in Net Position	<u>62,337.09</u>	<u>0.30</u>	<u>35,317.84</u>	<u>97,655.23</u>	<u>46,601.27</u>	<u>51,053.96</u>
Non-Recurring Allocations included in FY18 Budget	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Net Position excluding non-recurring	<u>\$ 62,337.09</u>	<u>\$ 0.30</u>	<u>\$ 35,317.84</u>	<u>\$ 97,655.23</u>	<u>\$ 46,601.27</u>	<u>\$ 51,053.96</u>

Missouri State University
Operating Budget
West Plains Operating
For the Year Ending June 30, 2018

	<u>FY18</u>	<u>FY17</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 4,621,689.00	\$4,620,189.00	\$ 1,500.00
Scholarships and fellowships	(443,600.00)	(475,600.00)	32,000.00
Grants and contracts	-	-	-
Sales and services of educational services	141,000.00	141,000.00	-
Sales and services - auxiliaries	-	-	-
Other revenues	29,241.00	29,241.00	-
Total Operating Revenue	<u>4,348,330.00</u>	<u>4,314,830.00</u>	<u>33,500.00</u>
Operating Expenses			
Faculty and Staff Salaries	5,733,636.25	6,034,134.34	(300,498.09)
Part-time help	297,610.00	314,220.00	(16,610.00)
Student help	117,981.00	101,981.00	16,000.00
Overtime	4,541.00	4,541.00	-
Graduate Assistants	-	-	-
Other personnel	420,132.00	420,742.00	(610.00)
Benefits	1,969,519.91	1,947,708.62	21,811.29
Utilities	261,704.00	291,704.00	(30,000.00)
Capital outlay	66,915.00	75,915.00	(9,000.00)
Travel	78,204.00	135,394.00	(57,190.00)
Supplies and services	602,737.00	673,893.00	(71,156.00)
Other	637,914.00	685,814.00	(47,900.00)
Bad debt expense	30,000.00	30,000.00	-
Supplies and services	1,415,770.00	1,601,016.00	(185,246.00)
Total Operating Expenses	<u>9,800,762.16</u>	<u>10,295,304.96</u>	<u>(494,542.80)</u>
Operating Income (Loss)	<u>(5,452,432.16)</u>	<u>(5,980,474.96)</u>	<u>528,042.80</u>
Other Non-operating Revenues (Expenses)			
State appropriations	5,341,207.00	5,809,199.00	(467,992.00)
Gifts	45,000.00	45,000.00	-
Investment income	30,000.00	30,000.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(39,043.75)	(39,043.75)	-
Operating Transfers, net	137,606.00	137,606.00	-
Net Non-operating Revenues	<u>5,514,769.25</u>	<u>5,982,761.25</u>	<u>(467,992.00)</u>
Increase (Decrease) in Net Position	<u>62,337.09</u>	<u>2,286.29</u>	<u>60,050.80</u>
Non-Recurring Allocations included in FY18 Budget	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Net Position excluding non-recurring	<u>\$ 62,337.09</u>	<u>\$ 2,286.29</u>	<u>\$ 60,050.80</u>



Missouri State University
Operating Budget
West Plains Auxiliary Funds
For the Year Ending June 30, 2018

	Bookstore	Food Service	Residence Life	Recreation Center	FY18	FY17	Change
Operating Revenue							
Tuition and fees	\$ -	\$ -	\$ -	\$ 75,250.00	\$ 75,250.00	\$ 88,250.00	\$ (13,000.00)
Scholarships and fellowships	-	-	(45,500.00)	-	(45,500.00)	(23,256.00)	(22,244.00)
Grants and contracts	-	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-	-	-
Sales and services - auxiliaries	292,901.00	189,840.00	841,633.00	2,000.00	1,326,374.00	709,841.00	616,533.00
Other revenues	900.00	200.00	35,000.00	14,238.00	50,338.00	20,338.00	30,000.00
Total Operating Revenue	293,801.00	190,040.00	831,133.00	91,488.00	1,406,462.00	795,173.00	611,289.00
Operating Expenses							
Faculty and Staff Salaries	108,462.25	60,573.25	110,096.50	-	279,132.00	198,684.84	80,447.16
Part-time help	-	4,000.00	10,280.00	-	14,280.00	15,730.00	(1,450.00)
Student help	14,000.00	16,055.00	-	27,250.00	57,305.00	59,580.00	(2,275.00)
Overtime	-	-	-	-	-	-	-
Graduate Assistants	-	-	-	-	-	-	-
Other personnel	14,000.00	20,055.00	10,280.00	27,250.00	71,585.00	75,310.00	(3,725.00)
Benefits	39,219.94	22,696.49	39,810.89	-	101,727.32	67,516.05	34,211.27
Utilities	4,100.00	5,740.00	31,200.00	6,240.00	47,280.00	47,280.00	-
Capital outlay	-	-	-	-	-	-	-
Travel	3,100.00	600.00	-	-	3,700.00	2,900.00	800.00
Supplies and services	21,260.00	74,518.30	96,315.00	2,000.00	194,093.30	140,579.30	53,514.00
Other	7,600.00	2,000.00	458,660.00	250.00	468,510.00	13,510.00	455,000.00
Bad debt expense	-	-	-	-	-	-	-
Supplies and services	31,960.00	77,118.30	554,975.00	2,250.00	666,303.30	156,989.30	509,314.00
Total Operating Expenses	197,742.19	186,183.04	746,362.39	35,740.00	1,166,027.62	545,780.19	620,247.43
Operating Income (Loss)	96,058.81	3,856.96	84,770.61	55,748.00	240,434.38	249,392.81	(8,958.43)
Other Non-operating Revenues (Expenses)							
State appropriations	-	-	-	-	-	-	-
Gifts	-	-	-	-	-	-	-
Investment income	4,100.00	550.00	500.00	-	5,150.00	5,150.00	-
Other non-operating revenue (expense)	-	-	-	-	-	-	-
Debt Service Transfers	-	-	-	(72,660.54)	(72,660.54)	(72,660.54)	-
Operating Transfers, net	(78,320.00)	-	(59,286.00)	-	(137,606.00)	(137,606.00)	-
Net Non-operating Revenues	(74,220.00)	550.00	(58,786.00)	(72,660.54)	(205,116.54)	(205,116.54)	-
Increase (Decrease) in Net Position	\$ 21,838.81	\$ 4,406.96	\$ 25,984.61	\$ (16,912.54)	\$ 35,317.84	\$ 44,276.27	\$ (8,958.43)

Missouri State University
Operating Budget
West Plains Bookstore
For the Year Ending June 30, 2018

	FY18	FY17	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	292,901.00	292,901.00	-
Other revenues	900.00	900.00	-
Total Operating Revenue	293,801.00	293,801.00	-
Operating Expenses			
Faculty and Staff Salaries	108,462.25	109,198.19	(735.94)
Part-time help	-	1,700.00	(1,700.00)
Student help	14,000.00	12,275.00	1,725.00
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	14,000.00	13,975.00	25.00
Benefits	39,219.94	36,921.04	2,298.90
Utilities	4,100.00	4,100.00	-
Capital outlay	-	-	-
Travel	3,100.00	2,300.00	800.00
Supplies and services	21,260.00	19,496.00	1,764.00
Other	7,600.00	7,600.00	-
Bad debt expense	-	-	-
Supplies and services	31,960.00	29,396.00	2,564.00
Total Operating Expenses	197,742.19	193,590.23	4,151.96
Operating Income (Loss)	96,058.81	100,210.77	(4,151.96)
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	4,100.00	4,100.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	(78,320.00)	(78,320.00)	-
Net Non-operating Revenues	(74,220.00)	(74,220.00)	-
Increase (Decrease) in Net Position	\$ 21,838.81	\$ 25,990.77	\$ (4,151.96)

Missouri State University
Operating Budget
West Plains Food Service
For the Year Ending June 30, 2018

	FY18	FY17	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	189,840.00	189,840.00	-
Other revenues	200.00	200.00	-
Total Operating Revenue	190,040.00	190,040.00	-
Operating Expenses			
Faculty and Staff Salaries	60,573.25	59,958.38	614.87
Part-time help	4,000.00	-	4,000.00
Student help	16,055.00	20,055.00	(4,000.00)
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	20,055.00	20,055.00	-
Benefits	22,696.49	20,201.65	2,494.84
Utilities	5,740.00	5,740.00	-
Capital outlay	-	-	-
Travel	600.00	600.00	-
Supplies and services	74,518.30	74,518.30	-
Other	2,000.00	2,000.00	-
Bad debt expense	-	-	-
Supplies and services	77,118.30	77,118.30	-
Total Operating Expenses	186,183.04	183,073.33	3,109.71
Operating Income (Loss)	3,856.96	6,966.67	(3,109.71)
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	550.00	550.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	-	-	-
Net Non-operating Revenues	550.00	550.00	-
Increase (Decrease) in Net Position	\$ 4,406.96	\$ 7,516.67	\$ (3,109.71)

Missouri State University
Operating Budget
West Plains Residence Life
For the Year Ending June 30, 2018

	FY18	FY17	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(45,500.00)	(23,256.00)	(22,244.00)
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	841,633.00	224,600.00	617,033.00
Other revenues	35,000.00	5,000.00	30,000.00
Total Operating Revenue	831,133.00	206,344.00	624,789.00
Operating Expenses			
Faculty and Staff Salaries	110,096.50	29,528.27	80,568.23
Part-time help	10,280.00	10,280.00	-
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	10,280.00	10,280.00	-
Benefits	39,810.89	10,108.73	29,702.16
Utilities	31,200.00	31,200.00	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	96,315.00	46,315.00	50,000.00
Other	458,660.00	3,660.00	455,000.00
Bad debt expense	-	-	-
Supplies and services	554,975.00	49,975.00	505,000.00
Total Operating Expenses	746,362.39	131,092.00	615,270.39
Operating Income (Loss)	84,770.61	75,252.00	9,518.61
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	500.00	500.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	(59,286.00)	(59,286.00)	-
Net Non-operating Revenues	(58,786.00)	(58,786.00)	-
Increase (Decrease) in Net Position	\$ 25,984.61	\$ 16,466.00	\$ 9,518.61

Missouri State University
Operating Budget
West Plains Recreation Center
For the Year Ending June 30, 2018

	FY18	FY17	Change
Operating Revenue			
Tuition and fees	\$ 75,250.00	\$ 88,250.00	\$ (13,000.00)
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,000.00	2,500.00	(500.00)
Other revenues	14,238.00	14,238.00	-
Total Operating Revenue	91,488.00	104,988.00	(13,500.00)
Operating Expenses			
Faculty and Staff Salaries	-	-	-
Part-time help	-	3,750.00	(3,750.00)
Student help	27,250.00	27,250.00	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	27,250.00	31,000.00	(3,750.00)
Benefits	-	284.63	(284.63)
Utilities	6,240.00	6,240.00	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	2,000.00	250.00	1,750.00
Other	250.00	250.00	-
Bad debt expense	-	-	-
Supplies and services	2,250.00	500.00	1,750.00
Total Operating Expenses	35,740.00	38,024.63	(2,284.63)
Operating Income (Loss)	55,748.00	66,963.37	(11,215.37)
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(72,660.54)	(72,660.54)	-
Operating Transfers, net	-	-	-
Net Non-operating Revenues	(72,660.54)	(72,660.54)	-
Increase (Decrease) in Net Position	\$ (16,912.54)	\$ (5,697.17)	\$ (11,215.37)

