



Missouri StateTM
U N I V E R S I T Y

**FY15 OPERATING
BUDGET**

YEAR ENDING JUNE 30, 2015



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MISSOURI STATE UNIVERSITY

FINANCE NO.
Request for FY15 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, 2015, consisting of \$171,264,193 in budgeted operating revenues, \$91,549,808 in budgeted non-operating revenues, \$246,320,255 in budgeted expenses, \$(17,144,209) in budgeted transfers and \$842,814 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	\$ 100,356,273	\$ 77,709,439	\$ 174,881,863	\$ (4,025,038)	\$ (841,189)	\$ 842,814	\$ 1,625
Total Designated Funds	15,692,087	2,345,180	18,100,608	575,857	\$ 512,516	-	\$ 512,516
Total Auxiliary System Fund	50,106,920	5,307,788	42,209,371	(13,583,555)	\$ (378,218)	-	\$ (378,218)
Total Springfield Campus	166,155,280	85,362,407	235,191,842	(17,032,736)	(706,891)	842,814	135,923
West Plains Campus							
Operating Fund	4,315,358	5,697,251	10,110,396	98,562	775	-	775
Total Designated Funds	-	485,000	485,000	-	-	-	-
Total Auxiliary System Fund	793,555	5,150	533,017	(210,035)	55,653	-	55,653
Total West Plains Campus	5,108,913	6,187,401	11,128,413	(111,473)	56,428	-	56,428
Total Budget	\$ 171,264,193	\$ 91,549,808	\$ 246,320,255	\$ (17,144,209)	\$ (650,463)	\$ 842,814	\$ 192,351

*Budgeted Operating Revenues are net of \$26,334,943 of Scholarships.

Beverly Miller
Chair of the Board

Passed at Meeting of
June 20, 2014

John W. McAlear
Secretary

Comments: The FY15 Internal Operating Budget does not include the following: 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 StateTM

U N I V E R S I T Y

**INTERNAL
OPERATING
BUDGET**

YEAR ENDING JUNE 30, 2015

Missouri State University
 Operating Budget Summary
 All Funds
 For the Year Ending June 30, 2015

	Operating Funds	Designated Funds	Auxiliary Funds	Total Springfield
Operating Revenue				
Tuition and fees	\$ 119,564,154.02	\$4,635,159.00	\$ 11,291,464.00	\$ 135,490,777.02
Scholarships and fellowships	(20,904,974.89)	(245,053.00)	(4,689,425.00)	(25,839,452.89)
Grants and contracts	150,000.00	1,149,466.00	-	1,299,466.00
Sales and services of educational services	152,767.00	9,984,015.00	-	10,136,782.00
Sales and services - auxiliaries	-	-	42,861,497.00	42,861,497.00
Other revenues	1,394,327.00	168,500.00	643,384.00	2,206,211.00
Total Operating Revenue	<u>100,356,273.13</u>	<u>15,692,087.00</u>	<u>50,106,920.00</u>	<u>166,155,280.13</u>
Operating Expenses				
Faculty and Staff Salaries	97,818,798.37	5,786,519.48	13,336,822.97	116,942,140.82
Part-time help	1,097,103.00	929,478.00	685,970.00	2,712,551.00
Student help	1,777,180.35	616,875.00	2,147,891.00	4,541,946.35
Overtime	140,065.00	16,000.00	160,911.00	316,976.00
Graduate Assistants	3,634,192.20	226,126.00	430,459.00	4,290,777.20
Other personnel	6,648,540.55	1,788,479.00	3,425,231.00	11,862,250.55
Benefits	37,076,218.39	1,996,717.18	4,592,837.32	43,665,772.89
Utilities	4,197,876.00	353,502.00	2,414,431.00	6,965,809.00
Capital outlay	3,267,049.89	442,625.00	507,566.00	4,217,240.89
Travel	1,558,620.89	229,144.00	1,993,700.00	3,781,464.89
Supplies and services	14,269,280.77	3,614,636.00	13,401,333.00	31,285,249.77
Other	8,945,478.49	3,888,985.73	2,157,452.00	14,991,916.22
Bad debt expense	1,100,000.00	-	380,000.00	1,480,000.00
Supplies and services	29,140,430.04	8,175,390.73	18,440,051.00	55,755,871.77
Total Operating Expenses	<u>174,881,863.35</u>	<u>18,100,608.39</u>	<u>42,209,373.29</u>	<u>235,191,845.03</u>
Operating Income (Loss)	<u>(74,525,590.22)</u>	<u>(2,408,521.39)</u>	<u>7,897,546.71</u>	<u>(69,036,564.90)</u>
Other Non-operating Revenues (Expenses)				
State appropriations (less 3%)	76,948,639.00	891,281.00	-	77,839,920.00
Gifts	530,000.00	1,448,215.00	5,299,288.00	7,277,503.00
Investment income	200,800.00	5,684.00	8,500.00	214,984.00
Other non-operating revenue (expense)	30,000.00	-	-	30,000.00
Debt Service Transfers	(1,303,982.89)	(507,927.00)	(12,122,102.96)	(13,934,012.85)
Operating Transfers, net	(2,721,055.00)	1,083,784.00	(1,461,452.00)	(3,098,723.00)
Net Non-operating Revenues	<u>73,684,401.11</u>	<u>2,921,037.00</u>	<u>(8,275,766.96)</u>	<u>68,329,671.15</u>
Increase (Decrease) in Net Position including non-recurring	<u>(841,189.11)</u>	<u>512,515.61</u>	<u>(378,220.25)</u>	<u>(706,893.75)</u>
Non-Recurring Allocations included in FY15 Budget	<u>842,814.00</u>	<u>-</u>	<u>-</u>	<u>842,814.00</u>
Increase (Decrease) in Net Position excluding non-recurring	<u>\$ 1,624.89</u>	<u>\$ 512,515.61</u>	<u>\$ (378,220.25)</u>	<u>\$ 135,920.25</u>

West Plains	FY15	FY14	Change	
\$ 4,708,967.00	\$ 140,199,744.02	\$136,613,214.11	\$ 3,586,529.91	Operating Revenue
(495,490.00)	(26,334,942.89)	(26,754,095.28)	419,152.39	Tuition and fees
-	1,299,466.00	1,352,000.00	(52,534.00)	Scholarships and fellowships
141,000.00	10,277,782.00	10,195,308.00	82,474.00	Grants and contracts
703,678.00	43,565,175.00	44,054,808.00	(489,633.00)	Sales and services of educational services
50,758.00	2,256,969.00	2,164,504.00	92,465.00	Sales and services - auxiliaries
				Other revenues
<u>5,108,913.00</u>	<u>171,264,193.13</u>	<u>167,625,738.83</u>	<u>3,638,454.30</u>	Total Operating Revenue
				Operating Expenses
6,293,678.14	123,235,818.96	119,050,700.07	4,185,118.89	Faculty and Staff Salaries
337,936.00	3,050,487.00	2,969,141.50	81,345.50	Part-time help
161,561.00	4,703,507.35	4,911,893.00	(208,385.65)	Student help
4,541.00	321,517.00	-	321,517.00	Overtime
-	4,290,777.20	4,137,165.00	153,612.20	Graduate Assistants
<u>504,038.00</u>	<u>12,366,288.55</u>	<u>12,018,199.50</u>	<u>348,089.05</u>	Other personnel
<u>2,020,618.87</u>	<u>45,686,391.76</u>	<u>44,460,356.71</u>	<u>1,226,035.05</u>	Benefits
<u>330,307.00</u>	<u>7,296,116.00</u>	<u>7,156,806.00</u>	<u>139,310.00</u>	Utilities
75,915.00	4,293,155.89	4,327,997.90	(34,842.01)	Capital outlay
138,294.00	3,919,758.89	3,661,063.39	258,695.50	Travel
911,821.30	32,197,071.07	31,485,505.32	711,565.75	Supplies and services
823,740.00	15,815,656.22	14,796,106.83	1,019,549.39	Other
30,000.00	1,510,000.00	1,510,000.00	-	Bad debt expense
<u>1,979,770.30</u>	<u>57,735,642.07</u>	<u>55,780,673.44</u>	<u>1,954,968.63</u>	Supplies and services
<u>11,128,412.31</u>	<u>246,320,257.34</u>	<u>238,466,735.72</u>	<u>7,853,521.62</u>	Total Operating Expenses
<u>(6,019,499.31)</u>	<u>(75,056,064.21)</u>	<u>(70,840,996.89)</u>	<u>(4,215,067.32)</u>	Operating Income (Loss)
				Other Non-operating Revenues (Expenses)
6,107,251.00	83,947,171.00	78,553,269.00	5,393,902.00	State appropriations (less 3%)
45,000.00	7,322,503.00	7,201,720.00	120,783.00	Gifts
35,150.00	250,134.00	252,034.00	(1,900.00)	Investment income
-	30,000.00	30,000.00	-	Other non-operating revenue (expense)
(111,472.75)	(14,045,485.60)	(11,599,186.77)	(2,446,298.83)	Debt Service Transfers
-	(3,098,723.00)	(2,698,723.00)	(400,000.00)	Operating Transfers, net
<u>6,075,928.25</u>	<u>74,405,599.40</u>	<u>71,739,113.23</u>	<u>2,666,486.17</u>	Net Non-operating Revenues
56,428.94	(650,464.81)	898,116.34	(1,548,581.15)	Increase (Decrease) in Net Position including non-recurring
-	842,814.00	935,373.50	(92,559.50)	Non-Recurring Allocations included in FY15 Budget
<u>\$ 56,428.94</u>	<u>\$ 192,349.19</u>	<u>\$ 1,833,489.84</u>	<u>\$ (1,641,140.65)</u>	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, 2015



Missouri State University
Operating Budget
Operating Funds
For the Year Ending June 30, 2015

	FY15	FY14	Change
Operating Revenue			
Tuition and fees	\$ 119,564,154.02	\$ 117,582,303.11	\$ 1,981,850.91
Scholarships and fellowships	(20,904,974.89)	(21,659,247.27)	754,272.38
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	1,394,327.00	1,391,042.00	3,285.00
Total Operating Revenue	<u>100,356,273.13</u>	<u>97,616,864.84</u>	<u>2,739,408.29</u>
Operating Expenses			
Faculty and Staff Salaries	97,818,798.37	94,422,534.63	3,396,263.74
Part-time help	1,097,103.00	1,136,385.00	(39,282.00)
Student help	1,777,180.35	1,933,630.00	(156,449.65)
Overtime	140,065.00	-	140,065.00
Graduate Assistants	3,634,192.20	3,503,860.00	130,332.20
Other personnel	6,648,540.55	6,573,875.00	74,665.55
Benefits	37,076,218.39	36,184,782.95	891,435.44
Utilities	4,197,876.00	3,947,876.00	250,000.00
Capital outlay	3,267,049.89	3,298,095.90	(31,046.01)
Travel	1,558,620.89	1,441,434.39	117,186.50
Supplies and services	14,269,280.77	13,800,860.32	468,420.45
Other	8,945,478.49	8,535,781.56	409,696.93
Bad debt expense	1,100,000.00	1,100,000.00	-
Supplies and services	29,140,430.04	28,176,172.17	964,257.87
Total Operating Expenses	<u>174,881,863.35</u>	<u>169,305,240.75</u>	<u>5,576,622.60</u>
Operating Income (Loss)	<u>(74,525,590.22)</u>	<u>(71,688,375.91)</u>	<u>(2,837,214.31)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	76,948,639.00	73,017,555.00	3,931,084.00
Gifts	530,000.00	630,000.00	(100,000.00)
Investment income	200,800.00	200,800.00	-
Other non-operating revenue (expense)	30,000.00	30,000.00	-
Other Non-operating Revenues (Expenses)	<u>77,709,439.00</u>	<u>73,878,355.00</u>	<u>3,831,084.00</u>
Debt Service Transfers			
Capital Lease - Utility Improvements	(561,911.76)	(561,911.76)	-
2010 Issue - Academic buildings	(742,071.13)	(741,831.25)	(239.88)
Debt Service Transfers	<u>(1,303,982.89)</u>	<u>(1,303,743.01)</u>	<u>(239.88)</u>
Operating Transfers			
Operating - Hammons Student Center/Plaster Sports Complex	(218,782.00)	(218,782.00)	-
Operating - Intercollegiate Athletics	(5,754,521.00)	(5,198,597.00)	(555,924.00)
Operating - Broadcast Services	(486,595.00)	(486,595.00)	-
Operating - JK Hammons Hall for the Performing Arts	(400,000.00)	(400,000.00)	-
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	1,859,987.00	1,859,987.00	-
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	307,606.00	307,606.00	-
Transit - Operating Indirect Cost	69,114.00	69,114.00	-
Transfer from Auxiliaries - Recharge	20,000.00	20,000.00	-
Transfer from Indirect Funds	-	400,000.00	(400,000.00)
Operating Transfers	<u>(2,721,055.00)</u>	<u>(1,821,108.00)</u>	<u>(899,947.00)</u>
Net Non-operating Revenues	<u>73,684,401.11</u>	<u>70,753,503.99</u>	<u>2,930,897.12</u>
Increase (Decrease) in Net Position	<u>(841,189.11)</u>	<u>(934,871.92)</u>	<u>93,682.81</u>
Non-Recurring Allocations included in FY15 Budget	<u>842,814.00</u>	<u>935,373.50</u>	<u>(92,559.50)</u>
Increase (Decrease) in Net Position excluding non-recurring	<u>\$ 1,624.89</u>	<u>\$ 501.58</u>	<u>\$ 1,123.31</u>

Missouri State University
 Operating Budget
 Operating Funds by Cost Center
 For the Year Ending June 30, 2015

	Revenue	President	Provost	Internal Audit	Chief Financial Officer	Vice President Administrative and Information Services	Vice President Research and Economic Development	Vice President Student Affairs
Operating Revenue								
Tuition and fees	\$ 119,564,154.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships and fellowships	-	(610,012.89)	(456,052.00)	-	-	-	-	(51,500.00)
Grants and contracts	150,000.00	-	-	-	-	-	-	-
Sales and services of educational services	82,600.00	-	-	-	-	59,167.00	-	-
Sales and services - auxiliaries	-	-	-	-	-	-	-	-
Other revenues	1,394,327.00	-	-	-	-	-	-	-
Total Operating Revenue	121,191,081.02	(610,012.89)	(456,052.00)	-	-	59,167.00	-	(51,500.00)
Operating Expenses								
Faculty and Staff Salaries	-	2,606,666.80	71,510,790.81	231,381.00	2,478,719.70	10,554,035.43	1,421,881.16	3,887,429.97
Part-time help	-	77,857.00	578,126.00	17,000.00	21,400.00	132,347.00	24,850.00	197,036.00
Student help	-	37,938.00	908,229.00	-	37,823.00	241,160.00	35,489.00	396,267.00
Overtime	-	-	11,231.00	-	-	112,379.00	-	10,750.00
Graduate Assistants	-	30,857.00	3,214,842.00	-	48,404.00	13,862.00	73,377.00	183,644.00
Other personnel	-	146,652.00	4,712,428.00	17,000.00	107,627.00	499,748.00	133,716.00	787,697.00
Benefits	-	706,922.25	24,017,345.66	81,302.52	859,261.27	3,628,188.02	493,857.00	1,359,811.10
Utilities	-	-	19,771.00	-	2,200.00	15,000.00	-	-
Capital outlay	-	12,928.00	2,892,761.90	-	16,500.00	182,506.00	143,953.99	10,000.00
Travel	-	103,944.00	1,032,827.30	2,325.00	21,320.00	68,568.54	98,092.40	104,365.65
Supplies and services	-	297,008.00	4,650,871.85	1,355.00	199,509.00	2,899,610.86	199,214.13	925,955.00
Other	-	1,604,283.00	2,633,073.53	664.00	27,691.00	280,874.88	92,123.99	211,420.00
Bad debt expense	-	-	-	-	-	-	-	-
Supplies and services	-	2,018,163.00	11,209,534.58	4,344.00	265,020.00	3,431,560.28	533,384.51	1,251,740.65
Total Operating Expenses	-	5,478,404.05	111,469,870.05	334,027.52	3,712,827.97	18,128,531.73	2,582,838.67	7,286,678.72
Operating Income (Loss)	121,191,081.02	(6,088,416.94)	(111,925,922.05)	(334,027.52)	(3,712,827.97)	(18,069,364.73)	(2,582,838.67)	(7,338,178.72)
Other Non-operating Revenues (Expenses)								
State appropriations	76,948,639.00	-	-	-	-	-	-	-
Gifts	530,000.00	-	-	-	-	-	-	-
Investment income	200,800.00	-	-	-	-	-	-	-
Other non-operating revenue (expense)	30,000.00	-	-	-	-	-	-	-
Debt Service Transfers	-	-	-	-	-	-	-	-
Operating Transfers, net	-	-	-	-	-	20,000.00	-	-
Net Non-operating Revenues	77,709,439.00	-	-	-	-	20,000.00	-	-
Increase (Decrease) in Net Position	\$ 198,900,520.02	\$ (6,088,416.94)	\$ (111,925,922.05)	\$ (334,027.52)	\$ (3,712,827.97)	\$ (18,049,364.73)	\$ (2,582,838.67)	\$ (7,338,178.72)

Non-Recurring Allocations included in FY15 Budget

Increase (Decrease) in Net Position excluding non-recurring

Vice President University Advancement	Vice President Diversity and Inclusion	University Wide	Scholarships	Non-Recurring Funds	FY15	FY14	Change	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,564,154.02	\$ 117,582,303.11	\$ 1,981,850.91	Operating Revenue
-	-	-	(19,787,410.00)	-	(20,904,974.89)	(21,659,247.27)	754,272.38	Tuition and fees
-	-	-	-	-	150,000.00	150,000.00	-	Scholarships and fellowships
11,000.00	-	-	-	-	152,767.00	152,767.00	-	Grants and contracts
-	-	-	-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	-	-	-	Sales and services - auxiliaries
-	-	-	-	-	1,394,327.00	1,391,042.00	3,285.00	Other revenues
<u>11,000.00</u>	<u>-</u>	<u>-</u>	<u>(19,787,410.00)</u>	<u>-</u>	<u>100,356,273.13</u>	<u>97,616,864.84</u>	<u>2,739,408.29</u>	Total Operating Revenue
1,876,963.50	735,167.00	2,515,763.00	-	-	97,818,798.37	94,422,534.63	3,396,263.74	Operating Expenses
14,621.00	33,866.00	-	-	-	1,097,103.00	1,136,385.00	(39,282.00)	Faculty and Staff Salaries
112,371.00	7,903.35	-	-	-	1,777,180.35	1,933,630.00	(156,449.65)	Part-time help
5,705.00	-	-	-	-	140,065.00	-	140,065.00	Student help
19,538.00	49,668.20	-	-	-	3,634,192.20	3,503,860.00	130,332.20	Overtime
152,235.00	91,437.55	-	-	-	6,648,540.55	6,573,875.00	74,665.55	Graduate Assistants
644,139.32	260,641.03	-	5,024,750.22	-	37,076,218.39	36,184,782.95	891,435.44	Other personnel
-	-	4,160,905.00	-	-	4,197,876.00	3,947,876.00	250,000.00	Benefits
8,400.00	-	-	-	-	3,267,049.89	3,298,095.90	(31,046.01)	Utilities
39,330.00	35,430.00	52,418.00	-	-	1,558,620.89	1,441,434.39	117,186.50	Capital outlay
268,698.00	109,706.00	4,717,352.93	-	-	14,269,280.77	13,800,860.32	468,420.45	Travel
284,853.25	32,436.00	3,535,244.84	-	242,814.00	8,945,478.49	8,535,781.56	409,696.93	Supplies and services
-	-	1,100,000.00	-	-	1,100,000.00	1,100,000.00	-	Other
601,281.25	177,572.00	9,405,015.77	-	242,814.00	29,140,430.04	28,176,172.17	964,257.87	Bad debt expense
3,274,619.07	1,264,817.58	16,081,683.77	5,024,750.22	242,814.00	174,881,863.35	169,305,240.75	5,576,622.60	Supplies and services
(3,263,619.07)	(1,264,817.58)	(16,081,683.77)	(24,812,160.22)	(242,814.00)	(74,525,590.22)	(71,688,375.91)	(2,837,214.31)	Total Operating Expenses
-	-	-	-	-	76,948,639.00	73,017,555.00	3,931,084.00	Operating Income (Loss)
-	-	-	-	-	530,000.00	630,000.00	(100,000.00)	Other Non-operating Revenues (Expenses)
-	-	-	-	-	200,800.00	200,800.00	-	State appropriations
-	-	-	-	-	30,000.00	30,000.00	-	Gifts
-	-	(1,303,982.89)	-	-	(1,303,982.89)	(1,303,743.01)	(239.88)	Investment income
-	-	(2,741,055.00)	-	-	(2,721,055.00)	(1,821,108.00)	(899,947.00)	Other non-operating revenue (expense)
-	-	(4,045,037.89)	-	-	73,684,401.11	70,753,503.99	2,930,897.12	Debt Service Transfers
\$ (3,263,619.07)	\$ (1,264,817.58)	\$ (20,126,721.66)	\$ (24,812,160.22)	\$ (242,814.00)	\$ (841,189.11)	\$ (934,871.92)	\$ 93,682.81	Operating Transfers, net
					842,814.00	935,373.50	(92,559.50)	Net Non-operating Revenues
								Increase (Decrease) in Net Position
								Non-Recurring Allocations included in FY15 Budget
					\$ 1,624.89	\$ 501.58	\$ 1,123.31	Increase (Decrease) in Net Position excluding non-recurring

Missouri State University
 Operating Budget
 Provost - Colleges
 For the Year Ending June 30, 2015

	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	(66,152.00)	(389,900.00)	-	-	-	-	-
Grants and contracts	-	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-
Total Operating Revenue	<u>(66,152.00)</u>	<u>(389,900.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Expenses							
Faculty and Staff Salaries	5,138,621.42	12,507,882.03	12,962,341.12	6,114,726.02	11,500,686.01	7,526,675.93	10,434,338.80
Part-time help	188,045.00	70,753.00	50,744.00	45,340.00	68,945.00	31,382.00	4,000.00
Student help	307,777.00	87,192.00	53,012.00	22,500.00	48,712.00	38,300.00	82,500.00
Overtime	2,731.00	-	5,000.00	-	-	1,500.00	-
Graduate Assistants	316,492.00	624,300.00	417,347.00	136,697.00	417,445.00	277,715.00	748,456.00
Other personnel	815,045.00	782,245.00	526,103.00	204,537.00	535,102.00	348,897.00	834,956.00
Benefits	1,686,692.14	4,155,208.79	4,377,091.90	1,983,014.02	3,873,259.26	2,545,575.29	3,588,618.90
Utilities	5,000.00	-	-	-	-	-	1,745.00
Capital outlay	306,227.90	242,895.00	34,216.00	-	61,228.00	-	10,000.00
Travel	293,348.00	142,518.70	-	111,284.50	70,255.00	148,279.00	152,300.00
Supplies and services	1,573,351.85	358,536.00	306,557.00	360,086.00	424,152.00	256,647.00	665,600.00
Other	1,835,034.58	223,022.95	118,890.00	154,924.00	75,382.00	55,536.00	24,361.00
Bad debt expense	-	-	-	-	-	-	-
Supplies and services	4,007,962.33	966,972.65	459,663.00	626,294.50	631,017.00	460,462.00	852,261.00
Total Operating Expenses	<u>11,653,320.89</u>	<u>18,412,308.47</u>	<u>18,325,199.02</u>	<u>8,928,571.54</u>	<u>16,540,064.27</u>	<u>10,881,610.22</u>	<u>15,711,919.70</u>
Operating Income (Loss)	<u>(11,719,472.89)</u>	<u>(18,802,208.47)</u>	<u>(18,325,199.02)</u>	<u>(8,928,571.54)</u>	<u>(16,540,064.27)</u>	<u>(10,881,610.22)</u>	<u>(15,711,919.70)</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>\$ (11,719,472.89)</u>	<u>\$ (18,802,208.47)</u>	<u>\$ (18,325,199.02)</u>	<u>\$ (8,928,571.54)</u>	<u>\$ (16,540,064.27)</u>	<u>\$ (10,881,610.22)</u>	<u>\$ (15,711,919.70)</u>

Graduate College	Library	School of Agriculture	FY15	FY14	Change	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating Revenue
-	-	-	(456,052.00)	(455,452.00)	(600.00)	Tuition and fees
-	-	-	-	-	-	Scholarships and fellowships
-	-	-	-	-	-	Grants and contracts
-	-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	-	Sales and services - auxiliaries
-	-	-	-	-	-	Other revenues
-	-	-	(456,052.00)	(455,452.00)	(600.00)	Total Operating Revenue
629,070.80	2,477,458.57	2,218,990.11	71,510,790.81	69,609,552.72	1,901,238.09	Operating Expenses
5,000.00	53,585.00	60,332.00	578,126.00	596,231.00	(18,105.00)	Faculty and Staff Salaries
19,496.00	199,000.00	49,740.00	908,229.00	1,034,533.00	(126,304.00)	Part-time help
-	2,000.00	-	11,231.00	-	11,231.00	Student help
140,726.00	18,461.00	117,203.00	3,214,842.00	3,095,599.00	119,243.00	Overtime
165,222.00	273,046.00	227,275.00	4,712,428.00	4,726,363.00	(13,935.00)	Graduate Assistants
209,973.79	869,356.12	728,555.45	24,017,345.66	23,465,501.13	551,844.53	Other personnel
-	-	13,026.00	19,771.00	19,771.00	-	Benefits
37,000.00	2,201,195.00	-	2,892,761.90	2,907,761.90	(15,000.00)	Utilities
55,149.00	18,113.10	41,580.00	1,032,827.30	902,510.80	130,316.50	Capital outlay
141,789.00	340,553.00	223,600.00	4,650,871.85	4,844,339.25	(193,467.40)	Travel
71,311.00	43,399.00	31,213.00	2,633,073.53	2,653,843.09	(20,769.56)	Supplies and services
-	-	-	-	-	-	Other
305,249.00	2,603,260.10	296,393.00	11,209,534.58	11,308,455.04	(98,920.46)	Bad debt expense
1,309,515.59	6,223,120.79	3,484,239.56	111,469,870.05	109,129,642.89	2,340,227.16	Supplies and services
(1,309,515.59)	(6,223,120.79)	(3,484,239.56)	(111,925,922.05)	(109,585,094.89)	(2,340,827.16)	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
\$ (1,309,515.59)	\$ (6,223,120.79)	\$ (3,484,239.56)	\$ (111,925,922.05)	\$ (109,585,094.89)	\$ (2,340,827.16)	Increase (Decrease) in Net Position

Missouri State University
Operating Budget
Non-Recurring Allocations
For the Year Ending June 30, 2015

	FY15	FY14	Change
Non-Recurring Allocations			
Insurance Premiums - FY10 Retirees	\$ 40,932.00	\$ 48,700.00	\$ (7,768.00)
AGR - Dual Assistance Hire - Final	-	13,380.00	(13,380.00)
Women Track - Diversity Hire - Final	-	3,365.00	(3,365.00)
West Plains - Diversity Hire - Final	20,493.00	33,650.00	(13,157.00)
COE/CHPA - Diversity Hire - Final	-	13,380.00	(13,380.00)
CLSE - Diversity Hire - Final	-	56,196.00	(56,196.00)
COE - Diversity Hire - Final	20,493.00	20,190.00	303.00
VP D&I - Diversity Hire - Final	-	35,000.00	(35,000.00)
VP D&I - Diversity Fellowship - 2nd of 3	15,610.00	15,610.00	-
VP AIS - Diversity Hire - 2nd of 3	60,796.00	95,902.50	(35,106.50)
COE - Diversity Hire - 2nd of 3	28,386.00	-	28,386.00
COAL - Diversity Hire - 2nd of 3	16,152.00	-	16,152.00
VP SA - Illinois Recruiter - 1st of 3	39,952.00	-	39,952.00
Total Budgeted Non-Recurring Allocations	242,814.00	335,373.50	(92,559.50)
Cost Center Non-Recurring Budget Allocations			
Previous President/Provost Reclassifications	600,000.00	600,000.00	-
Budget cuts - one time funding	-	-	-
Total Cost Center Non-Recurring Budget Allocations	600,000.00	600,000.00	-
Total Non-Recurring Allocations for FY15	\$ 842,814.00	\$ 935,373.50	\$ (92,559.50)



Missouri StateTM

U N I V E R S I T Y

**DESIGNATED
FUNDS**

YEAR ENDING JUNE 30, 2015

Missouri State University
Operating Budget
Designated Funds
For the Year Ending June 30, 2015

	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	\$ -	\$ -	\$ -	\$ 3,641,540.00	\$ -	\$ 948,619.00	\$ -
Scholarships and fellowships	-	-	-	(80,000.00)	-	(153,053.00)	(12,000.00)
Grants and contracts	-	-	-	-	851,000.00	-	-
Sales and services of educational services	2,482,076.00	3,198,800.00	-	-	746,905.00	-	2,037,100.00
Sales and services - auxiliaries	-	-	-	-	-	-	-
Other revenues	-	-	30,000.00	-	138,500.00	-	-
Total Operating Revenue	<u>2,482,076.00</u>	<u>3,198,800.00</u>	<u>30,000.00</u>	<u>3,561,540.00</u>	<u>1,736,405.00</u>	<u>795,566.00</u>	<u>2,025,100.00</u>
Operating Expenses							
Faculty and Staff Salaries	1,200,088.36	572,015.00	67,776.00	174,045.00	1,190,788.00	452,161.00	1,187,673.00
Part-time help	494,324.00	108,000.00	3,000.00	-	63,258.00	76,896.00	150,000.00
Student help	53,500.00	25,000.00	5,000.00	378,875.00	24,500.00	-	35,000.00
Overtime	-	-	-	-	16,000.00	-	-
Graduate Assistants	83,430.00	-	9,690.00	72,835.00	-	52,755.00	-
Other personnel	631,254.00	133,000.00	17,690.00	451,710.00	103,758.00	129,651.00	185,000.00
Benefits	424,978.16	200,416.11	29,430.84	98,142.48	408,000.59	39,681.52	475,588.61
Utilities	-	-	-	-	-	-	-
Capital outlay	-	178,455.00	18,720.00	245,450.00	-	-	-
Travel	164,600.00	43,850.00	5,000.00	-	-	-	5,000.00
Supplies and services	235,600.00	1,673,564.00	45,000.00	828,095.00	-	35,000.00	93,769.00
Other	71,701.00	36,550.00	21,383.00	1,700,585.73	1,766,613.00	173,240.00	30,285.00
Bad debt expense	-	-	-	-	-	-	-
Supplies and services	471,901.00	1,932,419.00	90,103.00	2,774,130.73	1,766,613.00	208,240.00	129,054.00
Total Operating Expenses	<u>2,728,221.52</u>	<u>2,837,850.11</u>	<u>204,999.84</u>	<u>3,498,028.21</u>	<u>3,469,159.59</u>	<u>829,733.52</u>	<u>1,977,315.61</u>
Operating Income (Loss)	<u>(246,145.52)</u>	<u>360,949.89</u>	<u>(174,999.84)</u>	<u>63,511.79</u>	<u>(1,732,754.59)</u>	<u>(34,167.52)</u>	<u>47,784.39</u>
Other Non-operating Revenues (Expenses)							
State appropriations	800,250.00	-	-	-	-	91,031.00	-
Gifts	-	-	-	45,000.00	1,249,524.00	93,691.00	-
Investment income	-	-	-	684.00	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-	-
Debt Service Transfers	(507,927.00)	-	-	-	-	-	-
Operating Transfers, net	-	10,700.00	-	(43,511.00)	486,595.00	-	-
Net Non-operating Revenues	<u>292,323.00</u>	<u>10,700.00</u>	<u>-</u>	<u>2,173.00</u>	<u>1,736,119.00</u>	<u>184,722.00</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 46,177.48</u>	<u>\$ 371,649.89</u>	<u>\$ (174,999.84)</u>	<u>\$ 65,684.79</u>	<u>\$ 3,364.41</u>	<u>\$ 150,554.48</u>	<u>\$ 47,784.39</u>

Jordan Valley Innovation Center	Journagan Ranch	Juanita K. Hammons Hall Performing Arts	FY15	FY14	Change	
\$ -	\$ -	\$ 45,000.00	\$ 4,635,159.00	\$ 4,647,619.00	\$ (12,460.00)	Operating Revenue
-	-	-	(245,053.00)	(244,263.00)	(790.00)	Tuition and fees
271,466.00	-	27,000.00	1,149,466.00	1,202,000.00	(52,534.00)	Scholarships and fellowships
292,134.00	600,000.00	627,000.00	9,984,015.00	9,901,541.00	82,474.00	Grants and contracts
-	-	-	-	30,000.00	(30,000.00)	Sales and services of educational services
-	-	-	168,500.00	65,000.00	103,500.00	Sales and services - auxiliaries
563,600.00	600,000.00	699,000.00	15,692,087.00	15,601,897.00	90,190.00	Other revenues
						Total Operating Revenue
267,436.62	120,298.00	554,238.50	5,786,519.48	5,654,911.70	131,607.78	Operating Expenses
15,000.00	-	19,000.00	929,478.00	802,812.50	126,665.50	Faculty and Staff Salaries
-	-	95,000.00	616,875.00	648,160.00	(31,285.00)	Part-time help
-	-	-	16,000.00	-	16,000.00	Student help
-	-	7,416.00	226,126.00	221,566.00	4,560.00	Overtime
15,000.00	-	121,416.00	1,788,479.00	1,672,538.50	115,940.50	Graduate Assistants
90,095.67	41,007.93	189,375.27	1,996,717.18	1,969,695.45	27,021.73	Other personnel
175,000.00	2,500.00	176,002.00	353,502.00	326,700.00	26,802.00	Benefits
-	-	-	442,625.00	419,721.00	22,904.00	Utilities
-	7,194.00	3,500.00	229,144.00	264,440.00	(35,296.00)	Capital outlay
172,432.00	386,000.00	145,176.00	3,614,636.00	3,861,567.00	(246,931.00)	Travel
17,000.00	43,000.00	28,628.00	3,888,985.73	3,489,786.27	399,199.46	Supplies and services
-	-	-	-	-	-	Other
189,432.00	436,194.00	177,304.00	8,175,390.73	8,035,514.27	139,876.46	Bad debt expense
736,964.29	599,999.93	1,218,335.77	18,100,608.39	17,659,359.92	441,248.47	Supplies and services
(173,364.29)	0.07	(519,335.77)	(2,408,521.39)	(2,057,462.92)	(351,058.47)	Total Operating Expenses
						Operating Income (Loss)
-	-	-	891,281.00	91,031.00	800,250.00	Other Non-operating Revenues (Expenses)
-	-	60,000.00	1,448,215.00	1,455,932.00	(7,717.00)	State appropriations
-	-	5,000.00	5,684.00	5,684.00	-	Gifts
-	-	-	-	-	-	Investment income
-	-	-	(507,927.00)	-	(507,927.00)	Other non-operating revenue (expense)
175,000.00	-	455,000.00	1,083,784.00	1,073,938.00	9,846.00	Debt Service Transfers
175,000.00	-	520,000.00	2,921,037.00	2,626,585.00	294,452.00	Operating Transfers, net
\$ 1,635.71	\$ 0.07	\$ 664.23	\$ 512,515.61	\$ 569,122.08	\$ (56,606.47)	Net Non-operating Revenues
						Increase (Decrease) in Net Position

Missouri State University
Operating Budget
Dedicated Student Fees
For the Year Ending June 30, 2015

	Student Computer User	Student Security	Student Involvement	Student Government Association	Wyrick Student Project	USA Readership
Operating Revenue						
Tuition and fees	\$ 2,120,000.00	\$ 184,000.00	\$ 847,000.00	\$ 33,770.00	\$ 110,450.00	\$ 101,320.00
Scholarships and fellowships	-	-	-	-	-	-
Grants and contracts	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-
Total Operating Revenue	<u>2,120,000.00</u>	<u>184,000.00</u>	<u>847,000.00</u>	<u>33,770.00</u>	<u>110,450.00</u>	<u>101,320.00</u>
Operating Expenses						
Faculty and Staff Salaries	80,753.00	93,292.00	-	-	-	-
Part-time help	-	-	-	-	-	-
Student help	378,875.00	-	-	-	-	-
Overtime	-	-	-	-	-	-
Graduate Assistants	72,835.00	-	-	-	-	-
Other personnel	451,710.00	-	-	-	-	-
Benefits	66,940.54	31,201.94	-	-	-	-
Utilities	-	-	-	-	-	-
Capital outlay	-	-	-	-	110,450.00	-
Travel	-	-	-	-	-	-
Supplies and services	818,095.00	-	-	-	-	-
Other	702,501.46	59,505.27	803,489.00	33,770.00	-	101,320.00
Bad debt expense	-	-	-	-	-	-
Supplies and services	1,520,596.46	59,505.27	803,489.00	33,770.00	110,450.00	101,320.00
Total Operating Expenses	<u>2,120,000.00</u>	<u>183,999.21</u>	<u>803,489.00</u>	<u>33,770.00</u>	<u>110,450.00</u>	<u>101,320.00</u>
Operating Income (Loss)	<u>-</u>	<u>0.79</u>	<u>43,511.00</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	-	-	(43,511.00)	-	-	-
Net Non-operating Revenues	<u>-</u>	<u>-</u>	<u>(43,511.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ -</u>	<u>\$ 0.79</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Student Sustainability	Hutchens/SGA Centennial Leaders Scholarship	FY15	FY14	Change	
\$ 135,000.00	\$ 110,000.00	\$ 3,641,540.00	\$ 3,609,000.00	\$ 32,540.00	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>135,000.00</u>	<u>30,000.00</u>	<u>3,561,540.00</u>	<u>3,529,000.00</u>	<u>32,540.00</u>	Total Operating Revenue
-	-	174,045.00	268,051.00	(94,006.00)	Operating Expenses
-	-	-	-	-	Faculty and Staff Salaries
-	-	-	-	-	Part-time help
-	-	378,875.00	391,640.00	(12,765.00)	Student help
-	-	-	-	-	Overtime
-	-	72,835.00	83,815.00	(10,980.00)	Graduate Assistants
-	-	451,710.00	475,455.00	(23,745.00)	Other personnel
-	-	98,142.48	137,422.17	(39,279.69)	Benefits
-	-	-	-	-	Utilities
135,000.00	-	245,450.00	240,000.00	5,450.00	Capital outlay
-	-	-	-	-	Travel
-	10,000.00	828,095.00	1,158,785.00	(330,690.00)	Supplies and services
-	-	1,700,585.73	1,186,629.27	513,956.46	Other
-	-	-	-	-	Bad debt expense
<u>135,000.00</u>	<u>10,000.00</u>	<u>2,774,130.73</u>	<u>2,585,414.27</u>	<u>188,716.46</u>	Supplies and services
<u>135,000.00</u>	<u>10,000.00</u>	<u>3,498,028.21</u>	<u>3,466,342.44</u>	<u>31,685.77</u>	Total Operating Expenses
-	20,000.00	63,511.79	62,657.56	854.23	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
-	-	(43,511.00)	(42,657.00)	(854.00)	Operating Transfers, net
-	45,684.00	2,173.00	3,027.00	(854.00)	Net Non-operating Revenues
<u>\$ -</u>	<u>\$ 65,684.00</u>	<u>\$ 65,684.79</u>	<u>\$ 65,684.56</u>	<u>\$ 0.23</u>	Increase (Decrease) in Net Position

Missouri State University
Operating Budget
Broadcast Services
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	851,000.00	870,000.00	(19,000.00)
Sales and services of educational services	746,905.00	768,905.00	(22,000.00)
Other revenues	<u>138,500.00</u>	<u>65,000.00</u>	<u>73,500.00</u>
Total Operating Revenue	<u>1,736,405.00</u>	<u>1,703,905.00</u>	<u>32,500.00</u>
Operating Expenses			
Faculty and Staff Salaries	<u>1,190,788.00</u>	<u>1,192,258.00</u>	<u>(1,470.00)</u>
Part-time help	63,258.00	56,750.00	6,508.00
Student help	24,500.00	42,500.00	(18,000.00)
Overtime	16,000.00	-	16,000.00
Graduate Assistants	-	<u>12,500.00</u>	<u>(12,500.00)</u>
Other personnel	<u>103,758.00</u>	<u>111,750.00</u>	<u>(7,992.00)</u>
Benefits	<u>408,000.59</u>	<u>400,068.18</u>	<u>7,932.41</u>
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	-	-	-
Other	1,766,613.00	1,745,048.00	21,565.00
Bad debt expense	-	-	-
Supplies and services	<u>1,766,613.00</u>	<u>1,745,048.00</u>	<u>21,565.00</u>
Total Operating Expenses	<u>3,469,159.59</u>	<u>3,449,124.18</u>	<u>20,035.41</u>
Operating Income (Loss)	<u>(1,732,754.59)</u>	<u>(1,745,219.18)</u>	<u>12,464.59</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	1,249,524.00	1,258,626.00	(9,102.00)
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	<u>486,595.00</u>	<u>486,595.00</u>	<u>-</u>
Net Non-operating Revenues	<u>1,736,119.00</u>	<u>1,745,221.00</u>	<u>(9,102.00)</u>
Increase (Decrease) in Net Position	<u>\$ 3,364.41</u>	<u>\$ 1.82</u>	<u>\$ 3,362.59</u>

Missouri State University
Operating Budget
Defense & Strategic Studies
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 948,619.00	\$ 998,619.00	\$ (50,000.00)
Scholarships and fellowships	(153,053.00)	(153,053.00)	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	<u>795,566.00</u>	<u>845,566.00</u>	<u>(50,000.00)</u>
Operating Expenses			
Faculty and Staff Salaries	<u>452,161.00</u>	<u>430,204.67</u>	<u>21,956.33</u>
Part-time help	76,896.00	85,592.00	(8,696.00)
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	<u>52,755.00</u>	<u>36,720.00</u>	<u>16,035.00</u>
Other personnel	<u>129,651.00</u>	<u>122,312.00</u>	<u>7,339.00</u>
Benefits	<u>39,681.52</u>	<u>75,669.38</u>	<u>(35,987.86)</u>
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	35,000.00	35,000.00	-
Other	173,240.00	173,240.00	-
Bad debt expense	-	-	-
Supplies and services	<u>208,240.00</u>	<u>208,240.00</u>	<u>-</u>
Total Operating Expenses	<u>829,733.52</u>	<u>836,426.05</u>	<u>(6,692.53)</u>
Operating Income (Loss)	<u>(34,167.52)</u>	<u>9,139.95</u>	<u>(43,307.47)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	91,031.00	91,031.00	-
Gifts	93,691.00	92,306.00	1,385.00
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	-	-	-
Net Non-operating Revenues	<u>184,722.00</u>	<u>183,337.00</u>	<u>1,385.00</u>
Increase (Decrease) in Net Position	<u>\$ 150,554.48</u>	<u>\$ 192,476.95</u>	<u>\$ (41,922.47)</u>

Missouri State University
Operating Budget
Jordan Valley Innovation Center
For the Year Ending June 30, 2015

	FY15	FY14	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	271,466.00	305,000.00	(33,534.00)
Sales and services of educational services	292,134.00	377,571.00	(85,437.00)
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	563,600.00	682,571.00	(118,971.00)
Operating Expenses			
Faculty and Staff Salaries	267,436.62	344,877.40	(77,440.78)
Part-time help	15,000.00	15,000.00	-
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	15,000.00	15,000.00	-
Benefits	90,095.67	117,632.35	(27,536.68)
Utilities	175,000.00	175,000.00	-
Capital outlay	-	50,000.00	(50,000.00)
Travel	-	-	-
Supplies and services	172,432.00	112,468.00	59,964.00
Other	17,000.00	42,592.00	(25,592.00)
Bad debt expense	-	-	-
Supplies and services	189,432.00	205,060.00	(15,628.00)
Total Operating Expenses	736,964.29	857,569.75	(120,605.46)
Operating Income (Loss)	(173,364.29)	(174,998.75)	1,634.46
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	175,000.00	175,000.00	-
Net Non-operating Revenues	175,000.00	175,000.00	-
Increase (Decrease) in Net Position	\$ 1,635.71	\$ 1.25	\$ 1,634.46

Missouri State University
Operating Budget
Juanita K Hammons Hall Performing Arts
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 45,000.00	\$ 40,000.00	\$ 5,000.00
Scholarships and fellowships	-	-	-
Grants and contracts	27,000.00	27,000.00	-
Sales and services of educational services	627,000.00	622,497.00	4,503.00
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	<u>699,000.00</u>	<u>689,497.00</u>	<u>9,503.00</u>
Operating Expenses			
Faculty and Staff Salaries	554,238.50	546,995.00	7,243.50
Part-time help	19,000.00	19,000.00	-
Student help	95,000.00	100,000.00	(5,000.00)
Overtime	-	-	-
Graduate Assistants	7,416.00	7,271.00	145.00
Other personnel	121,416.00	126,271.00	(4,855.00)
Benefits	189,375.27	185,701.96	3,673.31
Utilities	176,002.00	149,200.00	26,802.00
Capital outlay	-	-	-
Travel	3,500.00	5,000.00	(1,500.00)
Supplies and services	145,176.00	157,258.00	(12,082.00)
Other	28,628.00	31,128.00	(2,500.00)
Bad debt expense	-	-	-
Supplies and services	177,304.00	193,386.00	(16,082.00)
Total Operating Expenses	<u>1,218,335.77</u>	<u>1,201,553.96</u>	<u>16,781.81</u>
Operating Income (Loss)	<u>(519,335.77)</u>	<u>(512,056.96)</u>	<u>(7,278.81)</u>
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	455,000.00	455,000.00	-
Net Non-operating Revenues	<u>520,000.00</u>	<u>520,000.00</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 664.23</u>	<u>\$ 7,943.04</u>	<u>\$ (7,278.81)</u>





Missouri StateTM
U N I V E R S I T Y

**AUXILIARY SYSTEM
FUND**

YEAR ENDING JUNE 30, 2015

Missouri State University
 Operating Budget
 Auxiliary Funds
 For the Year Ending June 30, 2015

	<u>Bookstore</u>	<u>Residence Life</u>	<u>Plaster Student Union</u>	<u>Taylor Health Center</u>	<u>Intercollegiate Athletics</u>	<u>Athletic Facilities</u>
Operating Revenue						
Tuition and fees	\$ -	\$ -	\$ 1,796,325.00	\$ 1,977,139.00	\$ 100,000.00	\$ 1,967,000.00
Scholarships and fellowships	-	(792,390.00)	-	-	(3,897,035.00)	-
Grants and contracts	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-	-
Sales and services - auxiliaries	4,017,500.00	28,873,332.00	835,550.00	2,046,400.00	4,211,910.00	557,305.00
Other revenues	-	342,284.00	-	-	-	14,000.00
Total Operating Revenue	<u>4,017,500.00</u>	<u>28,423,226.00</u>	<u>2,631,875.00</u>	<u>4,023,539.00</u>	<u>414,875.00</u>	<u>2,538,305.00</u>
Operating Expenses						
Faculty and Staff Salaries	642,659.00	3,659,799.80	787,114.40	2,166,281.77	4,089,080.70	590,473.50
Part-time help	80,000.00	89,855.00	12,000.00	250,000.00	162,115.00	32,000.00
Student help	575,000.00	523,996.00	155,770.00	82,000.00	125,500.00	211,175.00
Overtime	12,000.00	45,911.00	3,000.00	10,000.00	41,000.00	17,000.00
Graduate Assistants	7,340.00	214,571.00	54,409.00	12,360.00	58,268.00	29,067.00
Other personnel	674,340.00	874,333.00	225,179.00	354,360.00	386,883.00	289,242.00
Benefits	230,491.44	1,243,485.59	267,708.08	754,148.54	1,401,029.79	202,322.87
Utilities	28,046.00	1,466,068.00	262,303.00	-	-	330,728.00
Capital outlay	25,000.00	336,066.00	-	20,000.00	-	20,000.00
Travel	15,000.00	62,400.00	19,600.00	11,000.00	1,798,600.00	3,000.00
Supplies and services	453,781.00	8,969,285.00	282,777.00	304,000.00	1,447,600.00	348,104.00
Other	150,000.00	750,694.00	29,630.00	72,000.00	836,300.00	65,903.00
Bad debt expense	150,000.00	200,000.00	-	30,000.00	-	-
Supplies and services	793,781.00	10,318,445.00	332,007.00	437,000.00	4,082,500.00	437,007.00
Total Operating Expenses	<u>2,369,317.44</u>	<u>17,562,131.39</u>	<u>1,874,311.48</u>	<u>3,711,790.31</u>	<u>9,959,493.49</u>	<u>1,849,773.37</u>
Operating Income (Loss)	<u>1,648,182.56</u>	<u>10,861,094.61</u>	<u>757,563.52</u>	<u>311,748.69</u>	<u>(9,544,618.49)</u>	<u>688,531.63</u>
Other Non-operating Revenues (Expenses)						
State appropriations	-	-	-	-	-	-
Gifts	-	-	-	-	1,611,120.00	3,285,968.00
Investment income	-	6,000.00	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-
Debt Service Transfers	(9,343.00)	(3,235,556.00)	(1,188,859.00)	-	-	(4,649,675.71)
Operating Transfers, net	(1,605,380.00)	(5,926,145.00)	513,490.00	(307,606.00)	5,572,449.00	263,354.00
Net Non-operating Revenues	<u>(1,614,723.00)</u>	<u>(9,155,701.00)</u>	<u>(675,369.00)</u>	<u>(307,606.00)</u>	<u>7,183,569.00</u>	<u>(1,100,353.71)</u>
Increase (Decrease) in Net Position	<u>\$ 33,459.56</u>	<u>\$ 1,705,393.61</u>	<u>\$ 82,194.52</u>	<u>\$ 4,142.69</u>	<u>\$ (2,361,049.49)</u>	<u>\$ (411,822.08)</u>

<u>Transit</u>	<u>B.E.A.R. Fee</u>	<u>Bill R. Foster and Family Recreation Center</u>	<u>FY15</u>	<u>FY14</u>	<u>Change</u>	
\$ 1,147,000.00	\$ 1,600,000.00	\$ 2,704,000.00	\$ 11,291,464.00	\$ 9,680,325.00	\$ 1,611,139.00	Operating Revenue
-	-	-	(4,689,425.00)	(4,357,390.01)	(332,034.99)	Tuition and fees
-	-	-	-	-	-	Scholarships and fellowships
-	-	-	-	-	-	Grants and contracts
2,097,000.00	-	222,500.00	42,861,497.00	43,306,490.00	(444,993.00)	Sales and services of educational services
16,000.00	-	271,100.00	643,384.00	627,384.00	16,000.00	Sales and services - auxiliaries
<u>3,260,000.00</u>	<u>1,600,000.00</u>	<u>3,197,600.00</u>	<u>50,106,920.00</u>	<u>49,256,808.99</u>	<u>850,111.01</u>	Other revenues
						Total Operating Revenue
928,292.00	-	473,121.80	13,336,822.97	13,011,200.25	325,622.72	Operating Expenses
48,000.00	-	12,000.00	685,970.00	690,208.00	(4,238.00)	Faculty and Staff Salaries
25,250.00	-	449,200.00	2,147,891.00	2,176,542.00	(28,651.00)	Part-time help
27,000.00	-	5,000.00	160,911.00	-	160,911.00	Student help
-	-	54,444.00	430,459.00	411,739.00	18,720.00	Overtime
<u>100,250.00</u>	<u>-</u>	<u>520,644.00</u>	<u>3,425,231.00</u>	<u>3,278,489.00</u>	<u>146,742.00</u>	Graduate Assistants
313,240.19	-	180,410.82	4,592,837.32	4,382,397.41	210,439.91	Other personnel
135,039.00	-	192,247.00	2,414,431.00	2,557,073.00	(142,642.00)	Benefits
6,500.00	-	100,000.00	507,566.00	526,066.00	(18,500.00)	Utilities
33,200.00	-	50,900.00	1,993,700.00	1,816,650.00	177,050.00	Capital outlay
1,310,261.00	-	285,525.00	13,401,333.00	13,206,219.00	195,114.00	Travel
5,000.00	200,000.00	47,925.00	2,157,452.00	1,981,152.00	176,300.00	Supplies and services
-	-	-	380,000.00	380,000.00	-	Other
<u>1,354,961.00</u>	<u>200,000.00</u>	<u>484,350.00</u>	<u>18,440,051.00</u>	<u>17,910,087.00</u>	<u>529,964.00</u>	Bad debt expense
2,831,782.19	200,000.00	1,850,773.62	42,209,373.29	41,139,246.66	1,070,126.63	Supplies and services
428,217.81	1,400,000.00	1,346,826.38	7,897,546.71	8,117,562.33	(220,015.62)	Total Operating Expenses
						Operating Income (Loss)
-	-	-	-	-	-	Other Non-operating Revenues (Expenses)
-	150,000.00	252,200.00	5,299,288.00	5,070,788.00	228,500.00	State appropriations
2,500.00	-	-	8,500.00	10,500.00	(2,000.00)	Gifts
-	-	-	-	-	-	Investment income
(357,207.25)	(1,535,670.00)	(1,145,792.00)	(12,122,102.96)	(10,183,971.01)	(1,938,131.95)	Other non-operating revenue (expense)
28,386.00	-	-	(1,461,452.00)	(1,951,553.00)	490,101.00	Debt Service Transfers
<u>(326,321.25)</u>	<u>(1,385,670.00)</u>	<u>(893,592.00)</u>	<u>(8,275,766.96)</u>	<u>(7,054,236.01)</u>	<u>(1,221,530.95)</u>	Operating Transfers, net
\$ 101,896.56	\$ 14,330.00	\$ 453,234.38	\$ (378,220.25)	\$ 1,063,326.32	\$ (1,441,546.57)	Net Non-operating Revenues
						Increase (Decrease) in Net Position

Missouri State University
Operating Budget
Bookstore
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	4,017,500.00	4,017,500.00	-
Other revenues	-	-	-
Total Operating Revenue	<u>4,017,500.00</u>	<u>4,017,500.00</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	642,659.00	633,624.00	9,035.00
Part-time help	80,000.00	60,000.00	20,000.00
Student help	575,000.00	575,000.00	-
Overtime	12,000.00	-	12,000.00
Graduate Assistants	7,340.00	-	7,340.00
Other personnel	674,340.00	635,000.00	39,340.00
Benefits	230,491.44	214,033.49	16,457.95
Utilities	28,046.00	32,691.00	(4,645.00)
Capital outlay	25,000.00	25,000.00	-
Travel	15,000.00	15,000.00	-
Supplies and services	453,781.00	454,811.00	(1,030.00)
Other	150,000.00	150,000.00	-
Bad debt expense	150,000.00	150,000.00	-
Supplies and services	793,781.00	794,811.00	(1,030.00)
Total Operating Expenses	<u>2,369,317.44</u>	<u>2,310,159.49</u>	<u>59,157.95</u>
Operating Income (Loss)	<u>1,648,182.56</u>	<u>1,707,340.51</u>	<u>(59,157.95)</u>
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	<u>(1,614,723.00)</u>	<u>(1,614,723.00)</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 33,459.56</u>	<u>\$ 92,617.51</u>	<u>\$ (59,157.95)</u>

Missouri State University
Operating Budget
Residence Life
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(792,390.00)	(782,390.00)	(10,000.00)
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	28,873,332.00	29,508,510.00	(635,178.00)
Other revenues	342,284.00	342,284.00	-
Total Operating Revenue	<u>28,423,226.00</u>	<u>29,068,404.00</u>	<u>(645,178.00)</u>
Operating Expenses			
Faculty and Staff Salaries	3,659,799.80	3,577,332.30	82,467.50
Part-time help	89,855.00	88,093.00	1,762.00
Student help	523,996.00	513,722.00	10,274.00
Overtime	45,911.00	-	45,911.00
Graduate Assistants	214,571.00	200,823.00	13,748.00
Other personnel	874,333.00	802,638.00	71,695.00
Benefits	1,243,485.59	1,192,764.29	50,721.30
Utilities	1,466,068.00	1,524,317.00	(58,249.00)
Capital outlay	336,066.00	354,566.00	(18,500.00)
Travel	62,400.00	62,400.00	-
Supplies and services	8,969,285.00	9,009,732.00	(40,447.00)
Other	750,694.00	771,694.00	(21,000.00)
Bad debt expense	200,000.00	200,000.00	-
Supplies and services	10,318,445.00	10,398,392.00	(79,947.00)
Total Operating Expenses	<u>17,562,131.39</u>	<u>17,495,443.59</u>	<u>66,687.80</u>
Operating Income (Loss)	<u>10,861,094.61</u>	<u>11,572,960.41</u>	<u>(711,865.80)</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	(3,235,556.00)	(2,659,019.00)	(576,537.00)
Operating Transfers, net	(5,926,145.00)	(5,926,145.00)	-
Net Non-operating Revenues	<u>(9,155,701.00)</u>	<u>(8,579,164.00)</u>	<u>(576,537.00)</u>
Increase (Decrease) in Net Position	<u>\$ 1,705,393.61</u>	<u>\$ 2,993,796.41</u>	<u>\$ (1,288,402.80)</u>

Missouri State University
Operating Budget
Plaster Student Union
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 1,796,325.00	\$ 1,789,325.00	\$ 7,000.00
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	835,550.00	852,850.00	(17,300.00)
Other revenues	-	-	-
Total Operating Revenue	<u>2,631,875.00</u>	<u>2,642,175.00</u>	<u>(10,300.00)</u>
Operating Expenses			
Faculty and Staff Salaries	<u>787,114.40</u>	<u>835,391.40</u>	<u>(48,277.00)</u>
Part-time help	12,000.00	18,000.00	(6,000.00)
Student help	155,770.00	150,770.00	5,000.00
Overtime	3,000.00	-	3,000.00
Graduate Assistants	<u>54,409.00</u>	<u>62,557.00</u>	<u>(8,148.00)</u>
Other personnel	<u>225,179.00</u>	<u>231,327.00</u>	<u>(6,148.00)</u>
Benefits	<u>267,708.08</u>	<u>279,591.93</u>	<u>(11,883.85)</u>
Utilities	<u>262,303.00</u>	<u>235,589.00</u>	<u>26,714.00</u>
Capital outlay	-	-	-
Travel	19,600.00	21,100.00	(1,500.00)
Supplies and services	282,777.00	293,809.00	(11,032.00)
Other	29,630.00	23,630.00	6,000.00
Bad debt expense	-	-	-
Supplies and services	<u>332,007.00</u>	<u>338,539.00</u>	<u>(6,532.00)</u>
Total Operating Expenses	<u>1,874,311.48</u>	<u>1,920,438.33</u>	<u>(46,126.85)</u>
Operating Income (Loss)	<u>757,563.52</u>	<u>721,736.67</u>	<u>35,826.85</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(1,188,859.00)	(1,283,782.00)	94,923.00
Operating Transfers, net	<u>513,490.00</u>	<u>579,313.00</u>	<u>(65,823.00)</u>
Net Non-operating Revenues	<u>(675,369.00)</u>	<u>(704,469.00)</u>	<u>29,100.00</u>
Increase (Decrease) in Net Position	<u>\$ 82,194.52</u>	<u>\$ 17,267.67</u>	<u>\$ 64,926.85</u>

Missouri State University
Operating Budget
Taylor Health Center
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 1,977,139.00	\$ 1,964,000.00	\$ 13,139.00
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,046,400.00	2,010,000.00	36,400.00
Other revenues	-	-	-
Total Operating Revenue	<u>4,023,539.00</u>	<u>3,974,000.00</u>	<u>49,539.00</u>
Operating Expenses			
Faculty and Staff Salaries	<u>2,166,281.77</u>	<u>2,141,204.00</u>	<u>25,077.77</u>
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	<u>12,360.00</u>	<u>12,118.00</u>	<u>242.00</u>
Other personnel	<u>354,360.00</u>	<u>344,118.00</u>	<u>10,242.00</u>
Benefits	<u>754,148.54</u>	<u>739,272.15</u>	<u>14,876.39</u>
Utilities	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>30,000.00</u>	<u>30,000.00</u>	<u>-</u>
Supplies and services	<u>437,000.00</u>	<u>437,000.00</u>	<u>-</u>
Total Operating Expenses	<u>3,711,790.31</u>	<u>3,661,594.15</u>	<u>50,196.16</u>
Operating Income (Loss)	<u>311,748.69</u>	<u>312,405.85</u>	<u>(657.16)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	<u>(307,606.00)</u>	<u>(307,606.00)</u>	<u>-</u>
Net Non-operating Revenues	<u>(307,606.00)</u>	<u>(307,606.00)</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 4,142.69</u>	<u>\$ 4,799.85</u>	<u>\$ (657.16)</u>



Missouri State University
Operating Budget
Intercollegiate Athletics
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 100,000.00	\$ 100,000.00	\$ -
Scholarships and fellowships	(3,897,035.00)	(3,575,000.01)	(322,034.99)
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	4,211,910.00	4,226,910.00	(15,000.00)
Other revenues	-	-	-
Total Operating Revenue	<u>414,875.00</u>	<u>751,909.99</u>	<u>(337,034.99)</u>
Operating Expenses			
Faculty and Staff Salaries	<u>4,089,080.70</u>	<u>3,833,213.25</u>	<u>255,867.45</u>
Part-time help	162,115.00	162,115.00	-
Student help	125,500.00	123,500.00	2,000.00
Overtime	41,000.00	-	41,000.00
Graduate Assistants	<u>58,268.00</u>	<u>48,640.00</u>	<u>9,628.00</u>
Other personnel	<u>386,883.00</u>	<u>334,255.00</u>	<u>52,628.00</u>
Benefits	<u>1,401,029.79</u>	<u>1,297,070.52</u>	<u>103,959.27</u>
Utilities	-	-	-
Capital outlay	-	-	-
Travel	1,798,600.00	1,661,600.00	137,000.00
Supplies and services	1,447,600.00	1,328,600.00	119,000.00
Other	836,300.00	845,300.00	(9,000.00)
Bad debt expense	-	-	-
Supplies and services	<u>4,082,500.00</u>	<u>3,835,500.00</u>	<u>247,000.00</u>
Total Operating Expenses	<u>9,959,493.49</u>	<u>9,300,038.77</u>	<u>659,454.72</u>
Operating Income (Loss)	<u>(9,544,618.49)</u>	<u>(8,548,128.78)</u>	<u>(996,489.71)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	1,611,120.00	1,532,620.00	78,500.00
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	<u>5,572,449.00</u>	<u>5,016,525.00</u>	<u>555,924.00</u>
Net Non-operating Revenues	<u>7,183,569.00</u>	<u>6,549,145.00</u>	<u>634,424.00</u>
Increase (Decrease) in Net Position	<u>\$ (2,361,049.49)</u>	<u>\$ (1,998,983.78)</u>	<u>\$ (362,065.71)</u>

Missouri State University
Operating Budget
Athletic Facilities
For the Year Ending June 30, 2015

	Plaster Sports Complex	Hammons Student Center	JQH Arena
Operating Revenue			
Tuition and fees	\$ 318,000.00	\$ 1,564,000.00	\$ 85,000.00
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	<u>355,000.00</u>	<u>1,585,000.00</u>	<u>598,305.00</u>
Operating Expenses			
Faculty and Staff Salaries	24,162.00	339,233.24	227,078.26
Part-time help	2,000.00	20,000.00	10,000.00
Student help	56,175.00	140,000.00	15,000.00
Overtime	1,000.00	8,000.00	8,000.00
Graduate Assistants	-	19,091.00	9,976.00
Other personnel	59,175.00	187,091.00	42,976.00
Benefits	8,346.46	116,472.78	77,503.63
Utilities	-	330,728.00	-
Capital outlay	-	20,000.00	-
Travel	-	3,000.00	-
Supplies and services	56,032.00	194,821.00	97,251.00
Other	20,000.00	19,903.00	26,000.00
Bad debt expense	-	-	-
Supplies and services	76,032.00	237,724.00	123,251.00
Total Operating Expenses	<u>167,715.46</u>	<u>1,211,249.02</u>	<u>470,808.89</u>
Operating Income (Loss)	<u>187,284.54</u>	<u>373,750.98</u>	<u>127,496.11</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	3,285,968.00
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(148,680.47)	(427,901.49)	(4,073,093.75)
Operating Transfers, net	(25,000.00)	125,354.00	163,000.00
Net Non-operating Revenues	<u>(173,680.47)</u>	<u>(302,547.49)</u>	<u>(624,125.75)</u>
Increase (Decrease) in Net Position	<u>\$ 13,604.07</u>	<u>\$ 71,203.49</u>	<u>\$ (496,629.64)</u>

<u>FY15</u>	<u>FY14</u>	<u>Change</u>	
\$ 1,967,000.00	\$ 1,967,000.00	\$ -	Operating Revenue
-	-	-	Tuition and fees
-	-	-	Scholarships and fellowships
-	-	-	Grants and contracts
-	-	-	Sales and services of educational services
557,305.00	571,305.00	(14,000.00)	Sales and services - auxiliaries
14,000.00	-	14,000.00	Other revenues
<u>2,538,305.00</u>	<u>2,538,305.00</u>	<u>-</u>	Total Operating Revenue
			Operating Expenses
590,473.50	595,332.00	(4,858.50)	Faculty and Staff Salaries
32,000.00	32,000.00	-	Part-time help
211,175.00	211,175.00	-	Student help
17,000.00	-	17,000.00	Overtime
29,067.00	28,497.00	570.00	Graduate Assistants
289,242.00	271,672.00	17,570.00	Other personnel
202,322.87	197,330.41	4,992.46	Benefits
330,728.00	372,202.00	(41,474.00)	Utilities
20,000.00	20,000.00	-	Capital outlay
3,000.00	3,000.00	-	Travel
348,104.00	337,202.00	10,902.00	Supplies and services
65,903.00	65,903.00	-	Other
-	-	-	Bad debt expense
437,007.00	426,105.00	10,902.00	Supplies and services
<u>1,849,773.37</u>	<u>1,862,641.41</u>	<u>(12,868.04)</u>	Total Operating Expenses
<u>688,531.63</u>	<u>675,663.59</u>	<u>12,868.04</u>	Operating Income (Loss)
			Other Non-operating Revenues (Expenses)
-	-	-	State appropriations
3,285,968.00	3,285,968.00	-	Gifts
-	-	-	Investment income
-	-	-	Other non-operating revenue (expense)
(4,649,675.71)	(4,701,923.05)	52,247.34	Debt Service Transfers
263,354.00	263,354.00	-	Operating Transfers, net
<u>(1,100,353.71)</u>	<u>(1,152,601.05)</u>	<u>52,247.34</u>	Net Non-operating Revenues
<u>\$ (411,822.08)</u>	<u>\$ (476,937.46)</u>	<u>\$ 65,115.38</u>	Increase (Decrease) in Net Position

Missouri State University
Operating Budget
Athletic Facilities-Plaster Sports Complex
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 318,000.00	\$ 318,000.00	\$ -
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>355,000.00</u>	<u>355,000.00</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	<u>24,162.00</u>	<u>24,845.00</u>	<u>(683.00)</u>
Part-time help	2,000.00	2,000.00	-
Student help	56,175.00	56,175.00	-
Overtime	1,000.00	-	1,000.00
Graduate Assistants	-	-	-
Other personnel	<u>59,175.00</u>	<u>58,175.00</u>	<u>1,000.00</u>
Benefits	<u>8,346.46</u>	<u>8,187.12</u>	<u>159.34</u>
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	56,032.00	56,032.00	-
Other	20,000.00	20,000.00	-
Bad debt expense	-	-	-
Supplies and services	<u>76,032.00</u>	<u>76,032.00</u>	<u>-</u>
Total Operating Expenses	<u>167,715.46</u>	<u>167,239.12</u>	<u>476.34</u>
Operating Income (Loss)	<u>187,284.54</u>	<u>187,760.88</u>	<u>(476.34)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(148,680.47)	(162,472.78)	13,792.31
Operating Transfers, net	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>-</u>
Net Non-operating Revenues	<u>(173,680.47)</u>	<u>(187,472.78)</u>	<u>13,792.31</u>
Increase (Decrease) in Net Position	<u>\$ 13,604.07</u>	<u>\$ 288.10</u>	<u>\$ 13,315.97</u>

Missouri State University
Operating Budget
Athletic Facilities-Hammons Student Center
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 1,564,000.00	\$ 1,564,000.00	\$ -
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>1,585,000.00</u>	<u>1,585,000.00</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	<u>339,233.24</u>	<u>347,472.60</u>	<u>(8,239.36)</u>
Part-time help	20,000.00	20,000.00	-
Student help	140,000.00	140,000.00	-
Overtime	8,000.00	-	8,000.00
Graduate Assistants	<u>19,091.00</u>	<u>18,717.00</u>	<u>374.00</u>
Other personnel	<u>187,091.00</u>	<u>178,717.00</u>	<u>8,374.00</u>
Benefits	<u>116,472.78</u>	<u>115,782.17</u>	<u>690.61</u>
Utilities	<u>330,728.00</u>	<u>372,202.00</u>	<u>(41,474.00)</u>
Capital outlay	20,000.00	20,000.00	-
Travel	3,000.00	3,000.00	-
Supplies and services	194,821.00	183,919.00	10,902.00
Other	19,903.00	19,903.00	-
Bad debt expense	-	-	-
Supplies and services	<u>237,724.00</u>	<u>226,822.00</u>	<u>10,902.00</u>
Total Operating Expenses	<u>1,211,249.02</u>	<u>1,240,995.77</u>	<u>(29,746.75)</u>
Operating Income (Loss)	<u>373,750.98</u>	<u>344,004.23</u>	<u>29,746.75</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(427,901.49)	(467,156.52)	39,255.03
Operating Transfers, net	<u>125,354.00</u>	<u>125,354.00</u>	<u>-</u>
Net Non-operating Revenues	<u>(302,547.49)</u>	<u>(341,802.52)</u>	<u>39,255.03</u>
Increase (Decrease) in Net Position	<u>\$ 71,203.49</u>	<u>\$ 2,201.71</u>	<u>\$ 69,001.78</u>

Missouri State University
Operating Budget
Athletic Facilities-JQH Arena
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 85,000.00	\$ 85,000.00	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	499,305.00	513,305.00	(14,000.00)
Other revenues	14,000.00	-	14,000.00
Total Operating Revenue	<u>598,305.00</u>	<u>598,305.00</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	<u>227,078.26</u>	<u>223,014.40</u>	<u>4,063.86</u>
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	<u>9,976.00</u>	<u>9,780.00</u>	<u>196.00</u>
Other personnel	<u>42,976.00</u>	<u>34,780.00</u>	<u>8,196.00</u>
Benefits	<u>77,503.63</u>	<u>73,361.12</u>	<u>4,142.51</u>
Utilities	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	97,251.00	97,251.00	-
Other	26,000.00	26,000.00	-
Bad debt expense	<u>-</u>	<u>-</u>	<u>-</u>
Supplies and services	<u>123,251.00</u>	<u>123,251.00</u>	<u>-</u>
Total Operating Expenses	<u>470,808.89</u>	<u>454,406.52</u>	<u>16,402.37</u>
Operating Income (Loss)	<u>127,496.11</u>	<u>143,898.48</u>	<u>(16,402.37)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	3,285,968.00	3,285,968.00	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(4,073,093.75)	(4,072,293.75)	(800.00)
Operating Transfers, net	<u>163,000.00</u>	<u>163,000.00</u>	<u>-</u>
Net Non-operating Revenues	<u>(624,125.75)</u>	<u>(623,325.75)</u>	<u>(800.00)</u>
Increase (Decrease) in Net Position	<u>\$ (496,629.64)</u>	<u>\$ (479,427.27)</u>	<u>\$ (17,202.37)</u>

Missouri State University
Operating Budget
Transit
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 1,147,000.00	\$ 1,165,000.00	\$ (18,000.00)
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,097,000.00	1,986,000.00	111,000.00
Other revenues	16,000.00	14,000.00	2,000.00
Total Operating Revenue	<u>3,260,000.00</u>	<u>3,165,000.00</u>	<u>95,000.00</u>
Operating Expenses			
Faculty and Staff Salaries	928,292.00	935,959.00	(7,667.00)
Part-time help	48,000.00	68,000.00	(20,000.00)
Student help	25,250.00	32,275.00	(7,025.00)
Overtime	27,000.00	-	27,000.00
Graduate Assistants	-	-	-
Other personnel	100,250.00	100,275.00	(25.00)
Benefits	313,240.19	308,412.54	4,827.65
Utilities	135,039.00	133,893.00	1,146.00
Capital outlay	6,500.00	6,500.00	-
Travel	33,200.00	5,200.00	28,000.00
Supplies and services	1,310,261.00	1,246,236.00	64,025.00
Other	5,000.00	5,000.00	-
Bad debt expense	-	-	-
Supplies and services	1,354,961.00	1,262,936.00	92,025.00
Total Operating Expenses	<u>2,831,782.19</u>	<u>2,741,475.54</u>	<u>90,306.65</u>
Operating Income (Loss)	<u>428,217.81</u>	<u>423,524.46</u>	<u>4,693.35</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	2,500.00	4,500.00	(2,000.00)
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(357,207.25)	(384,452.96)	27,245.71
Operating Transfers, net	28,386.00	28,386.00	-
Net Non-operating Revenues	<u>(326,321.25)</u>	<u>(351,566.96)</u>	<u>25,245.71</u>
Increase (Decrease) in Net Position	<u>\$ 101,896.56</u>	<u>\$ 71,957.50</u>	<u>\$ 29,939.06</u>

Missouri State University
Operating Budget
Bill R Foster and Family Recreation Center
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 2,704,000.00	\$ 2,695,000.00	\$ 9,000.00
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	222,500.00	133,415.00	89,085.00
Other revenues	271,100.00	271,100.00	-
Total Operating Revenue	<u>3,197,600.00</u>	<u>3,099,515.00</u>	<u>98,085.00</u>
Operating Expenses			
Faculty and Staff Salaries	473,121.80	459,144.30	13,977.50
Part-time help	12,000.00	12,000.00	-
Student help	449,200.00	488,100.00	(38,900.00)
Overtime	5,000.00	-	5,000.00
Graduate Assistants	54,444.00	59,104.00	(4,660.00)
Other personnel	520,644.00	559,204.00	(38,560.00)
Benefits	180,410.82	153,922.08	26,488.74
Utilities	192,247.00	258,381.00	(66,134.00)
Capital outlay	100,000.00	100,000.00	-
Travel	50,900.00	37,350.00	13,550.00
Supplies and services	285,525.00	231,829.00	53,696.00
Other	47,925.00	47,625.00	300.00
Bad debt expense	-	-	-
Supplies and services	484,350.00	416,804.00	67,546.00
Total Operating Expenses	<u>1,850,773.62</u>	<u>1,847,455.38</u>	<u>3,318.24</u>
Operating Income (Loss)	<u>1,346,826.38</u>	<u>1,252,059.62</u>	<u>94,766.76</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	252,200.00	252,200.00	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(1,145,792.00)	(1,145,451.00)	(341.00)
Operating Transfers, net	-	-	-
Net Non-operating Revenues	<u>(893,592.00)</u>	<u>(893,251.00)</u>	<u>(341.00)</u>
Increase (Decrease) in Net Position	<u>\$ 453,234.38</u>	<u>\$ 358,808.62</u>	<u>\$ 94,425.76</u>



Missouri StateTM
U N I V E R S I T Y

**WEST PLAINS CAMPUS –
OPERATING & AUXILIARY**

YEAR ENDING JUNE 30, 2015

Missouri State University
Operating Budget
West Plains Funds
For the Year Ending June 30, 2015

	<u>West Plains Operating</u>	<u>West Plains Designated</u>	<u>West Plains Auxiliary</u>	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue						
Tuition and fees	\$ 4,620,717.00	\$ -	\$ 88,250.00	\$ 4,708,967.00	\$ 4,702,967.00	\$ 6,000.00
Scholarships and fellowships	(475,600.00)	-	(19,890.00)	(495,490.00)	(493,195.00)	(2,295.00)
Grants and contracts	-	-	-	-	-	-
Sales and services of educational services	141,000.00	-	-	141,000.00	141,000.00	-
Sales and services - auxiliaries	-	-	703,678.00	703,678.00	748,318.00	(44,640.00)
Other revenues	29,241.00	-	21,517.00	50,758.00	51,078.00	(320.00)
Total Operating Revenue	<u>4,315,358.00</u>	<u>-</u>	<u>793,555.00</u>	<u>5,108,913.00</u>	<u>5,150,168.00</u>	<u>(41,255.00)</u>
Operating Expenses						
Faculty and Staff Salaries	5,921,605.44	172,308.31	199,764.39	6,293,678.14	5,962,053.49	331,624.65
Part-time help	332,486.00	-	5,450.00	337,936.00	339,736.00	(1,800.00)
Student help	101,981.00	-	59,580.00	161,561.00	153,561.00	8,000.00
Overtime	4,541.00	-	-	4,541.00	-	4,541.00
Graduate Assistants	-	-	-	-	-	-
Other personnel	439,008.00	-	65,030.00	504,038.00	493,297.00	10,741.00
Benefits	1,905,347.68	47,759.69	67,511.50	2,020,618.87	1,923,480.90	97,137.97
Utilities	283,027.00	-	47,280.00	330,307.00	325,157.00	5,150.00
Capital outlay	75,915.00	-	-	75,915.00	84,115.00	(8,200.00)
Travel	135,394.00	-	2,900.00	138,294.00	138,539.00	(245.00)
Supplies and services	509,869.00	264,932.00	137,020.30	911,821.30	616,859.00	294,962.30
Other	810,230.00	-	13,510.00	823,740.00	789,387.00	34,353.00
Bad debt expense	30,000.00	-	-	30,000.00	30,000.00	-
Supplies and services	1,561,408.00	264,932.00	153,430.30	1,979,770.30	1,658,900.00	320,870.30
Total Operating Expenses	<u>10,110,396.12</u>	<u>485,000.00</u>	<u>533,016.19</u>	<u>11,128,412.31</u>	<u>10,362,888.39</u>	<u>765,523.92</u>
Operating Income (Loss)	<u>(5,795,038.12)</u>	<u>(485,000.00)</u>	<u>260,538.81</u>	<u>(6,019,499.31)</u>	<u>(5,212,720.39)</u>	<u>(806,778.92)</u>
Other Non-operating Revenues (Expenses)						
State appropriations	5,622,251.00	485,000.00	-	6,107,251.00	5,444,683.00	662,568.00
Gifts	45,000.00	-	-	45,000.00	45,000.00	-
Investment income	30,000.00	-	5,150.00	35,150.00	35,050.00	100.00
Other non-operating revenue (expense)	-	-	-	-	-	-
Debt Service Transfers	(39,043.75)	-	(72,429.00)	(111,472.75)	(111,472.75)	-
Operating Transfers, net	137,606.00	-	(137,606.00)	-	-	-
Net Non-operating Revenues	<u>5,795,813.25</u>	<u>485,000.00</u>	<u>(204,885.00)</u>	<u>6,075,928.25</u>	<u>5,413,260.25</u>	<u>662,668.00</u>
Increase (Decrease) in Net Position	<u>775.13</u>	<u>-</u>	<u>55,653.81</u>	<u>56,428.94</u>	<u>200,539.86</u>	<u>(144,110.92)</u>
Non-Recurring Allocations included in FY15 Budget	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Net Position excluding non-recurring	<u>\$ 775.13</u>	<u>\$ -</u>	<u>\$ 55,653.81</u>	<u>\$ 56,428.94</u>	<u>\$ 200,539.86</u>	<u>\$ (144,110.92)</u>

Missouri State University
Operating Budget
West Plains Operating
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 4,620,717.00	\$4,614,717.00	\$ 6,000.00
Scholarships and fellowships	(475,600.00)	(475,600.00)	-
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>4,315,358.00</u>	<u>4,309,358.00</u>	<u>6,000.00</u>
Operating Expenses			
Faculty and Staff Salaries	5,921,605.44	5,766,677.80	154,927.64
Part-time help	332,486.00	332,486.00	-
Student help	101,981.00	90,781.00	11,200.00
Overtime	4,541.00	-	4,541.00
Graduate Assistants	-	-	-
Other personnel	439,008.00	423,267.00	15,741.00
Benefits	1,905,347.68	1,857,097.86	48,249.82
Utilities	283,027.00	277,477.00	5,550.00
Capital outlay	75,915.00	84,115.00	(8,200.00)
Travel	135,394.00	135,394.00	-
Supplies and services	509,869.00	482,834.00	27,035.00
Other	810,230.00	772,747.00	37,483.00
Bad debt expense	30,000.00	30,000.00	-
Supplies and services	1,561,408.00	1,505,090.00	56,318.00
Total Operating Expenses	<u>10,110,396.12</u>	<u>9,829,609.66</u>	<u>280,786.46</u>
Operating Income (Loss)	<u>(5,795,038.12)</u>	<u>(5,520,251.66)</u>	<u>(274,786.46)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	5,622,251.00	5,444,683.00	177,568.00
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>5,795,813.25</u>	<u>5,618,245.25</u>	<u>177,568.00</u>
Increase (Decrease) in Net Position	775.13	97,993.59	(97,218.46)
Non-Recurring Allocations included in FY15 Budget	-	-	-
Increase (Decrease) in Net Position excluding non-recurring	<u>\$ 775.13</u>	<u>\$ 97,993.59</u>	<u>\$ (97,218.46)</u>



Missouri State University
 Operating Budget
 West Plains Auxiliary Funds
 For the Year Ending June 30, 2015

	Bookstore	Food Service	Residence Life	Recreation Center	FY15	FY14	Change
Operating Revenue							
Tuition and fees	\$ -	\$ -	\$ -	\$ 88,250.00	\$ 88,250.00	\$ 88,250.00	\$ -
Scholarships and fellowships	-	-	(19,890.00)	-	(19,890.00)	(17,595.00)	(2,295.00)
Grants and contracts	-	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-	-	-
Sales and services - auxiliaries	292,901.00	189,840.00	218,437.00	2,500.00	703,678.00	748,318.00	(44,640.00)
Other revenues	900.00	200.00	5,000.00	15,417.00	21,517.00	21,837.00	(320.00)
Total Operating Revenue	293,801.00	190,040.00	203,547.00	106,167.00	793,555.00	840,810.00	(47,255.00)
Operating Expenses							
Faculty and Staff Salaries	105,989.00	64,449.00	29,326.39	-	199,764.39	195,375.69	4,388.70
Part-time help	1,700.00	-	-	3,750.00	5,450.00	7,250.00	(1,800.00)
Student help	12,275.00	20,055.00	-	27,250.00	59,580.00	62,780.00	(3,200.00)
Overtime	-	-	-	-	-	-	-
Graduate Assistants	-	-	-	-	-	-	-
Other personnel	13,975.00	20,055.00	-	31,000.00	65,030.00	70,030.00	(5,000.00)
Benefits	35,583.31	21,804.22	9,839.34	284.63	67,511.50	66,383.04	1,128.46
Utilities	4,100.00	5,740.00	31,200.00	6,240.00	47,280.00	47,680.00	(400.00)
Capital outlay	-	-	-	-	-	-	-
Travel	2,300.00	600.00	-	-	2,900.00	3,145.00	(245.00)
Supplies and services	19,496.00	74,518.30	42,756.00	250.00	137,020.30	134,025.00	2,995.30
Other	7,600.00	2,000.00	3,660.00	250.00	13,510.00	16,640.00	(3,130.00)
Bad debt expense	-	-	-	-	-	-	-
Supplies and services	29,396.00	77,118.30	46,416.00	500.00	153,430.30	153,810.00	(379.70)
Total Operating Expenses	189,043.31	189,166.52	116,781.73	38,024.63	533,016.19	533,278.73	(262.54)
Operating Income (Loss)	104,757.69	873.48	86,765.27	68,142.37	260,538.81	307,531.27	(46,992.46)
Other Non-operating Revenues (Expenses)							
State appropriations	-	-	-	-	-	-	-
Gifts	-	-	-	-	-	-	-
Investment income	4,100.00	550.00	500.00	-	5,150.00	5,050.00	100.00
Other non-operating revenue (expense)	-	-	-	-	-	-	-
Debt Service Transfers	-	-	-	(72,429.00)	(72,429.00)	(72,429.00)	-
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)	(72,429.00)	(204,885.00)	(204,985.00)	100.00
Increase (Decrease) in Net Position	\$ 30,537.69	\$ 1,423.48	\$ 27,979.27	\$ (4,286.63)	\$ 55,653.81	\$ 102,546.27	\$ (46,892.46)

Missouri State University
Operating Budget
West Plains Bookstore
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	292,901.00	339,980.00	(47,079.00)
Other revenues	900.00	1,120.00	(220.00)
Total Operating Revenue	<u>293,801.00</u>	<u>341,100.00</u>	<u>(47,299.00)</u>
Operating Expenses			
Faculty and Staff Salaries	105,989.00	103,088.34	2,900.66
Part-time help	1,700.00	3,500.00	(1,800.00)
Student help	12,275.00	12,975.00	(700.00)
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	13,975.00	16,475.00	(2,500.00)
Benefits	35,583.31	35,001.74	581.57
Utilities	4,100.00	4,000.00	100.00
Capital outlay	-	-	-
Travel	2,300.00	2,745.00	(445.00)
Supplies and services	19,496.00	20,291.00	(795.00)
Other	7,600.00	10,730.00	(3,130.00)
Bad debt expense	-	-	-
Supplies and services	29,396.00	33,766.00	(4,370.00)
Total Operating Expenses	<u>189,043.31</u>	<u>192,331.08</u>	<u>(3,287.77)</u>
Operating Income (Loss)	<u>104,757.69</u>	<u>148,768.92</u>	<u>(44,011.23)</u>
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	<u>(74,220.00)</u>	<u>(74,220.00)</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 30,537.69</u>	<u>\$ 74,548.92</u>	<u>\$ (44,011.23)</u>

Missouri State University
Operating Budget
West Plains Food Service
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	189,840.00	190,140.00	(300.00)
Other revenues	200.00	300.00	(100.00)
Total Operating Revenue	<u>190,040.00</u>	<u>190,440.00</u>	<u>(400.00)</u>
Operating Expenses			
Faculty and Staff Salaries	64,449.00	64,058.72	390.28
Part-time help	-	-	-
Student help	20,055.00	22,555.00	(2,500.00)
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	20,055.00	22,555.00	(2,500.00)
Benefits	21,804.22	21,583.22	221.00
Utilities	5,740.00	6,240.00	(500.00)
Capital outlay	-	-	-
Travel	600.00	400.00	200.00
Supplies and services	74,518.30	70,728.00	3,790.30
Other	2,000.00	2,000.00	-
Bad debt expense	-	-	-
Supplies and services	77,118.30	73,128.00	3,990.30
Total Operating Expenses	<u>189,166.52</u>	<u>187,564.94</u>	<u>1,601.58</u>
Operating Income (Loss)	<u>873.48</u>	<u>2,875.06</u>	<u>(2,001.58)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	550.00	450.00	100.00
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	-	-	-
Net Non-operating Revenues	<u>550.00</u>	<u>450.00</u>	<u>100.00</u>
Increase (Decrease) in Net Position	<u>\$ 1,423.48</u>	<u>\$ 3,325.06</u>	<u>\$ (1,901.58)</u>

Missouri State University
Operating Budget
West Plains Residence Life
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(19,890.00)	(17,595.00)	(2,295.00)
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	218,437.00	215,698.00	2,739.00
Other revenues	5,000.00	5,000.00	-
Total Operating Revenue	<u>203,547.00</u>	<u>203,103.00</u>	<u>444.00</u>
Operating Expenses			
Faculty and Staff Salaries	<u>29,326.39</u>	<u>28,228.63</u>	<u>1,097.76</u>
Part-time help	-	-	-
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	-	-	-
Benefits	<u>9,839.34</u>	<u>9,511.20</u>	<u>328.14</u>
Utilities	<u>31,200.00</u>	<u>31,200.00</u>	<u>-</u>
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	42,756.00	42,756.00	-
Other	3,660.00	3,660.00	-
Bad debt expense	-	-	-
Supplies and services	<u>46,416.00</u>	<u>46,416.00</u>	<u>-</u>
Total Operating Expenses	<u>116,781.73</u>	<u>115,355.83</u>	<u>1,425.90</u>
Operating Income (Loss)	<u>86,765.27</u>	<u>87,747.17</u>	<u>(981.90)</u>
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	<u>(59,286.00)</u>	<u>(59,286.00)</u>	<u>-</u>
Net Non-operating Revenues	<u>(58,786.00)</u>	<u>(58,786.00)</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 27,979.27</u>	<u>\$ 28,961.17</u>	<u>\$ (981.90)</u>

Missouri State University
Operating Budget
West Plains Recreation Center
For the Year Ending June 30, 2015

	<u>FY15</u>	<u>FY14</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 88,250.00	\$ 88,250.00	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,500.00	2,500.00	-
Other revenues	15,417.00	15,417.00	-
Total Operating Revenue	<u>106,167.00</u>	<u>106,167.00</u>	<u>-</u>
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	31,000.00	31,000.00	-
Benefits	284.63	286.88	(2.25)
Utilities	6,240.00	6,240.00	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	250.00	250.00	-
Other	250.00	250.00	-
Bad debt expense	-	-	-
Supplies and services	500.00	500.00	-
Total Operating Expenses	<u>38,024.63</u>	<u>38,026.88</u>	<u>(2.25)</u>
Operating Income (Loss)	<u>68,142.37</u>	<u>68,140.12</u>	<u>2.25</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(72,429.00)	(72,429.00)	-
Operating Transfers, net	-	-	-
Net Non-operating Revenues	<u>(72,429.00)</u>	<u>(72,429.00)</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ (4,286.63)</u>	<u>\$ (4,288.88)</u>	<u>\$ 2.25</u>

