



Missouri StateTM

U N I V E R S I T Y

**FY16 OPERATING
BUDGET**

YEAR ENDING JUNE 30, 2016



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MISSOURI STATE UNIVERSITY

FINANCE NO.
Request for FY16 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, 2016, consisting of \$181,857,586 in budgeted operating revenues, \$93,521,738 in budgeted non-operating revenues, \$255,815,854 in budgeted expenses, \$(17,732,563) in budgeted transfers and \$736,614 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 | \$ 105,676,817 | \$ 79,983,323 | \$ 181,861,330 | \$ (4,534,616) | \$ (735,806) | \$ 736,614 | \$ 808 |
| Total Designated Funds | 17,004,285 | 2,399,188 | 18,557,018 | (30,515) | \$ 815,940 | - | \$ 815,940 |
| Total Auxiliary System Fund | 53,883,049 | 4,930,746 | 44,069,609 | (13,056,003) | \$ 1,688,183 | - | \$ 1,688,183 |
| Total Springfield Campus | 176,564,151 | 87,313,257 | 244,487,957 | (17,621,134) | 1,768,317 | 736,614 | 2,504,931 |
| West Plains Campus | | | | | | | |
| Operating Fund | 4,495,358 | 5,718,331 | 10,303,824 | 98,562 | 8,427 | - | 8,427 |
| Total Designated Funds | - | 485,000 | 484,998 | - | 2 | - | 2 |
| Total Auxiliary System Fund | 798,077 | 5,150 | 539,075 | (209,991) | 54,161 | - | 54,161 |
| Total West Plains Campus | 5,293,435 | 6,208,481 | 11,327,897 | (111,429) | 62,590 | - | 62,590 |
| Total Budget | \$ 181,857,586 | \$ 93,521,738 | \$ 255,815,854 | \$ (17,732,563) | \$ 1,830,907 | \$ 736,614 | \$ 2,567,521 |

*Budgeted Operating Revenues are net of \$27,931,292 of Scholarships.

Stephen B. Hoven
Chair of the Board

Passed at Meeting of
June 26, 2015

John W. McAlear
Secretary

Comments: The FY16 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 StateTM

U N I V E R S I T Y

**INTERNAL
OPERATING
BUDGET**

YEAR ENDING JUNE 30, 2016

Missouri State University
 Operating Budget Summary
 All Funds
 For the Year Ending June 30, 2016

| | Operating Funds | Designated Funds | Auxiliary Funds | Total Springfield |
|--|------------------------|-----------------------|------------------------|------------------------|
| Operating Revenue | | | | |
| Tuition and fees | \$ 126,227,868.50 | \$5,687,712.37 | \$ 11,717,664.00 | \$ 143,633,244.87 |
| Scholarships and fellowships | (22,386,693.89) | (247,053.00) | (4,801,593.00) | (27,435,339.89) |
| Grants and contracts | 150,000.00 | 1,207,000.00 | - | 1,357,000.00 |
| Sales and services of educational services | 152,767.00 | 10,212,626.00 | - | 10,365,393.00 |
| Sales and services - auxiliaries | - | - | 46,346,586.00 | 46,346,586.00 |
| Other revenues | 1,532,875.00 | 144,000.00 | 620,392.00 | 2,297,267.00 |
| Total Operating Revenue | <u>105,676,816.61</u> | <u>17,004,285.37</u> | <u>53,883,049.00</u> | <u>176,564,150.98</u> |
| Operating Expenses | | | | |
| Faculty and Staff Salaries | 101,346,615.44 | 6,278,055.48 | 13,920,835.87 | 121,545,506.79 |
| Part-time help | 1,078,926.27 | 713,442.00 | 664,731.00 | 2,457,099.27 |
| Student help | 1,779,562.35 | 615,932.00 | 2,364,819.00 | 4,760,313.35 |
| Overtime | 136,630.00 | 19,000.00 | 140,411.00 | 296,041.00 |
| Graduate Assistants | 3,832,771.00 | 217,873.00 | 458,736.00 | 4,509,380.00 |
| Other personnel | 6,827,889.62 | 1,566,247.00 | 3,628,697.00 | 12,022,833.62 |
| Benefits | 38,670,786.21 | 2,176,506.30 | 4,778,822.11 | 45,626,114.62 |
| Utilities | 4,528,970.00 | 377,054.00 | 2,619,381.00 | 7,525,405.00 |
| Capital outlay | 3,392,049.89 | 398,621.00 | 601,066.00 | 4,391,736.89 |
| Travel | 1,594,782.69 | 237,300.00 | 2,003,200.00 | 3,835,282.69 |
| Supplies and services | 15,237,981.22 | 3,775,082.00 | 14,138,455.00 | 33,151,518.22 |
| Other | 9,012,255.22 | 3,748,152.65 | 1,999,152.00 | 14,759,559.87 |
| Bad debt expense | 1,250,000.00 | - | 380,000.00 | 1,630,000.00 |
| Supplies and services | 30,487,069.02 | 8,159,155.65 | 19,121,873.00 | 57,768,097.67 |
| Total Operating Expenses | <u>181,861,330.29</u> | <u>18,557,018.43</u> | <u>44,069,608.98</u> | <u>244,487,957.70</u> |
| Operating Income (Loss) | <u>(76,184,513.68)</u> | <u>(1,552,733.06)</u> | <u>9,813,440.02</u> | <u>(67,923,806.72)</u> |
| Other Non-operating Revenues (Expenses) | | | | |
| State appropriations (less 3%) | 78,172,523.00 | 891,281.00 | - | 79,063,804.00 |
| Gifts | 580,000.00 | 1,502,223.00 | 4,922,246.00 | 7,004,469.00 |
| Investment income | 1,200,800.00 | 5,684.00 | 8,500.00 | 1,214,984.00 |
| Other non-operating revenue (expense) | 30,000.00 | - | - | 30,000.00 |
| Debt Service Transfers | (1,417,711.76) | (1,609,616.60) | (11,921,016.15) | (14,948,344.51) |
| Operating Transfers, net | (3,116,904.00) | 1,579,102.00 | (1,134,987.00) | (2,672,789.00) |
| Net Non-operating Revenues | <u>75,448,707.24</u> | <u>2,368,673.40</u> | <u>(8,125,257.15)</u> | <u>69,692,123.49</u> |
| Increase (Decrease) in Net Position including non-recurring | <u>(735,806.44)</u> | <u>815,940.34</u> | <u>1,688,182.87</u> | <u>1,768,316.77</u> |
| Non-Recurring Allocations included in FY16 Budget | <u>736,614.00</u> | <u>-</u> | <u>-</u> | <u>736,614.00</u> |
| Increase (Decrease) in Net Position excluding non-recurring | <u>\$ 807.56</u> | <u>\$ 815,940.34</u> | <u>\$ 1,688,182.87</u> | <u>\$ 2,504,930.77</u> |

| West Plains | FY16 | FY15 | Change | |
|-----------------------|------------------------|------------------------|------------------------|--|
| \$ 4,888,967.00 | \$ 148,522,211.87 | \$140,199,744.02 | \$ 8,322,467.85 | Operating Revenue |
| (495,952.00) | (27,931,291.89) | (26,334,942.89) | (1,596,349.00) | Tuition and fees |
| - | 1,357,000.00 | 1,299,466.00 | 57,534.00 | Scholarships and fellowships |
| 141,000.00 | 10,506,393.00 | 10,277,782.00 | 228,611.00 | Grants and contracts |
| 709,841.00 | 47,056,427.00 | 43,565,175.00 | 3,491,252.00 | Sales and services of educational services |
| 49,579.00 | 2,346,846.00 | 2,256,969.00 | 89,877.00 | Sales and services - auxiliaries |
| <u>5,293,435.00</u> | <u>181,857,585.98</u> | <u>171,264,193.13</u> | <u>10,593,392.85</u> | Other revenues |
| | | | | Total Operating Revenue |
| 6,433,946.93 | 127,979,453.72 | 123,235,818.96 | 4,743,634.76 | Operating Expenses |
| 319,670.00 | 2,776,769.27 | 3,050,487.00 | (273,717.73) | Faculty and Staff Salaries |
| 161,561.00 | 4,921,874.35 | 4,703,507.35 | 218,367.00 | Part-time help |
| 4,541.00 | 300,582.00 | 321,517.00 | (20,935.00) | Student help |
| - | 4,509,380.00 | 4,290,777.20 | 218,602.80 | Overtime |
| <u>485,772.00</u> | <u>12,508,605.62</u> | <u>12,366,288.55</u> | <u>142,317.07</u> | Graduate Assistants |
| <u>2,091,601.77</u> | <u>47,717,716.39</u> | <u>45,686,391.76</u> | <u>2,031,324.63</u> | Other personnel |
| <u>338,984.00</u> | <u>7,864,389.00</u> | <u>7,296,116.00</u> | <u>568,273.00</u> | Benefits |
| 75,915.00 | 4,467,651.89 | 4,293,155.89 | 174,496.00 | Utilities |
| 138,294.00 | 3,973,576.69 | 3,919,758.89 | 53,817.80 | Capital outlay |
| 882,907.30 | 34,034,425.52 | 32,197,071.07 | 1,837,354.45 | Travel |
| 850,476.00 | 15,610,035.87 | 15,815,656.22 | (205,620.35) | Supplies and services |
| <u>30,000.00</u> | <u>1,660,000.00</u> | <u>1,510,000.00</u> | <u>150,000.00</u> | Other |
| <u>1,977,592.30</u> | <u>59,745,689.97</u> | <u>57,735,642.07</u> | <u>2,010,047.90</u> | Bad debt expense |
| <u>11,327,897.00</u> | <u>255,815,854.70</u> | <u>246,320,257.34</u> | <u>9,495,597.36</u> | Supplies and services |
| <u>(6,034,462.00)</u> | <u>(73,958,268.72)</u> | <u>(75,056,064.21)</u> | <u>1,097,795.49</u> | Total Operating Expenses |
| | | | | Operating Income (Loss) |
| 6,128,331.00 | 85,192,135.00 | 83,947,171.00 | 1,244,964.00 | Other Non-operating Revenues (Expenses) |
| 45,000.00 | 7,049,469.00 | 7,322,503.00 | (273,034.00) | State appropriations (less 3%) |
| 35,150.00 | 1,250,134.00 | 250,134.00 | 1,000,000.00 | Gifts |
| - | 30,000.00 | 30,000.00 | - | Investment income |
| (111,428.89) | (15,059,773.40) | (14,045,485.60) | (1,014,287.80) | Other non-operating revenue (expense) |
| - | (2,672,789.00) | (3,098,723.00) | 425,934.00 | Debt Service Transfers |
| <u>6,097,052.11</u> | <u>75,789,175.60</u> | <u>74,405,599.40</u> | <u>1,383,576.20</u> | Operating Transfers, net |
| 62,590.11 | 1,830,906.88 | (650,464.81) | 2,481,371.69 | Net Non-operating Revenues |
| | | | | Increase (Decrease) in Net Position including non-recurring |
| - | 736,614.00 | 842,814.00 | (106,200.00) | Non-Recurring Allocations included in FY16 Budget |
| <u>\$ 62,590.11</u> | <u>\$ 2,567,520.88</u> | <u>\$ 192,349.19</u> | <u>\$ 2,375,171.69</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, 2016



Missouri State University
Operating Budget
Operating Funds
For the Year Ending June 30, 2016

| | FY16 | FY15 | Change |
|--|------------------------|------------------------|-----------------------|
| Operating Revenue | | | |
| Tuition and fees | \$ 126,227,868.50 | \$ 119,564,154.02 | \$ 6,663,714.48 |
| Scholarships and fellowships | (22,386,693.89) | (20,904,974.89) | (1,481,719.00) |
| 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 | 1,532,875.00 | 1,394,327.00 | 138,548.00 |
| Total Operating Revenue | <u>105,676,816.61</u> | <u>100,356,273.13</u> | <u>5,320,543.48</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | 101,346,615.44 | 97,818,798.37 | 3,527,817.07 |
| Part-time help | 1,078,926.27 | 1,097,103.00 | (18,176.73) |
| Student help | 1,779,562.35 | 1,777,180.35 | 2,382.00 |
| Overtime | 136,630.00 | 140,065.00 | (3,435.00) |
| Graduate Assistants | 3,832,771.00 | 3,634,192.20 | 198,578.80 |
| Other personnel | 6,827,889.62 | 6,648,540.55 | 179,349.07 |
| Benefits | 38,670,786.21 | 37,076,218.39 | 1,594,567.82 |
| Utilities | 4,528,970.00 | 4,197,876.00 | 331,094.00 |
| Capital outlay | 3,392,049.89 | 3,267,049.89 | 125,000.00 |
| Travel | 1,594,782.69 | 1,558,620.89 | 36,161.80 |
| Supplies and services | 15,237,981.22 | 14,269,280.77 | 968,700.45 |
| Other | 9,012,255.22 | 8,945,478.49 | 66,776.73 |
| Bad debt expense | 1,250,000.00 | 1,100,000.00 | 150,000.00 |
| Supplies and services | 30,487,069.02 | 29,140,430.04 | 1,346,638.98 |
| Total Operating Expenses | <u>181,861,330.29</u> | <u>174,881,863.35</u> | <u>6,979,466.94</u> |
| Operating Income (Loss) | <u>(76,184,513.68)</u> | <u>(74,525,590.22)</u> | <u>(1,658,923.46)</u> |
| Other Non-operating Revenues (Expenses) | | | |
| State appropriations | 78,172,523.00 | 76,948,639.00 | 1,223,884.00 |
| Gifts | 580,000.00 | 530,000.00 | 50,000.00 |
| Investment income | 1,200,800.00 | 200,800.00 | 1,000,000.00 |
| Other non-operating revenue (expense) | 30,000.00 | 30,000.00 | - |
| Other Non-operating Revenues (Expenses) | <u>79,983,323.00</u> | <u>77,709,439.00</u> | <u>2,273,884.00</u> |
| Debt Service Transfers | | | |
| Capital Lease - Utility Improvements | (561,911.76) | (561,911.76) | - |
| 2010 Issue - Academic buildings | (855,800.00) | (742,071.13) | (113,728.87) |
| Debt Service Transfers | <u>(1,417,711.76)</u> | <u>(1,303,982.89)</u> | <u>(113,728.87)</u> |
| Operating Transfers | | | |
| Operating - Hammons Student Center/Plaster Sports Complex | (218,782.00) | (218,782.00) | - |
| Operating - Intercollegiate Athletics | (6,150,370.00) | (5,754,521.00) | (395,849.00) |
| 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 | - |
| Operating Transfers | <u>(3,116,904.00)</u> | <u>(2,721,055.00)</u> | <u>(395,849.00)</u> |
| Net Non-operating Revenues | <u>75,448,707.24</u> | <u>73,684,401.11</u> | <u>1,764,306.13</u> |
| Increase (Decrease) in Net Position | <u>(735,806.44)</u> | <u>(841,189.11)</u> | <u>105,382.67</u> |
| Non-Recurring Allocations included in FY16 Budget | <u>736,614.00</u> | <u>842,814.00</u> | <u>(106,200.00)</u> |
| Increase (Decrease) in Net Position excluding non-recurring | <u>\$ 807.56</u> | <u>\$ 1,624.89</u> | <u>\$ (817.33)</u> |

Missouri State University
 Operating Budget
 Operating Funds by Cost Center
 For the Year Ending June 30, 2016

| | 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 | \$ 126,227,868.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Scholarships and fellowships | - | (622,212.89) | (456,052.00) | - | - | - | - | (47,000.00) |
| Grants and contracts | 150,000.00 | - | - | - | - | - | - | - |
| Sales and services of educational services | 82,600.00 | - | - | - | - | 59,167.00 | - | - |
| Sales and services - auxiliaries | - | - | - | - | - | - | - | - |
| Other revenues | 1,532,875.00 | - | - | - | - | - | - | - |
| Total Operating Revenue | 127,993,343.50 | (622,212.89) | (456,052.00) | - | - | 59,167.00 | - | (47,000.00) |
| Operating Expenses | | | | | | | | |
| Faculty and Staff Salaries | - | 1,496,130.00 | 74,444,633.14 | 234,766.00 | 2,518,492.70 | 10,949,550.68 | 1,456,157.68 | 4,405,155.97 |
| Part-time help | - | 78,790.00 | 608,247.00 | 27,736.00 | 21,400.00 | 149,401.27 | 11,030.00 | 162,271.00 |
| Student help | - | 500.00 | 892,531.00 | - | 37,823.00 | 241,160.00 | 49,321.00 | 408,418.35 |
| Overtime | - | - | 9,231.00 | - | - | 112,379.00 | - | 9,315.00 |
| Graduate Assistants | - | 39,946.00 | 3,385,316.00 | - | 49,130.00 | 14,070.00 | 74,478.00 | 231,529.00 |
| Other personnel | - | 119,236.00 | 4,895,325.00 | 27,736.00 | 108,353.00 | 517,010.27 | 134,829.00 | 811,533.35 |
| Benefits | - | 530,347.33 | 24,812,958.28 | 88,788.64 | 873,022.76 | 3,767,001.58 | 504,667.72 | 1,531,740.62 |
| Utilities | - | - | 19,771.00 | - | 2,200.00 | - | - | - |
| Capital outlay | - | 12,898.00 | 3,017,761.90 | - | 16,500.00 | 182,506.00 | 143,953.99 | 10,000.00 |
| Travel | - | 110,274.00 | 1,049,881.30 | 2,325.00 | 21,320.00 | 65,720.34 | 99,129.40 | 133,264.65 |
| Supplies and services | - | 953,880.00 | 4,806,359.85 | 6,455.00 | 199,509.00 | 2,907,236.86 | 182,833.58 | 1,001,601.00 |
| Other | - | 1,317,216.00 | 2,579,404.26 | 699.00 | 29,811.00 | 307,826.88 | 96,390.99 | 214,358.00 |
| Bad debt expense | - | - | - | - | - | - | - | - |
| Supplies and services | - | 2,394,268.00 | 11,453,407.31 | 9,479.00 | 267,140.00 | 3,463,290.08 | 522,307.96 | 1,359,223.65 |
| Total Operating Expenses | - | 4,539,981.33 | 115,626,094.73 | 360,769.64 | 3,769,208.46 | 18,696,852.61 | 2,617,962.36 | 8,107,653.59 |
| Operating Income (Loss) | 127,993,343.50 | (5,162,194.22) | (116,082,146.73) | (360,769.64) | (3,769,208.46) | (18,637,685.61) | (2,617,962.36) | (8,154,653.59) |
| Other Non-operating Revenues (Expenses) | | | | | | | | |
| State appropriations | 78,172,523.00 | - | - | - | - | - | - | - |
| Gifts | 580,000.00 | - | - | - | - | - | - | - |
| Investment income | 1,200,800.00 | - | - | - | - | - | - | - |
| Other non-operating revenue (expense) | 30,000.00 | - | - | - | - | - | - | - |
| Debt Service Transfers | - | - | - | - | - | - | - | - |
| Operating Transfers, net | - | - | - | - | - | 20,000.00 | - | - |
| Net Non-operating Revenues | 79,983,323.00 | - | - | - | - | 20,000.00 | - | - |
| Increase (Decrease) in Net Position | \$ 207,976,666.50 | \$ (5,162,194.22) | \$ (116,082,146.73) | \$ (360,769.64) | \$ (3,769,208.46) | \$ (18,617,685.61) | \$ (2,617,962.36) | \$ (8,154,653.59) |

Non-Recurring Allocations included in FY16 Budget

Increase (Decrease) in Net Position excluding non-recurring

| Vice President University Advancement | Vice President Marketing and Communications | University Wide | Scholarships | Non-Recurring Funds | FY16 | FY15 | Change | |
|---|---|---------------------|------------------------|------------------------|-----------------------|-----------------------|---------------------|--|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 126,227,868.50 | \$ 119,564,154.02 | \$ 6,663,714.48 | Operating Revenue |
| - | - | - | (21,261,429.00) | - | (22,386,693.89) | (20,904,974.89) | (1,481,719.00) | 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 |
| - | - | - | - | - | 1,532,875.00 | 1,394,327.00 | 138,548.00 | Other revenues |
| <u>11,000.00</u> | <u>-</u> | <u>-</u> | <u>(21,261,429.00)</u> | <u>-</u> | <u>105,676,816.61</u> | <u>100,356,273.13</u> | <u>5,320,543.48</u> | Total Operating Revenue |
| <u>1,902,803.50</u> | <u>1,272,505.77</u> | <u>2,666,420.00</u> | <u>-</u> | <u>-</u> | <u>101,346,615.44</u> | <u>97,818,798.37</u> | <u>3,527,817.07</u> | Operating Expenses |
| 14,621.00 | 5,430.00 | - | - | - | 1,078,926.27 | 1,097,103.00 | (18,176.73) | Faculty and Staff Salaries |
| 112,371.00 | 37,438.00 | - | - | - | 1,779,562.35 | 1,777,180.35 | 2,382.00 | Part-time help |
| 5,705.00 | - | - | - | - | 136,630.00 | 140,065.00 | (3,435.00) | Student help |
| 19,832.00 | 18,470.00 | - | - | - | 3,832,771.00 | 3,634,192.20 | 198,578.80 | Overtime |
| 152,529.00 | 61,338.00 | - | - | - | 6,827,889.62 | 6,648,540.55 | 179,349.07 | Graduate Assistants |
| 653,079.94 | 440,699.12 | - | 5,468,480.22 | - | 38,670,786.21 | 37,076,218.39 | 1,594,567.82 | Other personnel |
| - | - | 4,506,999.00 | - | - | 4,528,970.00 | 4,197,876.00 | 331,094.00 | Benefits |
| 8,400.00 | 30.00 | - | - | - | 3,392,049.89 | 3,267,049.89 | 125,000.00 | Utilities |
| 39,330.00 | 21,120.00 | 52,418.00 | - | - | 1,594,782.69 | 1,558,620.89 | 36,161.80 | Capital outlay |
| 268,698.00 | 100,746.00 | 4,810,661.93 | - | - | 15,237,981.22 | 14,269,280.77 | 968,700.45 | Travel |
| 289,663.25 | 202,027.00 | 3,838,244.84 | - | 136,614.00 | 9,012,255.22 | 8,945,478.49 | 66,776.73 | Supplies and services |
| - | - | 1,250,000.00 | - | - | 1,250,000.00 | 1,100,000.00 | 150,000.00 | Other |
| 606,091.25 | 323,923.00 | 9,951,324.77 | - | 136,614.00 | 30,487,069.02 | 29,140,430.04 | 1,346,638.98 | Bad debt expense |
| 3,314,503.69 | 2,098,465.89 | 17,124,743.77 | 5,468,480.22 | 136,614.00 | 181,861,330.29 | 174,881,863.35 | 6,979,466.94 | Supplies and services |
| (3,303,503.69) | (2,098,465.89) | (17,124,743.77) | (26,729,909.22) | (136,614.00) | (76,184,513.68) | (74,525,590.22) | (1,658,923.46) | Total Operating Expenses |
| - | - | - | - | - | 78,172,523.00 | 76,948,639.00 | 1,223,884.00 | Operating Income (Loss) |
| - | - | - | - | - | 580,000.00 | 530,000.00 | 50,000.00 | Other Non-operating Revenues (Expenses) |
| - | - | - | - | - | 1,200,800.00 | 200,800.00 | 1,000,000.00 | State appropriations |
| - | - | - | - | - | 30,000.00 | 30,000.00 | - | Gifts |
| - | - | (1,417,711.76) | - | - | (1,417,711.76) | (1,303,982.89) | (113,728.87) | Investment income |
| - | - | (3,136,904.00) | - | - | (3,116,904.00) | (2,721,055.00) | (395,849.00) | Other non-operating revenue (expense) |
| - | - | (4,554,615.76) | - | - | 75,448,707.24 | 73,684,401.11 | 1,764,306.13 | Debt Service Transfers |
| \$ (3,303,503.69) | \$ (2,098,465.89) | \$ (21,679,359.53) | \$ (26,729,909.22) | \$ (136,614.00) | (735,806.44) | (841,189.11) | 105,382.67 | Operating Transfers, net |
| | | | | | 736,614.00 | 842,814.00 | (106,200.00) | Net Non-operating Revenues |
| | | | | | | | | Increase (Decrease) in Net Position |
| | | | | | | | | Non-Recurring Allocations included in FY16 Budget |
| | | | | | \$ 807.56 | \$ 1,624.89 | \$ (817.33) | Increase (Decrease) in Net Position excluding non-recurring |

Missouri State University
 Operating Budget
 Provost - Colleges
 For the Year Ending June 30, 2016

| | 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 | 5,258,735.98 | 12,861,455.76 | 13,557,996.06 | 6,418,437.02 | 12,109,039.16 | 7,843,941.07 | 10,705,668.11 |
| Part-time help | 201,666.00 | 76,753.00 | 50,744.00 | 45,340.00 | 68,945.00 | 31,382.00 | 4,000.00 |
| Student help | 294,172.00 | 87,192.00 | 53,012.00 | 22,500.00 | 48,362.00 | 38,300.00 | 82,500.00 |
| Overtime | 731.00 | - | 5,000.00 | - | - | 1,500.00 | - |
| Graduate Assistants | 316,952.00 | 667,465.00 | 430,205.00 | 164,108.00 | 423,708.00 | 281,881.00 | 820,451.00 |
| Other personnel | 813,521.00 | 831,410.00 | 538,961.00 | 231,948.00 | 541,015.00 | 353,063.00 | 906,951.00 |
| Benefits | 1,737,158.50 | 4,260,645.24 | 4,523,404.62 | 2,083,574.44 | 4,044,133.58 | 2,614,867.02 | 3,648,748.93 |
| Utilities | 5,000.00 | - | - | - | - | - | 1,745.00 |
| Capital outlay | 431,227.90 | 242,895.00 | 34,216.00 | - | 61,228.00 | - | 10,000.00 |
| Travel | 317,404.00 | 142,518.70 | - | 105,282.50 | 74,255.00 | 148,279.00 | 152,300.00 |
| Supplies and services | 1,682,997.85 | 358,536.00 | 306,557.00 | 382,082.00 | 433,502.00 | 256,647.00 | 665,600.00 |
| Other | 1,832,869.71 | 217,022.95 | 118,890.00 | 62,421.60 | 132,382.00 | 55,536.00 | 24,361.00 |
| Bad debt expense | - | - | - | - | - | - | - |
| Supplies and services | 4,264,499.46 | 960,972.65 | 459,663.00 | 549,786.10 | 701,367.00 | 460,462.00 | 852,261.00 |
| Total Operating Expenses | <u>12,078,914.94</u> | <u>18,914,483.65</u> | <u>19,080,024.68</u> | <u>9,283,745.56</u> | <u>17,395,554.74</u> | <u>11,272,333.09</u> | <u>16,115,374.04</u> |
| Operating Income (Loss) | <u>(12,145,066.94)</u> | <u>(19,304,383.65)</u> | <u>(19,080,024.68)</u> | <u>(9,283,745.56)</u> | <u>(17,395,554.74)</u> | <u>(11,272,333.09)</u> | <u>(16,115,374.04)</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>\$ (12,145,066.94)</u> | <u>\$ (19,304,383.65)</u> | <u>\$ (19,080,024.68)</u> | <u>\$ (9,283,745.56)</u> | <u>\$ (17,395,554.74)</u> | <u>\$ (11,272,333.09)</u> | <u>\$ (16,115,374.04)</u> |

| Graduate College | Library | School of Agriculture | FY16 | FY15 | Change | |
|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|--|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Operating Revenue |
| - | - | - | (456,052.00) | (456,052.00) | - | Tuition and fees |
| - | - | - | - | - | - | Scholarships and fellowships |
| - | - | - | - | - | - | Grants and contracts |
| - | - | - | - | - | - | Sales and services of educational services |
| - | - | - | - | - | - | Sales and services - auxiliaries |
| - | - | - | - | - | - | Other revenues |
| - | - | - | (456,052.00) | (456,052.00) | - | Total Operating Revenue |
| 642,174.80 | 2,591,780.07 | 2,455,405.11 | 74,444,633.14 | 71,510,790.81 | 2,933,842.33 | Operating Expenses |
| 5,000.00 | 53,585.00 | 70,832.00 | 608,247.00 | 578,126.00 | 30,121.00 | Faculty and Staff Salaries |
| 19,492.00 | 199,000.00 | 48,001.00 | 892,531.00 | 908,229.00 | (15,698.00) | Part-time help |
| - | 2,000.00 | - | 9,231.00 | 11,231.00 | (2,000.00) | Student help |
| 142,847.00 | 18,738.00 | 118,961.00 | 3,385,316.00 | 3,214,842.00 | 170,474.00 | Overtime |
| 167,339.00 | 273,323.00 | 237,794.00 | 4,895,325.00 | 4,712,428.00 | 182,897.00 | Graduate Assistants |
| 214,507.77 | 908,911.35 | 777,006.83 | 24,812,958.28 | 24,017,345.66 | 795,612.62 | Other personnel |
| - | - | 13,026.00 | 19,771.00 | 19,771.00 | - | Benefits |
| 37,000.00 | 2,201,195.00 | - | 3,017,761.90 | 2,892,761.90 | 125,000.00 | Utilities |
| 55,149.00 | 18,113.10 | 36,580.00 | 1,049,881.30 | 1,032,827.30 | 17,054.00 | Capital outlay |
| 141,785.00 | 355,553.00 | 223,100.00 | 4,806,359.85 | 4,650,871.85 | 155,488.00 | Travel |
| 71,309.00 | 33,399.00 | 31,213.00 | 2,579,404.26 | 2,633,073.53 | (53,669.27) | Supplies and services |
| - | - | - | - | - | - | Other |
| 305,243.00 | 2,608,260.10 | 290,893.00 | 11,453,407.31 | 11,209,534.58 | 243,872.73 | Bad debt expense |
| 1,329,264.57 | 6,382,274.52 | 3,774,124.94 | 115,626,094.73 | 111,469,870.05 | 4,156,224.68 | Supplies and services |
| (1,329,264.57) | (6,382,274.52) | (3,774,124.94) | (116,082,146.73) | (111,925,922.05) | (4,156,224.68) | 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 |
| \$ (1,329,264.57) | \$ (6,382,274.52) | \$ (3,774,124.94) | \$ (116,082,146.73) | \$ (111,925,922.05) | \$ (4,156,224.68) | Increase (Decrease) in Net Position |

Missouri State University
Operating Budget
Non-Recurring Allocations
For the Year Ending June 30, 2016

| | FY16 | FY15 | Change |
|---|----------------------|----------------------|------------------------|
| Non-Recurring Allocations | | | |
| Insurance Premiums - FY10 Retirees | \$ 35,255.00 | \$ 40,932.00 | \$ (5,677.00) |
| West Plains - Diversity Hire - Final | - | 20,493.00 | (20,493.00) |
| COE - Diversity Hire - Final | - | 20,493.00 | (20,493.00) |
| VP D&I - Diversity Fellowship - 2nd of 3 | 15,610.00 | 15,610.00 | - |
| VP AIS - Diversity Hire - 2nd of 3 | 30,945.00 | 60,796.00 | (29,851.00) |
| COE - Diversity Hire - 3rd of 3 | - | 28,386.00 | (28,386.00) |
| COAL - Diversity Hire - 3rd of 3 | - | 16,152.00 | (16,152.00) |
| VP SA - Illinois Recruiter - 2nd of 3 | 40,671.00 | 39,952.00 | 719.00 |
| COE - Dual Career Hire - 1st of 3 | 14,133.00 | - | 14,133.00 |
| Total Budgeted Non-Recurring Allocations | 136,614.00 | 242,814.00 | (106,200.00) |
| 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 FY16 | \$ 736,614.00 | \$ 842,814.00 | \$ (106,200.00) |



Missouri StateTM

U N I V E R S I T Y

**DESIGNATED
FUNDS**

YEAR ENDING JUNE 30, 2016

Missouri State University
Operating Budget
Designated Funds
For the Year Ending June 30, 2016

| | 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 | \$ - | \$ 1,000,000.00 | \$ - | \$ 3,660,070.00 | \$ - | \$ 972,642.37 | \$ - |
| Scholarships and fellowships | - | - | - | (80,000.00) | - | (153,053.00) | (14,000.00) |
| Grants and contracts | - | - | - | - | 875,000.00 | - | - |
| Sales and services of educational services | 2,441,362.00 | 3,198,800.00 | - | - | 746,905.00 | - | 2,149,425.00 |
| Sales and services - auxiliaries | - | - | - | - | - | - | - |
| Other revenues | - | - | 30,000.00 | - | 114,000.00 | - | - |
| Total Operating Revenue | <u>2,441,362.00</u> | <u>4,198,800.00</u> | <u>30,000.00</u> | <u>3,580,070.00</u> | <u>1,735,905.00</u> | <u>819,589.37</u> | <u>2,135,425.00</u> |
| Operating Expenses | | | | | | | |
| Faculty and Staff Salaries | 1,441,758.28 | 615,983.00 | 68,390.00 | 167,840.00 | 1,323,118.00 | 456,737.00 | 1,214,378.00 |
| Part-time help | 286,120.00 | 98,000.00 | 3,000.00 | - | 57,426.00 | 84,896.00 | 150,000.00 |
| Student help | 37,060.00 | 25,000.00 | 5,000.00 | 390,872.00 | 25,000.00 | 3,000.00 | 35,000.00 |
| Overtime | 3,000.00 | - | - | - | 16,000.00 | - | - |
| Graduate Assistants | 73,813.00 | - | 9,835.00 | 73,943.00 | - | 52,755.00 | - |
| Other personnel | 399,993.00 | 123,000.00 | 17,835.00 | 464,815.00 | 98,426.00 | 140,651.00 | 185,000.00 |
| Benefits | 483,276.07 | 215,037.52 | 29,771.30 | 96,354.35 | 452,379.16 | 66,665.17 | 496,681.48 |
| Utilities | - | - | - | - | - | - | - |
| Capital outlay | - | 133,001.00 | 18,720.00 | 246,900.00 | - | - | - |
| Travel | 167,300.00 | 43,500.00 | 5,000.00 | - | - | - | 3,000.00 |
| Supplies and services | 240,603.00 | 1,726,759.00 | 45,000.00 | 876,950.00 | - | 35,000.00 | 93,769.00 |
| Other | 54,521.00 | 36,550.00 | 20,284.00 | 1,667,310.65 | 1,637,108.00 | 200,466.00 | 30,285.00 |
| Bad debt expense | - | - | - | - | - | - | - |
| Supplies and services | 462,424.00 | 1,939,810.00 | 89,004.00 | 2,791,160.65 | 1,637,108.00 | 235,466.00 | 127,054.00 |
| Total Operating Expenses | <u>2,787,451.35</u> | <u>2,893,830.52</u> | <u>205,000.30</u> | <u>3,520,170.00</u> | <u>3,511,031.16</u> | <u>899,519.17</u> | <u>2,023,113.48</u> |
| Operating Income (Loss) | <u>(346,089.35)</u> | <u>1,304,969.48</u> | <u>(175,000.30)</u> | <u>59,900.00</u> | <u>(1,775,126.16)</u> | <u>(79,929.80)</u> | <u>112,311.52</u> |
| Other Non-operating Revenues (Expenses) | | | | | | | |
| State appropriations | 800,250.00 | - | - | - | - | 91,031.00 | - |
| Gifts | - | - | - | 45,000.00 | 1,288,532.00 | 93,691.00 | - |
| Investment income | - | - | - | 684.00 | - | - | - |
| Other non-operating revenue (expense) | - | - | - | - | - | - | - |
| Debt Service Transfers | (1,109,616.60) | (500,000.00) | - | - | - | - | - |
| Operating Transfers, net | 491,707.00 | 10,700.00 | - | (39,900.00) | 486,595.00 | - | - |
| Net Non-operating Revenues | <u>182,340.40</u> | <u>(489,300.00)</u> | <u>-</u> | <u>5,784.00</u> | <u>1,775,127.00</u> | <u>184,722.00</u> | <u>-</u> |
| Increase (Decrease) in Net Position | <u>\$ (163,748.95)</u> | <u>\$ 815,669.48</u> | <u>\$ (175,000.30)</u> | <u>\$ 65,684.00</u> | <u>\$ 0.84</u> | <u>\$ 104,792.20</u> | <u>\$ 112,311.52</u> |

| Jordan Valley Innovation Center | Journagan Ranch | Juanita K. Hammons Hall Performing Arts | FY16 | FY15 | Change | |
|---------------------------------------|--------------------|--|-----------------|-----------------|-----------------|--|
| \$ - | \$ - | \$ 55,000.00 | \$ 5,687,712.37 | \$ 4,635,159.00 | \$ 1,052,553.37 | Operating Revenue |
| - | - | - | (247,053.00) | (245,053.00) | (2,000.00) | Tuition and fees |
| 305,000.00 | - | 27,000.00 | 1,207,000.00 | 1,149,466.00 | 57,534.00 | Scholarships and fellowships |
| 329,134.00 | 675,000.00 | 672,000.00 | 10,212,626.00 | 9,984,015.00 | 228,611.00 | Grants and contracts |
| - | - | - | - | - | - | Sales and services of educational services |
| - | - | - | 144,000.00 | 168,500.00 | (24,500.00) | Sales and services - auxiliaries |
| 634,134.00 | 675,000.00 | 754,000.00 | 17,004,285.37 | 15,692,087.00 | 1,312,198.37 | Other revenues |
| | | | | | | Total Operating Revenue |
| 306,452.20 | 118,596.00 | 564,803.00 | 6,278,055.48 | 5,786,519.48 | 491,536.00 | Operating Expenses |
| 15,000.00 | - | 19,000.00 | 713,442.00 | 929,478.00 | (216,036.00) | Faculty and Staff Salaries |
| - | - | 95,000.00 | 615,932.00 | 616,875.00 | (943.00) | Part-time help |
| - | - | - | 19,000.00 | 16,000.00 | 3,000.00 | Student help |
| - | - | 7,527.00 | 217,873.00 | 226,126.00 | (8,253.00) | Overtime |
| 15,000.00 | - | 121,527.00 | 1,566,247.00 | 1,788,479.00 | (222,232.00) | Graduate Assistants |
| 103,870.10 | 40,276.48 | 192,194.67 | 2,176,506.30 | 1,996,717.18 | 179,789.12 | Other personnel |
| 175,000.00 | 2,500.00 | 199,554.00 | 377,054.00 | 353,502.00 | 23,552.00 | Benefits |
| - | - | - | 398,621.00 | 442,625.00 | (44,004.00) | Utilities |
| - | 15,000.00 | 3,500.00 | 237,300.00 | 229,144.00 | 8,156.00 | Capital outlay |
| 152,675.00 | 436,000.00 | 168,326.00 | 3,775,082.00 | 3,614,636.00 | 160,446.00 | Travel |
| 30,000.00 | 43,000.00 | 28,628.00 | 3,748,152.65 | 3,888,985.73 | (140,833.08) | Supplies and services |
| - | - | - | - | - | - | Other |
| 182,675.00 | 494,000.00 | 200,454.00 | 8,159,155.65 | 8,175,390.73 | (16,235.08) | Bad debt expense |
| 782,997.30 | 655,372.48 | 1,278,532.67 | 18,557,018.43 | 18,100,608.39 | 456,410.04 | Supplies and services |
| (148,863.30) | 19,627.52 | (524,532.67) | (1,552,733.06) | (2,408,521.39) | 855,788.33 | Total Operating Expenses |
| | | | | | | Operating Income (Loss) |
| - | - | - | 891,281.00 | 891,281.00 | - | Other Non-operating Revenues (Expenses) |
| - | - | 75,000.00 | 1,502,223.00 | 1,448,215.00 | 54,008.00 | State appropriations |
| - | - | 5,000.00 | 5,684.00 | 5,684.00 | - | Gifts |
| - | - | - | - | - | - | Investment income |
| - | - | - | (1,609,616.60) | (507,927.00) | (1,101,689.60) | Other non-operating revenue (expense) |
| 175,000.00 | - | 455,000.00 | 1,579,102.00 | 1,083,784.00 | 495,318.00 | Debt Service Transfers |
| 175,000.00 | - | 535,000.00 | 2,368,673.40 | 2,921,037.00 | (552,363.60) | Operating Transfers, net |
| \$ 26,136.70 | \$ 19,627.52 | \$ 10,467.33 | \$ 815,940.34 | \$ 512,515.61 | \$ 303,424.73 | Net Non-operating Revenues |
| | | | | | | Increase (Decrease) in Net Position |

Missouri State University
Operating Budget
Dedicated Student Fees
For the Year Ending June 30, 2016

| | Student Computer User | Student Security | Student Involvement | Student Government Association | Wyrick Student Project | USA Readership |
|--|-----------------------------|---------------------|------------------------|--------------------------------------|------------------------------|-------------------|
| Operating Revenue | | | | | | |
| Tuition and fees | \$ 2,132,000.00 | \$ 184,000.00 | \$ 851,000.00 | \$ 34,040.00 | \$ 110,900.00 | \$ 102,130.00 |
| Scholarships and fellowships | - | - | - | - | - | - |
| Grants and contracts | - | - | - | - | - | - |
| Sales and services of educational services | - | - | - | - | - | - |
| Sales and services - auxiliaries | - | - | - | - | - | - |
| Other revenues | - | - | - | - | - | - |
| Total Operating Revenue | <u>2,132,000.00</u> | <u>184,000.00</u> | <u>851,000.00</u> | <u>34,040.00</u> | <u>110,900.00</u> | <u>102,130.00</u> |
| Operating Expenses | | | | | | |
| Faculty and Staff Salaries | 80,148.00 | 87,692.00 | - | - | - | - |
| Part-time help | - | - | - | - | - | - |
| Student help | 390,872.00 | - | - | - | - | - |
| Overtime | - | - | - | - | - | - |
| Graduate Assistants | 73,943.00 | - | - | - | - | - |
| Other personnel | 464,815.00 | - | - | - | - | - |
| Benefits | 66,731.21 | 29,623.14 | - | - | - | - |
| Utilities | - | - | - | - | - | - |
| Capital outlay | - | - | - | - | 110,900.00 | - |
| Travel | - | - | - | - | - | - |
| Supplies and services | 866,950.00 | - | - | - | - | - |
| Other | 653,355.79 | 66,684.86 | 811,100.00 | 34,040.00 | - | 102,130.00 |
| Bad debt expense | - | - | - | - | - | - |
| Supplies and services | 1,520,305.79 | 66,684.86 | 811,100.00 | 34,040.00 | 110,900.00 | 102,130.00 |
| Total Operating Expenses | <u>2,132,000.00</u> | <u>184,000.00</u> | <u>811,100.00</u> | <u>34,040.00</u> | <u>110,900.00</u> | <u>102,130.00</u> |
| Operating Income (Loss) | <u>-</u> | <u>-</u> | <u>39,900.00</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 | - | - | (39,900.00) | - | - | - |
| Net Non-operating Revenues | <u>-</u> | <u>-</u> | <u>(39,900.00)</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 | FY16 | FY15 | Change | |
|-------------------------------|--|---------------------|---------------------|------------------|--|
| \$ 136,000.00 | \$ 110,000.00 | \$ 3,660,070.00 | \$ 3,641,540.00 | \$ 18,530.00 | 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>136,000.00</u> | <u>30,000.00</u> | <u>3,580,070.00</u> | <u>3,561,540.00</u> | <u>18,530.00</u> | Total Operating Revenue |
| - | - | 167,840.00 | 174,045.00 | (6,205.00) | Operating Expenses |
| - | - | - | - | - | Faculty and Staff Salaries |
| - | - | - | - | - | Part-time help |
| - | - | 390,872.00 | 378,875.00 | 11,997.00 | Student help |
| - | - | - | - | - | Overtime |
| - | - | 73,943.00 | 72,835.00 | 1,108.00 | Graduate Assistants |
| - | - | 464,815.00 | 451,710.00 | 13,105.00 | Other personnel |
| - | - | 96,354.35 | 98,142.48 | (1,788.13) | Benefits |
| - | - | - | - | - | Utilities |
| 136,000.00 | - | 246,900.00 | 245,450.00 | 1,450.00 | Capital outlay |
| - | - | - | - | - | Travel |
| - | 10,000.00 | 876,950.00 | 828,095.00 | 48,855.00 | Supplies and services |
| - | - | 1,667,310.65 | 1,700,585.73 | (33,275.08) | Other |
| - | - | - | - | - | Bad debt expense |
| <u>136,000.00</u> | <u>10,000.00</u> | <u>2,791,160.65</u> | <u>2,774,130.73</u> | <u>17,029.92</u> | Supplies and services |
| <u>136,000.00</u> | <u>10,000.00</u> | <u>3,520,170.00</u> | <u>3,498,028.21</u> | <u>22,141.79</u> | Total Operating Expenses |
| - | 20,000.00 | 59,900.00 | 63,511.79 | (3,611.79) | Operating Income (Loss) |
| - | - | - | - | - | Other Non-operating Revenues (Expenses) |
| - | - | - | - | - | State appropriations |
| - | 45,000.00 | 45,000.00 | 45,000.00 | - | Gifts |
| - | 684.00 | 684.00 | 684.00 | - | Investment income |
| - | - | - | - | - | Other non-operating revenue (expense) |
| - | - | - | - | - | Debt Service Transfers |
| - | - | (39,900.00) | (43,511.00) | 3,611.00 | Operating Transfers, net |
| - | 45,684.00 | 5,784.00 | 2,173.00 | 3,611.00 | Net Non-operating Revenues |
| <u>\$ -</u> | <u>\$ 65,684.00</u> | <u>\$ 65,684.00</u> | <u>\$ 65,684.79</u> | <u>\$ (0.79)</u> | Increase (Decrease) in Net Position |

Missouri State University
Operating Budget
Broadcast Services
For the Year Ending June 30, 2016

| | <u>FY16</u> | <u>FY15</u> | <u>Change</u> |
|--|-----------------------|-----------------------|----------------------|
| Operating Revenue | | | |
| Tuition and fees | \$ - | \$ - | \$ - |
| Scholarships and fellowships | - | - | - |
| Grants and contracts | 875,000.00 | 851,000.00 | 24,000.00 |
| Sales and services of educational services | 746,905.00 | 746,905.00 | - |
| Other revenues | 114,000.00 | 138,500.00 | (24,500.00) |
| Total Operating Revenue | <u>1,735,905.00</u> | <u>1,736,405.00</u> | <u>(500.00)</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | <u>1,323,118.00</u> | <u>1,190,788.00</u> | <u>132,330.00</u> |
| Part-time help | 57,426.00 | 63,258.00 | (5,832.00) |
| Student help | 25,000.00 | 24,500.00 | 500.00 |
| Overtime | 16,000.00 | 16,000.00 | - |
| Graduate Assistants | - | - | - |
| Other personnel | <u>98,426.00</u> | <u>103,758.00</u> | <u>(5,332.00)</u> |
| Benefits | <u>452,379.16</u> | <u>408,000.59</u> | <u>44,378.57</u> |
| Utilities | - | - | - |
| Capital outlay | - | - | - |
| Travel | - | - | - |
| Supplies and services | - | - | - |
| Other | 1,637,108.00 | 1,766,613.00 | (129,505.00) |
| Bad debt expense | - | - | - |
| Supplies and services | <u>1,637,108.00</u> | <u>1,766,613.00</u> | <u>(129,505.00)</u> |
| Total Operating Expenses | <u>3,511,031.16</u> | <u>3,469,159.59</u> | <u>41,871.57</u> |
| Operating Income (Loss) | <u>(1,775,126.16)</u> | <u>(1,732,754.59)</u> | <u>(42,371.57)</u> |
| Other Non-operating Revenues (Expenses) | | | |
| State appropriations | - | - | - |
| Gifts | 1,288,532.00 | 1,249,524.00 | 39,008.00 |
| 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>1,775,127.00</u> | <u>1,736,119.00</u> | <u>39,008.00</u> |
| Increase (Decrease) in Net Position | <u>\$ 0.84</u> | <u>\$ 3,364.41</u> | <u>\$ (3,363.57)</u> |

Missouri State University
Operating Budget
Defense & Strategic Studies
For the Year Ending June 30, 2016

| | <u>FY16</u> | <u>FY15</u> | <u>Change</u> |
|--|----------------------|----------------------|-----------------------|
| Operating Revenue | | | |
| Tuition and fees | \$ 972,642.37 | \$ 948,619.00 | \$ 24,023.37 |
| 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>819,589.37</u> | <u>795,566.00</u> | <u>24,023.37</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | <u>456,737.00</u> | <u>452,161.00</u> | <u>4,576.00</u> |
| Part-time help | 84,896.00 | 76,896.00 | 8,000.00 |
| Student help | 3,000.00 | - | 3,000.00 |
| Overtime | - | - | - |
| Graduate Assistants | <u>52,755.00</u> | <u>52,755.00</u> | <u>-</u> |
| Other personnel | <u>140,651.00</u> | <u>129,651.00</u> | <u>11,000.00</u> |
| Benefits | <u>66,665.17</u> | <u>39,681.52</u> | <u>26,983.65</u> |
| Utilities | <u>-</u> | <u>-</u> | <u>-</u> |
| Capital outlay | - | - | - |
| Travel | - | - | - |
| Supplies and services | 35,000.00 | 35,000.00 | - |
| Other | 200,466.00 | 173,240.00 | 27,226.00 |
| Bad debt expense | <u>-</u> | <u>-</u> | <u>-</u> |
| Supplies and services | <u>235,466.00</u> | <u>208,240.00</u> | <u>27,226.00</u> |
| Total Operating Expenses | <u>899,519.17</u> | <u>829,733.52</u> | <u>69,785.65</u> |
| Operating Income (Loss) | <u>(79,929.80)</u> | <u>(34,167.52)</u> | <u>(45,762.28)</u> |
| Other Non-operating Revenues (Expenses) | | | |
| State appropriations | 91,031.00 | 91,031.00 | - |
| Gifts | 93,691.00 | 93,691.00 | - |
| Investment income | - | - | - |
| Other non-operating revenue (expense) | - | - | - |
| Debt Service Transfers | - | - | - |
| Operating Transfers, net | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Non-operating Revenues | <u>184,722.00</u> | <u>184,722.00</u> | <u>-</u> |
| Increase (Decrease) in Net Position | <u>\$ 104,792.20</u> | <u>\$ 150,554.48</u> | <u>\$ (45,762.28)</u> |

Missouri State University
Operating Budget
Jordan Valley Innovation Center
For the Year Ending June 30, 2016

| | FY16 | FY15 | Change |
|--|---------------------|---------------------|---------------------|
| Operating Revenue | | | |
| Tuition and fees | \$ - | \$ - | \$ - |
| Scholarships and fellowships | - | - | - |
| Grants and contracts | 305,000.00 | 271,466.00 | 33,534.00 |
| Sales and services of educational services | 329,134.00 | 292,134.00 | 37,000.00 |
| Sales and services - auxiliaries | - | - | - |
| Other revenues | - | - | - |
| Total Operating Revenue | 634,134.00 | 563,600.00 | 70,534.00 |
| Operating Expenses | | | |
| Faculty and Staff Salaries | 306,452.20 | 267,436.62 | 39,015.58 |
| Part-time help | 15,000.00 | 15,000.00 | - |
| Student help | - | - | - |
| Overtime | - | - | - |
| Graduate Assistants | - | - | - |
| Other personnel | 15,000.00 | 15,000.00 | - |
| Benefits | 103,870.10 | 90,095.67 | 13,774.43 |
| Utilities | 175,000.00 | 175,000.00 | - |
| Capital outlay | - | - | - |
| Travel | - | - | - |
| Supplies and services | 152,675.00 | 172,432.00 | (19,757.00) |
| Other | 30,000.00 | 17,000.00 | 13,000.00 |
| Bad debt expense | - | - | - |
| Supplies and services | 182,675.00 | 189,432.00 | (6,757.00) |
| Total Operating Expenses | 782,997.30 | 736,964.29 | 46,033.01 |
| Operating Income (Loss) | (148,863.30) | (173,364.29) | 24,500.99 |
| 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 | \$ 26,136.70 | \$ 1,635.71 | \$ 24,500.99 |

Missouri State University
Operating Budget
Juanita K Hammons Hall Performing Arts
For the Year Ending June 30, 2016

| | <u>FY16</u> | <u>FY15</u> | <u>Change</u> |
|--|---------------------|---------------------|--------------------|
| Operating Revenue | | | |
| Tuition and fees | \$ 55,000.00 | \$ 45,000.00 | \$ 10,000.00 |
| Scholarships and fellowships | - | - | - |
| Grants and contracts | 27,000.00 | 27,000.00 | - |
| Sales and services of educational services | 672,000.00 | 627,000.00 | 45,000.00 |
| Sales and services - auxiliaries | - | - | - |
| Other revenues | - | - | - |
| Total Operating Revenue | <u>754,000.00</u> | <u>699,000.00</u> | <u>55,000.00</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | 564,803.00 | 554,238.50 | 10,564.50 |
| Part-time help | 19,000.00 | 19,000.00 | - |
| Student help | 95,000.00 | 95,000.00 | - |
| Overtime | - | - | - |
| Graduate Assistants | 7,527.00 | 7,416.00 | 111.00 |
| Other personnel | 121,527.00 | 121,416.00 | 111.00 |
| Benefits | 192,194.67 | 189,375.27 | 2,819.40 |
| Utilities | 199,554.00 | 176,002.00 | 23,552.00 |
| Capital outlay | - | - | - |
| Travel | 3,500.00 | 3,500.00 | - |
| Supplies and services | 168,326.00 | 145,176.00 | 23,150.00 |
| Other | 28,628.00 | 28,628.00 | - |
| Bad debt expense | - | - | - |
| Supplies and services | 200,454.00 | 177,304.00 | 23,150.00 |
| Total Operating Expenses | <u>1,278,532.67</u> | <u>1,218,335.77</u> | <u>60,196.90</u> |
| Operating Income (Loss) | <u>(524,532.67)</u> | <u>(519,335.77)</u> | <u>(5,196.90)</u> |
| Other Non-operating Revenues (Expenses) | | | |
| State appropriations | - | - | - |
| Gifts | 75,000.00 | 60,000.00 | 15,000.00 |
| 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>535,000.00</u> | <u>520,000.00</u> | <u>15,000.00</u> |
| Increase (Decrease) in Net Position | <u>\$ 10,467.33</u> | <u>\$ 664.23</u> | <u>\$ 9,803.10</u> |





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

**AUXILIARY SYSTEM
FUND**

YEAR ENDING JUNE 30, 2016

Missouri State University
Operating Budget
Auxiliary Funds
For the Year Ending June 30, 2016

| | <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 | \$ - | \$ - | \$ 1,804,725.00 | \$ 1,986,939.00 | \$ 105,000.00 | \$ 2,349,000.00 |
| Scholarships and fellowships | - | (792,390.00) | - | - | (4,009,203.00) | - |
| Grants and contracts | - | - | - | - | - | - |
| Sales and services of educational services | - | - | - | - | - | - |
| Sales and services - auxiliaries | 4,050,000.00 | 32,514,013.00 | 849,750.00 | 2,129,400.00 | 3,888,118.00 | 557,305.00 |
| Other revenues | - | 332,980.00 | 5,900.00 | - | - | 14,000.00 |
| Total Operating Revenue | <u>4,050,000.00</u> | <u>32,054,603.00</u> | <u>2,660,375.00</u> | <u>4,116,339.00</u> | <u>(16,085.00)</u> | <u>2,920,305.00</u> |
| Operating Expenses | | | | | | |
| Faculty and Staff Salaries | 645,749.00 | 3,835,761.00 | 788,605.00 | 2,222,965.00 | 4,411,050.37 | 597,675.50 |
| Part-time help | 70,000.00 | 89,855.00 | 12,000.00 | 250,000.00 | 145,300.00 | 32,000.00 |
| Student help | 575,000.00 | 745,774.00 | 160,570.00 | 82,000.00 | 88,150.00 | 211,175.00 |
| Overtime | 12,000.00 | 45,911.00 | 3,000.00 | 10,000.00 | 20,500.00 | 17,000.00 |
| Graduate Assistants | - | 217,792.00 | 57,389.00 | 12,545.00 | 84,493.00 | 29,503.00 |
| Other personnel | 657,000.00 | 1,099,332.00 | 232,959.00 | 354,545.00 | 338,443.00 | 289,678.00 |
| Benefits | 224,739.27 | 1,306,184.96 | 268,102.04 | 771,313.63 | 1,504,087.93 | 204,152.85 |
| Utilities | 33,237.00 | 1,647,968.00 | 275,881.00 | - | - | 395,334.00 |
| Capital outlay | 100,000.00 | 354,566.00 | - | 20,000.00 | - | 20,000.00 |
| Travel | 15,000.00 | 76,400.00 | 20,100.00 | 11,000.00 | 1,819,100.00 | 3,000.00 |
| Supplies and services | 428,858.00 | 9,524,972.00 | 284,140.00 | 304,000.00 | 1,608,411.00 | 356,452.00 |
| Other | 150,000.00 | 785,819.00 | 33,630.00 | 72,000.00 | 633,300.00 | 65,903.00 |
| Bad debt expense | 150,000.00 | 200,000.00 | - | 30,000.00 | - | - |
| Supplies and services | 843,858.00 | 10,941,757.00 | 337,870.00 | 437,000.00 | 4,060,811.00 | 445,355.00 |
| Total Operating Expenses | <u>2,404,583.27</u> | <u>18,831,002.96</u> | <u>1,903,417.04</u> | <u>3,785,823.63</u> | <u>10,314,392.30</u> | <u>1,932,195.35</u> |
| Operating Income (Loss) | <u>1,645,416.73</u> | <u>13,223,600.04</u> | <u>756,957.96</u> | <u>330,515.37</u> | <u>(10,330,477.30)</u> | <u>988,109.65</u> |
| Other Non-operating Revenues (Expenses) | | | | | | |
| State appropriations | - | - | - | - | - | - |
| Gifts | - | - | - | - | 1,683,445.00 | 3,088,801.00 |
| Investment income | - | 6,000.00 | - | - | - | - |
| Other non-operating revenue (expense) | - | - | - | - | - | - |
| Debt Service Transfers | (9,343.00) | (3,239,442.00) | (1,190,960.00) | - | - | (4,441,452.27) |
| Operating Transfers, net | (1,605,380.00) | (7,991,918.00) | 509,879.00 | (307,606.00) | 7,968,298.00 | 263,354.00 |
| Net Non-operating Revenues | <u>(1,614,723.00)</u> | <u>(11,225,360.00)</u> | <u>(681,081.00)</u> | <u>(307,606.00)</u> | <u>9,651,743.00</u> | <u>(1,089,297.27)</u> |
| Increase (Decrease) in Net Position | <u>\$ 30,693.73</u> | <u>\$ 1,998,240.04</u> | <u>\$ 75,876.96</u> | <u>\$ 22,909.37</u> | <u>\$ (678,734.30)</u> | <u>\$ (101,187.62)</u> |

| <u>Transit</u> | <u>B.E.A.R. Fee</u> | <u>Bill R. Foster and Family Recreation Center</u> | <u>FY16</u> | <u>FY15</u> | <u>Change</u> | |
|---------------------|-------------------------|--|-----------------------|-----------------------|---------------------|--|
| \$ 1,153,000.00 | \$ 1,600,000.00 | \$ 2,719,000.00 | \$ 11,717,664.00 | \$ 11,291,464.00 | \$ 426,200.00 | Operating Revenue |
| - | - | - | (4,801,593.00) | (4,689,425.00) | (112,168.00) | Tuition and fees |
| - | - | - | - | - | - | Scholarships and fellowships |
| - | - | - | - | - | - | Grants and contracts |
| 2,147,000.00 | - | 211,000.00 | 46,346,586.00 | 42,861,497.00 | 3,485,089.00 | Sales and services of educational services |
| 16,000.00 | - | 251,512.00 | 620,392.00 | 643,384.00 | (22,992.00) | Sales and services - auxiliaries |
| <u>3,316,000.00</u> | <u>1,600,000.00</u> | <u>3,181,512.00</u> | <u>53,883,049.00</u> | <u>50,106,920.00</u> | <u>3,776,129.00</u> | Other revenues |
| | | | | | | Total Operating Revenue |
| 958,859.00 | - | 460,171.00 | 13,920,835.87 | 13,336,822.97 | 584,012.90 | Operating Expenses |
| 53,576.00 | - | 12,000.00 | 664,731.00 | 685,970.00 | (21,239.00) | Faculty and Staff Salaries |
| 19,250.00 | - | 482,900.00 | 2,364,819.00 | 2,147,891.00 | 216,928.00 | Part-time help |
| 27,000.00 | - | 5,000.00 | 140,411.00 | 160,911.00 | (20,500.00) | Student help |
| - | - | 57,014.00 | 458,736.00 | 430,459.00 | 28,277.00 | Overtime |
| 99,826.00 | - | 556,914.00 | 3,628,697.00 | 3,425,231.00 | 203,466.00 | Graduate Assistants |
| 324,485.27 | - | 175,756.16 | 4,778,822.11 | 4,592,837.32 | 185,984.79 | Other personnel |
| 90,444.00 | - | 176,517.00 | 2,619,381.00 | 2,414,431.00 | 204,950.00 | Benefits |
| 6,500.00 | - | 100,000.00 | 601,066.00 | 507,566.00 | 93,500.00 | Utilities |
| 33,200.00 | - | 25,400.00 | 2,003,200.00 | 1,993,700.00 | 9,500.00 | Capital outlay |
| 1,342,261.00 | - | 289,361.00 | 14,138,455.00 | 13,401,333.00 | 737,122.00 | Travel |
| 5,000.00 | 200,000.00 | 53,500.00 | 1,999,152.00 | 2,157,452.00 | (158,300.00) | Supplies and services |
| - | - | - | 380,000.00 | 380,000.00 | - | Other |
| 1,386,961.00 | 200,000.00 | 468,261.00 | 19,121,873.00 | 18,440,051.00 | 681,822.00 | Bad debt expense |
| 2,860,575.27 | 200,000.00 | 1,837,619.16 | 44,069,608.98 | 42,209,373.29 | 1,860,235.69 | Supplies and services |
| 455,424.73 | 1,400,000.00 | 1,343,892.84 | 9,813,440.02 | 7,897,546.71 | 1,915,893.31 | Total Operating Expenses |
| | | | | | | Operating Income (Loss) |
| - | - | - | - | - | - | Other Non-operating Revenues (Expenses) |
| - | 150,000.00 | - | 4,922,246.00 | 5,299,288.00 | (377,042.00) | State appropriations |
| 2,500.00 | - | - | 8,500.00 | 8,500.00 | - | Gifts |
| - | - | - | - | - | - | Investment income |
| (357,810.38) | (1,535,747.50) | (1,146,261.00) | (11,921,016.15) | (12,122,102.96) | 201,086.81 | Other non-operating revenue (expense) |
| 28,386.00 | - | - | (1,134,987.00) | (1,461,452.00) | 326,465.00 | Debt Service Transfers |
| <u>(326,924.38)</u> | <u>(1,385,747.50)</u> | <u>(1,146,261.00)</u> | <u>(8,125,257.15)</u> | <u>(8,275,766.96)</u> | <u>150,509.81</u> | Operating Transfers, net |
| \$ 128,500.35 | \$ 14,252.50 | \$ 197,631.84 | \$ 1,688,182.87 | \$ (378,220.25) | \$ 2,066,403.12 | Net Non-operating Revenues |
| | | | | | | Increase (Decrease) in Net Position |

Missouri State University
Operating Budget
Bookstore
For the Year Ending June 30, 2016

| | <u>FY16</u> | <u>FY15</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 | 4,050,000.00 | 4,017,500.00 | 32,500.00 |
| Other revenues | - | - | - |
| Total Operating Revenue | <u>4,050,000.00</u> | <u>4,017,500.00</u> | <u>32,500.00</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | 645,749.00 | 642,659.00 | 3,090.00 |
| Part-time help | 70,000.00 | 80,000.00 | (10,000.00) |
| 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 | 657,000.00 | 674,340.00 | (17,340.00) |
| Benefits | 224,739.27 | 230,491.44 | (5,752.17) |
| Utilities | 33,237.00 | 28,046.00 | 5,191.00 |
| Capital outlay | 100,000.00 | 25,000.00 | 75,000.00 |
| Travel | 15,000.00 | 15,000.00 | - |
| Supplies and services | 428,858.00 | 453,781.00 | (24,923.00) |
| Other | 150,000.00 | 150,000.00 | - |
| Bad debt expense | 150,000.00 | 150,000.00 | - |
| Supplies and services | 843,858.00 | 793,781.00 | 50,077.00 |
| Total Operating Expenses | <u>2,404,583.27</u> | <u>2,369,317.44</u> | <u>35,265.83</u> |
| Operating Income (Loss) | <u>1,645,416.73</u> | <u>1,648,182.56</u> | <u>(2,765.83)</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>\$ 30,693.73</u> | <u>\$ 33,459.56</u> | <u>\$ (2,765.83)</u> |

Missouri State University
Operating Budget
Residence Life
For the Year Ending June 30, 2016

| | <u>FY16</u> | <u>FY15</u> | <u>Change</u> |
|--|------------------------|------------------------|-----------------------|
| Operating Revenue | | | |
| Tuition and fees | \$ - | \$ - | \$ - |
| Scholarships and fellowships | (792,390.00) | (792,390.00) | - |
| Grants and contracts | - | - | - |
| Sales and services of educational services | - | - | - |
| Sales and services - auxiliaries | 32,514,013.00 | 28,873,332.00 | 3,640,681.00 |
| Other revenues | 332,980.00 | 342,284.00 | (9,304.00) |
| Total Operating Revenue | <u>32,054,603.00</u> | <u>28,423,226.00</u> | <u>3,631,377.00</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | 3,835,761.00 | 3,659,799.80 | 175,961.20 |
| Part-time help | 89,855.00 | 89,855.00 | - |
| Student help | 745,774.00 | 523,996.00 | 221,778.00 |
| Overtime | 45,911.00 | 45,911.00 | - |
| Graduate Assistants | 217,792.00 | 214,571.00 | 3,221.00 |
| Other personnel | 1,099,332.00 | 874,333.00 | 224,999.00 |
| Benefits | 1,306,184.96 | 1,243,485.59 | 62,699.37 |
| Utilities | 1,647,968.00 | 1,466,068.00 | 181,900.00 |
| Capital outlay | 354,566.00 | 336,066.00 | 18,500.00 |
| Travel | 76,400.00 | 62,400.00 | 14,000.00 |
| Supplies and services | 9,524,972.00 | 8,969,285.00 | 555,687.00 |
| Other | 785,819.00 | 750,694.00 | 35,125.00 |
| Bad debt expense | 200,000.00 | 200,000.00 | - |
| Supplies and services | 10,941,757.00 | 10,318,445.00 | 623,312.00 |
| Total Operating Expenses | <u>18,831,002.96</u> | <u>17,562,131.39</u> | <u>1,268,871.57</u> |
| Operating Income (Loss) | <u>13,223,600.04</u> | <u>10,861,094.61</u> | <u>2,362,505.43</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 | (3,239,442.00) | (3,235,556.00) | (3,886.00) |
| Operating Transfers, net | (7,991,918.00) | (5,926,145.00) | (2,065,773.00) |
| Net Non-operating Revenues | <u>(11,225,360.00)</u> | <u>(9,155,701.00)</u> | <u>(2,069,659.00)</u> |
| Increase (Decrease) in Net Position | <u>\$ 1,998,240.04</u> | <u>\$ 1,705,393.61</u> | <u>\$ 292,846.43</u> |

Missouri State University
Operating Budget
Plaster Student Union
For the Year Ending June 30, 2016

| | <u>FY16</u> | <u>FY15</u> | <u>Change</u> |
|--|---------------------|---------------------|----------------------|
| Operating Revenue | | | |
| Tuition and fees | \$ 1,804,725.00 | \$ 1,796,325.00 | \$ 8,400.00 |
| Scholarships and fellowships | - | - | - |
| Grants and contracts | - | - | - |
| Sales and services of educational services | - | - | - |
| Sales and services - auxiliaries | 849,750.00 | 835,550.00 | 14,200.00 |
| Other revenues | 5,900.00 | - | 5,900.00 |
| Total Operating Revenue | <u>2,660,375.00</u> | <u>2,631,875.00</u> | <u>28,500.00</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | 788,605.00 | 787,114.40 | 1,490.60 |
| Part-time help | 12,000.00 | 12,000.00 | - |
| Student help | 160,570.00 | 155,770.00 | 4,800.00 |
| Overtime | 3,000.00 | 3,000.00 | - |
| Graduate Assistants | 57,389.00 | 54,409.00 | 2,980.00 |
| Other personnel | 232,959.00 | 225,179.00 | 7,780.00 |
| Benefits | 268,102.04 | 267,708.08 | 393.96 |
| Utilities | 275,881.00 | 262,303.00 | 13,578.00 |
| Capital outlay | - | - | - |
| Travel | 20,100.00 | 19,600.00 | 500.00 |
| Supplies and services | 284,140.00 | 282,777.00 | 1,363.00 |
| Other | 33,630.00 | 29,630.00 | 4,000.00 |
| Bad debt expense | - | - | - |
| Supplies and services | 337,870.00 | 332,007.00 | 5,863.00 |
| Total Operating Expenses | <u>1,903,417.04</u> | <u>1,874,311.48</u> | <u>29,105.56</u> |
| Operating Income (Loss) | <u>756,957.96</u> | <u>757,563.52</u> | <u>(605.56)</u> |
| Other Non-operating Revenues (Expenses) | | | |
| State appropriations | - | - | - |
| Gifts | - | - | - |
| Investment income | - | - | - |
| Other non-operating revenue (expense) | - | - | - |
| Debt Service Transfers | (1,190,960.00) | (1,188,859.00) | (2,101.00) |
| Operating Transfers, net | 509,879.00 | 513,490.00 | (3,611.00) |
| Net Non-operating Revenues | <u>(681,081.00)</u> | <u>(675,369.00)</u> | <u>(5,712.00)</u> |
| Increase (Decrease) in Net Position | <u>\$ 75,876.96</u> | <u>\$ 82,194.52</u> | <u>\$ (6,317.56)</u> |

Missouri State University
Operating Budget
Taylor Health Center
For the Year Ending June 30, 2016

| | <u>FY16</u> | <u>FY15</u> | <u>Change</u> |
|--|---------------------|---------------------|---------------------|
| Operating Revenue | | | |
| Tuition and fees | \$ 1,986,939.00 | \$ 1,977,139.00 | \$ 9,800.00 |
| Scholarships and fellowships | - | - | - |
| Grants and contracts | - | - | - |
| Sales and services of educational services | - | - | - |
| Sales and services - auxiliaries | 2,129,400.00 | 2,046,400.00 | 83,000.00 |
| Other revenues | - | - | - |
| Total Operating Revenue | <u>4,116,339.00</u> | <u>4,023,539.00</u> | <u>92,800.00</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | <u>2,222,965.00</u> | <u>2,166,281.77</u> | <u>56,683.23</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>12,545.00</u> | <u>12,360.00</u> | <u>185.00</u> |
| Other personnel | <u>354,545.00</u> | <u>354,360.00</u> | <u>185.00</u> |
| Benefits | <u>771,313.63</u> | <u>754,148.54</u> | <u>17,165.09</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>3,785,823.63</u> | <u>3,711,790.31</u> | <u>74,033.32</u> |
| Operating Income (Loss) | <u>330,515.37</u> | <u>311,748.69</u> | <u>18,766.68</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>\$ 22,909.37</u> | <u>\$ 4,142.69</u> | <u>\$ 18,766.68</u> |



Missouri State University
Operating Budget
Intercollegiate Athletics
For the Year Ending June 30, 2016

| | <u>FY16</u> | <u>FY15</u> | <u>Change</u> |
|--|------------------------|--------------------------|------------------------|
| Operating Revenue | | | |
| Tuition and fees | \$ 105,000.00 | \$ 100,000.00 | \$ 5,000.00 |
| Scholarships and fellowships | (4,009,203.00) | (3,897,035.00) | (112,168.00) |
| Grants and contracts | - | - | - |
| Sales and services of educational services | - | - | - |
| Sales and services - auxiliaries | 3,888,118.00 | 4,211,910.00 | (323,792.00) |
| Other revenues | - | - | - |
| Total Operating Revenue | <u>(16,085.00)</u> | <u>414,875.00</u> | <u>(430,960.00)</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | <u>4,411,050.37</u> | <u>4,089,080.70</u> | <u>321,969.67</u> |
| Part-time help | 145,300.00 | 162,115.00 | (16,815.00) |
| Student help | 88,150.00 | 125,500.00 | (37,350.00) |
| Overtime | 20,500.00 | 41,000.00 | (20,500.00) |
| Graduate Assistants | <u>84,493.00</u> | <u>58,268.00</u> | <u>26,225.00</u> |
| Other personnel | <u>338,443.00</u> | <u>386,883.00</u> | <u>(48,440.00)</u> |
| Benefits | <u>1,504,087.93</u> | <u>1,401,029.79</u> | <u>103,058.14</u> |
| Utilities | - | - | - |
| Capital outlay | - | - | - |
| Travel | 1,819,100.00 | 1,798,600.00 | 20,500.00 |
| Supplies and services | 1,608,411.00 | 1,447,600.00 | 160,811.00 |
| Other | 633,300.00 | 836,300.00 | (203,000.00) |
| Bad debt expense | - | - | - |
| Supplies and services | <u>4,060,811.00</u> | <u>4,082,500.00</u> | <u>(21,689.00)</u> |
| Total Operating Expenses | <u>10,314,392.30</u> | <u>9,959,493.49</u> | <u>354,898.81</u> |
| Operating Income (Loss) | <u>(10,330,477.30)</u> | <u>(9,544,618.49)</u> | <u>(785,858.81)</u> |
| Other Non-operating Revenues (Expenses) | | | |
| State appropriations | - | - | - |
| Gifts | 1,683,445.00 | 1,611,120.00 | 72,325.00 |
| Investment income | - | - | - |
| Other non-operating revenue (expense) | - | - | - |
| Debt Service Transfers | - | - | - |
| Operating Transfers, net | <u>7,968,298.00</u> | <u>5,572,449.00</u> | <u>2,395,849.00</u> |
| Net Non-operating Revenues | <u>9,651,743.00</u> | <u>7,183,569.00</u> | <u>2,468,174.00</u> |
| Increase (Decrease) in Net Position | <u>\$ (678,734.30)</u> | <u>\$ (2,361,049.49)</u> | <u>\$ 1,682,315.19</u> |

Missouri State University
Operating Budget
Athletic Facilities
For the Year Ending June 30, 2016

| | Plaster Sports Complex | Hammons Student Center | JQH Arena |
|--|---------------------------------------|---------------------------------------|------------------------|
| Operating Revenue | | | |
| Tuition and fees | \$ 320,000.00 | \$ 1,568,000.00 | \$ 461,000.00 |
| 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>357,000.00</u> | <u>1,589,000.00</u> | <u>974,305.00</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | 24,622.00 | 345,740.04 | 227,313.46 |
| 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 | - | 19,377.00 | 10,126.00 |
| Other personnel | 59,175.00 | 187,377.00 | 43,126.00 |
| Benefits | 8,469.29 | 118,196.82 | 77,486.74 |
| Utilities | - | 395,334.00 | - |
| Capital outlay | - | 20,000.00 | - |
| Travel | - | 3,000.00 | - |
| Supplies and services | 63,532.00 | 195,669.00 | 97,251.00 |
| Other | 20,000.00 | 19,903.00 | 26,000.00 |
| Bad debt expense | - | - | - |
| Supplies and services | 83,532.00 | 238,572.00 | 123,251.00 |
| Total Operating Expenses | <u>175,798.29</u> | <u>1,285,219.86</u> | <u>471,177.20</u> |
| Operating Income (Loss) | <u>181,201.71</u> | <u>303,780.14</u> | <u>503,127.80</u> |
| Other Non-operating Revenues (Expenses) | | | |
| State appropriations | - | - | - |
| Gifts | - | - | 3,088,801.00 |
| Investment income | - | - | - |
| Other non-operating revenue (expense) | - | - | - |
| Debt Service Transfers | (148,985.79) | (428,770.47) | (3,863,696.01) |
| Operating Transfers, net | (25,000.00) | 125,354.00 | 163,000.00 |
| Net Non-operating Revenues | <u>(173,985.79)</u> | <u>(303,416.47)</u> | <u>(611,895.01)</u> |
| Increase (Decrease) in Net Position | <u>\$ 7,215.92</u> | <u>\$ 363.67</u> | <u>\$ (108,767.21)</u> |

| <u>FY16</u> | <u>FY15</u> | <u>Change</u> | |
|------------------------|------------------------|----------------------|--|
| \$ 2,349,000.00 | \$ 1,967,000.00 | \$ 382,000.00 | 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 |
| <u>2,920,305.00</u> | <u>2,538,305.00</u> | <u>382,000.00</u> | Other revenues |
| | | | Total Operating Revenue |
| 597,675.50 | 590,473.50 | 7,202.00 | Operating Expenses |
| 32,000.00 | 32,000.00 | - | Faculty and Staff Salaries |
| 211,175.00 | 211,175.00 | - | Part-time help |
| 17,000.00 | 17,000.00 | - | Student help |
| 29,503.00 | 29,067.00 | 436.00 | Overtime |
| 289,678.00 | 289,242.00 | 436.00 | Graduate Assistants |
| 204,152.85 | 202,322.87 | 1,829.98 | Other personnel |
| 395,334.00 | 330,728.00 | 64,606.00 | Benefits |
| 20,000.00 | 20,000.00 | - | Utilities |
| 3,000.00 | 3,000.00 | - | Capital outlay |
| 356,452.00 | 348,104.00 | 8,348.00 | Travel |
| 65,903.00 | 65,903.00 | - | Supplies and services |
| - | - | - | Other |
| 445,355.00 | 437,007.00 | 8,348.00 | Bad debt expense |
| 1,932,195.35 | 1,849,773.37 | 82,421.98 | Supplies and services |
| 988,109.65 | 688,531.63 | 299,578.02 | Total Operating Expenses |
| | | | Operating Income (Loss) |
| - | - | - | Other Non-operating Revenues (Expenses) |
| 3,088,801.00 | 3,285,968.00 | (197,167.00) | State appropriations |
| - | - | - | Gifts |
| - | - | - | Investment income |
| (4,441,452.27) | (4,649,675.71) | 208,223.44 | Other non-operating revenue (expense) |
| 263,354.00 | 263,354.00 | - | Debt Service Transfers |
| (1,089,297.27) | (1,100,353.71) | 11,056.44 | Operating Transfers, net |
| <u>\$ (101,187.62)</u> | <u>\$ (411,822.08)</u> | <u>\$ 310,634.46</u> | 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, 2016

| | <u>FY16</u> | <u>FY15</u> | <u>Change</u> |
|--|---------------------|---------------------|----------------------|
| Operating Revenue | | | |
| Tuition and fees | \$ 320,000.00 | \$ 318,000.00 | \$ 2,000.00 |
| 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>357,000.00</u> | <u>355,000.00</u> | <u>2,000.00</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | <u>24,622.00</u> | <u>24,162.00</u> | <u>460.00</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>59,175.00</u> | <u>-</u> |
| Benefits | <u>8,469.29</u> | <u>8,346.46</u> | <u>122.83</u> |
| Utilities | - | - | - |
| Capital outlay | - | - | - |
| Travel | - | - | - |
| Supplies and services | 63,532.00 | 56,032.00 | 7,500.00 |
| Other | 20,000.00 | 20,000.00 | - |
| Bad debt expense | - | - | - |
| Supplies and services | <u>83,532.00</u> | <u>76,032.00</u> | <u>7,500.00</u> |
| Total Operating Expenses | <u>175,798.29</u> | <u>167,715.46</u> | <u>8,082.83</u> |
| Operating Income (Loss) | <u>181,201.71</u> | <u>187,284.54</u> | <u>(6,082.83)</u> |
| Other Non-operating Revenues (Expenses) | | | |
| State appropriations | - | - | - |
| Gifts | - | - | - |
| Investment income | - | - | - |
| Other non-operating revenue (expense) | - | - | - |
| Debt Service Transfers | (148,985.79) | (148,680.47) | (305.32) |
| Operating Transfers, net | <u>(25,000.00)</u> | <u>(25,000.00)</u> | <u>-</u> |
| Net Non-operating Revenues | <u>(173,985.79)</u> | <u>(173,680.47)</u> | <u>(305.32)</u> |
| Increase (Decrease) in Net Position | <u>\$ 7,215.92</u> | <u>\$ 13,604.07</u> | <u>\$ (6,388.15)</u> |

Missouri State University
Operating Budget
Athletic Facilities-Hammons Student Center
For the Year Ending June 30, 2016

| | <u>FY16</u> | <u>FY15</u> | <u>Change</u> |
|--|---------------------|---------------------|-----------------------|
| Operating Revenue | | | |
| Tuition and fees | \$ 1,568,000.00 | \$ 1,564,000.00 | \$ 4,000.00 |
| 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>1,589,000.00</u> | <u>1,585,000.00</u> | <u>4,000.00</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | <u>345,740.04</u> | <u>339,233.24</u> | <u>6,506.80</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>19,377.00</u> | <u>19,091.00</u> | <u>286.00</u> |
| Other personnel | <u>187,377.00</u> | <u>187,091.00</u> | <u>286.00</u> |
| Benefits | <u>118,196.82</u> | <u>116,472.78</u> | <u>1,724.04</u> |
| Utilities | <u>395,334.00</u> | <u>330,728.00</u> | <u>64,606.00</u> |
| Capital outlay | 20,000.00 | 20,000.00 | - |
| Travel | 3,000.00 | 3,000.00 | - |
| Supplies and services | 195,669.00 | 194,821.00 | 848.00 |
| Other | 19,903.00 | 19,903.00 | - |
| Bad debt expense | - | - | - |
| Supplies and services | <u>238,572.00</u> | <u>237,724.00</u> | <u>848.00</u> |
| Total Operating Expenses | <u>1,285,219.86</u> | <u>1,211,249.02</u> | <u>73,970.84</u> |
| Operating Income (Loss) | <u>303,780.14</u> | <u>373,750.98</u> | <u>(69,970.84)</u> |
| Other Non-operating Revenues (Expenses) | | | |
| State appropriations | - | - | - |
| Gifts | - | - | - |
| Investment income | - | - | - |
| Other non-operating revenue (expense) | - | - | - |
| Debt Service Transfers | (428,770.47) | (427,901.49) | (868.98) |
| Operating Transfers, net | <u>125,354.00</u> | <u>125,354.00</u> | <u>-</u> |
| Net Non-operating Revenues | <u>(303,416.47)</u> | <u>(302,547.49)</u> | <u>(868.98)</u> |
| Increase (Decrease) in Net Position | <u>\$ 363.67</u> | <u>\$ 71,203.49</u> | <u>\$ (70,839.82)</u> |

Missouri State University
Operating Budget
Athletic Facilities-JQH Arena
For the Year Ending June 30, 2016

| | <u>FY16</u> | <u>FY15</u> | <u>Change</u> |
|--|------------------------|------------------------|----------------------|
| Operating Revenue | | | |
| Tuition and fees | \$ 461,000.00 | \$ 85,000.00 | \$ 376,000.00 |
| 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 | <u>974,305.00</u> | <u>598,305.00</u> | <u>376,000.00</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | <u>227,313.46</u> | <u>227,078.26</u> | <u>235.20</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>10,126.00</u> | <u>9,976.00</u> | <u>150.00</u> |
| Other personnel | <u>43,126.00</u> | <u>42,976.00</u> | <u>150.00</u> |
| Benefits | <u>77,486.74</u> | <u>77,503.63</u> | <u>(16.89)</u> |
| 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 | <u>123,251.00</u> | <u>123,251.00</u> | <u>-</u> |
| Total Operating Expenses | <u>471,177.20</u> | <u>470,808.89</u> | <u>368.31</u> |
| Operating Income (Loss) | <u>503,127.80</u> | <u>127,496.11</u> | <u>375,631.69</u> |
| Other Non-operating Revenues (Expenses) | | | |
| State appropriations | - | - | - |
| Gifts | 3,088,801.00 | 3,285,968.00 | (197,167.00) |
| Investment income | - | - | - |
| Other non-operating revenue (expense) | - | - | - |
| Debt Service Transfers | (3,863,696.01) | (4,073,093.75) | 209,397.74 |
| Operating Transfers, net | <u>163,000.00</u> | <u>163,000.00</u> | <u>-</u> |
| Net Non-operating Revenues | <u>(611,895.01)</u> | <u>(624,125.75)</u> | <u>12,230.74</u> |
| Increase (Decrease) in Net Position | <u>\$ (108,767.21)</u> | <u>\$ (496,629.64)</u> | <u>\$ 387,862.43</u> |

Missouri State University
Operating Budget
Transit
For the Year Ending June 30, 2016

| | <u>FY16</u> | <u>FY15</u> | <u>Change</u> |
|--|----------------------|----------------------|---------------------|
| Operating Revenue | | | |
| Tuition and fees | \$ 1,153,000.00 | \$ 1,147,000.00 | \$ 6,000.00 |
| Scholarships and fellowships | - | - | - |
| Grants and contracts | - | - | - |
| Sales and services of educational services | - | - | - |
| Sales and services - auxiliaries | 2,147,000.00 | 2,097,000.00 | 50,000.00 |
| Other revenues | 16,000.00 | 16,000.00 | - |
| Total Operating Revenue | <u>3,316,000.00</u> | <u>3,260,000.00</u> | <u>56,000.00</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | 958,859.00 | 928,292.00 | 30,567.00 |
| Part-time help | 53,576.00 | 48,000.00 | 5,576.00 |
| Student help | 19,250.00 | 25,250.00 | (6,000.00) |
| Overtime | 27,000.00 | 27,000.00 | - |
| Graduate Assistants | - | - | - |
| Other personnel | 99,826.00 | 100,250.00 | (424.00) |
| Benefits | 324,485.27 | 313,240.19 | 11,245.08 |
| Utilities | 90,444.00 | 135,039.00 | (44,595.00) |
| Capital outlay | 6,500.00 | 6,500.00 | - |
| Travel | 33,200.00 | 33,200.00 | - |
| Supplies and services | 1,342,261.00 | 1,310,261.00 | 32,000.00 |
| Other | 5,000.00 | 5,000.00 | - |
| Bad debt expense | - | - | - |
| Supplies and services | 1,386,961.00 | 1,354,961.00 | 32,000.00 |
| Total Operating Expenses | <u>2,860,575.27</u> | <u>2,831,782.19</u> | <u>28,793.08</u> |
| Operating Income (Loss) | <u>455,424.73</u> | <u>428,217.81</u> | <u>27,206.92</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 | (357,810.38) | (357,207.25) | (603.13) |
| Operating Transfers, net | 28,386.00 | 28,386.00 | - |
| Net Non-operating Revenues | <u>(326,924.38)</u> | <u>(326,321.25)</u> | <u>(603.13)</u> |
| Increase (Decrease) in Net Position | <u>\$ 128,500.35</u> | <u>\$ 101,896.56</u> | <u>\$ 26,603.79</u> |

Missouri State University
Operating Budget
Bill R Foster and Family Recreation Center
For the Year Ending June 30, 2016

| | <u>FY16</u> | <u>FY15</u> | <u>Change</u> |
|--|-----------------------|----------------------|------------------------|
| Operating Revenue | | | |
| Tuition and fees | \$ 2,719,000.00 | \$ 2,704,000.00 | \$ 15,000.00 |
| Scholarships and fellowships | - | - | - |
| Grants and contracts | - | - | - |
| Sales and services of educational services | - | - | - |
| Sales and services - auxiliaries | 211,000.00 | 222,500.00 | (11,500.00) |
| Other revenues | 251,512.00 | 271,100.00 | (19,588.00) |
| Total Operating Revenue | <u>3,181,512.00</u> | <u>3,197,600.00</u> | <u>(16,088.00)</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | 460,171.00 | 473,121.80 | (12,950.80) |
| Part-time help | 12,000.00 | 12,000.00 | - |
| Student help | 482,900.00 | 449,200.00 | 33,700.00 |
| Overtime | 5,000.00 | 5,000.00 | - |
| Graduate Assistants | 57,014.00 | 54,444.00 | 2,570.00 |
| Other personnel | 556,914.00 | 520,644.00 | 36,270.00 |
| Benefits | 175,756.16 | 180,410.82 | (4,654.66) |
| Utilities | 176,517.00 | 192,247.00 | (15,730.00) |
| Capital outlay | 100,000.00 | 100,000.00 | - |
| Travel | 25,400.00 | 50,900.00 | (25,500.00) |
| Supplies and services | 289,361.00 | 285,525.00 | 3,836.00 |
| Other | 53,500.00 | 47,925.00 | 5,575.00 |
| Bad debt expense | - | - | - |
| Supplies and services | 468,261.00 | 484,350.00 | (16,089.00) |
| Total Operating Expenses | <u>1,837,619.16</u> | <u>1,850,773.62</u> | <u>(13,154.46)</u> |
| Operating Income (Loss) | <u>1,343,892.84</u> | <u>1,346,826.38</u> | <u>(2,933.54)</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 | (1,146,261.00) | (1,145,792.00) | (469.00) |
| Operating Transfers, net | - | - | - |
| Net Non-operating Revenues | <u>(1,146,261.00)</u> | <u>(893,592.00)</u> | <u>(252,669.00)</u> |
| Increase (Decrease) in Net Position | <u>\$ 197,631.84</u> | <u>\$ 453,234.38</u> | <u>\$ (255,602.54)</u> |



Missouri StateTM

U N I V E R S I T Y

**WEST PLAINS CAMPUS –
OPERATING & AUXILIARY**

YEAR ENDING JUNE 30, 2016

Missouri State University
Operating Budget
West Plains Funds
For the Year Ending June 30, 2016

| | <u>West Plains Operating</u> | <u>West Plains Designated</u> | <u>West Plains Auxiliary</u> | <u>FY16</u> | <u>FY15</u> | <u>Change</u> |
|--|----------------------------------|-----------------------------------|----------------------------------|-----------------------|-----------------------|--------------------|
| Operating Revenue | | | | | | |
| Tuition and fees | \$ 4,800,717.00 | \$ - | \$ 88,250.00 | \$ 4,888,967.00 | \$ 4,708,967.00 | \$ 180,000.00 |
| Scholarships and fellowships | (475,600.00) | - | (20,352.00) | (495,952.00) | (495,490.00) | (462.00) |
| Grants and contracts | - | - | - | - | - | - |
| Sales and services of educational services | 141,000.00 | - | - | 141,000.00 | 141,000.00 | - |
| Sales and services - auxiliaries | - | - | 709,841.00 | 709,841.00 | 703,678.00 | 6,163.00 |
| Other revenues | 29,241.00 | - | 20,338.00 | 49,579.00 | 50,758.00 | (1,179.00) |
| Total Operating Revenue | <u>4,495,358.00</u> | <u>-</u> | <u>798,077.00</u> | <u>5,293,435.00</u> | <u>5,108,913.00</u> | <u>184,522.00</u> |
| Operating Expenses | | | | | | |
| Faculty and Staff Salaries | 6,052,732.70 | 180,029.23 | 201,185.00 | 6,433,946.93 | 6,293,678.14 | 140,268.79 |
| Part-time help | 314,220.00 | - | 5,450.00 | 319,670.00 | 337,936.00 | (18,266.00) |
| Student help | 101,981.00 | - | 59,580.00 | 161,561.00 | 161,561.00 | - |
| Overtime | 4,541.00 | - | - | 4,541.00 | 4,541.00 | - |
| Graduate Assistants | - | - | - | - | - | - |
| Other personnel | 420,742.00 | - | 65,030.00 | 485,772.00 | 504,038.00 | (18,266.00) |
| Benefits | 1,960,721.45 | 62,290.12 | 68,590.20 | 2,091,601.77 | 2,020,618.87 | 70,982.90 |
| Utilities | 291,704.00 | - | 47,280.00 | 338,984.00 | 330,307.00 | 8,677.00 |
| Capital outlay | 75,915.00 | - | - | 75,915.00 | 75,915.00 | - |
| Travel | 135,394.00 | - | 2,900.00 | 138,294.00 | 138,294.00 | - |
| Supplies and services | 499,649.00 | 242,679.00 | 140,579.30 | 882,907.30 | 911,821.30 | (28,914.00) |
| Other | 836,966.00 | - | 13,510.00 | 850,476.00 | 823,740.00 | 26,736.00 |
| Bad debt expense | 30,000.00 | - | - | 30,000.00 | 30,000.00 | - |
| Supplies and services | 1,577,924.00 | 242,679.00 | 156,989.30 | 1,977,592.30 | 1,979,770.30 | (2,178.00) |
| Total Operating Expenses | <u>10,303,824.15</u> | <u>484,998.35</u> | <u>539,074.50</u> | <u>11,327,897.00</u> | <u>11,128,412.31</u> | <u>199,484.69</u> |
| Operating Income (Loss) | <u>(5,808,466.15)</u> | <u>(484,998.35)</u> | <u>259,002.50</u> | <u>(6,034,462.00)</u> | <u>(6,019,499.31)</u> | <u>(14,962.69)</u> |
| Other Non-operating Revenues (Expenses) | | | | | | |
| State appropriations | 5,643,331.00 | 485,000.00 | - | 6,128,331.00 | 6,107,251.00 | 21,080.00 |
| 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) | - | (72,385.14) | (111,428.89) | (111,472.75) | 43.86 |
| Operating Transfers, net | 137,606.00 | - | (137,606.00) | - | - | - |
| Net Non-operating Revenues | <u>5,816,893.25</u> | <u>485,000.00</u> | <u>(204,841.14)</u> | <u>6,097,052.11</u> | <u>6,075,928.25</u> | <u>21,123.86</u> |
| Increase (Decrease) in Net Position | <u>8,427.10</u> | <u>1.65</u> | <u>54,161.36</u> | <u>62,590.11</u> | <u>56,428.94</u> | <u>6,161.17</u> |
| Non-Recurring Allocations included in FY16 Budget | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Increase (Decrease) in Net Position excluding non-recurring | <u>\$ 8,427.10</u> | <u>\$ 1.65</u> | <u>\$ 54,161.36</u> | <u>\$ 62,590.11</u> | <u>\$ 56,428.94</u> | <u>\$ 6,161.17</u> |

Missouri State University
Operating Budget
West Plains Operating
For the Year Ending June 30, 2016

| | <u>FY16</u> | <u>FY15</u> | <u>Change</u> |
|--|-----------------------|-----------------------|--------------------|
| Operating Revenue | | | |
| Tuition and fees | \$ 4,800,717.00 | \$4,620,717.00 | \$ 180,000.00 |
| 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>4,495,358.00</u> | <u>4,315,358.00</u> | <u>180,000.00</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | 6,052,732.70 | 5,921,605.44 | 131,127.26 |
| Part-time help | 314,220.00 | 332,486.00 | (18,266.00) |
| Student help | 101,981.00 | 101,981.00 | - |
| Overtime | 4,541.00 | 4,541.00 | - |
| Graduate Assistants | - | - | - |
| Other personnel | 420,742.00 | 439,008.00 | (18,266.00) |
| Benefits | 1,960,721.45 | 1,905,347.68 | 55,373.77 |
| Utilities | 291,704.00 | 283,027.00 | 8,677.00 |
| Capital outlay | 75,915.00 | 75,915.00 | - |
| Travel | 135,394.00 | 135,394.00 | - |
| Supplies and services | 499,649.00 | 509,869.00 | (10,220.00) |
| Other | 836,966.00 | 810,230.00 | 26,736.00 |
| Bad debt expense | 30,000.00 | 30,000.00 | - |
| Supplies and services | 1,577,924.00 | 1,561,408.00 | 16,516.00 |
| Total Operating Expenses | <u>10,303,824.15</u> | <u>10,110,396.12</u> | <u>193,428.03</u> |
| Operating Income (Loss) | <u>(5,808,466.15)</u> | <u>(5,795,038.12)</u> | <u>(13,428.03)</u> |
| Other Non-operating Revenues (Expenses) | | | |
| State appropriations | 5,643,331.00 | 5,622,251.00 | 21,080.00 |
| 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>5,816,893.25</u> | <u>5,795,813.25</u> | <u>21,080.00</u> |
| Increase (Decrease) in Net Position | 8,427.10 | 775.13 | 7,651.97 |
| Non-Recurring Allocations included in FY16 Budget | - | - | - |
| Increase (Decrease) in Net Position excluding non-recurring | <u>\$ 8,427.10</u> | <u>\$ 775.13</u> | <u>\$ 7,651.97</u> |



Missouri State University
Operating Budget
West Plains Auxiliary Funds
For the Year Ending June 30, 2016

| | <u>Bookstore</u> | <u>Food Service</u> | <u>Residence Life</u> | <u>Recreation Center</u> | <u>FY16</u> | <u>FY15</u> | <u>Change</u> |
|--|---------------------|---------------------|-----------------------|--------------------------|---------------------|---------------------|----------------------|
| Operating Revenue | | | | | | | |
| Tuition and fees | \$ - | \$ - | \$ - | \$ 88,250.00 | \$ 88,250.00 | \$ 88,250.00 | \$ - |
| Scholarships and fellowships | - | - | (20,352.00) | - | (20,352.00) | (19,890.00) | (462.00) |
| Grants and contracts | - | - | - | - | - | - | - |
| Sales and services of educational services | - | - | - | - | - | - | - |
| Sales and services - auxiliaries | 292,901.00 | 189,840.00 | 224,600.00 | 2,500.00 | 709,841.00 | 703,678.00 | 6,163.00 |
| Other revenues | 900.00 | 200.00 | 5,000.00 | 14,238.00 | 20,338.00 | 21,517.00 | (1,179.00) |
| Total Operating Revenue | <u>293,801.00</u> | <u>190,040.00</u> | <u>209,248.00</u> | <u>104,988.00</u> | <u>798,077.00</u> | <u>793,555.00</u> | <u>4,522.00</u> |
| Operating Expenses | | | | | | | |
| Faculty and Staff Salaries | 106,904.50 | 64,885.50 | 29,395.00 | - | 201,185.00 | 199,764.39 | 1,420.61 |
| Part-time help | 1,700.00 | - | - | 3,750.00 | 5,450.00 | 5,450.00 | - |
| Student help | 12,275.00 | 20,055.00 | - | 27,250.00 | 59,580.00 | 59,580.00 | - |
| Overtime | - | - | - | - | - | - | - |
| Graduate Assistants | - | - | - | - | - | - | - |
| Other personnel | 13,975.00 | 20,055.00 | - | 31,000.00 | 65,030.00 | 65,030.00 | - |
| Benefits | 36,243.31 | 22,132.41 | 9,929.85 | 284.63 | 68,590.20 | 67,511.50 | 1,078.70 |
| Utilities | 4,100.00 | 5,740.00 | 31,200.00 | 6,240.00 | 47,280.00 | 47,280.00 | - |
| Capital outlay | - | - | - | - | - | - | - |
| Travel | 2,300.00 | 600.00 | - | - | 2,900.00 | 2,900.00 | - |
| Supplies and services | 19,496.00 | 74,518.30 | 46,315.00 | 250.00 | 140,579.30 | 137,020.30 | 3,559.00 |
| Other | 7,600.00 | 2,000.00 | 3,660.00 | 250.00 | 13,510.00 | 13,510.00 | - |
| Bad debt expense | - | - | - | - | - | - | - |
| Supplies and services | 29,396.00 | 77,118.30 | 49,975.00 | 500.00 | 156,989.30 | 153,430.30 | 3,559.00 |
| Total Operating Expenses | <u>190,618.81</u> | <u>189,931.21</u> | <u>120,499.85</u> | <u>38,024.63</u> | <u>539,074.50</u> | <u>533,016.19</u> | <u>6,058.31</u> |
| Operating Income (Loss) | <u>103,182.19</u> | <u>108.79</u> | <u>88,748.15</u> | <u>66,963.37</u> | <u>259,002.50</u> | <u>260,538.81</u> | <u>(1,536.31)</u> |
| 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 | - | - | - | (72,385.14) | (72,385.14) | (72,429.00) | 43.86 |
| Operating Transfers, net | (78,320.00) | - | (59,286.00) | - | (137,606.00) | (137,606.00) | - |
| Net Non-operating Revenues | <u>(74,220.00)</u> | <u>550.00</u> | <u>(58,786.00)</u> | <u>(72,385.14)</u> | <u>(204,841.14)</u> | <u>(204,885.00)</u> | <u>43.86</u> |
| Increase (Decrease) in Net Position | <u>\$ 28,962.19</u> | <u>\$ 658.79</u> | <u>\$ 29,962.15</u> | <u>\$ (5,421.77)</u> | <u>\$ 54,161.36</u> | <u>\$ 55,653.81</u> | <u>\$ (1,492.45)</u> |

Missouri State University
Operating Budget
West Plains Bookstore
For the Year Ending June 30, 2016

| | <u>FY16</u> | <u>FY15</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 | 292,901.00 | - |
| Other revenues | 900.00 | 900.00 | - |
| Total Operating Revenue | <u>293,801.00</u> | <u>293,801.00</u> | <u>-</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | 106,904.50 | 105,989.00 | 915.50 |
| Part-time help | 1,700.00 | 1,700.00 | - |
| Student help | 12,275.00 | 12,275.00 | - |
| Overtime | - | - | - |
| Graduate Assistants | - | - | - |
| Other personnel | 13,975.00 | 13,975.00 | - |
| Benefits | 36,243.31 | 35,583.31 | 660.00 |
| Utilities | 4,100.00 | 4,100.00 | - |
| Capital outlay | - | - | - |
| Travel | 2,300.00 | 2,300.00 | - |
| Supplies and services | 19,496.00 | 19,496.00 | - |
| Other | 7,600.00 | 7,600.00 | - |
| Bad debt expense | - | - | - |
| Supplies and services | 29,396.00 | 29,396.00 | - |
| Total Operating Expenses | <u>190,618.81</u> | <u>189,043.31</u> | <u>1,575.50</u> |
| Operating Income (Loss) | <u>103,182.19</u> | <u>104,757.69</u> | <u>(1,575.50)</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>\$ 28,962.19</u> | <u>\$ 30,537.69</u> | <u>\$ (1,575.50)</u> |

Missouri State University
Operating Budget
West Plains Food Service
For the Year Ending June 30, 2016

| | <u>FY16</u> | <u>FY15</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 | 189,840.00 | - |
| Other revenues | 200.00 | 200.00 | - |
| Total Operating Revenue | <u>190,040.00</u> | <u>190,040.00</u> | <u>-</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | 64,885.50 | 64,449.00 | 436.50 |
| Part-time help | - | - | - |
| Student help | 20,055.00 | 20,055.00 | - |
| Overtime | - | - | - |
| Graduate Assistants | - | - | - |
| Other personnel | 20,055.00 | 20,055.00 | - |
| Benefits | 22,132.41 | 21,804.22 | 328.19 |
| 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 | <u>189,931.21</u> | <u>189,166.52</u> | <u>764.69</u> |
| Operating Income (Loss) | <u>108.79</u> | <u>873.48</u> | <u>(764.69)</u> |
| 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 | <u>550.00</u> | <u>550.00</u> | <u>-</u> |
| Increase (Decrease) in Net Position | <u>\$ 658.79</u> | <u>\$ 1,423.48</u> | <u>\$ (764.69)</u> |

Missouri State University
Operating Budget
West Plains Residence Life
For the Year Ending June 30, 2016

| | <u>FY16</u> | <u>FY15</u> | <u>Change</u> |
|--|---------------------|---------------------|--------------------|
| Operating Revenue | | | |
| Tuition and fees | \$ - | \$ - | \$ - |
| Scholarships and fellowships | (20,352.00) | (19,890.00) | (462.00) |
| Grants and contracts | - | - | - |
| Sales and services of educational services | - | - | - |
| Sales and services - auxiliaries | 224,600.00 | 218,437.00 | 6,163.00 |
| Other revenues | 5,000.00 | 5,000.00 | - |
| Total Operating Revenue | <u>209,248.00</u> | <u>203,547.00</u> | <u>5,701.00</u> |
| Operating Expenses | | | |
| Faculty and Staff Salaries | <u>29,395.00</u> | <u>29,326.39</u> | <u>68.61</u> |
| Part-time help | - | - | - |
| Student help | - | - | - |
| Overtime | - | - | - |
| Graduate Assistants | - | - | - |
| Other personnel | - | - | - |
| Benefits | <u>9,929.85</u> | <u>9,839.34</u> | <u>90.51</u> |
| Utilities | <u>31,200.00</u> | <u>31,200.00</u> | <u>-</u> |
| Capital outlay | - | - | - |
| Travel | - | - | - |
| Supplies and services | 46,315.00 | 42,756.00 | 3,559.00 |
| Other | 3,660.00 | 3,660.00 | - |
| Bad debt expense | - | - | - |
| Supplies and services | <u>49,975.00</u> | <u>46,416.00</u> | <u>3,559.00</u> |
| Total Operating Expenses | <u>120,499.85</u> | <u>116,781.73</u> | <u>3,718.12</u> |
| Operating Income (Loss) | <u>88,748.15</u> | <u>86,765.27</u> | <u>1,982.88</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>\$ 29,962.15</u> | <u>\$ 27,979.27</u> | <u>\$ 1,982.88</u> |

Missouri State University
Operating Budget
West Plains Recreation Center
For the Year Ending June 30, 2016

| | <u>FY16</u> | <u>FY15</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 | 14,238.00 | 15,417.00 | (1,179.00) |
| Total Operating Revenue | <u>104,988.00</u> | <u>106,167.00</u> | <u>(1,179.00)</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 | 284.63 | - |
| 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>38,024.63</u> | <u>-</u> |
| Operating Income (Loss) | <u>66,963.37</u> | <u>68,142.37</u> | <u>(1,179.00)</u> |
| Other Non-operating Revenues (Expenses) | | | |
| State appropriations | - | - | - |
| Gifts | - | - | - |
| Investment income | - | - | - |
| Other non-operating revenue (expense) | - | - | - |
| Debt Service Transfers | (72,385.14) | (72,429.00) | 43.86 |
| Operating Transfers, net | - | - | - |
| Net Non-operating Revenues | <u>(72,385.14)</u> | <u>(72,429.00)</u> | <u>43.86</u> |
| Increase (Decrease) in Net Position | <u>\$ (5,421.77)</u> | <u>\$ (4,286.63)</u> | <u>\$ (1,135.14)</u> |

