



**Missouri
State**TM

U N I V E R S I T Y

FY19

INTERNAL OPERATING BUDGET

YEAR ENDING JUNE 30, 2019



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MISSOURI STATE UNIVERSITY

FINANCE NO.

Request for FY19 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, 2019, consisting of \$201,081,566 in budgeted operating revenues, \$84,080,599 in budgeted non-operating revenues, \$268,912,288 in budgeted expenses, \$(18,664,474) in budgeted transfers and \$2,706,445 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	\$ 119,573,195	\$ 71,399,775	\$ 189,545,842	\$ (5,636,268)	\$ (4,209,140)	\$ 2,706,445	\$ (1,502,695)
Total Designated Funds	18,920,505	2,664,467	20,725,473	(600,935)	258,564	-	258,564
Total Auxiliary System Fund	56,823,224	4,514,856	47,231,375	(12,315,566)	1,791,139	-	1,791,139
Total Springfield Campus	195,316,924	78,579,098	257,502,690	(18,552,769)	(2,159,437)	2,706,445	547,008
West Plains Campus							
Operating Fund	4,198,380	5,011,351	9,609,489	119,828	(279,930)	-	(279,930)
Total Designated Funds	-	485,000	442,293	(21,266)	21,441	-	21,441
Total Auxiliary System Fund	1,566,262	5,150	1,357,816	(210,267)	3,329	-	3,329
Total West Plains Campus	5,764,642	5,501,501	11,409,598	(111,705)	(255,160)	-	(255,160)
Total Budget	\$ 201,081,566	\$ 84,080,599	\$ 268,912,288	\$ (18,664,474)	\$ (2,414,597)	\$ 2,706,445	\$ 291,848

*Budgeted Operating Revenues are net of \$26,910,067 of Scholarships.

Carrie Tergin
Chair of the Board

Passed at Meeting of
June 22, 2018

Kristan E. Gochenauer
Secretary

Comments: The FY19 budget is based upon former Governor Greitens' budget and reflects the 2.1% tuition and fee increase allowed under the Higher Education Student Funding Act (HESFA). The Board approved a tuition and fee waiver of 1.1% for FY19 based upon the Truly Agreed and Finally Passed FY2019 operating appropriation for the Missouri State University System subject to Missouri State University receiving the full appropriation less the traditional 3% withholding.

The FY19 Internal Operating Budget does not include the following: operating fund carryforward balances, other enrollment fees and supplemental course fee revenues and associated dedicated expenses; all grant related revenues and associated dedicated expenses including Pell Grants; and any other similar dedicated revenues and expenses for self-supporting ventures.





**Missouri
State**TM

U N I V E R S I T Y

INTERNAL OPERATING BUDGET

YEAR ENDING JUNE 30, 2019

Missouri State University
Operating Budget Summary
All Funds
For the Year Ending June 30, 2019

	Operating Funds	Designated Funds	Auxiliary Funds	Total Springfield	West Plains
Operating Revenue					
Tuition and fees	\$ 144,594,937.50	\$ 7,464,944.00	\$ 13,185,356.00	\$ 165,245,237.50	\$ 4,560,939.00
Scholarships and fellowships	(26,910,067.00)	(212,500.00)	(5,402,594.00)	(32,525,161.00)	(490,300.00)
Grants and contracts	150,000.00	1,045,000.00	-	1,195,000.00	-
Sales and services of educational services	152,767.00	10,479,461.00	(24,299.00)	10,607,929.00	141,000.00
Sales and services - auxiliaries	-	5,000.00	48,457,300.00	48,462,300.00	1,487,374.00
Other revenues	1,585,557.00	138,600.00	607,460.52	2,331,617.52	65,629.00
Total Operating Revenue	119,573,194.50	18,920,505.00	56,823,223.52	195,316,923.02	5,764,642.00
Operating Expenses					
Faculty and Staff Salaries	103,615,300.51	7,526,508.37	14,522,921.15	125,664,730.03	6,156,964.75
Part-time help	1,163,083.30	630,704.00	734,775.00	2,528,562.30	332,011.00
Student help	1,705,955.35	850,831.00	2,447,126.00	5,003,912.35	158,286.00
Overtime	109,067.00	18,356.00	131,215.00	258,638.00	4,541.00
Graduate Assistants	4,129,334.53	135,039.00	616,197.00	4,880,570.53	-
Other personnel	7,107,440.18	1,634,930.00	3,929,313.00	12,671,683.18	494,838.00
Benefits	42,905,202.28	2,806,143.56	5,428,415.79	51,139,761.63	2,152,887.67
Utilities	5,430,227.00	380,613.00	2,386,396.00	8,197,236.00	319,984.00
Capital outlay	2,691,308.37	397,920.00	634,066.00	3,723,294.37	66,915.00
Travel	1,520,824.82	186,254.00	1,956,245.00	3,663,323.82	80,154.00
Supplies and services	16,976,331.35	3,892,450.00	15,514,109.00	36,382,890.35	824,729.30
Other	8,011,707.50	3,900,653.63	2,346,918.00	14,259,279.13	1,283,125.00
Bad debt expense	1,287,500.00	-	512,991.00	1,800,491.00	30,000.00
Supplies and services	30,487,672.04	8,377,277.63	20,964,329.00	59,829,278.67	2,284,923.30
Total Operating Expenses	189,545,842.01	20,725,472.56	47,231,374.94	257,502,689.51	11,409,597.72
Operating Income (Loss)	(69,972,647.51)	(1,804,967.56)	9,591,848.58	(62,185,766.49)	(5,644,955.72)
Other Non-operating Revenues (Expenses)					
State appropriations (less 3%)	68,386,536.00	891,276.00	-	69,277,812.00	5,366,351.00
Gifts	811,256.00	1,767,507.00	4,506,356.00	7,085,119.00	45,000.00
Investment income	2,171,983.00	5,684.00	8,500.00	2,186,167.00	90,150.00
Other non-operating revenue (expense)	30,000.00	-	-	30,000.00	-
Debt Service Transfers	(1,494,434.00)	(2,107,288.00)	(12,365,477.14)	(15,967,199.14)	(111,704.29)
Operating Transfers, net	(4,141,834.00)	1,506,353.00	49,911.44	(2,585,569.56)	-
Net Non-operating Revenues	65,763,507.00	2,063,532.00	(7,800,709.70)	60,026,329.30	5,389,796.71
Increase (Decrease) in Net Position including non-recurring	(4,209,140.51)	258,564.44	1,791,138.88	(2,159,437.19)	(255,159.01)
Non-Recurring Allocations included in FY19 Budget	2,706,445.00	-	-	2,706,445.00	-
Increase (Decrease) in Net Position excluding non-recurring	\$ (1,502,695.51)	\$ 258,564.44	\$ 1,791,138.88	\$ 547,007.81	\$ (255,159.01)

<u>FY19</u>	<u>FY18</u>	<u>Change</u>	<u>FY19 General Assembly</u>	
\$ 169,806,176.50	\$164,178,451.50	\$ 5,627,725.00	\$ 168,739,585.50	Operating Revenue
(33,015,461.00)	(30,627,128.89)	(2,388,332.11)	(33,015,461.00)	Tuition and fees
1,195,000.00	1,357,261.00	(162,261.00)	1,195,000.00	Scholarships and fellowships
10,748,929.00	10,682,388.00	66,541.00	10,748,929.00	Grants and contracts
49,949,674.00	49,766,608.00	183,066.00	49,949,674.00	Sales and services of educational services
2,397,246.52	2,439,860.00	(42,613.48)	2,397,246.52	Sales and services - auxiliaries
				Other revenues
<u>201,081,565.02</u>	<u>197,797,439.61</u>	<u>3,284,125.41</u>	<u>200,014,974.02</u>	Total Operating Revenue
				Operating Expenses
131,821,694.78	130,541,726.21	1,279,968.57	131,821,694.78	Faculty and Staff Salaries
2,860,573.30	2,737,402.35	123,170.95	2,860,573.30	Part-time help
5,162,198.35	5,220,806.35	(58,608.00)	5,162,198.35	Student help
263,179.00	287,644.00	(24,465.00)	263,179.00	Overtime
4,880,570.53	4,786,044.00	94,526.53	4,880,570.53	Graduate Assistants
13,166,521.18	13,031,896.70	134,624.48	13,166,521.18	Other personnel
53,292,649.30	52,705,499.39	587,149.91	53,292,649.30	Benefits
8,517,220.00	8,387,681.00	129,539.00	8,517,220.00	Utilities
3,790,209.37	3,799,560.37	(9,351.00)	3,790,209.37	Capital outlay
3,743,477.82	3,666,461.89	77,015.93	3,743,477.82	Travel
37,207,619.65	36,667,875.01	539,744.64	37,207,619.65	Supplies and services
15,542,404.13	17,212,190.53	(1,669,786.40)	15,542,404.13	Other
1,830,491.00	1,697,500.00	132,991.00	1,830,491.00	Bad debt expense
62,114,201.97	63,043,587.80	(929,385.83)	62,114,201.97	Supplies and services
<u>268,912,287.23</u>	<u>267,710,391.10</u>	<u>1,201,896.13</u>	<u>268,912,287.23</u>	Total Operating Expenses
<u>(67,830,722.21)</u>	<u>(69,912,951.49)</u>	<u>2,082,229.28</u>	<u>(68,897,313.21)</u>	Operating Income (Loss)
				Other Non-operating Revenues (Expenses)
74,644,163.00	80,948,026.00	(6,303,863.00)	81,481,023.00	State appropriations (less 3%)
7,130,119.00	7,050,177.00	79,942.00	7,130,119.00	Gifts
2,276,317.00	2,020,914.00	255,403.00	2,276,317.00	Investment income
30,000.00	30,000.00	-	30,000.00	Other non-operating revenue (expense)
(16,078,903.43)	(16,446,582.47)	367,679.04	(16,078,903.43)	Debt Service Transfers
(2,585,569.56)	(2,403,204.80)	(182,364.76)	(3,167,569.56)	Operating Transfers, net
<u>65,416,126.01</u>	<u>71,199,329.73</u>	<u>(5,783,203.72)</u>	<u>71,670,986.01</u>	Net Non-operating Revenues
(2,414,596.20)	1,286,378.24	(3,700,974.44)	2,773,672.80	Increase (Decrease) in Net Position including non-recurring
				Non-Recurring Allocations included in FY19 Budget
2,706,445.00	1,773,360.00	933,085.00	2,706,445.00	
<u>\$ 291,848.80</u>	<u>\$ 3,059,738.24</u>	<u>\$ (2,767,889.44)</u>	<u>\$ 5,480,117.80</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, 2019



Missouri State University
 Operating Budget
 Operating Funds
 For the Year Ending June 30, 2019

	FY19	FY18	Change	FY19 General Assembly
Operating Revenue				
Tuition and fees	\$ 144,594,937.50	\$ 138,758,719.50	\$ 5,836,218.00	\$ 143,695,013.50
Scholarships and fellowships	(26,910,067.00)	(24,670,450.89)	(2,239,616.11)	(26,910,067.00)
Grants and contracts	150,000.00	150,000.00	-	150,000.00
Sales and services of educational services	152,767.00	152,767.00	-	152,767.00
Sales and services - auxiliaries	-	-	-	-
Other revenues	1,585,557.00	1,591,452.00	(5,895.00)	1,585,557.00
Total Operating Revenue	119,573,194.50	115,982,487.61	3,590,706.89	118,673,270.50
Operating Expenses				
Faculty and Staff Salaries	103,615,300.51	102,350,990.93	1,264,309.58	103,615,300.51
Part-time help	1,163,083.30	956,022.35	207,060.95	1,163,083.30
Student help	1,705,955.35	1,742,551.35	(36,596.00)	1,705,955.35
Overtime	109,067.00	136,842.00	(27,775.00)	109,067.00
Graduate Assistants	4,129,334.53	4,042,880.00	86,454.53	4,129,334.53
Other personnel	7,107,440.18	6,878,295.70	229,144.48	7,107,440.18
Benefits	42,905,202.28	42,430,661.38	474,540.90	42,905,202.28
Utilities	5,430,227.00	5,430,227.00	-	5,430,227.00
Capital outlay	2,691,308.37	2,704,549.37	(13,241.00)	2,691,308.37
Travel	1,520,824.82	1,549,501.89	(28,677.07)	1,520,824.82
Supplies and services	16,976,331.35	16,761,060.39	215,270.96	16,976,331.35
Other	8,011,707.50	9,299,549.89	(1,287,842.39)	8,011,707.50
Bad debt expense	1,287,500.00	1,287,500.00	-	1,287,500.00
Supplies and services	30,487,672.04	31,602,161.54	(1,114,489.50)	30,487,672.04
Total Operating Expenses	189,545,842.01	188,692,336.55	853,505.46	189,545,842.01
Operating Income (Loss)	(69,972,647.51)	(72,709,848.94)	2,737,201.43	(70,872,571.51)
Other Non-operating Revenues (Expenses)				
State appropriations	68,386,536.00	74,230,543.00	(5,844,007.00)	74,181,540.00
Gifts	811,256.00	828,000.00	(16,744.00)	811,256.00
Investment income	2,171,983.00	1,971,580.00	200,403.00	2,171,983.00
Other non-operating revenue (expense)	30,000.00	30,000.00	-	30,000.00
Other Non-operating Revenues (Expenses)	71,399,775.00	77,060,123.00	(5,660,348.00)	77,194,779.00
Debt Service Transfers				
Capital Lease - Utility Improvements	(644,279.00)	(644,390.00)	111.00	(644,279.00)
2010 Issue - Academic buildings	(850,155.00)	(853,640.00)	3,485.00	(850,155.00)
Debt Service Transfers	(1,494,434.00)	(1,498,030.00)	3,596.00	(1,494,434.00)
Operating Transfers				
Operating - Hammons Student Center/Plaster Sports Complex	(218,782.00)	(218,782.00)	-	(218,782.00)
Operating - Intercollegiate Athletics	(7,717,338.00)	(7,873,338.00)	156,000.00	(7,717,338.00)
Operating - Broadcast Services	(486,595.00)	(486,595.00)	-	(486,595.00)
Operating - JK Hammons Hall for the Performing Arts	(355,000.00)	(355,000.00)	-	(355,000.00)
Operating - Printing Services	(10,700.00)	(10,700.00)	-	(10,700.00)
Bookstore - Operating Budget Supplies	300,000.00	300,000.00	-	300,000.00
Bookstore - Operating Indirect Cost	938,753.00	1,305,380.00	(366,627.00)	938,753.00
Residence Life - Operating Indirect Cost	2,329,114.00	1,894,487.00	434,627.00	2,329,114.00
Plaster Student Union - Operating Indirect Cost	220,779.00	220,779.00	-	220,779.00
Plaster Student Union - Operating Volunteer Programs	66,677.00	66,677.00	-	66,677.00
Procurement Card Rebate - Operating Indirect Cost	200,000.00	-	200,000.00	200,000.00
Taylor Health - Operating Indirect Cost	491,941.00	442,545.00	49,396.00	491,941.00
Transit - Operating Indirect Cost	79,317.00	69,114.00	10,203.00	79,317.00
Transfer from Auxiliaries - Recharge	20,000.00	20,000.00	-	20,000.00
Operating Transfers	(4,141,834.00)	(4,625,433.00)	483,599.00	(4,141,834.00)
Net Non-operating Revenues	65,763,507.00	70,936,660.00	(5,173,153.00)	71,558,511.00
Increase (Decrease) in Net Position	(4,209,140.51)	(1,773,188.94)	(2,435,951.57)	685,939.49
Non-Recurring Allocations included in FY19 Budget	2,706,445.00	1,773,360.00	933,085.00	2,706,445.00
Increase (Decrease) in Net Position excluding non-recurring	\$ (1,502,695.51)	\$ 171.06	\$ (1,502,866.57)	\$ 3,392,384.49

Missouri State University
 Operating Budget
 Operating Funds by Cost Center
 For the Year Ending June 30, 2019

	Revenue	President	Provost	Internal Audit	Chief Financial Officer	Vice President Administrative Services	Vice President Research and Economic Development	Vice President Student Affairs
Operating Revenue								
Tuition and fees	\$ 144,594,937.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships and fellowships	(386,612.00)	(617,410.00)	(462,052.00)	-	-	-	-	-
Grants and contracts	150,000.00	-	-	-	-	-	-	-
Sales and services of educational services	82,600.00	-	-	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-	-	-	-
Other revenues	1,585,557.00	-	-	-	-	-	-	-
Total Operating Revenue	146,026,482.50	(617,410.00)	(462,052.00)	-	-	-	-	-
Operating Expenses								
Faculty and Staff Salaries	-	3,727,397.32	76,716,623.56	245,657.00	2,384,109.68	7,695,026.83	1,503,446.89	4,674,818.73
Part-time help	-	6,363.00	651,334.00	28,500.00	50,242.00	170,724.22	10,550.00	190,811.00
Student help	-	3,500.00	866,613.00	-	17,352.00	125,878.00	46,602.00	399,134.35
Overtime	-	-	9,231.00	-	-	78,182.00	-	8,315.00
Graduate Assistants	-	71,585.00	3,630,447.00	-	41,014.00	24,283.00	100,659.00	229,444.00
Other personnel	-	81,448.00	5,157,625.00	28,500.00	108,608.00	399,067.22	157,811.00	827,704.35
Benefits	-	711,847.10	27,430,879.29	96,796.61	878,279.19	2,813,647.03	552,292.04	1,724,056.36
Utilities	-	-	25,771.00	-	-	9,200.00	-	-
Capital outlay	-	12,898.00	2,432,444.90	-	-	20,000.00	123,059.47	10,000.00
Travel	-	111,480.00	1,043,860.61	1,325.00	21,170.00	54,658.00	70,605.25	73,415.00
Supplies and services	-	1,975,410.00	5,361,648.87	5,226.00	184,559.00	2,346,455.33	137,227.56	1,058,999.00
Other	-	438,191.00	2,510,934.34	765.00	30,681.00	372,851.08	50,941.51	161,530.00
Bad debt expense	-	-	-	-	-	-	-	-
Supplies and services	-	2,537,979.00	11,348,888.72	7,316.00	236,410.00	2,793,964.41	381,833.79	1,303,944.00
Total Operating Expenses	-	7,058,671.42	120,679,787.57	378,269.61	3,607,406.87	13,710,905.49	2,595,383.72	8,530,523.44
Operating Income (Loss)	146,026,482.50	(7,676,081.42)	(121,141,839.57)	(378,269.61)	(3,607,406.87)	(13,710,905.49)	(2,595,383.72)	(8,530,523.44)
Other Non-operating Revenues (Expenses)								
State appropriations	68,386,536.00	-	-	-	-	-	-	-
Gifts	811,256.00	-	-	-	-	-	-	-
Investment income	2,171,983.00	-	-	-	-	-	-	-
Other non-operating revenue (expense)	30,000.00	-	-	-	-	-	-	-
Debt Service Transfers	-	-	-	-	-	-	-	-
Operating Transfers, net	-	-	-	-	-	20,000.00	-	-
Net Non-operating Revenues	71,399,775.00	-	-	-	-	20,000.00	-	-
Increase (Decrease) in Net Position	\$ 217,426,257.50	\$ (7,676,081.42)	\$ (121,141,839.57)	\$ (378,269.61)	\$ (3,607,406.87)	\$ (13,690,905.49)	\$ (2,595,383.72)	\$ (8,530,523.44)

Non-Recurring Allocations included in FY19 Budget

Increase (Decrease) in Net Position excluding non-recurring

Vice President University Advancement	Vice President Marketing and Communications	CIO Information Services	University Wide	Scholarships	Non-Recurring Funds	FY19	FY18	Change	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,594,937.50	\$ 138,758,719.50	\$ 5,836,218.00	Operating Revenue
-	-	-	-	(25,443,993.00)	-	(26,910,067.00)	(24,670,450.89)	(2,239,616.11)	Tuition and fees
-	-	-	-	-	-	150,000.00	150,000.00	-	Scholarships and fellowships
11,000.00	-	59,167.00	-	-	-	152,767.00	152,767.00	-	Grants and contracts
-	-	-	-	-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	-	-	-	-	Sales and services - auxiliaries
-	-	-	-	-	-	1,585,557.00	1,591,452.00	(5,895.00)	Other revenues
11,000.00	-	59,167.00	-	(25,443,993.00)	-	119,573,194.50	115,982,487.61	3,590,706.89	Total Operating Revenue
1,974,104.50	1,204,684.00	3,489,432.00	-	-	-	103,615,300.51	102,350,990.93	1,264,309.58	Operating Expenses
10,621.00	155.08	43,783.00	-	-	-	1,163,083.30	956,022.35	207,060.95	Faculty and Staff Salaries
112,371.00	15,165.00	119,340.00	-	-	-	1,705,955.35	1,742,551.35	(36,596.00)	Part-time help
5,705.00	-	7,634.00	-	-	-	109,067.00	136,842.00	(27,775.00)	Student help
21,239.53	10,663.00	-	-	-	-	4,129,334.53	4,042,880.00	86,454.53	Overtime
149,936.53	25,983.08	170,757.00	-	-	-	7,107,440.18	6,878,295.70	229,144.48	Graduate Assistants
717,869.39	442,027.69	1,278,932.58	366,075.00	5,892,500.00	-	42,905,202.28	42,430,661.38	474,540.90	Other personnel
-	-	-	5,395,256.00	-	-	5,430,227.00	5,430,227.00	-	Benefits
8,400.00	-	84,506.00	-	-	-	2,691,308.37	2,704,549.37	(13,241.00)	Utilities
46,649.27	15,893.69	29,350.00	52,418.00	-	-	1,520,824.82	1,549,501.89	(28,677.07)	Capital outlay
241,667.88	109,443.71	426,600.00	5,129,094.00	-	-	16,976,331.35	16,761,060.39	215,270.96	Travel
241,969.57	51,398.00	37,056.00	3,845,342.00	-	270,048.00	8,011,707.50	9,299,549.89	(1,287,842.39)	Supplies and services
-	-	-	1,287,500.00	-	-	1,287,500.00	1,287,500.00	-	Other
538,686.72	176,735.40	577,512.00	10,314,354.00	-	270,048.00	30,487,672.04	31,602,161.54	(1,114,489.50)	Bad debt expense
3,380,597.14	1,849,430.17	5,516,633.58	16,075,685.00	5,892,500.00	270,048.00	189,545,842.01	188,692,336.55	853,505.46	Supplies and services
(3,369,597.14)	(1,849,430.17)	(5,457,466.58)	(16,075,685.00)	(31,336,493.00)	(270,048.00)	(69,972,647.51)	(72,709,848.94)	2,737,201.43	Total Operating Expenses
-	-	-	-	-	-	68,386,536.00	74,230,543.00	(5,844,007.00)	Operating Income (Loss)
-	-	-	-	-	-	811,256.00	828,000.00	(16,744.00)	State appropriations
-	-	-	-	-	-	2,171,983.00	1,971,580.00	200,403.00	Gifts
-	-	-	-	-	-	30,000.00	30,000.00	-	Investment income
-	-	-	(1,494,434.00)	-	-	(1,494,434.00)	(1,498,030.00)	3,596.00	Other non-operating revenue (expense)
-	-	-	(3,532,234.00)	-	(629,600.00)	(4,141,834.00)	(4,625,433.00)	483,599.00	Debt Service Transfers
-	-	-	(5,026,668.00)	-	(629,600.00)	65,763,507.00	70,936,660.00	(5,173,153.00)	Operating Transfers, net
\$ (3,369,597.14)	\$ (1,849,430.17)	\$ (5,457,466.58)	\$ (21,102,353.00)	\$ (31,336,493.00)	\$ (899,648.00)	(4,209,140.51)	(1,773,188.94)	(2,435,951.57)	Net Non-operating Revenues
						2,706,445.00	1,773,360.00	933,085.00	Increase (Decrease) in Net Position
						\$ (1,502,695.51)	\$ 171.06	\$ (1,502,866.57)	Non-Recurring Allocations included in FY19 Budget
									Increase (Decrease) in Net Position excluding non-recurring

Missouri State University
Operating Budget
Provost - Colleges
For the Year Ending June 30, 2019

	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	(72,152.00)	(389,900.00)	-	-	-	-	-
Grants and contracts	-	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-
Total Operating Revenue	<u>(72,152.00)</u>	<u>(389,900.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Expenses							
Faculty and Staff Salaries	5,194,891.68	13,382,129.46	13,776,459.59	6,538,716.45	12,662,034.32	8,082,986.46	11,133,921.60
Part-time help	318,415.00	74,903.00	13,994.00	45,340.00	66,282.00	29,882.00	-
Student help	256,085.00	98,434.00	53,012.00	22,500.00	46,525.00	38,300.00	91,500.00
Overtime	731.00	-	5,000.00	-	-	1,500.00	-
Graduate Assistants	348,484.00	693,067.00	412,284.00	151,958.00	448,733.00	292,695.00	978,765.00
Other personnel	923,715.00	866,404.00	484,290.00	219,798.00	561,540.00	362,377.00	1,070,265.00
Benefits	1,838,033.52	4,712,825.35	4,916,751.46	2,306,558.88	4,540,098.62	2,900,063.10	4,039,325.69
Utilities	11,000.00	-	-	-	-	-	1,745.00
Capital outlay	513,457.90	86,375.00	34,216.00	-	61,228.00	-	10,000.00
Travel	279,464.31	141,505.70	-	122,782.50	78,435.00	142,115.00	158,266.00
Supplies and services	1,565,902.87	561,361.00	330,856.00	320,299.00	407,443.00	250,561.00	642,512.00
Other	1,674,457.39	174,778.95	137,277.00	82,844.00	96,960.00	54,233.00	30,327.00
Bad debt expense	-	-	-	-	-	-	-
Supplies and services	4,033,282.47	964,020.65	502,349.00	525,925.50	644,066.00	446,909.00	841,105.00
Total Operating Expenses	<u>12,000,922.67</u>	<u>19,925,379.46</u>	<u>19,679,850.05</u>	<u>9,590,998.83</u>	<u>18,407,738.94</u>	<u>11,792,335.56</u>	<u>17,086,362.29</u>
Operating Income (Loss)	<u>(12,073,074.67)</u>	<u>(20,315,279.46)</u>	<u>(19,679,850.05)</u>	<u>(9,590,998.83)</u>	<u>(18,407,738.94)</u>	<u>(11,792,335.56)</u>	<u>(17,086,362.29)</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>\$ (12,073,074.67)</u>	<u>\$ (20,315,279.46)</u>	<u>\$ (19,679,850.05)</u>	<u>\$ (9,590,998.83)</u>	<u>\$ (18,407,738.94)</u>	<u>\$ (11,792,335.56)</u>	<u>\$ (17,086,362.29)</u>

Graduate College	Library	College of Agriculture	FY19	FY18	Change	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating Revenue
-	-	-	(462,052.00)	(458,052.00)	(4,000.00)	Tuition and fees
-	-	-	-	-	-	Scholarships and fellowships
-	-	-	-	-	-	Grants and contracts
-	-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	-	Sales and services - auxiliaries
-	-	-	-	-	-	Other revenues
-	-	-	(462,052.00)	(458,052.00)	(4,000.00)	Total Operating Revenue
659,982.36	2,654,957.54	2,630,544.10	76,716,623.56	77,222,668.96	(506,045.40)	Operating Expenses
15,693.00	36,325.00	50,500.00	651,334.00	502,413.00	148,921.00	Faculty and Staff Salaries
19,492.00	199,000.00	41,765.00	866,613.00	870,761.00	(4,148.00)	Part-time help
-	2,000.00	-	9,231.00	9,231.00	-	Student help
139,550.00	19,457.00	145,454.00	3,630,447.00	3,592,247.00	38,200.00	Overtime
174,735.00	256,782.00	237,719.00	5,157,625.00	4,974,652.00	182,973.00	Graduate Assistants
238,080.45	984,751.88	954,390.34	27,430,879.29	27,153,991.45	276,887.84	Other personnel
-	-	13,026.00	25,771.00	19,771.00	6,000.00	Benefits
37,500.00	1,689,668.00	-	2,432,444.90	2,439,655.90	(7,211.00)	Utilities
67,699.00	19,013.10	34,580.00	1,043,860.61	1,053,582.30	(9,721.69)	Capital outlay
133,969.00	941,595.00	207,150.00	5,361,648.87	5,336,343.81	25,305.06	Travel
203,761.00	22,483.00	33,813.00	2,510,934.34	2,516,234.29	(5,299.95)	Supplies and services
-	-	-	-	-	-	Other
442,929.00	2,672,759.10	275,543.00	11,348,888.72	11,345,816.30	3,072.42	Bad debt expense
1,515,726.81	6,569,250.52	4,111,222.44	120,679,787.57	120,716,899.71	(37,112.14)	Supplies and services
(1,515,726.81)	(6,569,250.52)	(4,111,222.44)	(121,141,839.57)	(121,174,951.71)	33,112.14	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
\$ (1,515,726.81)	\$ (6,569,250.52)	\$ (4,111,222.44)	\$ (121,141,839.57)	\$ (121,174,951.71)	\$ 33,112.14	Increase (Decrease) in Net Position



Missouri State University
Operating Budget
Non-Recurring Allocations
For the Year Ending June 30, 2019

	<u>FY19</u>	<u>FY18</u>	<u>Change</u>
Non-Recurring Allocations			
Insurance Premiums - FY10 Retirees	\$ 3,346.00	\$ 3,625.00	\$ (279.00)
COAL - Diversity Hire - 3rd of 3	19,366.00	19,290.00	76.00
COE - Diversity Hire - 3rd of 3	20,961.00	20,878.00	83.00
COAL - Diversity Hire - 3rd of 3	-	28,594.00	(28,594.00)
Glenstone Rental	78,053.00	468,318.00	(390,265.00)
COAL - Diversity Hire - 3rd of 3	23,239.00	23,148.00	91.00
COB - Diversity Hire - 3rd of 3	56,959.00	56,734.00	225.00
CNAS - Diversity Hire - 3rd of 3	25,518.00	25,417.00	101.00
COAL - Diversity Hire - 3rd of 3	18,227.00	18,155.00	72.00
COAL - Diversity Hire - 3rd of 3	24,379.00	23,601.00	778.00
Total Budgeted Non-Recurring Allocations	270,048.00	687,760.00	(417,712.00)
Cost Center Non-Recurring Budget Allocations			
Previous President/Provost Reclassifications	-	300,000.00	(300,000.00)
One-Time Retention Payment	1,806,797.00	-	1,806,797.00
Athletics Transfer*	629,600.00	785,600.00	(156,000.00)
Total Cost Center Non-Recurring Budget Allocations	2,436,397.00	1,085,600.00	1,350,797.00
Total Non-Recurring Allocations for FY19	<u>\$ 2,706,445.00</u>	<u>\$ 1,773,360.00</u>	<u>\$ 933,085.00</u>

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





**Missouri
State**TM

U N I V E R S I T Y

DESIGNATED FUNDS

YEAR ENDING JUNE 30, 2019

Missouri State University
Operating Budget
Designated Funds
For the Year Ending June 30, 2019

	Designated, Institutional Research, Match	Income and Service Centers Fund	Self Insurance Fund	Dedicated Fees	Broadcast Services	Defense and Strategic Studies	Greenwood Laboratory School
Operating Revenue							
Tuition and fees	\$ 468,855.00	\$ 2,420,815.00	\$ -	\$ 3,797,900.00	\$ -	\$ 741,374.00	\$ -
Scholarships and fellowships	-	-	-	(80,000.00)	-	(116,000.00)	(16,500.00)
Grants and contracts	-	-	-	-	920,000.00	-	-
Sales and services of educational services	1,627,071.00	4,042,881.00	-	-	621,600.00	-	2,410,960.00
Sales and services - auxiliaries	-	-	-	-	-	-	5,000.00
Other revenues	-	5,600.00	30,000.00	-	103,000.00	-	-
Total Operating Revenue	2,095,926.00	6,469,296.00	30,000.00	3,717,900.00	1,644,600.00	625,374.00	2,399,460.00
Operating Expenses							
Faculty and Staff Salaries	1,225,317.09	2,136,753.00	55,000.00	171,552.00	1,192,247.64	518,347.00	1,230,545.00
Part-time help	62,860.00	128,000.00	3,000.00	-	70,362.00	86,602.00	251,000.00
Student help	16,900.00	115,000.00	5,000.00	546,670.00	30,200.00	3,061.00	39,000.00
Overtime	-	-	-	2,006.00	16,000.00	350.00	-
Graduate Assistants	41,667.00	-	10,012.00	10,970.00	10,000.00	54,575.00	-
Other personnel	121,427.00	243,000.00	18,012.00	559,646.00	126,562.00	144,588.00	290,000.00
Benefits	422,545.18	799,457.89	26,914.50	62,959.58	442,937.59	125,501.97	557,811.50
Utilities	-	-	-	-	-	-	-
Capital outlay	-	123,000.00	18,720.00	256,200.00	-	-	-
Travel	80,251.00	60,000.00	4,703.00	-	-	1,000.00	21,800.00
Supplies and services	179,645.00	1,809,000.00	45,000.00	1,054,223.00	-	35,525.00	105,919.00
Other	119,609.75	59,131.00	36,650.00	1,552,376.88	1,903,555.00	56,443.00	30,285.00
Bad debt expense	-	-	-	-	-	-	-
Supplies and services	379,505.75	2,051,131.00	105,073.00	2,862,799.88	1,903,555.00	92,968.00	158,004.00
Total Operating Expenses	2,148,795.02	5,230,341.89	204,999.50	3,656,957.46	3,665,302.23	881,404.97	2,236,360.50
Operating Income (Loss)	(52,869.02)	1,238,954.11	(174,999.50)	60,942.54	(2,020,702.23)	(256,030.97)	163,099.50
Other Non-operating Revenues (Expenses)							
State appropriations	800,245.00	-	-	-	-	91,031.00	-
Gifts	-	-	-	-	1,534,107.00	165,000.00	8,400.00
Investment income	-	-	-	684.00	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-	-
Debt Service Transfers	(1,112,148.00)	(995,140.00)	-	-	-	-	-
Operating Transfers, net	434,000.00	10,700.00	-	(38,942.00)	486,595.00	-	-
Net Non-operating Revenues	122,097.00	(984,440.00)	-	(38,258.00)	2,020,702.00	256,031.00	8,400.00
Increase (Decrease) in Net Position	\$ 69,227.98	\$ 254,514.11	\$ (174,999.50)	\$ 22,684.54	\$ (0.23)	\$ 0.03	\$ 171,499.50

Jordan Valley Innovation Center	Journagan Ranch	Juanita K. Hammons Hall Performing Arts	FY19	FY18	Change	FY19 General Assembly	
\$ -	\$ -	\$ 36,000.00	\$ 7,464,944.00	\$ 7,426,493.00	\$ 38,451.00	\$ 7,464,944.00	Operating Revenue
-	-	-	(212,500.00)	(212,500.00)	-	(212,500.00)	Tuition and fees
120,000.00	-	5,000.00	1,045,000.00	1,207,261.00	(162,261.00)	1,045,000.00	Scholarships and fellowships
481,949.00	675,000.00	620,000.00	10,479,461.00	10,388,621.00	90,840.00	10,479,461.00	Grants and contracts
-	-	-	5,000.00	5,000.00	-	5,000.00	Sales and services of educational services
-	-	-	138,600.00	150,600.00	(12,000.00)	138,600.00	Sales and services - auxiliaries
601,949.00	675,000.00	661,000.00	18,920,505.00	18,965,475.00	(44,970.00)	18,920,505.00	Other revenues
							Total Operating Revenue
338,802.64	120,870.00	537,074.00	7,526,508.37	7,469,016.63	57,491.74	7,526,508.37	Operating Expenses
9,880.00	-	19,000.00	630,704.00	586,244.00	44,460.00	630,704.00	Faculty and Staff Salaries
-	-	95,000.00	850,831.00	729,831.00	121,000.00	850,831.00	Part-time help
-	-	-	18,356.00	18,350.00	6.00	18,356.00	Student help
-	-	7,815.00	135,039.00	209,606.00	(74,567.00)	135,039.00	Overtime
9,880.00	-	121,815.00	1,634,930.00	1,544,031.00	90,899.00	1,634,930.00	Graduate Assistants
125,096.39	44,359.29	198,559.67	2,806,143.56	2,784,180.93	21,962.63	2,806,143.56	Other personnel
204,000.00	2,500.00	174,113.00	380,613.00	380,639.00	(26.00)	380,613.00	Benefits
-	-	-	397,920.00	394,030.00	3,890.00	397,920.00	Utilities
-	15,000.00	3,500.00	186,254.00	167,455.00	18,799.00	186,254.00	Capital outlay
57,195.00	436,000.00	169,943.00	3,892,450.00	3,893,905.00	(1,455.00)	3,892,450.00	Travel
70,975.00	43,000.00	28,628.00	3,900,653.63	4,147,317.64	(246,664.01)	3,900,653.63	Supplies and services
-	-	-	-	-	-	-	Other
128,170.00	494,000.00	202,071.00	8,377,277.63	8,602,707.64	(225,430.01)	8,377,277.63	Bad debt expense
805,949.03	661,729.29	1,233,632.67	20,725,472.56	20,780,575.20	(55,102.64)	20,725,472.56	Supplies and services
(204,000.03)	13,270.71	(572,632.67)	(1,804,967.56)	(1,815,100.20)	10,132.64	(1,804,967.56)	Total Operating Expenses
							Operating Income (Loss)
-	-	-	891,276.00	891,276.00	-	1,473,276.00	Other Non-operating Revenues (Expenses)
-	-	60,000.00	1,767,507.00	1,788,693.00	(21,186.00)	1,767,507.00	State appropriations
-	-	5,000.00	5,684.00	5,684.00	-	5,684.00	Gifts
-	-	-	-	-	-	-	Investment income
-	-	-	(2,107,288.00)	(2,105,900.72)	(1,387.28)	(2,107,288.00)	Other non-operating revenue (expense)
204,000.00	-	410,000.00	1,506,353.00	1,588,871.20	(82,518.20)	924,353.00	Debt Service Transfers
204,000.00	-	475,000.00	2,063,532.00	2,168,623.48	(105,091.48)	2,063,532.00	Operating Transfers, net
\$ (0.03)	\$ 13,270.71	\$ (97,632.67)	\$ 258,564.44	\$ 353,523.28	\$ (94,958.84)	\$ 258,564.44	Net Non-operating Revenues
							Increase (Decrease) in Net Position

Missouri State University
Operating Budget
Dedicated Student Fees
For the Year Ending June 30, 2019

	Student Computer User	Student Security	Student Involvement	Student Government Association	Wyrick Student Project	Student Initiative Fund
Operating Revenue						
Tuition and fees	\$ 2,214,000.00	\$ 192,000.00	\$ 880,000.00	\$ 35,400.00	\$ 114,000.00	\$ 106,300.00
Scholarships and fellowships	-	-	-	-	-	-
Grants and contracts	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-
Total Operating Revenue	<u>2,214,000.00</u>	<u>192,000.00</u>	<u>880,000.00</u>	<u>35,400.00</u>	<u>114,000.00</u>	<u>106,300.00</u>
Operating Expenses						
Faculty and Staff Salaries	84,004.00	87,548.00	-	-	-	-
Part-time help	-	-	-	-	-	-
Student help	546,670.00	-	-	-	-	-
Overtime	2,006.00	-	-	-	-	-
Graduate Assistants	10,970.00	-	-	-	-	-
Other personnel	559,646.00	-	-	-	-	-
Benefits	30,829.47	32,130.11	-	-	-	-
Utilities	-	-	-	-	-	-
Capital outlay	-	-	-	-	114,000.00	-
Travel	-	-	-	-	-	-
Supplies and services	1,042,223.00	-	-	-	-	-
Other	497,297.00	72,321.88	841,058.00	35,400.00	-	106,300.00
Bad debt expense	-	-	-	-	-	-
Supplies and services	1,539,520.00	72,321.88	841,058.00	35,400.00	114,000.00	106,300.00
Total Operating Expenses	<u>2,213,999.47</u>	<u>191,999.99</u>	<u>841,058.00</u>	<u>35,400.00</u>	<u>114,000.00</u>	<u>106,300.00</u>
Operating Income (Loss)	<u>0.53</u>	<u>0.01</u>	<u>38,942.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Non-operating Revenues (Expenses)						
State appropriations	-	-	-	-	-	-
Gifts	-	-	-	-	-	-
Investment income	-	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-
Debt Service Transfers	-	-	-	-	-	-
Operating Transfers, net	-	-	(38,942.00)	-	-	-
Net Non-operating Revenues	<u>-</u>	<u>-</u>	<u>(38,942.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 0.53</u>	<u>\$ 0.01</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Student Sustainability	Hutchens/SGA Centennial Leaders Scholarship	FY19	FY18	Change	
\$ 142,200.00	\$ 114,000.00	\$ 3,797,900.00	\$ 3,830,099.00	\$ (32,199.00)	Operating Revenue
-	(80,000.00)	(80,000.00)	(80,000.00)	-	Tuition and fees
-	-	-	-	-	Scholarships and fellowships
-	-	-	-	-	Grants and contracts
-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	Sales and services - auxiliaries
-	-	-	-	-	Other revenues
<u>142,200.00</u>	<u>34,000.00</u>	<u>3,717,900.00</u>	<u>3,750,099.00</u>	<u>(32,199.00)</u>	Total Operating Revenue
-	-	171,552.00	172,044.00	(492.00)	Operating Expenses
-	-	-	-	-	Faculty and Staff Salaries
-	-	546,670.00	403,770.00	142,900.00	Part-time help
-	-	2,006.00	2,000.00	6.00	Student help
-	-	10,970.00	76,765.00	(65,795.00)	Overtime
-	-	559,646.00	482,535.00	77,111.00	Graduate Assistants
-	-	62,959.58	101,211.11	(38,251.53)	Other personnel
-	-	-	-	-	Benefits
-	-	-	-	-	Utilities
142,200.00	-	256,200.00	265,310.00	(9,110.00)	Capital outlay
-	-	-	-	-	Travel
-	12,000.00	1,054,223.00	1,019,365.00	34,858.00	Supplies and services
-	-	1,552,376.88	1,647,691.89	(95,315.01)	Other
-	-	-	-	-	Bad debt expense
142,200.00	12,000.00	2,862,799.88	2,932,366.89	(69,567.01)	Supplies and services
142,200.00	12,000.00	3,656,957.46	3,688,157.00	(31,199.54)	Total Operating Expenses
-	22,000.00	60,942.54	61,942.00	(999.46)	Operating Income (Loss)
-	-	-	-	-	Other Non-operating Revenues (Expenses)
-	-	-	-	-	State appropriations
-	-	-	45,000.00	(45,000.00)	Gifts
-	684.00	684.00	684.00	-	Investment income
-	-	-	-	-	Other non-operating revenue (expense)
-	-	-	-	-	Debt Service Transfers
-	-	(38,942.00)	(38,942.00)	-	Operating Transfers, net
-	684.00	(38,258.00)	6,742.00	(45,000.00)	Net Non-operating Revenues
\$ -	\$ 22,684.00	\$ 22,684.54	\$ 68,684.00	\$ (45,999.46)	Increase (Decrease) in Net Position

Missouri State University
Operating Budget
Broadcast Services
For the Year Ending June 30, 2019

	<u>FY19</u>	<u>FY18</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	920,000.00	1,019,261.00	(99,261.00)
Sales and services of educational services	621,600.00	641,000.00	(19,400.00)
Other revenues	103,000.00	115,000.00	(12,000.00)
Total Operating Revenue	<u>1,644,600.00</u>	<u>1,775,261.00</u>	<u>(130,661.00)</u>
Operating Expenses			
Faculty and Staff Salaries	1,192,247.64	1,211,825.64	(19,578.00)
Part-time help	70,362.00	53,362.00	17,000.00
Student help	30,200.00	22,500.00	7,700.00
Overtime	16,000.00	16,000.00	-
Graduate Assistants	10,000.00	10,000.00	-
Other personnel	126,562.00	101,862.00	24,700.00
Benefits	442,937.59	442,278.36	659.23
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	-	-	-
Other	1,903,555.00	2,016,182.00	(112,627.00)
Bad debt expense	-	-	-
Supplies and services	1,903,555.00	2,016,182.00	(112,627.00)
Total Operating Expenses	<u>3,665,302.23</u>	<u>3,772,148.00</u>	<u>(106,845.77)</u>
Operating Income (Loss)	<u>(2,020,702.23)</u>	<u>(1,996,887.00)</u>	<u>(23,815.23)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	1,534,107.00	1,510,293.00	23,814.00
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	486,595.00	486,595.00	-
Net Non-operating Revenues	<u>2,020,702.00</u>	<u>1,996,888.00</u>	<u>23,814.00</u>
Increase (Decrease) in Net Position	<u>\$ (0.23)</u>	<u>\$ 1.00</u>	<u>\$ (1.23)</u>

Missouri State University
Operating Budget
Defense & Strategic Studies
For the Year Ending June 30, 2019

	<u>FY19</u>	<u>FY18</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 741,374.00	\$ 741,374.00	\$ -
Scholarships and fellowships	(116,000.00)	(116,000.00)	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	<u>625,374.00</u>	<u>625,374.00</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	518,347.00	502,747.00	15,600.00
Part-time help	86,602.00	86,602.00	-
Student help	3,061.00	3,061.00	-
Overtime	350.00	350.00	-
Graduate Assistants	54,575.00	54,575.00	-
Other personnel	144,588.00	144,588.00	-
Benefits	125,501.97	121,553.22	3,948.75
Utilities	-	-	-
Capital outlay	-	-	-
Travel	1,000.00	1,000.00	-
Supplies and services	35,525.00	35,525.00	-
Other	56,443.00	75,991.75	(19,548.75)
Bad debt expense	-	-	-
Supplies and services	92,968.00	112,516.75	(19,548.75)
Total Operating Expenses	<u>881,404.97</u>	<u>881,404.97</u>	<u>-</u>
Operating Income (Loss)	<u>(256,030.97)</u>	<u>(256,030.97)</u>	<u>-</u>
Other Non-operating Revenues (Expenses)			
State appropriations	91,031.00	91,031.00	-
Gifts	165,000.00	165,000.00	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	-	-	-
Net Non-operating Revenues	<u>256,031.00</u>	<u>256,031.00</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 0.03</u>	<u>\$ 0.03</u>	<u>\$ -</u>

Missouri State University
Operating Budget
Jordan Valley Innovation Center
For the Year Ending June 30, 2019

	<u>FY19</u>	<u>FY18</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	120,000.00	183,000.00	(63,000.00)
Sales and services of educational services	481,949.00	434,681.00	47,268.00
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	<u>601,949.00</u>	<u>617,681.00</u>	<u>(15,732.00)</u>
Operating Expenses			
Faculty and Staff Salaries	<u>338,802.64</u>	<u>309,551.11</u>	<u>29,251.53</u>
Part-time help	9,880.00	9,880.00	-
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	<u>9,880.00</u>	<u>9,880.00</u>	<u>-</u>
Benefits	<u>125,096.39</u>	<u>112,689.52</u>	<u>12,406.87</u>
Utilities	<u>204,000.00</u>	<u>204,000.00</u>	<u>-</u>
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	57,195.00	86,438.00	(29,243.00)
Other	70,975.00	99,122.00	(28,147.00)
Bad debt expense	-	-	-
Supplies and services	<u>128,170.00</u>	<u>185,560.00</u>	<u>(57,390.00)</u>
Total Operating Expenses	<u>805,949.03</u>	<u>821,680.63</u>	<u>(15,731.60)</u>
Operating Income (Loss)	<u>(204,000.03)</u>	<u>(203,999.63)</u>	<u>(0.40)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	<u>204,000.00</u>	<u>204,000.00</u>	<u>-</u>
Net Non-operating Revenues	<u>204,000.00</u>	<u>204,000.00</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ (0.03)</u>	<u>\$ 0.37</u>	<u>\$ (0.40)</u>

Missouri State University
Operating Budget
Juanita K Hammons Hall Performing Arts
For the Year Ending June 30, 2019

	<u>FY19</u>	<u>FY18</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 36,000.00	\$ 35,350.00	\$ 650.00
Scholarships and fellowships	-	-	-
Grants and contracts	5,000.00	5,000.00	-
Sales and services of educational services	620,000.00	713,000.00	(93,000.00)
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	<u>661,000.00</u>	<u>753,350.00</u>	<u>(92,350.00)</u>
Operating Expenses			
Faculty and Staff Salaries	<u>537,074.00</u>	<u>535,574.00</u>	<u>1,500.00</u>
Part-time help	19,000.00	19,000.00	-
Student help	95,000.00	95,000.00	-
Overtime	-	-	-
Graduate Assistants	<u>7,815.00</u>	<u>7,815.00</u>	<u>-</u>
Other personnel	<u>121,815.00</u>	<u>121,815.00</u>	<u>-</u>
Benefits	<u>198,559.67</u>	<u>195,117.05</u>	<u>3,442.62</u>
Utilities	<u>174,113.00</u>	<u>174,139.00</u>	<u>(26.00)</u>
Capital outlay	-	-	-
Travel	3,500.00	3,500.00	-
Supplies and services	169,943.00	169,367.00	576.00
Other	28,628.00	28,628.00	-
Bad debt expense	-	-	-
Supplies and services	<u>202,071.00</u>	<u>201,495.00</u>	<u>576.00</u>
Total Operating Expenses	<u>1,233,632.67</u>	<u>1,228,140.05</u>	<u>5,492.62</u>
Operating Income (Loss)	<u>(572,632.67)</u>	<u>(474,790.05)</u>	<u>(97,842.62)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	60,000.00	60,000.00	-
Investment income	5,000.00	5,000.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	<u>410,000.00</u>	<u>410,000.00</u>	<u>-</u>
Net Non-operating Revenues	<u>475,000.00</u>	<u>475,000.00</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ (97,632.67)</u>	<u>\$ 209.95</u>	<u>\$ (97,842.62)</u>





**Missouri
State**TM

U N I V E R S I T Y

AUXILIARY SYSTEM FUND

YEAR ENDING JUNE 30, 2019

Missouri State University
 Operating Budget
 Auxiliary Funds
 For the Year Ending June 30, 2019

	Bookstore	Residence Life	Plaster Student Union	Health & Wellness Center	Intercollegiate Athletics	Athletic Facilities
Operating Revenue						
Tuition and fees	\$ -	\$ -	\$ 1,860,156.00	\$ 3,044,987.00	\$ 108,400.00	\$ 2,450,500.00
Scholarships and fellowships	-	(816,162.00)	-	-	(4,586,432.00)	-
Grants and contracts	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	(24,299.00)	-
Sales and services - auxiliaries	3,510,000.00	34,339,161.00	911,650.00	2,129,400.00	4,324,184.00	560,405.00
Other revenues	-	328,185.52	7,900.00	-	-	14,000.00
Total Operating Revenue	3,510,000.00	33,851,184.52	2,779,706.00	5,174,387.00	(178,147.00)	3,024,905.00
Operating Expenses						
Faculty and Staff Salaries	639,953.00	4,024,039.87	831,618.87	2,351,653.00	4,503,421.25	657,185.30
Part-time help	100,000.00	114,855.00	36,000.00	93,453.00	283,991.00	30,900.00
Student help	550,000.00	870,774.00	173,480.00	82,000.00	94,755.00	201,367.00
Overtime	12,000.00	45,911.00	3,000.00	10,000.00	15,304.00	17,000.00
Graduate Assistants	-	226,143.00	59,757.00	12,771.00	193,873.00	20,772.00
Other personnel	662,000.00	1,257,683.00	272,237.00	198,224.00	587,923.00	270,039.00
Benefits	242,512.76	1,486,956.45	307,958.14	870,205.85	1,674,480.95	243,550.86
Utilities	23,423.00	1,610,703.00	306,781.00	-	-	-
Capital outlay	100,000.00	354,566.00	-	20,000.00	35,000.00	18,000.00
Travel	15,000.00	76,400.00	22,100.00	11,000.00	1,779,645.00	2,700.00
Supplies and services	454,128.00	10,446,787.00	295,166.00	304,000.00	1,797,905.00	301,809.00
Other	115,000.00	485,819.00	31,025.00	72,000.00	1,315,871.00	63,903.00
Bad debt expense	150,000.00	332,991.00	-	30,000.00	-	-
Supplies and services	834,128.00	11,696,563.00	348,291.00	437,000.00	4,928,421.00	386,412.00
Total Operating Expenses	2,402,016.76	20,075,945.32	2,066,886.01	3,857,082.85	11,694,246.20	1,557,187.16
Operating Income (Loss)	1,107,983.24	13,775,239.20	712,819.99	1,317,304.15	(11,872,393.20)	1,467,717.84
Other Non-operating Revenues (Expenses)						
State appropriations	-	-	-	-	-	-
Gifts	-	-	-	-	1,297,555.00	2,811,301.00
Investment income	-	6,000.00	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-
Debt Service Transfers	(9,343.00)	(3,628,691.00)	(430,692.18)	(820,362.50)	-	(4,437,304.26)
Operating Transfers, net	(1,238,753.00)	(8,722,837.00)	(248,360.00)	(491,941.56)	10,574,838.00	158,782.00
Net Non-operating Revenues	(1,248,096.00)	(12,345,528.00)	(679,052.18)	(1,312,304.06)	11,872,393.00	(1,467,221.26)
Increase (Decrease) in Net Position	\$ (140,112.76)	\$ 1,429,711.20	\$ 33,767.81	\$ 5,000.09	\$ (0.20)	\$ 496.58

Transit	B.E.A.R. Fee	Bill R. Foster and Family Recreation Center	FY19	FY18	Change	
\$ 1,205,000.00	\$ 1,697,000.00	\$ 2,819,313.00	\$ 13,185,356.00	\$ 13,296,300.00	\$ (110,944.00)	Operating Revenue
-	-	-	(5,402,594.00)	(5,255,078.00)	(147,516.00)	Tuition and fees
-	-	-	-	-	-	Scholarships and fellowships
-	-	-	(24,299.00)	-	(24,299.00)	Grants and contracts
2,441,000.00	-	241,500.00	48,457,300.00	48,435,234.00	22,066.00	Sales and services of educational services
16,000.00	-	241,375.00	607,460.52	618,229.00	(10,768.48)	Sales and services - auxiliaries
3,662,000.00	1,697,000.00	3,302,188.00	56,823,223.52	57,094,685.00	(271,461.48)	Other revenues
						Total Operating Revenue
982,704.86	-	532,345.00	14,522,921.15	14,403,978.90	118,942.25	Operating Expenses
53,576.00	-	22,000.00	734,775.00	858,246.00	(123,471.00)	Faculty and Staff Salaries
19,250.00	-	455,500.00	2,447,126.00	2,573,138.00	(126,012.00)	Part-time help
27,000.00	-	1,000.00	131,215.00	127,911.00	3,304.00	Student help
-	-	102,881.00	616,197.00	533,558.00	82,639.00	Overtime
99,826.00	-	581,381.00	3,929,313.00	4,092,853.00	(163,540.00)	Graduate Assistants
360,820.71	-	241,930.07	5,428,415.79	5,310,070.65	118,345.14	Other personnel
177,168.00	111,273.00	157,048.00	2,386,396.00	2,267,831.00	118,565.00	Benefits
6,500.00	-	100,000.00	634,066.00	634,066.00	-	Utilities
33,200.00	-	16,200.00	1,956,245.00	1,867,601.00	88,644.00	Capital outlay
1,613,103.00	-	301,211.00	15,514,109.00	15,182,480.32	331,628.68	Travel
5,000.00	200,000.00	58,300.00	2,346,918.00	2,646,809.00	(299,891.00)	Supplies and services
-	-	-	512,991.00	380,000.00	132,991.00	Other
1,657,803.00	200,000.00	475,711.00	20,964,329.00	20,710,956.32	253,372.68	Bad debt expense
3,278,322.57	311,273.00	1,988,415.07	47,231,374.94	46,785,689.87	445,685.07	Supplies and services
383,677.43	1,385,727.00	1,313,772.93	9,591,848.58	10,308,995.13	(717,146.55)	Total Operating Expenses
						Operating Income (Loss)
-	-	-	-	-	-	Other Non-operating Revenues (Expenses)
-	150,000.00	247,500.00	4,506,356.00	4,388,484.00	117,872.00	State appropriations
2,500.00	-	-	8,500.00	8,500.00	-	Gifts
-	-	-	-	-	-	Investment income
(356,997.20)	(1,535,727.00)	(1,146,360.00)	(12,365,477.14)	(12,730,947.46)	365,470.32	Other non-operating revenue (expense)
18,183.00	-	-	49,911.44	633,357.00	(583,445.56)	Debt Service Transfers
(336,314.20)	(1,385,727.00)	(898,860.00)	(7,800,709.70)	(7,700,606.46)	(100,103.24)	Operating Transfers, net
\$ 47,363.23	\$ -	\$ 414,912.93	\$ 1,791,138.88	\$ 2,608,388.67	\$ (817,249.79)	Net Non-operating Revenues
						Increase (Decrease) in Net Position

Missouri State University
Operating Budget
Bookstore
For the Year Ending June 30, 2019

	<u>FY19</u>	<u>FY18</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	3,510,000.00	4,117,500.00	(607,500.00)
Other revenues	-	-	-
Total Operating Revenue	<u>3,510,000.00</u>	<u>4,117,500.00</u>	<u>(607,500.00)</u>
Operating Expenses			
Faculty and Staff Salaries	639,953.00	641,024.00	(1,071.00)
Part-time help	100,000.00	55,000.00	45,000.00
Student help	550,000.00	600,000.00	(50,000.00)
Overtime	12,000.00	12,000.00	-
Graduate Assistants	-	-	-
Other personnel	662,000.00	667,000.00	(5,000.00)
Benefits	242,512.76	236,001.81	6,510.95
Utilities	23,423.00	28,458.00	(5,035.00)
Capital outlay	100,000.00	100,000.00	-
Travel	15,000.00	15,000.00	-
Supplies and services	454,128.00	484,032.00	(29,904.00)
Other	115,000.00	150,000.00	(35,000.00)
Bad debt expense	150,000.00	150,000.00	-
Supplies and services	834,128.00	899,032.00	(64,904.00)
Total Operating Expenses	<u>2,402,016.76</u>	<u>2,471,515.81</u>	<u>(69,499.05)</u>
Operating Income (Loss)	<u>1,107,983.24</u>	<u>1,645,984.19</u>	<u>(538,000.95)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(9,343.00)	(9,343.00)	-
Operating Transfers, net	(1,238,753.00)	(1,605,380.00)	366,627.00
Net Non-operating Revenues	<u>(1,248,096.00)</u>	<u>(1,614,723.00)</u>	<u>366,627.00</u>
Increase (Decrease) in Net Position	<u>\$ (140,112.76)</u>	<u>\$ 31,261.19</u>	<u>\$ (171,373.95)</u>

Missouri State University
Operating Budget
Residence Life
For the Year Ending June 30, 2019

	<u>FY19</u>	<u>FY18</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(816,162.00)	(816,162.00)	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	34,339,161.00	34,313,701.00	25,460.00
Other revenues	328,185.52	331,643.00	(3,457.48)
Total Operating Revenue	<u>33,851,184.52</u>	<u>33,829,182.00</u>	<u>22,002.52</u>
Operating Expenses			
Faculty and Staff Salaries	4,024,039.87	3,999,296.87	24,743.00
Part-time help	114,855.00	114,855.00	-
Student help	870,774.00	870,774.00	-
Overtime	45,911.00	45,911.00	-
Graduate Assistants	226,143.00	226,143.00	-
Other personnel	1,257,683.00	1,257,683.00	-
Benefits	1,486,956.45	1,456,355.30	30,601.15
Utilities	1,610,703.00	1,475,440.00	135,263.00
Capital outlay	354,566.00	354,566.00	-
Travel	76,400.00	76,400.00	-
Supplies and services	10,446,787.00	10,445,214.00	1,573.00
Other	485,819.00	785,819.00	(300,000.00)
Bad debt expense	332,991.00	200,000.00	132,991.00
Supplies and services	11,696,563.00	11,861,999.00	(165,436.00)
Total Operating Expenses	<u>20,075,945.32</u>	<u>20,050,774.17</u>	<u>25,171.15</u>
Operating Income (Loss)	<u>13,775,239.20</u>	<u>13,778,407.83</u>	<u>(3,168.63)</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	(3,628,691.00)	(3,237,883.00)	(390,808.00)
Operating Transfers, net	(8,722,837.00)	(8,583,045.00)	(139,792.00)
Net Non-operating Revenues	<u>(12,345,528.00)</u>	<u>(11,814,928.00)</u>	<u>(530,600.00)</u>
Increase (Decrease) in Net Position	<u>\$ 1,429,711.20</u>	<u>\$ 1,963,479.83</u>	<u>\$ (533,768.63)</u>

Missouri State University
Operating Budget
Plaster Student Union
For the Year Ending June 30, 2019

	<u>FY19</u>	<u>FY18</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 1,860,156.00	\$ 1,882,017.00	\$ (21,861.00)
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	911,650.00	895,150.00	16,500.00
Other revenues	7,900.00	7,900.00	-
Total Operating Revenue	<u>2,779,706.00</u>	<u>2,785,067.00</u>	<u>(5,361.00)</u>
Operating Expenses			
Faculty and Staff Salaries	831,618.87	831,690.87	(72.00)
Part-time help	36,000.00	36,000.00	-
Student help	173,480.00	173,480.00	-
Overtime	3,000.00	3,000.00	-
Graduate Assistants	59,757.00	62,945.00	(3,188.00)
Other personnel	272,237.00	275,425.00	(3,188.00)
Benefits	307,958.14	303,493.44	4,464.70
Utilities	306,781.00	292,487.00	14,294.00
Capital outlay	-	-	-
Travel	22,100.00	-	22,100.00
Supplies and services	295,166.00	324,590.00	(29,424.00)
Other	31,025.00	30,850.00	175.00
Bad debt expense	-	-	-
Supplies and services	348,291.00	355,440.00	(7,149.00)
Total Operating Expenses	<u>2,066,886.01</u>	<u>2,058,536.31</u>	<u>8,349.70</u>
Operating Income (Loss)	<u>712,819.99</u>	<u>726,530.69</u>	<u>(13,710.70)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(430,692.18)	(1,188,127.00)	757,434.82
Operating Transfers, net	(248,360.00)	508,921.00	(757,281.00)
Net Non-operating Revenues	<u>(679,052.18)</u>	<u>(679,206.00)</u>	<u>153.82</u>
Increase (Decrease) in Net Position	<u>\$ 33,767.81</u>	<u>\$ 47,324.69</u>	<u>\$ (13,556.88)</u>

Missouri State University
Operating Budget
Health & Wellness Center
For the Year Ending June 30, 2019

	<u>FY19</u>	<u>FY18</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 3,044,987.00	\$ 3,099,383.00	\$ (54,396.00)
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,129,400.00	2,129,400.00	-
Other revenues	-	-	-
Total Operating Revenue	<u>5,174,387.00</u>	<u>5,228,783.00</u>	<u>(54,396.00)</u>
Operating Expenses			
Faculty and Staff Salaries	2,351,653.00	2,311,224.00	40,429.00
Part-time help	93,453.00	250,000.00	(156,547.00)
Student help	82,000.00	82,000.00	-
Overtime	10,000.00	10,000.00	-
Graduate Assistants	12,771.00	12,771.00	-
Other personnel	198,224.00	354,771.00	(156,547.00)
Benefits	870,205.85	854,863.54	15,342.31
Utilities	-	-	-
Capital outlay	20,000.00	20,000.00	-
Travel	11,000.00	11,000.00	-
Supplies and services	304,000.00	304,000.00	-
Other	72,000.00	72,000.00	-
Bad debt expense	30,000.00	30,000.00	-
Supplies and services	437,000.00	437,000.00	-
Total Operating Expenses	<u>3,857,082.85</u>	<u>3,957,858.54</u>	<u>(100,775.69)</u>
Operating Income (Loss)	<u>1,317,304.15</u>	<u>1,270,924.46</u>	<u>46,379.69</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(820,362.50)	(821,767.00)	1,404.50
Operating Transfers, net	(491,941.56)	(605,145.00)	113,203.44
Net Non-operating Revenues	<u>(1,312,304.06)</u>	<u>(1,426,912.00)</u>	<u>114,607.94</u>
Increase (Decrease) in Net Position	<u>\$ 5,000.09</u>	<u>\$ (155,987.54)</u>	<u>\$ 160,987.63</u>



Missouri State University
Operating Budget
Intercollegiate Athletics
For the Year Ending June 30, 2019

	<u>FY19</u>	<u>FY18</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 108,400.00	\$ 108,400.00	\$ -
Scholarships and fellowships	(4,586,432.00)	(4,438,916.00)	(147,516.00)
Grants and contracts	-	-	-
Sales and services of educational services	(24,299.00)	-	(24,299.00)
Sales and services - auxiliaries	4,324,184.00	3,815,678.00	508,506.00
Other revenues	-	-	-
Total Operating Revenue	<u>(178,147.00)</u>	<u>(514,838.00)</u>	<u>336,691.00</u>
Operating Expenses			
Faculty and Staff Salaries	4,503,421.25	4,461,480.00	41,941.25
Part-time help	283,991.00	295,915.00	(11,924.00)
Student help	94,755.00	164,067.00	(69,312.00)
Overtime	15,304.00	12,000.00	3,304.00
Graduate Assistants	193,873.00	114,051.00	79,822.00
Other personnel	587,923.00	586,033.00	1,890.00
Benefits	1,674,480.95	1,635,908.68	38,572.27
Utilities	-	-	-
Capital outlay	35,000.00	35,000.00	-
Travel	1,779,645.00	1,702,701.00	76,944.00
Supplies and services	1,797,905.00	1,689,623.32	108,281.68
Other	1,315,871.00	1,284,937.00	30,934.00
Bad debt expense	-	-	-
Supplies and services	4,928,421.00	4,712,261.32	216,159.68
Total Operating Expenses	<u>11,694,246.20</u>	<u>11,395,683.00</u>	<u>298,563.20</u>
Operating Income (Loss)	<u>(11,872,393.20)</u>	<u>(11,910,521.00)</u>	<u>38,127.80</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	1,297,555.00	1,179,683.00	117,872.00
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	10,574,838.00	10,730,838.00	(156,000.00)
Net Non-operating Revenues	<u>11,872,393.00</u>	<u>11,910,521.00</u>	<u>(38,128.00)</u>
Increase (Decrease) in Net Position	<u>\$ (0.20)</u>	<u>\$ -</u>	<u>\$ (0.20)</u>

Missouri State University
Operating Budget
Athletic Facilities
For the Year Ending June 30, 2019

	Plaster Sports Complex	Hammons Student Center	JQH Arena
Operating Revenue			
Tuition and fees	\$ 335,000.00	\$ 1,640,000.00	\$ 475,500.00
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	37,000.00	21,000.00	502,405.00
Other revenues	-	-	14,000.00
Total Operating Revenue	<u>372,000.00</u>	<u>1,661,000.00</u>	<u>991,905.00</u>
Operating Expenses			
Faculty and Staff Salaries	26,520.00	377,220.00	253,445.30
Part-time help	1,900.00	19,000.00	10,000.00
Student help	53,367.00	133,000.00	15,000.00
Overtime	1,000.00	8,000.00	8,000.00
Graduate Assistants	-	10,258.00	10,514.00
Other personnel	56,267.00	170,258.00	43,514.00
Benefits	9,878.19	139,893.24	93,779.43
Utilities	-	-	-
Capital outlay	-	18,000.00	-
Travel	-	2,700.00	-
Supplies and services	60,356.00	144,202.00	97,251.00
Other	18,000.00	19,903.00	26,000.00
Bad debt expense	-	-	-
Supplies and services	78,356.00	184,805.00	123,251.00
Total Operating Expenses	<u>171,021.19</u>	<u>872,176.24</u>	<u>513,989.73</u>
Operating Income (Loss)	<u>200,978.81</u>	<u>788,823.76</u>	<u>477,915.27</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	2,811,301.00
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(148,574.14)	(427,598.86)	(3,861,131.26)
Operating Transfers, net	(52,000.00)	(361,218.00)	572,000.00
Net Non-operating Revenues	<u>(200,574.14)</u>	<u>(788,816.86)</u>	<u>(477,830.26)</u>
Increase (Decrease) in Net Position	<u>\$ 404.67</u>	<u>\$ 6.90</u>	<u>\$ 85.01</u>

<u>FY19</u>	<u>FY18</u>	<u>Change</u>	
\$ 2,450,500.00	\$ 2,450,500.00	\$ -	Operating Revenue
-	-	-	Tuition and fees
-	-	-	Scholarships and fellowships
-	-	-	Grants and contracts
-	-	-	Sales and services of educational services
560,405.00	557,305.00	3,100.00	Sales and services - auxiliaries
14,000.00	14,000.00	-	Other revenues
<u>3,024,905.00</u>	<u>3,021,805.00</u>	<u>3,100.00</u>	Total Operating Revenue
<u>657,185.30</u>	<u>655,414.30</u>	<u>1,771.00</u>	Operating Expenses
30,900.00	30,900.00	-	Faculty and Staff Salaries
201,367.00	201,367.00	-	Part-time help
17,000.00	17,000.00	-	Student help
20,772.00	20,772.00	-	Overtime
270,039.00	270,039.00	-	Graduate Assistants
243,550.86	239,361.65	4,189.21	Other personnel
-	-	-	Benefits
18,000.00	18,000.00	-	Utilities
2,700.00	2,700.00	-	Capital outlay
301,809.00	303,309.00	(1,500.00)	Travel
63,903.00	63,903.00	-	Supplies and services
-	-	-	Other
386,412.00	387,912.00	(1,500.00)	Bad debt expense
1,557,187.16	1,552,726.95	4,460.21	Supplies and services
1,467,717.84	1,469,078.05	(1,360.21)	Total Operating Expenses
-	-	-	Operating Income (Loss)
2,811,301.00	2,811,301.00	-	Other Non-operating Revenues (Expenses)
-	-	-	State appropriations
-	-	-	Gifts
-	-	-	Investment income
(4,437,304.26)	(4,436,504.26)	(800.00)	Other non-operating revenue (expense)
158,782.00	158,782.00	-	Debt Service Transfers
(1,467,221.26)	(1,466,421.26)	(800.00)	Operating Transfers, net
<u>\$ 496.58</u>	<u>\$ 2,656.79</u>	<u>\$ (2,160.21)</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, 2019

	FY19	FY18	Change
Operating Revenue			
Tuition and fees	\$ 335,000.00	\$ 335,000.00	\$ -
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	372,000.00	372,000.00	-
Operating Expenses			
Faculty and Staff Salaries	26,520.00	26,520.00	-
Part-time help	1,900.00	1,900.00	-
Student help	53,367.00	53,367.00	-
Overtime	1,000.00	1,000.00	-
Graduate Assistants	-	-	-
Other personnel	56,267.00	56,267.00	-
Benefits	9,878.19	9,734.98	143.21
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	60,356.00	60,356.00	-
Other	18,000.00	18,000.00	-
Bad debt expense	-	-	-
Supplies and services	78,356.00	78,356.00	-
Total Operating Expenses	171,021.19	170,877.98	143.21
Operating Income (Loss)	200,978.81	201,122.02	(143.21)
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(148,574.14)	(148,574.14)	-
Operating Transfers, net	(52,000.00)	(52,000.00)	-
Net Non-operating Revenues	(200,574.14)	(200,574.14)	-
Increase (Decrease) in Net Position	\$ 404.67	\$ 547.88	\$ (143.21)

Missouri State University
Operating Budget
Athletic Facilities-Hammons Student Center
For the Year Ending June 30, 2019

	<u>FY19</u>	<u>FY18</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 1,640,000.00	\$ 1,640,000.00	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	21,000.00	21,000.00	-
Other revenues	-	-	-
Total Operating Revenue	<u>1,661,000.00</u>	<u>1,661,000.00</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	377,220.00	376,132.88	1,087.12
Part-time help	19,000.00	19,000.00	-
Student help	133,000.00	133,000.00	-
Overtime	8,000.00	8,000.00	-
Graduate Assistants	10,258.00	10,258.00	-
Other personnel	170,258.00	170,258.00	-
Benefits	139,893.24	137,463.15	2,430.09
Utilities	-	-	-
Capital outlay	18,000.00	18,000.00	-
Travel	2,700.00	2,700.00	-
Supplies and services	144,202.00	145,702.00	(1,500.00)
Other	19,903.00	19,903.00	-
Bad debt expense	-	-	-
Supplies and services	184,805.00	186,305.00	(1,500.00)
Total Operating Expenses	<u>872,176.24</u>	<u>870,159.03</u>	<u>2,017.21</u>
Operating Income (Loss)	<u>788,823.76</u>	<u>790,840.97</u>	<u>(2,017.21)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(427,598.86)	(427,598.86)	-
Operating Transfers, net	(361,218.00)	(361,218.00)	-
Net Non-operating Revenues	<u>(788,816.86)</u>	<u>(788,816.86)</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 6.90</u>	<u>\$ 2,024.11</u>	<u>\$ (2,017.21)</u>

Missouri State University
Operating Budget
Athletic Facilities-JQH Arena
For the Year Ending June 30, 2019

	FY19	FY18	Change
Operating Revenue			
Tuition and fees	\$ 475,500.00	\$ 475,500.00	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	502,405.00	499,305.00	3,100.00
Other revenues	14,000.00	14,000.00	-
Total Operating Revenue	991,905.00	988,805.00	3,100.00
Operating Expenses			
Faculty and Staff Salaries	253,445.30	252,761.42	683.88
Part-time help	10,000.00	10,000.00	-
Student help	15,000.00	15,000.00	-
Overtime	8,000.00	8,000.00	-
Graduate Assistants	10,514.00	10,514.00	-
Other personnel	43,514.00	43,514.00	-
Benefits	93,779.43	92,163.52	1,615.91
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	97,251.00	97,251.00	-
Other	26,000.00	26,000.00	-
Bad debt expense	-	-	-
Supplies and services	123,251.00	123,251.00	-
Total Operating Expenses	513,989.73	511,689.94	2,299.79
Operating Income (Loss)	477,915.27	477,115.06	800.21
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	2,811,301.00	2,811,301.00	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(3,861,131.26)	(3,860,331.26)	(800.00)
Operating Transfers, net	572,000.00	572,000.00	-
Net Non-operating Revenues	(477,830.26)	(477,030.26)	(800.00)
Increase (Decrease) in Net Position	\$ 85.01	\$ 84.80	\$ 0.21

Missouri State University
 Operating Budget
 Transit
 For the Year Ending June 30, 2019

	<u>FY19</u>	<u>FY18</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 1,205,000.00	\$ 1,205,000.00	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,441,000.00	2,367,000.00	74,000.00
Other revenues	16,000.00	16,000.00	-
Total Operating Revenue	<u>3,662,000.00</u>	<u>3,588,000.00</u>	<u>74,000.00</u>
Operating Expenses			
Faculty and Staff Salaries	982,704.86	969,076.86	13,628.00
Part-time help	53,576.00	53,576.00	-
Student help	19,250.00	19,250.00	-
Overtime	27,000.00	27,000.00	-
Graduate Assistants	-	-	-
Other personnel	99,826.00	99,826.00	-
Benefits	360,820.71	350,644.03	10,176.68
Utilities	177,168.00	177,168.00	-
Capital outlay	6,500.00	6,500.00	-
Travel	33,200.00	33,200.00	-
Supplies and services	1,613,103.00	1,348,561.00	264,542.00
Other	5,000.00	5,000.00	-
Bad debt expense	-	-	-
Supplies and services	1,657,803.00	1,393,261.00	264,542.00
Total Operating Expenses	<u>3,278,322.57</u>	<u>2,989,975.89</u>	<u>288,346.68</u>
Operating Income (Loss)	<u>383,677.43</u>	<u>598,024.11</u>	<u>(214,346.68)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	2,500.00	2,500.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(356,997.20)	(356,997.20)	-
Operating Transfers, net	18,183.00	28,386.00	(10,203.00)
Net Non-operating Revenues	<u>(336,314.20)</u>	<u>(326,111.20)</u>	<u>(10,203.00)</u>
Increase (Decrease) in Net Position	<u>\$ 47,363.23</u>	<u>\$ 271,912.91</u>	<u>\$ (224,549.68)</u>



Missouri State University
Operating Budget
Bill R Foster and Family Recreation Center
For the Year Ending June 30, 2019

	<u>FY19</u>	<u>FY18</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 2,819,313.00	\$ 2,844,000.00	\$ (24,687.00)
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	241,500.00	239,500.00	2,000.00
Other revenues	241,375.00	248,686.00	(7,311.00)
Total Operating Revenue	<u>3,302,188.00</u>	<u>3,332,186.00</u>	<u>(29,998.00)</u>
Operating Expenses			
Faculty and Staff Salaries	532,345.00	534,772.00	(2,427.00)
Part-time help	22,000.00	22,000.00	-
Student help	455,500.00	462,200.00	(6,700.00)
Overtime	1,000.00	1,000.00	-
Graduate Assistants	102,881.00	96,876.00	6,005.00
Other personnel	581,381.00	582,076.00	(695.00)
Benefits	241,930.07	233,442.20	8,487.87
Utilities	157,048.00	173,005.00	(15,957.00)
Capital outlay	100,000.00	100,000.00	-
Travel	16,200.00	26,600.00	(10,400.00)
Supplies and services	301,211.00	283,151.00	18,060.00
Other	58,300.00	54,300.00	4,000.00
Bad debt expense	-	-	-
Supplies and services	475,711.00	464,051.00	11,660.00
Total Operating Expenses	<u>1,988,415.07</u>	<u>1,987,346.20</u>	<u>1,068.87</u>
Operating Income (Loss)	<u>1,313,772.93</u>	<u>1,344,839.80</u>	<u>(31,066.87)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	247,500.00	247,500.00	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(1,146,360.00)	(1,144,599.00)	(1,761.00)
Operating Transfers, net	-	-	-
Net Non-operating Revenues	<u>(898,860.00)</u>	<u>(897,099.00)</u>	<u>(1,761.00)</u>
Increase (Decrease) in Net Position	<u>\$ 414,912.93</u>	<u>\$ 447,740.80</u>	<u>\$ (32,827.87)</u>





**Missouri
State**TM

U N I V E R S I T Y

**WEST PLAINS CAMPUS
OPERATING & AUXILIARY**

YEAR ENDING JUNE 30, 2019

Missouri State University
 Operating Budget
 West Plains Funds
 For the Year Ending June 30, 2019

	West Plains Operating	West Plains Designated	West Plains Auxiliary	FY19
Operating Revenue				
Tuition and fees	\$ 4,485,689.00	\$ -	\$ 75,250.00	\$ 4,560,939.00
Scholarships and fellowships	(443,600.00)	-	(46,700.00)	(490,300.00)
Grants and contracts	-	-	-	-
Sales and services of educational services	141,000.00	-	-	141,000.00
Sales and services - auxiliaries	-	-	1,487,374.00	1,487,374.00
Other revenues	15,291.00	-	50,338.00	65,629.00
Total Operating Revenue	<u>4,198,380.00</u>	<u>-</u>	<u>1,566,262.00</u>	<u>5,764,642.00</u>
Operating Expenses				
Faculty and Staff Salaries	5,605,163.50	272,565.25	279,236.00	6,156,964.75
Part-time help	292,731.00	25,000.00	14,280.00	332,011.00
Student help	100,981.00	-	57,305.00	158,286.00
Overtime	4,541.00	-	-	4,541.00
Graduate Assistants	-	-	-	-
Other personnel	398,253.00	25,000.00	71,585.00	494,838.00
Benefits	1,950,437.13	99,038.93	103,411.61	2,152,887.67
Utilities	272,704.00	-	47,280.00	319,984.00
Capital outlay	66,915.00	-	-	66,915.00
Travel	76,454.00	-	3,700.00	80,154.00
Supplies and services	597,037.00	33,599.00	194,093.30	824,729.30
Other	612,525.00	12,090.00	658,510.00	1,283,125.00
Bad debt expense	30,000.00	-	-	30,000.00
Supplies and services	1,382,931.00	45,689.00	856,303.30	2,284,923.30
Total Operating Expenses	<u>9,609,488.63</u>	<u>442,293.18</u>	<u>1,357,815.91</u>	<u>11,409,597.72</u>
Operating Income (Loss)	<u>(5,411,108.63)</u>	<u>(442,293.18)</u>	<u>208,446.09</u>	<u>(5,644,955.72)</u>
Other Non-operating Revenues (Expenses)				
State appropriations	4,881,351.00	485,000.00	-	5,366,351.00
Gifts	45,000.00	-	-	45,000.00
Investment income	85,000.00	-	5,150.00	90,150.00
Other non-operating revenue (expense)	-	-	-	-
Debt Service Transfers	(39,043.75)	-	(72,660.54)	(111,704.29)
Operating Transfers, net	158,872.00	(21,266.00)	(137,606.00)	-
Net Non-operating Revenues	<u>5,131,179.25</u>	<u>463,734.00</u>	<u>(205,116.54)</u>	<u>5,389,796.71</u>
Increase (Decrease) in Net Position	<u>(279,929.38)</u>	<u>21,440.82</u>	<u>3,329.55</u>	<u>(255,159.01)</u>
Non-Recurring Allocations included in FY19 Budget	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Net Position excluding non-recurring	<u>\$ (279,929.38)</u>	<u>\$ 21,440.82</u>	<u>\$ 3,329.55</u>	<u>\$ (255,159.01)</u>

FY18	Change	FY19 General Assembly	
\$ 4,696,939.00	\$ (136,000.00)	\$ 4,394,272.00	Operating Revenue
(489,100.00)	(1,200.00)	(490,300.00)	Tuition and fees
-	-	-	Scholarships and fellowships
141,000.00	-	141,000.00	Grants and contracts
1,326,374.00	161,000.00	1,487,374.00	Sales and services of educational services
79,579.00	(13,950.00)	65,629.00	Sales and services - auxiliaries
5,754,792.00	9,850.00	5,597,975.00	Other revenues
			Total Operating Revenue
6,317,739.75	(160,775.00)	6,156,964.75	Operating Expenses
336,890.00	(4,879.00)	332,011.00	Faculty and Staff Salaries
175,286.00	(17,000.00)	158,286.00	Part-time help
4,541.00	-	4,541.00	Student help
-	-	-	Overtime
516,717.00	(21,879.00)	494,838.00	Graduate Assistants
2,180,586.43	(27,698.76)	2,152,887.67	Other personnel
308,984.00	11,000.00	319,984.00	Benefits
66,915.00	-	66,915.00	Utilities
81,904.00	(1,750.00)	80,154.00	Capital outlay
830,429.30	(5,700.00)	824,729.30	Travel
1,118,514.00	164,611.00	1,283,125.00	Supplies and services
30,000.00	-	30,000.00	Other
2,127,762.30	157,161.00	2,284,923.30	Bad debt expense
11,451,789.48	(42,191.76)	11,409,597.72	Supplies and services
(5,696,997.48)	52,041.76	(5,811,622.72)	Total Operating Expenses
			Operating Income (Loss)
5,826,207.00	(459,856.00)	5,826,207.00	Other Non-operating Revenues (Expenses)
45,000.00	-	45,000.00	State appropriations
35,150.00	55,000.00	90,150.00	Gifts
-	-	-	Investment income
(111,704.29)	-	(111,704.29)	Other non-operating revenue (expense)
-	-	-	Debt Service Transfers
5,794,652.71	(404,856.00)	5,849,652.71	Operating Transfers, net
97,655.23	(352,814.24)	38,029.99	Net Non-operating Revenues
			Increase (Decrease) in Net Position
-	-	-	Non-Recurring Allocations included in FY19 Budget
\$ 97,655.23	\$ (352,814.24)	\$ 38,029.99	Increase (Decrease) in Net Position excluding non-recurring



Missouri State University
 Operating Budget
 West Plains Operating
 For the Year Ending June 30, 2019

	FY19	FY18	Change	FY19 General Assembly
Operating Revenue				
Tuition and fees	\$ 4,485,689.00	\$4,621,689.00	\$ (136,000.00)	\$ 4,319,022.00
Scholarships and fellowships	(443,600.00)	(443,600.00)	-	(443,600.00)
Grants and contracts	-	-	-	-
Sales and services of educational services	141,000.00	141,000.00	-	141,000.00
Sales and services - auxiliaries	-	-	-	-
Other revenues	15,291.00	29,241.00	(13,950.00)	15,291.00
Total Operating Revenue	<u>4,198,380.00</u>	<u>4,348,330.00</u>	<u>(149,950.00)</u>	<u>4,031,713.00</u>
Operating Expenses				
Faculty and Staff Salaries	5,605,163.50	5,733,636.25	(128,472.75)	5,605,163.50
Part-time help	292,731.00	297,610.00	(4,879.00)	292,731.00
Student help	100,981.00	117,981.00	(17,000.00)	100,981.00
Overtime	4,541.00	4,541.00	-	4,541.00
Graduate Assistants	-	-	-	-
Other personnel	398,253.00	420,132.00	(21,879.00)	398,253.00
Benefits	1,950,437.13	1,969,519.91	(19,082.78)	1,950,437.13
Utilities	272,704.00	261,704.00	11,000.00	272,704.00
Capital outlay	66,915.00	66,915.00	-	66,915.00
Travel	76,454.00	78,204.00	(1,750.00)	76,454.00
Supplies and services	597,037.00	602,737.00	(5,700.00)	597,037.00
Other	612,525.00	637,914.00	(25,389.00)	612,525.00
Bad debt expense	30,000.00	30,000.00	-	30,000.00
Supplies and services	1,382,931.00	1,415,770.00	(32,839.00)	1,382,931.00
Total Operating Expenses	<u>9,609,488.63</u>	<u>9,800,762.16</u>	<u>(191,273.53)</u>	<u>9,609,488.63</u>
Operating Income (Loss)	<u>(5,411,108.63)</u>	<u>(5,452,432.16)</u>	<u>41,323.53</u>	<u>(5,577,775.63)</u>
Other Non-operating Revenues (Expenses)				
State appropriations	4,881,351.00	5,341,207.00	(459,856.00)	5,341,207.00
Gifts	45,000.00	45,000.00	-	45,000.00
Investment income	85,000.00	30,000.00	55,000.00	85,000.00
Other non-operating revenue (expense)	-	-	-	-
Debt Service Transfers	(39,043.75)	(39,043.75)	-	(39,043.75)
Operating Transfers, net	158,872.00	137,606.00	21,266.00	158,872.00
Net Non-operating Revenues	<u>5,131,179.25</u>	<u>5,514,769.25</u>	<u>(383,590.00)</u>	<u>5,591,035.25</u>
Increase (Decrease) in Net Position	<u>(279,929.38)</u>	<u>62,337.09</u>	<u>(342,266.47)</u>	<u>13,259.62</u>
Non-Recurring Allocations included in FY19 Budget	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Net Position excluding non-recurring	<u>\$ (279,929.38)</u>	<u>\$ 62,337.09</u>	<u>\$ (342,266.47)</u>	<u>\$ 13,259.62</u>

Missouri State University
 Operating Budget
 West Plains Auxiliary Funds
 For the Year Ending June 30, 2019

	<u>Bookstore</u>	<u>Food Service</u>	<u>Residence Life</u>	<u>Recreation Center</u>
Operating Revenue				
Tuition and fees	\$ -	\$ -	\$ -	\$ 75,250.00
Scholarships and fellowships	-	-	(46,700.00)	-
Grants and contracts	-	-	-	-
Sales and services of educational services	-	-	-	-
Sales and services - auxiliaries	292,901.00	189,840.00	1,002,633.00	2,000.00
Other revenues	900.00	200.00	35,000.00	14,238.00
Total Operating Revenue	<u>293,801.00</u>	<u>190,040.00</u>	<u>990,933.00</u>	<u>91,488.00</u>
Operating Expenses				
Faculty and Staff Salaries	108,462.25	60,677.25	110,096.50	-
Part-time help	-	4,000.00	10,280.00	-
Student help	14,000.00	16,055.00	-	27,250.00
Overtime	-	-	-	-
Graduate Assistants	-	-	-	-
Other personnel	14,000.00	20,055.00	10,280.00	27,250.00
Benefits	39,805.64	23,200.55	40,405.42	-
Utilities	4,100.00	5,740.00	31,200.00	6,240.00
Capital outlay	-	-	-	-
Travel	3,100.00	600.00	-	-
Supplies and services	21,260.00	74,518.30	96,315.00	2,000.00
Other	7,600.00	2,000.00	648,660.00	250.00
Bad debt expense	-	-	-	-
Supplies and services	31,960.00	77,118.30	744,975.00	2,250.00
Total Operating Expenses	<u>198,327.89</u>	<u>186,791.10</u>	<u>936,956.92</u>	<u>35,740.00</u>
Operating Income (Loss)	<u>95,473.11</u>	<u>3,248.90</u>	<u>53,976.08</u>	<u>55,748.00</u>
Other Non-operating Revenues (Expenses)				
State appropriations	-	-	-	-
Gifts	-	-	-	-
Investment income	4,100.00	550.00	500.00	-
Other non-operating revenue (expense)	-	-	-	-
Debt Service Transfers	-	-	-	(72,660.54)
Operating Transfers, net	(78,320.00)	-	(59,286.00)	-
Net Non-operating Revenues	<u>(74,220.00)</u>	<u>550.00</u>	<u>(58,786.00)</u>	<u>(72,660.54)</u>
Increase (Decrease) in Net Position	<u>\$ 21,253.11</u>	<u>\$ 3,798.90</u>	<u>\$ (4,809.92)</u>	<u>\$ (16,912.54)</u>

<u>FY19</u>	<u>FY18</u>	<u>Change</u>	
\$ 75,250.00	\$ 75,250.00	\$ -	Operating Revenue
(46,700.00)	(45,500.00)	(1,200.00)	Tuition and fees
-	-	-	Scholarships and fellowships
-	-	-	Grants and contracts
1,487,374.00	1,326,374.00	161,000.00	Sales and services of educational services
50,338.00	50,338.00	-	Sales and services - auxiliaries
<u>1,566,262.00</u>	<u>1,406,462.00</u>	<u>159,800.00</u>	Other revenues
			Total Operating Revenue
279,236.00	279,132.00	104.00	Operating Expenses
14,280.00	14,280.00	-	Faculty and Staff Salaries
57,305.00	57,305.00	-	Part-time help
-	-	-	Student help
-	-	-	Overtime
<u>71,585.00</u>	<u>71,585.00</u>	<u>-</u>	Graduate Assistants
103,411.61	101,727.32	1,684.29	Other personnel
47,280.00	47,280.00	-	Benefits
-	-	-	Utilities
3,700.00	3,700.00	-	Capital outlay
194,093.30	194,093.30	-	Travel
658,510.00	468,510.00	190,000.00	Supplies and services
-	-	-	Other
<u>856,303.30</u>	<u>666,303.30</u>	<u>190,000.00</u>	Bad debt expense
1,357,815.91	1,166,027.62	191,788.29	Supplies and services
<u>208,446.09</u>	<u>240,434.38</u>	<u>(31,988.29)</u>	Total Operating Expenses
			Operating Income (Loss)
-	-	-	Other Non-operating Revenues (Expenses)
-	-	-	State appropriations
5,150.00	5,150.00	-	Gifts
-	-	-	Investment income
(72,660.54)	(72,660.54)	-	Other non-operating revenue (expense)
(137,606.00)	(137,606.00)	-	Debt Service Transfers
<u>(205,116.54)</u>	<u>(205,116.54)</u>	<u>-</u>	Operating Transfers, net
<u>\$ 3,329.55</u>	<u>\$ 35,317.84</u>	<u>\$ (31,988.29)</u>	Net Non-operating Revenues
			Increase (Decrease) in Net Position

Missouri State University
Operating Budget
West Plains Bookstore
For the Year Ending June 30, 2019

	<u>FY19</u>	<u>FY18</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	108,462.25	108,462.25	-
Part-time help	-	-	-
Student help	14,000.00	14,000.00	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	14,000.00	14,000.00	-
Benefits	39,805.64	39,219.94	585.70
Utilities	4,100.00	4,100.00	-
Capital outlay	-	-	-
Travel	3,100.00	3,100.00	-
Supplies and services	21,260.00	21,260.00	-
Other	7,600.00	7,600.00	-
Bad debt expense	-	-	-
Supplies and services	31,960.00	31,960.00	-
Total Operating Expenses	<u>198,327.89</u>	<u>197,742.19</u>	<u>585.70</u>
Operating Income (Loss)	<u>95,473.11</u>	<u>96,058.81</u>	<u>(585.70)</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>\$ 21,253.11</u>	<u>\$ 21,838.81</u>	<u>\$ (585.70)</u>

Missouri State University
Operating Budget
West Plains Food Service
For the Year Ending June 30, 2019

	<u>FY19</u>	<u>FY18</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	60,677.25	60,573.25	104.00
Part-time help	4,000.00	4,000.00	-
Student help	16,055.00	16,055.00	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	20,055.00	20,055.00	-
Benefits	23,200.55	22,696.49	504.06
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>186,791.10</u>	<u>186,183.04</u>	<u>608.06</u>
Operating Income (Loss)	<u>3,248.90</u>	<u>3,856.96</u>	<u>(608.06)</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>\$ 3,798.90</u>	<u>\$ 4,406.96</u>	<u>\$ (608.06)</u>

Missouri State University
Operating Budget
West Plains Residence Life
For the Year Ending June 30, 2019

	<u>FY19</u>	<u>FY18</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(46,700.00)	(45,500.00)	(1,200.00)
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	1,002,633.00	841,633.00	161,000.00
Other revenues	35,000.00	35,000.00	-
Total Operating Revenue	<u>990,933.00</u>	<u>831,133.00</u>	<u>159,800.00</u>
Operating Expenses			
Faculty and Staff Salaries	110,096.50	110,096.50	-
Part-time help	10,280.00	10,280.00	-
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	10,280.00	10,280.00	-
Benefits	40,405.42	39,810.89	594.53
Utilities	31,200.00	31,200.00	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	96,315.00	96,315.00	-
Other	648,660.00	458,660.00	190,000.00
Bad debt expense	-	-	-
Supplies and services	744,975.00	554,975.00	190,000.00
Total Operating Expenses	<u>936,956.92</u>	<u>746,362.39</u>	<u>190,594.53</u>
Operating Income (Loss)	<u>53,976.08</u>	<u>84,770.61</u>	<u>(30,794.53)</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	(59,286.00)	(59,286.00)	-
Net Non-operating Revenues	<u>(58,786.00)</u>	<u>(58,786.00)</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ (4,809.92)</u>	<u>\$ 25,984.61</u>	<u>\$ (30,794.53)</u>

Missouri State University
Operating Budget
West Plains Recreation Center
For the Year Ending June 30, 2019

	<u>FY19</u>	<u>FY18</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 75,250.00	\$ 75,250.00	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,000.00	2,000.00	-
Other revenues	14,238.00	14,238.00	-
Total Operating Revenue	<u>91,488.00</u>	<u>91,488.00</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	-	-	-
Part-time help	-	-	-
Student help	27,250.00	27,250.00	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	27,250.00	27,250.00	-
Benefits	-	-	-
Utilities	6,240.00	6,240.00	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	2,000.00	2,000.00	-
Other	250.00	250.00	-
Bad debt expense	-	-	-
Supplies and services	2,250.00	2,250.00	-
Total Operating Expenses	<u>35,740.00</u>	<u>35,740.00</u>	<u>-</u>
Operating Income (Loss)	<u>55,748.00</u>	<u>55,748.00</u>	<u>-</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(72,660.54)	(72,660.54)	-
Operating Transfers, net	-	-	-
Net Non-operating Revenues	<u>(72,660.54)</u>	<u>(72,660.54)</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ (16,912.54)</u>	<u>\$ (16,912.54)</u>	<u>\$ -</u>