



**Missouri  
State**<sup>TM</sup>

**U N I V E R S I T Y**

**FY23**

**INTERNAL OPERATING BUDGET**

***YEAR ENDING JUNE 30, 2023***



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**MISSOURI STATE UNIVERSITY**

FINANCE NO.

Request for FY23 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, 2023, consisting of \$195,327,803 in budgeted operating revenues, \$112,722,092 in budgeted non-operating revenues, \$297,386,033 in budgeted expenses, \$(12,691,707) in budgeted transfers and \$2,925,062 in budgeted non-recurring allocations, which includes a one-time retention payment on December 31, 2022 of \$1,000 for full-time employees employed on or before April 1, 2022 and remaining an active full-time employee through December 1, 2022, be adopted and administered through the following funds:

	<b>Budgeted Operating Revenues*</b>	<b>Budgeted Non- Operating Revenues</b>	<b>Budgeted Expenses</b>	<b>Budgeted Transfers</b>	<b>Increase (Decrease) in Net Position (including non-recurring allocations)</b>	<b>Non-recurring Allocations</b>	<b>Increase (Decrease) in Net Position (excluding non-recurring allocations)</b>
<b>Springfield Campus</b>							
Operating Fund	\$ 117,654,127	\$ 98,010,803	\$ 207,772,289	\$ (10,816,763)	\$ (2,924,122)	\$ 2,925,062	\$ 940
Total Designated Funds**	19,446,908	3,313,357	22,412,330	(607,812)	(259,877)	-	(259,877)
Total Auxiliary System Fund	<u>52,126,199</u>	<u>3,997,839</u>	<u>53,874,737</u>	<u>(1,027,017)</u>	<u>1,222,284</u>	<u>-</u>	<u>1,222,284</u>
<b>Total Springfield Campus</b>	<b><u>189,227,234</u></b>	<b><u>105,321,999</u></b>	<b><u>284,059,356</u></b>	<b><u>(12,451,592)</u></b>	<b><u>(1,961,715)</u></b>	<b><u>2,925,062</u></b>	<b><u>963,347</u></b>
<b>West Plains Campus</b>							
Operating Fund	4,578,398	6,909,943	11,370,693	(30,717)	86,931	-	86,931
Total Designated Funds	-	485,000	705,661	(21,266)	(241,927)	-	(241,927)
Total Auxiliary System Fund	<u>1,522,171</u>	<u>5,150</u>	<u>1,250,323</u>	<u>(188,132)</u>	<u>88,866</u>	<u>-</u>	<u>88,866</u>
<b>Total West Plains Campus</b>	<b><u>6,100,569</u></b>	<b><u>7,400,093</u></b>	<b><u>13,326,677</u></b>	<b><u>(240,115)</u></b>	<b><u>(66,130)</u></b>	<b><u>-</u></b>	<b><u>(66,130)</u></b>
<b>Total Budget</b>	<b><u>\$ 195,327,803</u></b>	<b><u>\$ 112,722,092</u></b>	<b><u>\$ 297,386,033</u></b>	<b><u>\$ (12,691,707)</u></b>	<b><u>\$ (2,027,845)</u></b>	<b><u>\$ 2,925,062</u></b>	<b><u>\$ 897,217</u></b>

\*Budgeted Operating Revenues are net of \$34,871,472 of Scholarships.

\_\_\_\_\_  
Carol Silvey  
Chair of the Board

Passed at Meeting of  
June 24, 2022

\_\_\_\_\_  
Rowena A. Stone  
Secretary

The FY23 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.

The FY23 Internal Operating Budget can be found at:  
<https://www.missouristate.edu/financialservices/documentsandreports.htm>





**Missouri  
State**<sup>TM</sup>

**U N I V E R S I T Y**

**INTERNAL OPERATING BUDGET**

***YEAR ENDING JUNE 30, 2023***

Missouri State University  
Operating Budget Summary  
All Funds  
For the Year Ending June 30, 2023

	Operating Funds	Designated Funds	Auxiliary Funds	Total Springfield
<b>Operating Revenue</b>				
Tuition and fees	\$ 143,992,498.50	\$8,168,985.00	\$ 11,424,873.00	\$ 163,586,356.50
Scholarships and fellowships	(28,206,250.00)	(231,000.00)	(5,928,774.00)	(34,366,024.00)
Grants and contracts	150,000.00	1,225,000.00	60,000.00	1,435,000.00
Sales and services of educational services	152,767.00	10,123,623.00	2,487,701.00	12,764,091.00
Sales and services - auxiliaries	-	8,000.00	43,640,230.00	43,648,230.00
Other revenues	1,565,111.00	152,300.00	442,169.00	2,159,580.00
<b>Total Operating Revenue</b>	<u>117,654,126.50</u>	<u>19,446,908.00</u>	<u>52,126,199.00</u>	<u>189,227,233.50</u>
<b>Operating Expenses</b>				
Faculty and Staff Salaries	109,718,732.27	8,397,480.34	17,078,157.49	135,194,370.10
Part-time help	1,169,910.55	876,411.00	1,386,663.00	3,432,984.55
Student help	1,646,754.57	766,361.00	2,666,220.00	5,079,335.57
Overtime	91,918.27	9,550.00	133,110.00	234,578.27
Graduate Assistants	4,449,319.20	256,021.93	541,140.00	5,246,481.13
Other personnel	7,357,902.59	1,908,343.93	4,727,133.00	13,993,379.52
Benefits	54,174,873.95	3,689,871.93	7,322,070.20	65,186,816.08
Utilities	5,480,210.00	206,500.00	2,523,569.00	8,210,279.00
Capital outlay	2,313,495.47	276,713.00	325,740.00	2,915,948.47
Travel	1,216,098.00	125,503.00	2,811,429.00	4,153,030.00
Supplies and services	15,482,256.01	3,665,306.79	16,161,526.00	35,309,088.80
Other	10,391,220.81	4,142,610.76	2,488,961.00	17,022,792.57
Bad debt expense	1,637,500.00	-	436,151.00	2,073,651.00
Supplies and services	31,040,570.29	8,210,133.55	22,223,807.00	61,474,510.84
<b>Total Operating Expenses</b>	<u>207,772,289.10</u>	<u>22,412,329.75</u>	<u>53,874,736.69</u>	<u>284,059,355.54</u>
<b>Operating Income (Loss)</b>	<u>(90,118,162.60)</u>	<u>(2,965,421.75)</u>	<u>(1,748,537.69)</u>	<u>(94,832,122.04)</u>
<b>Other Non-operating Revenues (Expenses)</b>				
State appropriations (less 3%)	94,622,075.00	891,276.00	-	95,513,351.00
Gifts	807,728.00	2,421,081.00	3,940,339.00	7,169,148.00
Investment income	2,551,000.00	1,000.00	57,500.00	2,609,500.00
Other non-operating revenue (expense)	30,000.00	-	-	30,000.00
Debt Service Transfers	(2,624,239.00)	(2,058,721.00)	(9,954,056.00)	(14,637,016.00)
Operating Transfers, net	(8,192,524.20)	1,450,909.00	8,927,039.00	2,185,423.80
<b>Net Non-operating Revenues</b>	<u>87,194,039.80</u>	<u>2,705,545.00</u>	<u>2,970,822.00</u>	<u>92,870,406.80</u>
<b>Increase (Decrease) in Net Position including non-recurring</b>	<u>(2,924,122.80)</u>	<u>(259,876.75)</u>	<u>1,222,284.31</u>	<u>(1,961,715.24)</u>
<b>Non-Recurring Allocations included in FY23 Budget</b>	<u>2,925,062.00</u>	<u>-</u>	<u>-</u>	<u>2,925,062.00</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 939.20</u>	<u>\$ (259,876.75)</u>	<u>\$ 1,222,284.31</u>	<u>\$ 963,346.76</u>



West Plains	FY23	FY22	Change	
\$ 4,948,107.00	\$ 168,534,463.50	\$169,724,579.50	\$ (1,190,116.00)	<b>Operating Revenue</b>
(505,448.00)	(34,871,472.00)	(34,850,470.00)	(21,002.00)	Tuition and fees
-	1,435,000.00	1,205,000.00	230,000.00	Scholarships and fellowships
141,200.00	12,905,291.00	11,957,089.00	948,202.00	Grants and contracts
1,426,181.00	45,074,411.00	42,575,115.00	2,499,296.00	Sales and services of educational services
90,529.00	2,250,109.00	2,118,166.00	131,943.00	Sales and services - auxiliaries
6,100,569.00	195,327,802.50	192,729,479.50	2,598,323.00	Other revenues
				<b>Total Operating Revenue</b>
7,112,777.55	142,307,147.65	136,437,288.40	5,869,859.25	<b>Operating Expenses</b>
447,229.42	3,880,213.97	3,488,655.66	391,558.31	Faculty and Staff Salaries
206,513.74	5,285,849.31	5,284,516.41	1,332.90	Part-time help
4,541.00	239,119.27	245,831.27	(6,712.00)	Student help
-	5,246,481.13	5,198,013.30	48,467.83	Overtime
658,284.16	14,651,663.68	14,217,016.64	434,647.04	Graduate Assistants
2,843,294.63	68,030,110.71	62,542,385.52	5,487,725.19	Other personnel
342,984.00	8,553,263.00	8,738,268.00	(185,005.00)	Benefits
64,465.00	2,980,413.47	2,930,375.47	50,038.00	Utilities
105,811.81	4,258,841.81	4,037,298.00	221,543.81	Capital outlay
845,951.81	36,155,040.61	35,259,616.73	895,423.88	Travel
1,323,107.00	18,345,899.57	15,036,577.74	3,309,321.83	Supplies and services
30,000.00	2,103,651.00	2,103,651.00	-	Other
2,369,335.62	63,843,846.46	59,367,518.94	4,476,327.52	Bad debt expense
13,326,675.96	297,386,031.50	281,302,477.50	16,083,554.00	Supplies and services
(7,226,106.96)	(102,058,229.00)	(88,572,998.00)	(13,485,231.00)	<b>Total Operating Expenses</b>
				<b>Operating Income (Loss)</b>
7,179,303.00	102,692,654.00	96,186,720.00	6,505,934.00	<b>Other Non-operating Revenues (Expenses)</b>
190,640.00	7,359,788.00	9,310,340.00	(1,950,552.00)	State appropriations (less 3%)
30,150.00	2,639,650.00	2,574,650.00	65,000.00	Gifts
-	30,000.00	30,000.00	-	Investment income
(77,352.22)	(14,714,368.22)	(16,720,088.38)	2,005,720.16	Other non-operating revenue (expense)
(162,763.20)	2,022,660.60	1,165,936.60	856,724.00	Debt Service Transfers
7,159,977.58	100,030,384.38	92,547,558.22	7,482,826.16	Operating Transfers, net
(66,129.38)	(2,027,844.62)	3,974,560.22	(6,002,404.84)	<b>Net Non-operating Revenues</b>
				<b>Increase (Decrease) in Net Position including non-recurring</b>
-	2,925,062.00	764,607.00	2,160,455.00	<b>Non-Recurring Allocations included in FY23 Budget</b>
\$ (66,129.38)	\$ 897,217.38	\$ 4,739,167.22	\$ (3,841,949.84)	<b>Increase (Decrease) in Net Position excluding non-recurring</b>





# Missouri State<sup>TM</sup>

U N I V E R S I T Y

**OPERATING FUND**

***YEAR ENDING JUNE 30, 2023***



Missouri State University  
**Operating Budget**  
**Operating Funds**  
**For the Year Ending June 30, 2023**

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ 143,992,498.50	\$ 145,464,090.50	\$ (1,471,592.00)
Scholarships and fellowships	(28,206,250.00)	(28,056,078.00)	(150,172.00)
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	<u>1,565,111.00</u>	<u>1,565,111.00</u>	<u>-</u>
<b>Total Operating Revenue</b>	<u>117,654,126.50</u>	<u>119,275,890.50</u>	<u>(1,621,764.00)</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	<u>109,718,732.27</u>	<u>105,689,340.20</u>	<u>4,029,392.07</u>
Part-time help	1,169,910.55	1,086,599.10	83,311.45
Student help	1,646,754.57	1,661,875.67	(15,121.10)
Overtime	91,918.27	88,830.27	3,088.00
Graduate Assistants	<u>4,449,319.20</u>	<u>4,298,445.00</u>	<u>150,874.20</u>
Other personnel	<u>7,357,902.59</u>	<u>7,135,750.04</u>	<u>222,152.55</u>
Benefits	<u>54,174,873.95</u>	<u>50,171,943.81</u>	<u>4,002,930.14</u>
Utilities	<u>5,480,210.00</u>	<u>5,569,640.00</u>	<u>(89,430.00)</u>
Capital outlay	2,313,495.47	2,281,953.47	31,542.00
Travel	1,216,098.00	1,202,860.00	13,238.00
Supplies and services	15,482,256.01	15,372,429.54	109,826.47
Other	10,391,220.81	6,734,279.04	3,656,941.77
Bad debt expense	<u>1,637,500.00</u>	<u>1,637,500.00</u>	<u>-</u>
Supplies and services	<u>31,040,570.29</u>	<u>27,229,022.05</u>	<u>3,811,548.24</u>
<b>Total Operating Expenses</b>	<u>207,772,289.10</u>	<u>195,795,696.10</u>	<u>11,976,593.00</u>
<b>Operating Income (Loss)</b>	<u>(90,118,162.60)</u>	<u>(76,519,805.60)</u>	<u>(13,598,357.00)</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	94,622,075.00	86,959,132.00	7,662,943.00
Gifts	807,728.00	761,458.00	46,270.00
Investment income	2,551,000.00	2,500,000.00	51,000.00
Other non-operating revenue (expense)	<u>30,000.00</u>	<u>30,000.00</u>	<u>-</u>
<b>Other Non-operating Revenues (Expenses)</b>	<u>98,010,803.00</u>	<u>90,250,590.00</u>	<u>7,760,213.00</u>
<b>Debt Service Transfers</b>			
Capital Lease - Utility Improvements	(644,168.00)	(644,168.00)	-
Capital Lease - Steinway Pianos	(186,624.00)	(186,624.00)	-
Academic Issues - 2010, 2014, & Brick City	<u>(1,793,447.00)</u>	<u>(2,002,212.00)</u>	<u>208,765.00</u>
<b>Debt Service Transfers</b>	<u>(2,624,239.00)</u>	<u>(2,833,004.00)</u>	<u>208,765.00</u>
<b>Operating Transfers</b>			
Operating - Intercollegiate Athletics	(7,924,118.00)	(8,089,618.00)	165,500.00
Operating - Broadcast Services	(486,595.00)	(486,595.00)	-
Operating - Printing Services	(5,200.00)	(5,200.00)	-
Operating - Tent Theater	(171,300.00)	(171,300.00)	-
Operating - Auxiliary Support	(867,616.00)	(394,246.00)	(473,370.00)
Operating - Utility System Maintenance Agreement	(260,427.00)	-	(260,427.00)
China Revenue Sharing - Operating	613,974.00	-	613,974.00
ILTC Revenue Sharing - Operating	100,000.00	-	100,000.00
MCHHS Differential Fees - Operating Indirect Cost	308,523.00	308,523.00	-
Procurement Card Rebate - Operating Indirect Cost	200,000.00	200,000.00	-
Transfer from West Plains Development	162,763.20	-	162,763.20
Transfer from Indirect	103,143.60	103,143.60	-
Transfer from Auxiliaries - Recharge	<u>34,328.00</u>	<u>20,000.00</u>	<u>14,328.00</u>
<b>Operating Transfers</b>	<u>(8,192,524.20)</u>	<u>(8,515,292.40)</u>	<u>322,768.20</u>
<b>Net Non-operating Revenues</b>	<u>87,194,039.80</u>	<u>78,902,293.60</u>	<u>8,291,746.20</u>
<b>Increase (Decrease) in Net Position</b>	<u>(2,924,122.80)</u>	<u>2,382,488.00</u>	<u>(5,306,610.80)</u>
<b>Non-Recurring Allocations included in FY23 Budget</b>	<u>2,925,062.00</u>	<u>764,607.00</u>	<u>2,160,455.00</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 939.20</u>	<u>\$ 3,147,095.00</u>	<u>\$ (3,146,155.80)</u>

Missouri State University  
Operating Budget  
Operating Funds by Cost Center  
For the Year Ending June 30, 2023

	Revenue	President	Provost	Internal Audit	Chief Financial Officer	Vice President Administrative Services	Vice President Community and Global Partnerships	Vice President Student Affairs
<b>Operating Revenue</b>								
Tuition and fees	\$ 143,992,498.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships and fellowships	(100,000.00)	(423,603.00)	(584,427.00)	-	-	-	-	-
Grants and contracts	150,000.00	-	-	-	-	-	-	-
Sales and services of educational services	82,600.00	-	-	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-	-	-	-
Other revenues	1,565,111.00	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>145,690,209.50</b>	<b>(423,603.00)</b>	<b>(584,427.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses</b>								
Faculty and Staff Salaries	-	2,479,815.40	77,376,533.40	256,361.00	2,489,905.30	8,497,025.95	1,638,365.01	5,021,810.48
Part-time help	-	117,510.00	602,685.75	28,500.00	-	157,159.95	25,000.77	184,495.00
Student help	-	6,448.00	865,947.82	-	7,352.00	95,396.76	31,005.00	389,218.99
Overtime	-	-	17,494.00	-	-	52,770.27	-	8,315.00
Graduate Assistants	-	59,609.00	3,985,289.00	-	55,160.00	14,413.00	79,150.20	222,213.00
Other personnel	-	183,567.00	5,471,416.57	28,500.00	62,512.00	319,739.98	135,155.97	804,241.99
Benefits	-	1,057,070.74	31,632,487.28	115,954.24	1,045,760.24	3,533,612.00	689,986.73	2,082,510.97
Utilities	-	-	14,771.00	-	-	13,700.00	-	-
Capital outlay	-	12,898.00	2,095,442.00	-	-	15,000.00	97,249.47	-
Travel	-	79,960.00	812,349.00	815.00	13,020.00	41,826.00	33,117.00	154,075.00
Supplies and services	-	1,024,788.00	5,555,876.15	5,226.00	166,159.00	2,399,576.06	85,410.89	994,985.76
Other	-	531,996.00	3,234,700.66	765.00	28,568.00	261,203.67	29,537.18	194,254.54
Bad debt expense	-	-	-	-	-	-	-	-
Supplies and services	-	1,649,642.00	11,698,367.81	6,806.00	207,747.00	2,717,605.73	245,314.54	1,343,315.30
<b>Total Operating Expenses</b>	<b>-</b>	<b>5,370,095.14</b>	<b>126,193,576.06</b>	<b>407,621.24</b>	<b>3,805,924.54</b>	<b>15,081,683.66</b>	<b>2,708,822.25</b>	<b>9,251,878.74</b>
<b>Operating Income (Loss)</b>	<b>145,690,209.50</b>	<b>(5,793,698.14)</b>	<b>(126,778,003.06)</b>	<b>(407,621.24)</b>	<b>(3,805,924.54)</b>	<b>(15,081,683.66)</b>	<b>(2,708,822.25)</b>	<b>(9,251,878.74)</b>
<b>Other Non-operating Revenues (Expenses)</b>								
State appropriations	94,622,075.00	-	-	-	-	-	-	-
Gifts	807,728.00	-	-	-	-	-	-	-
Investment income	2,551,000.00	-	-	-	-	-	-	-
Other non-operating revenue (expense)	30,000.00	-	-	-	-	-	-	-
Debt Service Transfers	-	(50,000.00)	(136,624.00)	-	-	-	-	-
Operating Transfers, net	-	-	-	-	103,143.60	34,328.00	-	-
<b>Net Non-operating Revenues</b>	<b>98,010,803.00</b>	<b>(50,000.00)</b>	<b>(136,624.00)</b>	<b>-</b>	<b>103,143.60</b>	<b>34,328.00</b>	<b>-</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 243,701,012.50</b>	<b>\$ (5,843,698.14)</b>	<b>\$ (126,914,627.06)</b>	<b>\$ (407,621.24)</b>	<b>\$ (3,702,780.94)</b>	<b>\$ (15,047,355.66)</b>	<b>\$ (2,708,822.25)</b>	<b>\$ (9,251,878.74)</b>

Non-Recurring Allocations included in FY23 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	FY23	FY22	Change	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,992,498.50	\$ 145,464,090.50	\$ (1,471,592.00)	<b>Operating Revenue</b>
-	-	-	-	(27,098,220.00)	-	(28,206,250.00)	(28,056,078.00)	(150,172.00)	Tuition and fees
-	-	-	-	-	-	150,000.00	150,000.00	-	Scholarships and fellowships
11,000.00	-	59,167.00	-	-	-	152,767.00	152,767.00	-	Grants and contracts
-	-	-	-	-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	-	-	-	-	Sales and services - auxiliaries
-	-	-	-	-	-	1,565,111.00	1,565,111.00	-	Other revenues
11,000.00	-	59,167.00	-	(27,098,220.00)	-	117,654,126.50	119,275,890.50	(1,621,764.00)	<b>Total Operating Revenue</b>
2,436,595.00	1,400,536.00	3,658,248.73	4,263,536.00	-	200,000.00	109,718,732.27	105,689,340.20	4,029,392.07	<b>Operating Expenses</b>
10,621.00	155.08	43,783.00	-	-	-	1,169,910.55	1,086,599.10	83,311.45	Faculty and Staff Salaries
112,371.00	5,349.00	133,666.00	-	-	-	1,646,754.57	1,661,875.67	(15,121.10)	Part-time help
5,705.00	-	7,634.00	-	-	-	91,918.27	88,830.27	3,088.00	Student help
22,293.00	11,192.00	-	-	-	-	4,449,319.20	4,298,445.00	150,874.20	Overtime
150,990.00	16,696.08	185,083.00	-	-	-	7,357,902.59	7,135,750.04	222,152.55	Graduate Assistants
1,024,188.48	587,876.48	1,530,154.19	3,374,236.60	7,417,036.00	84,000.00	54,174,873.95	50,171,943.81	4,002,930.14	Other personnel
-	-	-	5,451,739.00	-	-	5,480,210.00	5,569,640.00	(89,430.00)	Benefits
8,400.00	-	84,506.00	-	-	-	2,313,495.47	2,281,953.47	31,542.00	Utilities
32,389.00	4,255.00	18,050.00	26,242.00	-	-	1,216,098.00	1,202,860.00	13,238.00	Capital outlay
261,262.15	90,749.00	1,027,400.00	3,870,823.00	-	-	15,482,256.01	15,372,429.54	109,826.47	Travel
231,905.76	48,398.00	37,056.00	3,151,774.00	-	2,641,062.00	10,391,220.81	6,734,279.04	3,656,941.77	Supplies and services
-	-	-	1,637,500.00	-	-	1,637,500.00	1,637,500.00	-	Other
533,956.91	143,402.00	1,167,012.00	8,686,339.00	-	2,641,062.00	31,040,570.29	27,229,022.05	3,811,548.24	Bad debt expense
4,145,730.39	2,148,510.56	6,540,497.92	21,775,850.60	7,417,036.00	2,925,062.00	207,772,289.10	195,795,696.10	11,976,593.00	Supplies and services
(4,134,730.39)	(2,148,510.56)	(6,481,330.92)	(21,775,850.60)	(34,515,256.00)	(2,925,062.00)	(90,118,162.60)	(76,519,805.60)	(13,598,357.00)	<b>Total Operating Expenses</b>
-	-	-	-	-	-	94,622,075.00	86,959,132.00	7,662,943.00	<b>Operating Income (Loss)</b>
-	-	-	-	-	-	807,728.00	761,458.00	46,270.00	<b>Other Non-operating Revenues (Expenses)</b>
-	-	-	-	-	-	2,551,000.00	2,500,000.00	51,000.00	State appropriations
-	-	-	-	-	-	30,000.00	30,000.00	-	Gifts
-	-	-	(2,437,615.00)	-	-	(2,624,239.00)	(2,833,004.00)	208,765.00	Investment income
162,763.20	-	-	(8,492,759.00)	-	-	(8,192,524.20)	(8,515,292.40)	322,768.20	Other non-operating revenue (expense)
162,763.20	-	-	(10,930,374.00)	-	-	87,194,039.80	78,902,293.60	8,291,746.20	Debt Service Transfers
\$ (3,971,967.19)	\$ (2,148,510.56)	\$ (6,481,330.92)	\$ (32,706,224.60)	\$ (34,515,256.00)	\$ (2,925,062.00)	\$ (2,924,122.80)	\$ 2,382,488.00	\$ (5,306,610.80)	Operating Transfers, net
						2,925,062.00	764,607.00	2,160,455.00	<b>Net Non-operating Revenues</b>
									<b>Increase (Decrease) in Net Position</b>
						2,925,062.00	764,607.00	2,160,455.00	<b>Non-Recurring Allocations included in FY23 Budget</b>
						\$ 939.20	\$ 3,147,095.00	\$ (3,146,155.80)	<b>Increase (Decrease) in Net Position excluding non-recurring</b>

Missouri State University  
Operating Budget  
Provost - Colleges  
For the Year Ending June 30, 2023

	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
<b>Operating Revenue</b>							
Tuition and fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships and fellowships	(259,527.00)	(324,900.00)	-	-	-	-	-
Grants and contracts	-	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<u>(259,527.00)</u>	<u>(324,900.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Operating Expenses</b>							
Faculty and Staff Salaries	5,327,092.11	12,807,105.04	13,677,334.47	6,659,096.51	12,945,684.23	7,925,856.71	11,950,679.37
Part-time help	295,256.75	16,257.00	5,000.00	67,512.00	43,882.00	29,882.00	-
Student help	248,241.90	106,317.00	53,012.00	17,000.00	45,807.92	38,300.00	103,600.00
Overtime	1,000.00	-	13,994.00	-	-	1,500.00	-
Graduate Assistants	342,820.00	887,279.00	432,722.00	168,431.00	502,443.00	307,205.00	1,027,281.00
Other personnel	887,318.65	1,009,853.00	504,728.00	252,943.00	592,132.92	376,887.00	1,130,881.00
Benefits	2,132,762.82	5,184,954.98	5,566,674.17	2,709,612.13	5,304,576.41	3,243,511.46	4,953,558.28
Utilities	-	-	-	-	-	-	1,745.00
Capital outlay	135,000.00	86,375.00	34,216.00	-	61,228.00	-	10,000.00
Travel	217,016.00	103,133.00	-	101,201.00	60,355.00	111,777.00	127,480.00
Supplies and services	1,622,602.15	539,869.00	330,856.00	319,304.00	433,323.00	250,561.00	672,512.00
Other	1,304,679.35	1,321,178.66	137,277.00	103,703.40	121,656.00	54,233.00	30,327.00
Bad debt expense	-	-	-	-	-	-	-
Supplies and services	3,279,297.50	2,050,555.66	502,349.00	524,208.40	676,562.00	416,571.00	840,319.00
<b>Total Operating Expenses</b>	<u>11,626,471.08</u>	<u>21,052,468.68</u>	<u>20,251,085.64</u>	<u>10,145,860.04</u>	<u>19,518,955.56</u>	<u>11,962,826.17</u>	<u>18,877,182.65</u>
<b>Operating Income (Loss)</b>	<u>(11,885,998.08)</u>	<u>(21,377,368.68)</u>	<u>(20,251,085.64)</u>	<u>(10,145,860.04)</u>	<u>(19,518,955.56)</u>	<u>(11,962,826.17)</u>	<u>(18,877,182.65)</u>
<b>Other Non-operating Revenues (Expenses)</b>							
State appropriations	-	-	-	-	-	-	-
Gifts	-	-	-	-	-	-	-
Investment income	-	-	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-	-
Debt Service Transfers	(30,000.00)	(106,624.00)	-	-	-	-	-
Operating Transfers, net	-	-	-	-	-	-	-
<b>Net Non-operating Revenues</b>	<u>(30,000.00)</u>	<u>(106,624.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ (11,915,998.08)</u>	<u>\$ (21,483,992.68)</u>	<u>\$ (20,251,085.64)</u>	<u>\$ (10,145,860.04)</u>	<u>\$ (19,518,955.56)</u>	<u>\$ (11,962,826.17)</u>	<u>\$ (18,877,182.65)</u>



Graduate College	Library	College of Agriculture	FY23	FY22	Change	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>Operating Revenue</b>
-	-	-	(584,427.00)	(400,922.00)	(183,505.00)	Tuition and fees
-	-	-	-	-	-	Scholarships and fellowships
-	-	-	-	-	-	Grants and contracts
-	-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	-	Sales and services - auxiliaries
-	-	-	-	-	-	Other revenues
-	-	-	(584,427.00)	(400,922.00)	(183,505.00)	<b>Total Operating Revenue</b>
746,209.86	2,605,366.12	2,732,108.98	77,376,533.40	75,850,709.04	1,525,824.36	<b>Operating Expenses</b>
26,536.00	67,860.00	50,500.00	602,685.75	609,402.00	(6,716.25)	Faculty and Staff Salaries
27,404.00	183,000.00	43,265.00	865,947.82	872,336.92	(6,389.10)	Part-time help
-	1,000.00	-	17,494.00	16,994.00	500.00	Student help
154,321.00	10,122.00	152,665.00	3,985,289.00	3,843,799.00	141,490.00	Overtime
208,261.00	261,982.00	246,430.00	5,471,416.57	5,342,531.92	128,884.65	Graduate Assistants
309,153.93	1,094,568.37	1,133,114.77	31,632,487.32	29,543,343.34	2,089,143.98	Other personnel
-	-	13,026.00	14,771.00	14,771.00	-	Benefits
7,500.00	1,726,123.00	35,000.00	2,095,442.00	2,063,900.00	31,542.00	Utilities
44,330.00	13,759.00	33,298.00	812,349.00	813,391.00	(1,042.00)	Capital outlay
143,003.00	1,039,296.00	204,550.00	5,555,876.15	5,600,706.00	(44,829.85)	Travel
131,469.87	12,483.00	17,693.38	3,234,700.66	2,129,283.20	1,105,417.46	Supplies and services
-	-	-	-	-	-	Other
326,302.87	2,791,661.00	290,541.38	11,698,367.81	10,607,280.20	1,091,087.61	Bad debt expense
1,589,927.66	6,753,577.49	4,415,221.13	126,193,576.10	117,074,732.49	4,834,940.60	Supplies and services
(1,589,927.66)	(6,753,577.49)	(4,415,221.13)	(126,778,003.10)	(117,475,654.49)	(5,018,445.60)	<b>Total Operating Expenses</b>
-	-	-	-	-	-	<b>Operating Income (Loss)</b>
-	-	-	-	-	-	<b>Other Non-operating Revenues (Expenses)</b>
-	-	-	-	-	-	State appropriations
-	-	-	-	-	-	Gifts
-	-	-	-	-	-	Investment income
-	-	-	-	-	-	Other non-operating revenue (expense)
-	-	-	(136,624.00)	(136,624.00)	-	Debt Service Transfers
-	-	-	-	-	-	Operating Transfers, net
-	-	-	(136,624.00)	(136,624.00)	-	<b>Net Non-operating Revenues</b>
<u>\$ (1,589,927.66)</u>	<u>\$ (6,753,577.49)</u>	<u>\$ (4,415,221.13)</u>	<u>\$ (126,914,627.10)</u>	<u>\$ (117,612,278.49)</u>	<u>\$ (5,018,445.60)</u>	<b>Increase (Decrease) in Net Position</b>



**Missouri State University**  
**Operating Budget**  
**Non-Recurring Allocations**  
**For the Year Ending June 30, 2023**

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Non-Recurring Allocations</b>			
VPRED Diversity Hire - 3rd of 3	\$ -	\$ 18,947.00	\$ (18,947.00)
CHHS - Diversity Hire - 2nd of 2	-	25,947.00	(25,947.00)
CHHS - Diversity Hire - 1st of 2	-	25,947.00	(25,947.00)
COAL Diversity Hire - 2nd of 2	25,087.00	24,733.00	354.00
COAL Diversity Hire - 2nd of 3	19,880.00	19,600.00	280.00
CHHS - Diversity Hire - 1st of 3	20,721.00	19,833.00	888.00
COB - Diversity Hire - 1st of 3	64,374.00	-	64,374.00
International Recruitment	250,000.00	-	250,000.00
Interim Provost	284,000.00	-	284,000.00
One-Time Retention Payment	<u>2,261,000.00</u>	<u>-</u>	<u>2,261,000.00</u>
<b>Total Budgeted Non-Recurring Allocations</b>	<u>2,925,062.00</u>	<u>135,007.00</u>	<u>2,790,055.00</u>
<b>Cost Center Non-Recurring Budget Allocations</b>			
Athletics Transfer*	<u>-</u>	<u>629,600.00</u>	<u>(629,600.00)</u>
<b>Total Cost Center Non-Recurring Budget Allocations</b>	<u>-</u>	<u>629,600.00</u>	<u>(629,600.00)</u>
<b>Total Non-Recurring Allocations for FY23</b>	<u>\$ 2,925,062.00</u>	<u>\$ 764,607.00</u>	<u>\$ 2,160,455.00</u>

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





**Missouri  
State**<sup>TM</sup>

**U N I V E R S I T Y**

**DESIGNATED FUNDS**

***YEAR ENDING JUNE 30, 2023***

Missouri State University  
Operating Budget  
Designated Funds  
For the Year Ending June 30, 2023

	Designated, Institutional Research, Match	Income and Service Centers Fund	Self Insurance Fund	Dedicated Fees	Broadcast Services	Defense and Strategic Studies
<b>Operating Revenue</b>						
Tuition and fees	\$ 671,721.00	\$ 3,337,394.00	\$ -	\$ 3,352,202.00	\$ -	\$ 807,668.00
Scholarships and fellowships	-	-	-	(80,000.00)	-	(116,000.00)
Grants and contracts	-	-	-	-	925,000.00	-
Sales and services of educational services	1,348,761.00	4,488,944.00	-	-	569,600.00	-
Sales and services - auxiliaries	-	-	-	-	-	-
Other revenues	-	12,200.00	30,000.00	-	110,100.00	-
<b>Total Operating Revenue</b>	<u>2,020,482.00</u>	<u>7,838,538.00</u>	<u>30,000.00</u>	<u>3,272,202.00</u>	<u>1,604,700.00</u>	<u>691,668.00</u>
<b>Operating Expenses</b>						
Faculty and Staff Salaries	1,237,881.12	3,207,133.54	57,200.00	250,169.84	1,411,011.60	506,538.24
Part-time help	110,905.00	103,000.00	3,000.00	-	102,036.00	86,602.00
Student help	32,700.00	147,500.00	5,678.00	497,722.00	44,700.00	3,061.00
Overtime	-	-	-	3,500.00	5,700.00	350.00
Graduate Assistants	67,100.00	-	10,610.00	104,300.00	-	55,611.93
Other personnel	210,705.00	250,500.00	19,288.00	605,522.00	152,436.00	145,624.93
Benefits	494,389.29	1,362,732.09	30,755.00	195,071.33	600,481.64	157,616.43
Utilities	-	-	-	-	-	-
Capital outlay	-	100,000.00	11,404.00	145,309.00	-	-
Travel	50,000.00	33,000.00	4,703.00	-	-	1,000.00
Supplies and services	188,649.00	2,035,678.00	45,000.00	516,961.00	-	46,525.00
Other	96,103.00	52,500.00	36,650.00	1,543,601.00	2,161,046.76	89,425.00
Bad debt expense	-	-	-	-	-	-
Supplies and services	334,752.00	2,221,178.00	97,757.00	2,205,871.00	2,161,046.76	136,950.00
<b>Total Operating Expenses</b>	<u>2,277,727.41</u>	<u>7,041,543.63</u>	<u>205,000.00</u>	<u>3,256,634.17</u>	<u>4,324,976.00</u>	<u>946,729.60</u>
<b>Operating Income (Loss)</b>	<u>(257,245.41)</u>	<u>796,994.37</u>	<u>(175,000.00)</u>	<u>15,567.83</u>	<u>(2,720,276.00)</u>	<u>(255,061.60)</u>
<b>Other Non-operating Revenues (Expenses)</b>						
State appropriations	800,245.00	-	-	-	-	91,031.00
Gifts	-	-	-	-	2,233,681.00	165,000.00
Investment income	-	-	-	1,000.00	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-
Debt Service Transfers	(1,060,537.00)	(998,184.00)	-	-	-	-
Operating Transfers, net	518,088.00	285,972.00	-	(43,746.00)	486,595.00	-
<b>Net Non-operating Revenues</b>	<u>257,796.00</u>	<u>(712,212.00)</u>	<u>-</u>	<u>(42,746.00)</u>	<u>2,720,276.00</u>	<u>256,031.00</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 550.59</u>	<u>\$ 84,782.37</u>	<u>\$ (175,000.00)</u>	<u>\$ (27,178.17)</u>	<u>\$ -</u>	<u>\$ 969.40</u>

Greenwood Laboratory School	Jordan Valley Innovation Center	Journagan Ranch	FY23	FY22	Change	
\$ -	\$ -	\$ -	\$ 8,168,985.00	\$ 8,008,688.00	\$ 160,297.00	<b>Operating Revenue</b>
(35,000.00)	-	-	(231,000.00)	(231,000.00)	-	Tuition and fees
-	300,000.00	-	1,225,000.00	1,045,000.00	180,000.00	Scholarships and fellowships
2,650,133.00	384,985.00	681,200.00	10,123,623.00	9,711,421.00	412,202.00	Grants and contracts
8,000.00	-	-	8,000.00	8,000.00	-	Sales and services of educational services
-	-	-	152,300.00	152,200.00	100.00	Sales and services - auxiliaries
<u>2,623,133.00</u>	<u>684,985.00</u>	<u>681,200.00</u>	<u>19,446,908.00</u>	<u>18,694,309.00</u>	<u>752,599.00</u>	Other revenues
						<b>Total Operating Revenue</b>
<u>1,420,889.97</u>	<u>169,598.03</u>	<u>137,058.00</u>	<u>8,397,480.34</u>	<u>7,967,335.81</u>	<u>430,144.53</u>	<b>Operating Expenses</b>
460,000.00	10,868.00	-	876,411.00	782,085.64	94,325.36	Faculty and Staff Salaries
35,000.00	-	-	766,361.00	748,472.00	17,889.00	Part-time help
-	-	-	9,550.00	19,350.00	(9,800.00)	Student help
18,400.00	-	-	256,021.93	197,921.43	58,100.50	Overtime
<u>513,400.00</u>	<u>10,868.00</u>	<u>-</u>	<u>1,908,343.93</u>	<u>1,747,829.07</u>	<u>160,514.86</u>	Graduate Assistants
719,193.79	72,068.00	57,564.36	3,689,871.93	3,268,473.50	421,398.43	Other personnel
-	204,000.00	2,500.00	206,500.00	206,500.00	-	Benefits
-	20,000.00	-	276,713.00	293,217.00	(16,504.00)	Utilities
21,800.00	-	15,000.00	125,503.00	92,012.00	33,491.00	Capital outlay
84,419.00	322,450.79	425,624.00	3,665,306.79	3,345,867.89	319,438.90	Travel
30,285.00	90,000.00	43,000.00	4,142,610.76	4,514,018.70	(371,407.94)	Supplies and services
-	-	-	-	-	-	Other
<u>136,504.00</u>	<u>432,450.79</u>	<u>483,624.00</u>	<u>8,210,133.55</u>	<u>8,245,115.59</u>	<u>(34,982.04)</u>	Bad debt expense
2,789,987.76	888,984.82	680,746.36	22,412,329.75	21,435,253.97	977,075.78	Supplies and services
<u>(166,854.76)</u>	<u>(203,999.82)</u>	<u>453.64</u>	<u>(2,965,421.75)</u>	<u>(2,740,944.97)</u>	<u>(224,476.78)</u>	<b>Total Operating Expenses</b>
						<b>Operating Income (Loss)</b>
-	-	-	891,276.00	2,523,276.00	(1,632,000.00)	<b>Other Non-operating Revenues (Expenses)</b>
22,400.00	-	-	2,421,081.00	2,243,729.00	177,352.00	State appropriations
-	-	-	1,000.00	1,000.00	-	Gifts
-	-	-	-	-	-	Investment income
-	-	-	(2,058,721.00)	(3,691,390.00)	1,632,669.00	Other non-operating revenue (expense)
-	204,000.00	-	1,450,909.00	965,061.00	485,848.00	Debt Service Transfers
<u>22,400.00</u>	<u>204,000.00</u>	<u>-</u>	<u>2,705,545.00</u>	<u>2,041,676.00</u>	<u>663,869.00</u>	Operating Transfers, net
\$ (144,454.76)	\$ 0.18	\$ 453.64	\$ (259,876.75)	\$ (699,268.97)	\$ 439,392.22	<b>Net Non-operating Revenues</b>
						<b>Increase (Decrease) in Net Position</b>

Missouri State University  
Operating Budget  
Dedicated Student Fees  
For the Year Ending June 30, 2023

	Student Computer User	Student Security	Student Involvement	Student Government Association	Wyrick Student Project	Student Initiative Fund
<b>Operating Revenue</b>						
Tuition and fees	\$ 2,082,000.00	\$ 135,646.00	\$ 655,516.00	\$ 26,238.00	\$ 81,388.00	\$ 95,105.00
Scholarships and fellowships	-	-	-	-	-	-
Grants and contracts	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<u>2,082,000.00</u>	<u>135,646.00</u>	<u>655,516.00</u>	<u>26,238.00</u>	<u>81,388.00</u>	<u>95,105.00</u>
<b>Operating Expenses</b>						
Faculty and Staff Salaries	58,415.00	99,705.84	-	-	-	-
Part-time help	-	-	-	-	-	-
Student help	497,722.00	-	-	-	-	-
Overtime	-	3,500.00	-	-	-	-
Graduate Assistants	104,300.00	-	-	-	-	-
Other personnel	602,022.00	3,500.00	-	-	-	-
Benefits	114,534.30	41,876.45	-	-	-	-
Utilities	-	-	-	-	-	-
Capital outlay	-	-	-	-	81,388.00	-
Travel	-	-	-	-	-	-
Supplies and services	514,573.00	-	-	-	-	-
Other	792,456.00	18,032.00	611,770.00	26,238.00	-	95,105.00
Bad debt expense	-	-	-	-	-	-
Supplies and services	1,307,029.00	18,032.00	611,770.00	26,238.00	81,388.00	95,105.00
<b>Total Operating Expenses</b>	<u>2,082,000.30</u>	<u>163,114.29</u>	<u>611,770.00</u>	<u>26,238.00</u>	<u>81,388.00</u>	<u>95,105.00</u>
<b>Operating Income (Loss)</b>	<u>(0.30)</u>	<u>(27,468.29)</u>	<u>43,746.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Non-operating Revenues (Expenses)</b>						
State appropriations	-	-	-	-	-	-
Gifts	-	-	-	-	-	-
Investment income	-	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-
Debt Service Transfers	-	-	-	-	-	-
Operating Transfers, net	-	-	(43,746.00)	-	-	-
<b>Net Non-operating Revenues</b>	<u>-</u>	<u>-</u>	<u>(43,746.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ (0.30)</u>	<u>\$ (27,468.29)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



<u>Student Sustainability</u>	<u>Mental Health Student Fund</u>	<u>Hutchens/SGA Centennial Leaders Scholarship</u>	<u>FY23</u>	<u>FY22</u>	<u>Change</u>	
\$ 63,921.00	\$ 131,000.00	\$ 81,388.00	\$ 3,352,202.00	\$ 3,362,186.00	\$ (9,984.00)	<b>Operating Revenue</b>
-	-	(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>63,921.00</u>	<u>131,000.00</u>	<u>1,388.00</u>	<u>3,272,202.00</u>	<u>3,282,186.00</u>	<u>(9,984.00)</u>	<b>Total Operating Revenue</b>
-	92,049.00	-	250,169.84	273,878.78	(23,708.94)	<b>Operating Expenses</b>
-	-	-	-	-	-	Faculty and Staff Salaries
-	-	-	497,722.00	508,118.00	(10,396.00)	Part-time help
-	-	-	3,500.00	5,500.00	(2,000.00)	Student help
-	-	-	104,300.00	88,525.00	15,775.00	Overtime
-	-	-	605,522.00	602,143.00	3,379.00	Graduate Assistants
-	38,660.58	-	195,071.33	168,033.60	27,037.73	Other personnel
-	-	-	-	-	-	Benefits
-	-	-	-	-	-	Utilities
63,921.00	-	-	145,309.00	163,350.00	(18,041.00)	Capital outlay
-	-	-	-	-	-	Travel
-	-	2,388.00	516,961.00	697,463.00	(180,502.00)	Supplies and services
-	-	-	1,543,601.00	2,044,736.20	(501,135.20)	Other
-	-	-	-	-	-	Bad debt expense
<u>63,921.00</u>	<u>-</u>	<u>2,388.00</u>	<u>2,205,871.00</u>	<u>2,905,549.20</u>	<u>(699,678.20)</u>	Supplies and services
<u>63,921.00</u>	<u>130,709.58</u>	<u>2,388.00</u>	<u>3,256,634.17</u>	<u>3,949,604.58</u>	<u>(692,970.41)</u>	<b>Total Operating Expenses</b>
-	290.42	(1,000.00)	15,567.83	(667,418.58)	682,986.41	<b>Operating Income (Loss)</b>
-	-	-	-	-	-	<b>Other Non-operating Revenues (Expenses)</b>
-	-	-	-	-	-	State appropriations
-	-	-	-	-	-	Gifts
-	-	1,000.00	1,000.00	1,000.00	-	Investment income
-	-	-	-	-	-	Other non-operating revenue (expense)
-	-	-	-	-	-	Debt Service Transfers
-	-	-	(43,746.00)	(41,432.00)	(2,314.00)	Operating Transfers, net
-	-	1,000.00	(42,746.00)	(40,432.00)	(2,314.00)	<b>Net Non-operating Revenues</b>
<u>\$ -</u>	<u>\$ 290.42</u>	<u>\$ -</u>	<u>\$ (27,178.17)</u>	<u>\$ (707,850.58)</u>	<u>\$ 680,672.41</u>	<b>Increase (Decrease) in Net Position</b>

**Missouri State University**  
**Operating Budget**  
**Broadcast Services**  
**For the Year Ending June 30, 2023**

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	925,000.00	925,000.00	-
Sales and services of educational services	569,600.00	553,000.00	16,600.00
Other revenues	110,100.00	110,000.00	100.00
<b>Total Operating Revenue</b>	<u>1,604,700.00</u>	<u>1,588,000.00</u>	<u>16,700.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	1,411,011.60	1,358,202.97	52,808.63
Part-time help	102,036.00	104,500.00	(2,464.00)
Student help	44,700.00	31,300.00	13,400.00
Overtime	5,700.00	13,500.00	(7,800.00)
Graduate Assistants	-	-	-
Other personnel	152,436.00	149,300.00	3,136.00
Benefits	600,481.64	529,968.80	70,512.84
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	-	-	-
Other	2,161,046.76	2,093,451.50	67,595.26
Bad debt expense	-	-	-
Supplies and services	2,161,046.76	2,093,451.50	67,595.26
<b>Total Operating Expenses</b>	<u>4,324,976.00</u>	<u>4,130,923.27</u>	<u>194,052.73</u>
<b>Operating Income (Loss)</b>	<u>(2,720,276.00)</u>	<u>(2,542,923.27)</u>	<u>(177,352.73)</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	2,233,681.00	2,056,329.00	177,352.00
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	486,595.00	486,595.00	-
<b>Net Non-operating Revenues</b>	<u>2,720,276.00</u>	<u>2,542,924.00</u>	<u>177,352.00</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ -</u>	<u>\$ 0.73</u>	<u>\$ (0.73)</u>

**Missouri State University**  
**Operating Budget**  
**Defense & Strategic Studies**  
**For the Year Ending June 30, 2023**

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ 807,668.00	\$ 807,668.00	\$ -
Scholarships and fellowships	(116,000.00)	(116,000.00)	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>691,668.00</u>	<u>691,668.00</u>	<u>-</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	506,538.24	517,759.91	(11,221.67)
Part-time help	86,602.00	86,602.00	-
Student help	3,061.00	3,061.00	-
Overtime	350.00	350.00	-
Graduate Assistants	55,611.93	55,611.93	-
Other personnel	145,624.93	145,624.93	-
Benefits	157,616.43	147,363.88	10,252.55
Utilities	-	-	-
Capital outlay	-	-	-
Travel	1,000.00	1,000.00	-
Supplies and services	46,525.00	46,525.00	-
Other	89,425.00	89,425.00	-
Bad debt expense	-	-	-
Supplies and services	136,950.00	136,950.00	-
<b>Total Operating Expenses</b>	<u>946,729.60</u>	<u>947,698.72</u>	<u>(969.12)</u>
<b>Operating Income (Loss)</b>	<u>(255,061.60)</u>	<u>(256,030.72)</u>	<u>969.12</u>
<b>Other Non-operating Revenues (Expenses)</b>			
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	-	-	-
<b>Net Non-operating Revenues</b>	<u>256,031.00</u>	<u>256,031.00</u>	<u>-</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 969.40</u>	<u>\$ 0.28</u>	<u>\$ 969.12</u>

**Missouri State University**  
**Operating Budget**  
**Jordan Valley Innovation Center**  
**For the Year Ending June 30, 2023**

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	300,000.00	120,000.00	180,000.00
Sales and services of educational services	384,985.00	343,585.00	41,400.00
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>684,985.00</u>	<u>463,585.00</u>	<u>221,400.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	169,598.03	203,209.77	(33,611.74)
Part-time help	10,868.00	10,868.00	-
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	10,868.00	10,868.00	-
Benefits	72,068.00	78,833.56	(6,765.56)
Utilities	204,000.00	204,000.00	-
Capital outlay	20,000.00	20,000.00	-
Travel	-	-	-
Supplies and services	322,450.79	96,172.89	226,277.90
Other	90,000.00	54,500.00	35,500.00
Bad debt expense	-	-	-
Supplies and services	432,450.79	170,672.89	261,777.90
<b>Total Operating Expenses</b>	<u>888,984.82</u>	<u>667,584.22</u>	<u>221,400.60</u>
<b>Operating Income (Loss)</b>	<u>(203,999.82)</u>	<u>(203,999.22)</u>	<u>(0.60)</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	1,632,000.00	(1,632,000.00)
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	(1,632,000.00)	1,632,000.00
Operating Transfers, net	204,000.00	204,000.00	-
<b>Net Non-operating Revenues</b>	<u>204,000.00</u>	<u>204,000.00</u>	<u>-</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 0.18</u>	<u>\$ 0.78</u>	<u>\$ (0.60)</u>



**Missouri  
State**<sup>TM</sup>

**U N I V E R S I T Y**

**AUXILIARY SYSTEM FUND**

***YEAR ENDING JUNE 30, 2023***

Missouri State University  
 Operating Budget  
 Auxiliary Funds  
 For the Year Ending June 30, 2023

	Bookstore	Residence Life	Plaster Student Union	Magers Health & Wellness Center	Intercollegiate Athletics	Athletic Facilities	Transportation Services
<b>Operating Revenue</b>							
Tuition and fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,350.00	\$ -
Scholarships and fellowships	-	(768,220.00)	-	-	(5,160,554.00)	-	-
Grants and contracts	-	50,000.00	-	-	-	10,000.00	-
Sales and services of educational services	-	-	-	-	(24,299.00)	2,512,000.00	-
Sales and services - auxiliaries	2,513,000.00	31,114,260.00	1,155,000.00	1,964,500.00	4,606,000.00	104,366.00	1,987,604.00
Other revenues	57,143.00	214,026.00	5,000.00	-	150,000.00	-	16,000.00
<b>Total Operating Revenue</b>	<b>2,570,143.00</b>	<b>30,610,066.00</b>	<b>1,160,000.00</b>	<b>1,964,500.00</b>	<b>(428,853.00)</b>	<b>2,654,716.00</b>	<b>2,003,604.00</b>
<b>Operating Expenses</b>							
Faculty and Staff Salaries	716,854.76	4,709,169.12	945,623.02	2,250,944.52	5,590,002.69	1,339,760.45	887,322.13
Part-time help	85,000.00	114,855.00	-	589,000.00	376,808.00	181,000.00	35,000.00
Student help	445,000.00	953,969.00	185,607.00	77,080.00	103,809.00	407,555.00	-
Overtime	5,000.00	45,911.00	6,895.00	5,000.00	15,304.00	27,000.00	27,000.00
Graduate Assistants	-	150,409.00	66,976.00	13,535.00	202,400.00	34,220.00	-
Other personnel	535,000.00	1,265,144.00	259,478.00	684,615.00	698,321.00	649,775.00	62,000.00
Benefits	307,624.00	1,980,798.07	397,161.67	990,749.70	2,376,815.33	576,636.39	370,872.10
Utilities	24,151.00	1,692,266.00	325,915.00	-	-	176,597.00	70,000.00
Capital outlay	85,000.00	25,500.00	-	-	62,240.00	18,000.00	-
Travel	12,000.00	77,928.00	22,500.00	7,000.00	2,654,301.00	6,200.00	15,000.00
Supplies and services	545,000.00	11,104,100.00	244,265.00	181,560.00	1,912,121.00	703,958.00	1,212,522.00
Other	110,800.00	495,535.00	55,065.00	20,000.00	1,435,030.00	116,531.00	5,000.00
Bad debt expense	76,500.00	339,651.00	-	20,000.00	-	-	-
Supplies and services	829,300.00	12,042,714.00	321,830.00	228,560.00	6,063,692.00	844,689.00	1,232,522.00
<b>Total Operating Expenses</b>	<b>2,412,929.76</b>	<b>21,690,091.19</b>	<b>2,250,007.69</b>	<b>4,154,869.22</b>	<b>14,728,831.02</b>	<b>3,587,457.84</b>	<b>2,622,716.23</b>
<b>Operating Income (Loss)</b>	<b>157,213.24</b>	<b>8,919,974.81</b>	<b>(1,090,007.69)</b>	<b>(2,190,369.22)</b>	<b>(15,157,684.02)</b>	<b>(932,741.84)</b>	<b>(619,112.23)</b>
<b>Other Non-operating Revenues (Expenses)</b>							
State appropriations	-	-	-	-	-	-	-
Gifts	-	-	-	-	2,382,839.00	1,160,000.00	-
Investment income	-	20,000.00	-	-	-	35,000.00	2,500.00
Other non-operating revenue (expense)	-	-	-	-	-	-	-
Debt Service Transfers	(9,343.00)	(3,504,020.00)	(165,591.00)	(824,762.50)	-	(3,065,805.00)	(253,222.50)
Operating Transfers, net	(1,697.00)	(4,363,271.00)	1,283,861.00	2,880,490.00	12,774,959.00	2,452,782.00	1,018,055.00
<b>Net Non-operating Revenues</b>	<b>(11,040.00)</b>	<b>(7,847,291.00)</b>	<b>1,118,270.00</b>	<b>2,055,727.50</b>	<b>15,157,798.00</b>	<b>581,977.00</b>	<b>767,332.50</b>
<b>Increase (Decrease) in Net Position</b>	<b>146,173.24</b>	<b>1,072,683.81</b>	<b>28,262.31</b>	<b>(134,641.72)</b>	<b>113.98</b>	<b>(350,764.84)</b>	<b>148,220.27</b>
<b>Non-Recurring Allocations included in FY23 Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<b>\$ 146,173.24</b>	<b>\$ 1,072,683.81</b>	<b>\$ 28,262.31</b>	<b>\$ (134,641.72)</b>	<b>\$ 113.98</b>	<b>\$ (350,764.84)</b>	<b>\$ 148,220.27</b>

B.E.A.R. Fee	Auxiliary System Fees	Bill R. Foster and Family Recreation Center	FY23	FY22	Change	
\$ -	\$ 11,396,523.00	\$ -	\$ 11,424,873.00	\$ 11,856,988.00	\$ (432,115.00)	<b>Operating Revenue</b>
-	-	-	(5,928,774.00)	(6,077,716.00)	148,942.00	Tuition and fees
-	-	-	60,000.00	10,000.00	50,000.00	Scholarships and fellowships
-	-	-	2,487,701.00	1,951,701.00	536,000.00	Grants and contracts
-	-	195,500.00	43,640,230.00	41,041,477.00	2,598,753.00	Sales and services of educational services
-	-	-	442,169.00	234,926.00	207,243.00	Sales and services - auxiliaries
-	11,396,523.00	195,500.00	52,126,199.00	49,017,376.00	3,108,823.00	Other revenues
						<b>Total Operating Revenue</b>
-	-	638,480.80	17,078,157.49	16,181,648.15	896,509.34	<b>Operating Expenses</b>
-	-	5,000.00	1,386,663.00	1,278,663.00	108,000.00	Faculty and Staff Salaries
-	-	493,200.00	2,666,220.00	2,665,655.00	565.00	Part-time help
-	-	1,000.00	133,110.00	133,110.00	-	Student help
-	-	73,600.00	541,140.00	701,646.87	(160,506.87)	Overtime
-	-	572,800.00	4,727,133.00	4,779,074.87	(51,941.87)	Graduate Assistants
-	-	321,412.94	7,322,070.20	6,595,559.46	726,510.74	Other personnel
104,640.00	-	130,000.00	2,523,569.00	2,619,144.00	(95,575.00)	Benefits
-	-	135,000.00	325,740.00	290,740.00	35,000.00	Utilities
-	-	16,500.00	2,811,429.00	2,657,128.00	154,301.00	Capital outlay
-	-	258,000.00	16,161,526.00	15,683,975.00	477,551.00	Travel
200,000.00	-	51,000.00	2,488,961.00	2,418,619.00	70,342.00	Supplies and services
-	-	-	436,151.00	436,151.00	-	Other
200,000.00	-	460,500.00	22,223,807.00	21,486,613.00	737,194.00	Bad debt expense
304,640.00	-	2,123,193.74	53,874,736.69	51,662,039.48	2,212,697.21	Supplies and services
(304,640.00)	11,396,523.00	(1,927,693.74)	(1,748,537.69)	(2,644,663.48)	896,125.79	<b>Total Operating Expenses</b>
						<b>Operating Income (Loss)</b>
-	-	-	-	-	-	<b>Other Non-operating Revenues (Expenses)</b>
150,000.00	-	247,500.00	3,940,339.00	6,260,153.00	(2,319,814.00)	State appropriations
-	-	-	57,500.00	43,500.00	14,000.00	Gifts
-	-	-	-	-	-	Investment income
(1,324,255.00)	-	(807,057.00)	(9,954,056.00)	(10,083,990.09)	129,934.09	Other non-operating revenue (expense)
1,622,553.00	(11,396,523.00)	2,655,830.00	8,927,039.00	8,716,168.00	210,871.00	Debt Service Transfers
448,298.00	(11,396,523.00)	2,096,273.00	2,970,822.00	4,935,830.91	(1,965,008.91)	Operating Transfers, net
143,658.00	-	168,579.26	1,222,284.31	2,291,167.43	(1,068,883.12)	<b>Net Non-operating Revenues</b>
						<b>Increase (Decrease) in Net Position</b>
-	-	-	-	-	-	<b>Non-Recurring Allocations included in FY23 Budget</b>
\$ 143,658.00	\$ -	\$ 168,579.26	\$ 1,222,284.31	\$ 2,291,167.43	\$ (1,068,883.12)	<b>Increase (Decrease) in Net Position excluding non-recurring</b>

**Missouri State University**  
**Operating Budget**  
**Bookstore**  
**For the Year Ending June 30, 2023**

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,513,000.00	2,730,000.00	(217,000.00)
Other revenues	57,143.00	-	57,143.00
<b>Total Operating Revenue</b>	<u>2,570,143.00</u>	<u>2,730,000.00</u>	<u>(159,857.00)</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	716,854.76	691,746.97	25,107.79
Part-time help	85,000.00	90,000.00	(5,000.00)
Student help	445,000.00	475,000.00	(30,000.00)
Overtime	5,000.00	5,000.00	-
Graduate Assistants	-	-	-
Other personnel	535,000.00	570,000.00	(35,000.00)
Benefits	307,624.00	283,538.79	24,085.21
Utilities	24,151.00	24,151.00	-
Capital outlay	85,000.00	85,000.00	-
Travel	12,000.00	12,000.00	-
Supplies and services	545,000.00	521,697.00	23,303.00
Other	110,800.00	117,300.00	(6,500.00)
Bad debt expense	76,500.00	76,500.00	-
Supplies and services	829,300.00	812,497.00	16,803.00
<b>Total Operating Expenses</b>	<u>2,412,929.76</u>	<u>2,381,933.76</u>	<u>30,996.00</u>
<b>Operating Income (Loss)</b>	<u>157,213.24</u>	<u>348,066.24</u>	<u>(190,853.00)</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(9,343.00)	(9,343.00)	-
Operating Transfers, net	(1,697.00)	(338,753.00)	337,056.00
<b>Net Non-operating Revenues</b>	<u>(11,040.00)</u>	<u>(348,096.00)</u>	<u>337,056.00</u>
<b>Increase (Decrease) in Net Position</b>	146,173.24	(29.76)	146,203.00
<b>Non-Recurring Allocations included in FY23 Budget</b>	-	-	-
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 146,173.24</u>	<u>\$ (29.76)</u>	<u>\$ 146,203.00</u>



**Missouri State University**  
**Operating Budget**  
**Residence Life**  
**For the Year Ending June 30, 2023**

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(768,220.00)	(1,116,162.00)	347,942.00
Grants and contracts	50,000.00	-	50,000.00
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	31,114,260.00	28,015,743.00	3,098,517.00
Other revenues	214,026.00	214,026.00	-
<b>Total Operating Revenue</b>	<u>30,610,066.00</u>	<u>27,113,607.00</u>	<u>3,496,459.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	4,709,169.12	4,417,687.49	291,481.63
Part-time help	114,855.00	114,855.00	-
Student help	953,969.00	953,969.00	-
Overtime	45,911.00	45,911.00	-
Graduate Assistants	150,409.00	237,351.87	(86,942.87)
Other personnel	1,265,144.00	1,352,086.87	(86,942.87)
Benefits	1,980,798.07	1,776,687.99	204,110.08
Utilities	1,692,266.00	1,692,266.00	-
Capital outlay	25,500.00	25,500.00	-
Travel	77,928.00	77,928.00	-
Supplies and services	11,104,100.00	10,250,000.00	854,100.00
Other	495,535.00	495,535.00	-
Bad debt expense	339,651.00	339,651.00	-
Supplies and services	12,042,714.00	11,188,614.00	854,100.00
<b>Total Operating Expenses</b>	<u>21,690,091.19</u>	<u>20,427,342.35</u>	<u>1,262,748.84</u>
<b>Operating Income (Loss)</b>	<u>8,919,974.81</u>	<u>6,686,264.65</u>	<u>2,233,710.16</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	20,000.00	6,000.00	14,000.00
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(3,504,020.00)	(3,100,433.77)	(403,586.23)
Operating Transfers, net	(4,363,271.00)	(3,220,233.00)	(1,143,038.00)
<b>Net Non-operating Revenues</b>	<u>(7,847,291.00)</u>	<u>(6,314,666.77)</u>	<u>(1,532,624.23)</u>
<b>Increase (Decrease) in Net Position</b>	1,072,683.81	371,597.88	701,085.93
<b>Non-Recurring Allocations included in FY23 Budget</b>	-	-	-
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 1,072,683.81</u>	<u>\$ 371,597.88</u>	<u>\$ 701,085.93</u>

**Missouri State University**  
**Operating Budget**  
**Plaster Student Union**  
**For the Year Ending June 30, 2023**

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	1,155,000.00	1,000,000.00	155,000.00
Other revenues	5,000.00	4,900.00	100.00
<b>Total Operating Revenue</b>	<u>1,160,000.00</u>	<u>1,004,900.00</u>	<u>155,100.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	945,623.02	854,035.32	91,587.70
Part-time help	-	-	-
Student help	185,607.00	172,607.00	13,000.00
Overtime	6,895.00	6,895.00	-
Graduate Assistants	66,976.00	65,190.00	1,786.00
Other personnel	259,478.00	244,692.00	14,786.00
Benefits	397,161.67	341,614.13	55,547.54
Utilities	325,915.00	325,915.00	-
Capital outlay	-	-	-
Travel	22,500.00	22,500.00	-
Supplies and services	244,265.00	261,580.00	(17,315.00)
Other	55,065.00	49,065.00	6,000.00
Bad debt expense	-	-	-
Supplies and services	321,830.00	333,145.00	(11,315.00)
<b>Total Operating Expenses</b>	<u>2,250,007.69</u>	<u>2,099,401.45</u>	<u>150,606.24</u>
<b>Operating Income (Loss)</b>	<u>(1,090,007.69)</u>	<u>(1,094,501.45)</u>	<u>4,493.76</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(165,591.00)	(165,591.00)	-
Operating Transfers, net	1,283,861.00	1,261,643.00	22,218.00
<b>Net Non-operating Revenues</b>	<u>1,118,270.00</u>	<u>1,096,052.00</u>	<u>22,218.00</u>
<b>Increase (Decrease) in Net Position</b>	28,262.31	1,550.55	26,711.76
<b>Non-Recurring Allocations included in FY23 Budget</b>	-	-	-
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 28,262.31</u>	<u>\$ 1,550.55</u>	<u>\$ 26,711.76</u>

**Missouri State University**  
**Operating Budget**  
**Magers Health & Wellness Center**  
**For the Year Ending June 30, 2023**

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	1,964,500.00	2,014,500.00	(50,000.00)
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>1,964,500.00</u>	<u>2,014,500.00</u>	<u>(50,000.00)</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	<u>2,250,944.52</u>	<u>2,179,722.05</u>	<u>71,222.47</u>
Part-time help	589,000.00	589,000.00	-
Student help	77,080.00	72,715.00	4,365.00
Overtime	5,000.00	5,000.00	-
Graduate Assistants	<u>13,535.00</u>	<u>13,014.00</u>	<u>521.00</u>
Other personnel	<u>684,615.00</u>	<u>679,729.00</u>	<u>4,886.00</u>
Benefits	<u>990,749.70</u>	<u>916,652.82</u>	<u>74,096.88</u>
Utilities	-	-	-
Capital outlay	-	-	-
Travel	7,000.00	7,000.00	-
Supplies and services	181,560.00	181,560.00	-
Other	20,000.00	20,000.00	-
Bad debt expense	<u>20,000.00</u>	<u>20,000.00</u>	<u>-</u>
Supplies and services	<u>228,560.00</u>	<u>228,560.00</u>	<u>-</u>
<b>Total Operating Expenses</b>	<u>4,154,869.22</u>	<u>4,004,663.87</u>	<u>150,205.35</u>
<b>Operating Income (Loss)</b>	<u>(2,190,369.22)</u>	<u>(1,990,163.87)</u>	<u>(200,205.35)</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(824,762.50)	(820,212.50)	(4,550.00)
Operating Transfers, net	<u>2,880,490.00</u>	<u>2,291,316.00</u>	<u>589,174.00</u>
<b>Net Non-operating Revenues</b>	<u>2,055,727.50</u>	<u>1,471,103.50</u>	<u>584,624.00</u>
<b>Increase (Decrease) in Net Position</b>	<u>(134,641.72)</u>	<u>(519,060.37)</u>	<u>384,418.65</u>
<b>Non-Recurring Allocations included in FY23 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ (134,641.72)</u>	<u>\$ (519,060.37)</u>	<u>\$ 384,418.65</u>



Missouri State University  
 Operating Budget  
 Intercollegiate Athletics  
 For the Year Ending June 30, 2023

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(5,160,554.00)	(4,961,554.00)	(199,000.00)
Grants and contracts	-	-	-
Sales and services of educational services	(24,299.00)	(24,299.00)	-
Sales and services - auxiliaries	4,606,000.00	4,490,500.00	115,500.00
Other revenues	150,000.00	-	150,000.00
<b>Total Operating Revenue</b>	<u>(428,853.00)</u>	<u>(495,353.00)</u>	<u>66,500.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	5,590,002.69	5,203,790.65	386,212.04
Part-time help	376,808.00	268,808.00	108,000.00
Student help	103,809.00	103,809.00	-
Overtime	15,304.00	15,304.00	-
Graduate Assistants	202,400.00	241,380.00	(38,980.00)
Other personnel	698,321.00	629,301.00	69,020.00
Benefits	2,376,815.33	2,101,945.67	274,869.66
Utilities	-	-	-
Capital outlay	62,240.00	62,240.00	-
Travel	2,654,301.00	2,500,000.00	154,301.00
Supplies and services	1,912,121.00	1,854,264.00	57,857.00
Other	1,435,030.00	1,372,188.00	62,842.00
Bad debt expense	-	-	-
Supplies and services	6,063,692.00	5,788,692.00	275,000.00
<b>Total Operating Expenses</b>	<u>14,728,831.02</u>	<u>13,723,729.32</u>	<u>1,005,101.70</u>
<b>Operating Income (Loss)</b>	<u>(15,157,684.02)</u>	<u>(14,219,082.32)</u>	<u>(938,601.70)</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	2,382,839.00	2,002,653.00	380,186.00
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	12,774,959.00	12,214,963.00	559,996.00
<b>Net Non-operating Revenues</b>	<u>15,157,798.00</u>	<u>14,217,616.00</u>	<u>940,182.00</u>
<b>Increase (Decrease) in Net Position</b>	113.98	(1,466.32)	1,580.30
<b>Non-Recurring Allocations included in FY23 Budget</b>	-	-	-
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 113.98</u>	<u>\$ (1,466.32)</u>	<u>\$ 1,580.30</u>

Missouri State University  
 Operating Budget  
 Athletic Facilities  
 For the Year Ending June 30, 2023

	<u>Plaster Sports Complex</u>	<u>Hammons Student Center</u>	<u>Great Southern Bank Arena</u>	<u>Juanita K. Hammons Hall Performing Arts</u>
<b>Operating Revenue</b>				
Tuition and fees	\$ -	\$ -	\$ -	\$ 28,350.00
Scholarships and fellowships	-	-	-	-
Grants and contracts	-	-	-	10,000.00
Sales and services of educational services	-	15,000.00	1,324,000.00	1,173,000.00
Sales and services - auxiliaries	37,066.00	300.00	67,000.00	-
Other revenues	-	-	-	-
<b>Total Operating Revenue</b>	<u>37,066.00</u>	<u>15,300.00</u>	<u>1,391,000.00</u>	<u>1,211,350.00</u>
<b>Operating Expenses</b>				
Faculty and Staff Salaries	31,907.00	375,540.00	318,066.50	614,246.95
Part-time help	-	-	131,000.00	50,000.00
Student help	-	-	192,555.00	215,000.00
Overtime	1,000.00	8,000.00	8,000.00	10,000.00
Graduate Assistants	-	10,767.00	11,035.00	12,418.00
Other personnel	1,000.00	18,767.00	342,590.00	287,418.00
Benefits	13,400.94	157,726.80	143,674.93	261,833.72
Utilities	-	-	-	176,597.00
Capital outlay	-	18,000.00	-	-
Travel	-	2,700.00	-	3,500.00
Supplies and services	60,356.00	140,602.00	298,000.00	205,000.00
Other	18,000.00	19,903.00	50,000.00	28,628.00
Bad debt expense	-	-	-	-
Supplies and services	78,356.00	181,205.00	348,000.00	237,128.00
<b>Total Operating Expenses</b>	<u>124,663.94</u>	<u>733,238.80</u>	<u>1,152,331.43</u>	<u>1,577,223.67</u>
<b>Operating Income (Loss)</b>	<u>(87,597.94)</u>	<u>(717,938.80)</u>	<u>238,668.57</u>	<u>(365,873.67)</u>
<b>Other Non-operating Revenues (Expenses)</b>				
State appropriations	-	-	-	-
Gifts	-	-	1,100,000.00	60,000.00
Investment income	-	-	-	35,000.00
Other non-operating revenue (expense)	-	-	-	-
Debt Service Transfers	(148,600.00)	(315,834.00)	(2,601,371.00)	-
Operating Transfers, net	192,044.00	971,536.00	949,773.00	339,429.00
<b>Net Non-operating Revenues</b>	<u>43,444.00</u>	<u>655,702.00</u>	<u>(551,598.00)</u>	<u>434,429.00</u>
<b>Increase (Decrease) in Net Position</b>	<u>(44,153.94)</u>	<u>(62,236.80)</u>	<u>(312,929.43)</u>	<u>68,555.33</u>
<b>Non-Recurring Allocations included in FY23 Budget</b>	-	-	-	-
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ (44,153.94)</u>	<u>\$ (62,236.80)</u>	<u>\$ (312,929.43)</u>	<u>\$ 68,555.33</u>

<u>FY23</u>	<u>FY22</u>	<u>Change</u>	
\$ 28,350.00	\$ 32,000.00	\$ (3,650.00)	<b>Operating Revenue</b>
-	-	-	Tuition and fees
10,000.00	10,000.00	-	Scholarships and fellowships
2,512,000.00	1,976,000.00	536,000.00	Grants and contracts
104,366.00	640,300.00	(535,934.00)	Sales and services of educational services
-	-	-	Sales and services - auxiliaries
-	-	-	Other revenues
<u>2,654,716.00</u>	<u>2,658,300.00</u>	<u>(3,584.00)</u>	<b>Total Operating Revenue</b>
<b>1,339,760.45</b>	<b>1,294,321.30</b>	<b>45,439.15</b>	<b>Operating Expenses</b>
181,000.00	181,000.00	-	Faculty and Staff Salaries
407,555.00	407,555.00	-	Part-time help
27,000.00	27,000.00	-	Student help
34,220.00	33,711.00	509.00	Overtime
649,775.00	649,266.00	509.00	Graduate Assistants
576,636.39	531,074.32	45,562.07	Other personnel
176,597.00	176,597.00	-	Benefits
18,000.00	18,000.00	-	Utilities
6,200.00	6,200.00	-	Capital outlay
703,958.00	848,958.00	(145,000.00)	Travel
116,531.00	116,531.00	-	Supplies and services
-	-	-	Other
844,689.00	989,689.00	(145,000.00)	Bad debt expense
3,587,457.84	3,640,947.62	(53,489.78)	Supplies and services
(932,741.84)	(982,647.62)	49,905.78	<b>Total Operating Expenses</b>
			<b>Operating Income (Loss)</b>
			<b>Other Non-operating Revenues (Expenses)</b>
-	-	-	State appropriations
1,160,000.00	3,860,000.00	(2,700,000.00)	Gifts
35,000.00	35,000.00	-	Investment income
-	-	-	Other non-operating revenue (expense)
(3,065,805.00)	(3,807,069.00)	741,264.00	Debt Service Transfers
2,452,782.00	2,543,152.00	(90,370.00)	Operating Transfers, net
581,977.00	2,631,083.00	(2,049,106.00)	<b>Net Non-operating Revenues</b>
(350,764.84)	1,648,435.38	(1,999,200.22)	<b>Increase (Decrease) in Net Position</b>
-	-	-	<b>Non-Recurring Allocations included in FY23 Budget</b>
<u>\$ (350,764.84)</u>	<u>\$ 1,648,435.38</u>	<u>\$ (1,999,200.22)</u>	<b>Increase (Decrease) in Net Position excluding non-recurring</b>

Missouri State University  
 Operating Budget  
 Athletic Facilities-Plaster Sports Complex  
 For the Year Ending June 30, 2023

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	37,066.00	37,000.00	66.00
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>37,066.00</u>	<u>37,000.00</u>	<u>66.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	<u>31,907.00</u>	<u>27,393.00</u>	<u>4,514.00</u>
Part-time help	-	-	-
Student help	-	-	-
Overtime	1,000.00	1,000.00	-
Graduate Assistants	-	-	-
Other personnel	<u>1,000.00</u>	<u>1,000.00</u>	<u>-</u>
Benefits	<u>13,400.94</u>	<u>10,957.20</u>	<u>2,443.74</u>
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	<u>78,356.00</u>	<u>78,356.00</u>	<u>-</u>
<b>Total Operating Expenses</b>	<u>124,663.94</u>	<u>117,706.20</u>	<u>6,957.74</u>
<b>Operating Income (Loss)</b>	<u>(87,597.94)</u>	<u>(80,706.20)</u>	<u>(6,891.74)</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(148,600.00)	(148,600.00)	-
Operating Transfers, net	<u>192,044.00</u>	<u>229,940.00</u>	<u>(37,896.00)</u>
<b>Net Non-operating Revenues</b>	<u>43,444.00</u>	<u>81,340.00</u>	<u>(37,896.00)</u>
<b>Increase (Decrease) in Net Position</b>	<u>(44,153.94)</u>	<u>633.80</u>	<u>(44,787.74)</u>
<b>Non-Recurring Allocations included in FY23 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ (44,153.94)</u>	<u>\$ 633.80</u>	<u>\$ (44,787.74)</u>



**Missouri State University**  
**Operating Budget**  
**Athletic Facilities-Hammons Student Center**  
**For the Year Ending June 30, 2023**

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	15,000.00	-	15,000.00
Sales and services - auxiliaries	300.00	29,300.00	(29,000.00)
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>15,300.00</u>	<u>29,300.00</u>	<u>(14,000.00)</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	<u>375,540.00</u>	<u>406,813.70</u>	<u>(31,273.70)</u>
Part-time help	-	-	-
Student help	-	-	-
Overtime	8,000.00	8,000.00	-
Graduate Assistants	<u>10,767.00</u>	<u>10,258.00</u>	<u>509.00</u>
Other personnel	<u>18,767.00</u>	<u>18,258.00</u>	<u>509.00</u>
Benefits	<u>157,726.80</u>	<u>162,596.28</u>	<u>(4,869.48)</u>
Utilities	-	-	-
Capital outlay	18,000.00	18,000.00	-
Travel	2,700.00	2,700.00	-
Supplies and services	140,602.00	140,602.00	-
Other	19,903.00	19,903.00	-
Bad debt expense	-	-	-
Supplies and services	<u>181,205.00</u>	<u>181,205.00</u>	<u>-</u>
<b>Total Operating Expenses</b>	<u>733,238.80</u>	<u>768,872.98</u>	<u>(35,634.18)</u>
<b>Operating Income (Loss)</b>	<u>(717,938.80)</u>	<u>(739,572.98)</u>	<u>21,634.18</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(315,834.00)	(315,834.00)	-
Operating Transfers, net	<u>971,536.00</u>	<u>1,096,782.00</u>	<u>(125,246.00)</u>
<b>Net Non-operating Revenues</b>	<u>655,702.00</u>	<u>780,948.00</u>	<u>(125,246.00)</u>
<b>Increase (Decrease) in Net Position</b>	<u>(62,236.80)</u>	<u>41,375.02</u>	<u>(103,611.82)</u>
<b>Non-Recurring Allocations included in FY23 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ (62,236.80)</u>	<u>\$ 41,375.02</u>	<u>\$ (103,611.82)</u>

Missouri State University  
 Operating Budget  
 Athletic Facilities-Great Southern Bank Arena  
 For the Year Ending June 30, 2023

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	1,324,000.00	843,000.00	481,000.00
Sales and services - auxiliaries	67,000.00	534,000.00	(467,000.00)
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>1,391,000.00</u>	<u>1,377,000.00</u>	<u>14,000.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	<u>318,066.50</u>	<u>279,764.60</u>	<u>38,301.90</u>
Part-time help	131,000.00	131,000.00	-
Student help	192,555.00	192,555.00	-
Overtime	8,000.00	8,000.00	-
Graduate Assistants	<u>11,035.00</u>	<u>11,035.00</u>	<u>-</u>
Other personnel	<u>342,590.00</u>	<u>342,590.00</u>	<u>-</u>
Benefits	<u>143,674.93</u>	<u>121,729.84</u>	<u>21,945.09</u>
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	298,000.00	298,000.00	-
Other	50,000.00	50,000.00	-
Bad debt expense	-	-	-
Supplies and services	<u>348,000.00</u>	<u>348,000.00</u>	<u>-</u>
<b>Total Operating Expenses</b>	<u>1,152,331.43</u>	<u>1,092,084.44</u>	<u>60,246.99</u>
<b>Operating Income (Loss)</b>	<u>238,668.57</u>	<u>284,915.56</u>	<u>(46,246.99)</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	1,100,000.00	3,800,000.00	(2,700,000.00)
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(2,601,371.00)	(3,342,635.00)	741,264.00
Operating Transfers, net	<u>949,773.00</u>	<u>806,430.00</u>	<u>143,343.00</u>
<b>Net Non-operating Revenues</b>	<u>(551,598.00)</u>	<u>1,263,795.00</u>	<u>(1,815,393.00)</u>
<b>Increase (Decrease) in Net Position</b>	<u>(312,929.43)</u>	<u>1,548,710.56</u>	<u>(1,861,639.99)</u>
<b>Non-Recurring Allocations included in FY23 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ (312,929.43)</u>	<u>\$ 1,548,710.56</u>	<u>\$ (1,861,639.99)</u>

**Missouri State University**  
**Operating Budget**  
**Athletic Facilities-Juanita K Hammons Hall Performing Arts**  
**For the Year Ending June 30, 2023**

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ 28,350.00	\$ 32,000.00	\$ (3,650.00)
Scholarships and fellowships	-	-	-
Grants and contracts	10,000.00	10,000.00	-
Sales and services of educational services	1,173,000.00	1,133,000.00	40,000.00
Sales and services - auxiliaries	-	40,000.00	(40,000.00)
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>1,211,350.00</u>	<u>1,215,000.00</u>	<u>(3,650.00)</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	614,246.95	580,350.00	33,896.95
Part-time help	50,000.00	50,000.00	-
Student help	215,000.00	215,000.00	-
Overtime	10,000.00	10,000.00	-
Graduate Assistants	12,418.00	12,418.00	-
Other personnel	287,418.00	287,418.00	-
Benefits	261,833.72	235,791.00	26,042.72
Utilities	176,597.00	176,597.00	-
Capital outlay	-	-	-
Travel	3,500.00	3,500.00	-
Supplies and services	205,000.00	350,000.00	(145,000.00)
Other	28,628.00	28,628.00	-
Bad debt expense	-	-	-
Supplies and services	237,128.00	382,128.00	(145,000.00)
<b>Total Operating Expenses</b>	<u>1,577,223.67</u>	<u>1,662,284.00</u>	<u>(85,060.33)</u>
<b>Operating Income (Loss)</b>	<u>(365,873.67)</u>	<u>(447,284.00)</u>	<u>81,410.33</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	60,000.00	60,000.00	-
Investment income	35,000.00	35,000.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	339,429.00	410,000.00	(70,571.00)
<b>Net Non-operating Revenues</b>	<u>434,429.00</u>	<u>505,000.00</u>	<u>(70,571.00)</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 68,555.33</u>	<u>\$ 57,716.00</u>	<u>\$ 10,839.33</u>
<b>Non-Recurring Allocations included in FY23 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 68,555.33</u>	<u>\$ 57,716.00</u>	<u>\$ 10,839.33</u>

**Missouri State University**  
**Operating Budget**  
**Transportation Services**  
**For the Year Ending June 30, 2023**

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	1,987,604.00	1,984,434.00	3,170.00
Other revenues	16,000.00	16,000.00	-
<b>Total Operating Revenue</b>	<u>2,003,604.00</u>	<u>2,000,434.00</u>	<u>3,170.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	<u>887,322.13</u>	<u>934,121.02</u>	<u>(46,798.89)</u>
Part-time help	35,000.00	25,000.00	10,000.00
Student help	-	-	-
Overtime	27,000.00	27,000.00	-
Graduate Assistants	-	-	-
Other personnel	<u>62,000.00</u>	<u>52,000.00</u>	<u>10,000.00</u>
Benefits	<u>370,872.10</u>	<u>356,376.40</u>	<u>14,495.70</u>
Utilities	<u>70,000.00</u>	<u>130,000.00</u>	<u>(60,000.00)</u>
Capital outlay	-	-	-
Travel	15,000.00	15,000.00	-
Supplies and services	1,212,522.00	1,472,226.00	(259,704.00)
Other	5,000.00	5,000.00	-
Bad debt expense	-	-	-
Supplies and services	<u>1,232,522.00</u>	<u>1,492,226.00</u>	<u>(259,704.00)</u>
<b>Total Operating Expenses</b>	<u>2,622,716.23</u>	<u>2,964,723.42</u>	<u>(342,007.19)</u>
<b>Operating Income (Loss)</b>	<u>(619,112.23)</u>	<u>(964,289.42)</u>	<u>345,177.19</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	2,500.00	2,500.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(253,222.50)	(258,169.82)	4,947.32
Operating Transfers, net	<u>1,018,055.00</u>	<u>1,166,582.00</u>	<u>(148,527.00)</u>
<b>Net Non-operating Revenues</b>	<u>767,332.50</u>	<u>910,912.18</u>	<u>(143,579.68)</u>
<b>Increase (Decrease) in Net Position</b>	148,220.27	(53,377.24)	201,597.51
<b>Non-Recurring Allocations included in FY23 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 148,220.27</u>	<u>\$ (53,377.24)</u>	<u>\$ 201,597.51</u>

Missouri State University  
 Operating Budget  
 Bill R Foster and Family Recreation Center  
 For the Year Ending June 30, 2023

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	195,500.00	166,000.00	29,500.00
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>195,500.00</u>	<u>166,000.00</u>	<u>29,500.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	<u>638,480.80</u>	<u>606,223.35</u>	<u>32,257.45</u>
Part-time help	5,000.00	10,000.00	(5,000.00)
Student help	493,200.00	480,000.00	13,200.00
Overtime	1,000.00	1,000.00	-
Graduate Assistants	<u>73,600.00</u>	<u>111,000.00</u>	<u>(37,400.00)</u>
Other personnel	<u>572,800.00</u>	<u>602,000.00</u>	<u>(29,200.00)</u>
Benefits	<u>321,412.94</u>	<u>287,669.34</u>	<u>33,743.60</u>
Utilities	<u>130,000.00</u>	<u>165,575.00</u>	<u>(35,575.00)</u>
Capital outlay	135,000.00	100,000.00	35,000.00
Travel	16,500.00	16,500.00	-
Supplies and services	258,000.00	293,690.00	(35,690.00)
Other	51,000.00	43,000.00	8,000.00
Bad debt expense	-	-	-
Supplies and services	<u>460,500.00</u>	<u>453,190.00</u>	<u>7,310.00</u>
<b>Total Operating Expenses</b>	<u>2,123,193.74</u>	<u>2,114,657.69</u>	<u>8,536.05</u>
<b>Operating Income (Loss)</b>	<u>(1,927,693.74)</u>	<u>(1,948,657.69)</u>	<u>20,963.95</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	247,500.00	247,500.00	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(807,057.00)	(924,040.00)	116,983.00
Operating Transfers, net	<u>2,655,830.00</u>	<u>2,500,907.00</u>	<u>154,923.00</u>
<b>Net Non-operating Revenues</b>	<u>2,096,273.00</u>	<u>1,824,367.00</u>	<u>271,906.00</u>
<b>Increase (Decrease) in Net Position</b>	168,579.26	(124,290.69)	292,869.95
<b>Non-Recurring Allocations included in FY23 Budget</b>	-	-	-
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 168,579.26</u>	<u>\$ (124,290.69)</u>	<u>\$ 292,869.95</u>





**Missouri  
State**<sup>TM</sup>

**U N I V E R S I T Y**

**WEST PLAINS CAMPUS  
OPERATING & AUXILIARY**

***YEAR ENDING JUNE 30, 2023***

**Missouri State University**  
**Operating Budget**  
**West Plains Funds**  
**For the Year Ending June 30, 2023**

	<b>West Plains Operating</b>	<b>West Plains Designated</b>	<b>West Plains Auxiliary</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ 4,857,107.00	\$ -	\$ 91,000.00
Scholarships and fellowships	(463,600.00)	-	(41,848.00)
Grants and contracts	-	-	-
Sales and services of educational services	141,000.00	-	200.00
Sales and services - auxiliaries	4,000.00	-	1,422,181.00
Other revenues	39,891.00	-	50,638.00
<b>Total Operating Revenue</b>	<u>4,578,398.00</u>	<u>-</u>	<u>1,522,171.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	6,311,510.97	496,512.37	304,754.21
Part-time help	402,029.42	-	45,200.00
Student help	134,063.74	-	72,450.00
Overtime	4,541.00	-	-
Graduate Assistants	-	-	-
Other personnel	540,634.16	-	117,650.00
Benefits	2,506,712.26	205,105.19	131,477.18
Utilities	294,704.00	-	48,280.00
Capital outlay	64,465.00	-	-
Travel	101,211.81	-	4,600.00
Supplies and services	649,197.51	3,043.00	193,711.30
Other	872,257.00	1,000.00	449,850.00
Bad debt expense	30,000.00	-	-
Supplies and services	1,717,131.32	4,043.00	648,161.30
<b>Total Operating Expenses</b>	<u>11,370,692.71</u>	<u>705,660.56</u>	<u>1,250,322.69</u>
<b>Operating Income (Loss)</b>	<u>(6,792,294.71)</u>	<u>(705,660.56)</u>	<u>271,848.31</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	6,694,303.00	485,000.00	-
Gifts	190,640.00	-	-
Investment income	25,000.00	-	5,150.00
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(26,826.25)	-	(50,525.97)
Operating Transfers, net	(3,891.20)	(21,266.00)	(137,606.00)
<b>Net Non-operating Revenues</b>	<u>6,879,225.55</u>	<u>463,734.00</u>	<u>(182,981.97)</u>
<b>Increase (Decrease) in Net Position</b>	86,930.84	(241,926.56)	88,866.34
<b>Non-Recurring Allocations included in FY23 Budget</b>	-	-	-
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 86,930.84</u>	<u>\$ (241,926.56)</u>	<u>\$ 88,866.34</u>



	<u>FY23</u>	<u>FY22</u>	<u>Change</u>	
				<b>Operating Revenue</b>
\$	4,948,107.00	\$ 4,394,813.00	\$ 553,294.00	Tuition and fees
	(505,448.00)	(485,676.00)	(19,772.00)	Scholarships and fellowships
	-	-	-	Grants and contracts
	141,200.00	141,200.00	-	Sales and services of educational services
	1,426,181.00	1,525,638.00	(99,457.00)	Sales and services - auxiliaries
	90,529.00	165,929.00	(75,400.00)	Other revenues
	<u>6,100,569.00</u>	<u>5,741,904.00</u>	<u>358,665.00</u>	<b>Total Operating Revenue</b>
				<b>Operating Expenses</b>
	7,112,777.55	6,598,964.24	513,813.31	Faculty and Staff Salaries
	447,229.42	341,307.92	105,921.50	Part-time help
	206,513.74	208,513.74	(2,000.00)	Student help
	4,541.00	4,541.00	-	Overtime
	-	-	-	Graduate Assistants
	<u>658,284.16</u>	<u>554,362.66</u>	<u>103,921.50</u>	Other personnel
	2,843,294.63	2,506,408.75	336,885.88	Benefits
	342,984.00	342,984.00	-	Utilities
	64,465.00	64,465.00	-	Capital outlay
	105,811.81	85,298.00	20,513.81	Travel
	845,951.81	857,344.30	(11,392.49)	Supplies and services
	1,323,107.00	1,369,661.00	(46,554.00)	Other
	30,000.00	30,000.00	-	Bad debt expense
	<u>2,369,335.62</u>	<u>2,406,768.30</u>	<u>(37,432.68)</u>	Supplies and services
	13,326,675.96	12,409,487.95	917,188.01	<b>Total Operating Expenses</b>
	<u>(7,226,106.96)</u>	<u>(6,667,583.95)</u>	<u>(558,523.01)</u>	<b>Operating Income (Loss)</b>
				<b>Other Non-operating Revenues (Expenses)</b>
	7,179,303.00	6,704,312.00	474,991.00	State appropriations
	190,640.00	45,000.00	145,640.00	Gifts
	30,150.00	30,150.00	-	Investment income
	-	-	-	Other non-operating revenue (expense)
	(77,352.22)	(111,704.29)	34,352.07	Debt Service Transfers
	<u>(162,763.20)</u>	<u>-</u>	<u>(162,763.20)</u>	Operating Transfers, net
	7,159,977.58	6,667,757.71	492,219.87	<b>Net Non-operating Revenues</b>
	(66,129.38)	173.76	(66,303.14)	<b>Increase (Decrease) in Net Position</b>
	-	-	-	<b>Non-Recurring Allocations included in FY23 Budget</b>
\$	<u>(66,129.38)</u>	<u>173.76</u>	<u>(66,303.14)</u>	<b>Increase (Decrease) in Net Position excluding non-recurring</b>



**Missouri State University**  
**Operating Budget**  
**West Plains Operating**  
**For the Year Ending June 30, 2023**

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ 4,857,107.00	\$4,303,813.00	\$ 553,294.00
Scholarships and fellowships	(463,600.00)	(443,600.00)	(20,000.00)
Grants and contracts	-	-	-
Sales and services of educational services	141,000.00	141,000.00	-
Sales and services - auxiliaries	4,000.00	-	4,000.00
Other revenues	39,891.00	15,291.00	24,600.00
<b>Total Operating Revenue</b>	<u>4,578,398.00</u>	<u>4,016,504.00</u>	<u>561,894.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	6,311,510.97	5,906,516.68	404,994.29
Part-time help	402,029.42	291,107.92	110,921.50
Student help	134,063.74	136,063.74	(2,000.00)
Overtime	4,541.00	4,541.00	-
Graduate Assistants	-	-	-
Other personnel	540,634.16	431,712.66	108,921.50
Benefits	2,506,712.26	2,241,336.10	265,376.16
Utilities	294,704.00	294,704.00	-
Capital outlay	64,465.00	64,465.00	-
Travel	101,211.81	80,698.00	20,513.81
Supplies and services	649,197.51	655,062.00	(5,864.49)
Other	872,257.00	717,811.00	154,446.00
Bad debt expense	30,000.00	30,000.00	-
Supplies and services	1,717,131.32	1,548,036.00	169,095.32
<b>Total Operating Expenses</b>	<u>11,370,692.71</u>	<u>10,422,305.44</u>	<u>948,387.27</u>
<b>Operating Income (Loss)</b>	<u>(6,792,294.71)</u>	<u>(6,405,801.44)</u>	<u>(386,493.27)</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	6,694,303.00	6,219,312.00	474,991.00
Gifts	190,640.00	45,000.00	145,640.00
Investment income	25,000.00	25,000.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(26,826.25)	(39,043.75)	12,217.50
Operating Transfers, net	(3,891.20)	158,872.00	(162,763.20)
<b>Net Non-operating Revenues</b>	<u>6,879,225.55</u>	<u>6,409,140.25</u>	<u>470,085.30</u>
<b>Increase (Decrease) in Net Position</b>	86,930.84	3,338.81	83,592.03
<b>Non-Recurring Allocations included in FY23 Budget</b>	-	-	-
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 86,930.84</u>	<u>\$ 3,338.81</u>	<u>\$ 83,592.03</u>

Missouri State University  
Operating Budget  
West Plains Auxiliary Funds  
For the Year Ending June 30, 2023

	<u>Bookstore</u>	<u>Food Service</u>	<u>Residence Life</u>	<u>Recreation Center</u>
<b>Operating Revenue</b>				
Tuition and fees	\$ -	\$ -	\$ -	\$ 91,000.00
Scholarships and fellowships	-	-	(41,848.00)	-
Grants and contracts	-	-	-	-
Sales and services of educational services	-	-	-	-
Sales and services - auxiliaries	338,001.00	211,073.00	871,307.00	2,000.00
Other revenues	900.00	500.00	35,000.00	14,238.00
<b>Total Operating Revenue</b>	<u>338,901.00</u>	<u>211,573.00</u>	<u>864,459.00</u>	<u>107,238.00</u>
<b>Operating Expenses</b>				
Faculty and Staff Salaries	108,613.90	77,743.10	118,397.21	-
Part-time help	30,000.00	-	15,200.00	-
Student help	32,000.00	14,400.00	-	26,050.00
Overtime	-	-	-	-
Graduate Assistants	-	-	-	-
Other personnel	62,000.00	14,400.00	15,200.00	26,050.00
Benefits	47,927.84	32,652.11	50,897.23	-
Utilities	5,100.00	5,740.00	31,200.00	6,240.00
Capital outlay	-	-	-	-
Travel	4,000.00	600.00	-	-
Supplies and services	26,900.00	79,987.30	84,824.00	2,000.00
Other	1,600.00	1,000.00	447,000.00	250.00
Bad debt expense	-	-	-	-
Supplies and services	32,500.00	81,587.30	531,824.00	2,250.00
<b>Total Operating Expenses</b>	<u>256,141.74</u>	<u>212,122.51</u>	<u>747,518.44</u>	<u>34,540.00</u>
<b>Operating Income (Loss)</b>	<u>82,759.26</u>	<u>(549.51)</u>	<u>116,940.56</u>	<u>72,698.00</u>
<b>Other Non-operating Revenues (Expenses)</b>				
State appropriations	-	-	-	-
Gifts	-	-	-	-
Investment income	4,100.00	550.00	500.00	-
Other non-operating revenue (expense)	-	-	-	-
Debt Service Transfers	-	-	-	(50,525.97)
Operating Transfers, net	(78,320.00)	-	(59,286.00)	-
<b>Net Non-operating Revenues</b>	<u>(74,220.00)</u>	<u>550.00</u>	<u>(58,786.00)</u>	<u>(50,525.97)</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 8,539.26</u>	<u>\$ 0.49</u>	<u>\$ 58,154.56</u>	<u>\$ 22,172.03</u>

<u>FY23</u>	<u>FY22</u>	<u>Change</u>	
\$ 91,000.00	\$ 91,000.00	\$ -	<b>Operating Revenue</b>
(41,848.00)	(42,076.00)	228.00	Tuition and fees
-	-	-	Scholarships and fellowships
-	-	-	Grants and contracts
1,422,381.00	1,525,838.00	(103,457.00)	Sales and services of educational services
50,638.00	50,638.00	-	Sales and services - auxiliaries
<u>1,522,171.00</u>	<u>1,625,400.00</u>	<u>(103,229.00)</u>	Other revenues
			<b>Total Operating Revenue</b>
304,754.21	285,891.16	18,863.05	<b>Operating Expenses</b>
45,200.00	50,200.00	(5,000.00)	Faculty and Staff Salaries
72,450.00	72,450.00	-	Part-time help
-	-	-	Student help
-	-	-	Overtime
<u>117,650.00</u>	<u>122,650.00</u>	<u>(5,000.00)</u>	Graduate Assistants
131,477.18	111,938.60	19,538.58	Other personnel
48,280.00	48,280.00	-	Benefits
-	-	-	Utilities
4,600.00	4,600.00	-	Capital outlay
193,711.30	199,239.30	(5,528.00)	Travel
449,850.00	650,850.00	(201,000.00)	Supplies and services
-	-	-	Other
<u>648,161.30</u>	<u>854,689.30</u>	<u>(206,528.00)</u>	Bad debt expense
1,250,322.69	1,423,449.06	(173,126.37)	Supplies and services
271,848.31	201,950.94	69,897.37	<b>Total Operating Expenses</b>
			<b>Operating Income (Loss)</b>
-	-	-	<b>Other Non-operating Revenues (Expenses)</b>
-	-	-	State appropriations
5,150.00	5,150.00	-	Gifts
-	-	-	Investment income
(50,525.97)	(72,660.54)	22,134.57	Other non-operating revenue (expense)
(137,606.00)	(137,606.00)	-	Debt Service Transfers
(182,981.97)	(205,116.54)	22,134.57	Operating Transfers, net
<u>\$ 88,866.34</u>	<u>\$ (3,165.60)</u>	<u>\$ 92,031.94</u>	<b>Net Non-operating Revenues</b>
			<b>Increase (Decrease) in Net Position</b>

**Missouri State University**  
**Operating Budget**  
**West Plains Bookstore**  
**For the Year Ending June 30, 2023**

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	338,001.00	304,701.00	33,300.00
Other revenues	900.00	900.00	-
<b>Total Operating Revenue</b>	<u>338,901.00</u>	<u>305,601.00</u>	<u>33,300.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	108,613.90	99,958.02	8,655.88
Part-time help	30,000.00	30,000.00	-
Student help	32,000.00	32,000.00	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	62,000.00	62,000.00	-
Benefits	47,927.84	40,651.60	7,276.24
Utilities	5,100.00	5,100.00	-
Capital outlay	-	-	-
Travel	4,000.00	4,000.00	-
Supplies and services	26,900.00	26,900.00	-
Other	1,600.00	1,600.00	-
Bad debt expense	-	-	-
Supplies and services	32,500.00	32,500.00	-
<b>Total Operating Expenses</b>	<u>256,141.74</u>	<u>240,209.62</u>	<u>15,932.12</u>
<b>Operating Income (Loss)</b>	<u>82,759.26</u>	<u>65,391.38</u>	<u>17,367.88</u>
<b>Other Non-operating Revenues (Expenses)</b>			
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)	-
<b>Net Non-operating Revenues</b>	<u>(74,220.00)</u>	<u>(74,220.00)</u>	<u>-</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 8,539.26</u>	<u>\$ (8,828.62)</u>	<u>\$ 17,367.88</u>

**Missouri State University**  
**Operating Budget**  
**West Plains Food Service**  
**For the Year Ending June 30, 2023**

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	211,073.00	208,073.00	3,000.00
Other revenues	500.00	500.00	-
<b>Total Operating Revenue</b>	<u>211,573.00</u>	<u>208,573.00</u>	<u>3,000.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	77,743.10	71,719.00	6,024.10
Part-time help	-	-	-
Student help	14,400.00	14,400.00	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	14,400.00	28,055.00	-
Benefits	32,652.11	26,287.60	6,364.51
Utilities	5,740.00	5,740.00	-
Capital outlay	-	-	-
Travel	600.00	600.00	-
Supplies and services	79,987.30	82,173.30	(2,186.00)
Other	1,000.00	2,000.00	(1,000.00)
Bad debt expense	-	-	-
Supplies and services	81,587.30	84,773.30	(3,186.00)
<b>Total Operating Expenses</b>	<u>212,122.51</u>	<u>216,574.90</u>	<u>9,202.61</u>
<b>Operating Income (Loss)</b>	<u>(549.51)</u>	<u>(8,001.90)</u>	<u>(6,202.61)</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	550.00	550.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	-	-	-
<b>Net Non-operating Revenues</b>	<u>550.00</u>	<u>550.00</u>	<u>-</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 0.49</u>	<u>\$ (7,451.90)</u>	<u>\$ (6,202.61)</u>

**Missouri State University**  
**Operating Budget**  
**West Plains Residence Life**  
**For the Year Ending June 30, 2023**

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(41,848.00)	(42,076.00)	228.00
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	871,307.00	1,011,064.00	(139,757.00)
Other revenues	35,000.00	35,000.00	-
<b>Total Operating Revenue</b>	<u>864,459.00</u>	<u>1,003,988.00</u>	<u>(139,529.00)</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	118,397.21	114,214.14	4,183.07
Part-time help	15,200.00	20,200.00	(5,000.00)
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	15,200.00	20,200.00	(5,000.00)
Benefits	50,897.23	44,999.40	5,897.83
Utilities	31,200.00	31,200.00	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	84,824.00	88,166.00	(3,342.00)
Other	447,000.00	647,000.00	(200,000.00)
Bad debt expense	-	-	-
Supplies and services	531,824.00	735,166.00	(203,342.00)
<b>Total Operating Expenses</b>	<u>747,518.44</u>	<u>945,779.54</u>	<u>(198,261.10)</u>
<b>Operating Income (Loss)</b>	<u>116,940.56</u>	<u>58,208.46</u>	<u>58,732.10</u>
<b>Other Non-operating Revenues (Expenses)</b>			
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)	-
<b>Net Non-operating Revenues</b>	<u>(58,786.00)</u>	<u>(58,786.00)</u>	<u>-</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 58,154.56</u>	<u>\$ (577.54)</u>	<u>\$ 58,732.10</u>



**Missouri State University**  
**Operating Budget**  
**West Plains Recreation Center**  
**For the Year Ending June 30, 2023**

	<u>FY23</u>	<u>FY22</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ 91,000.00	\$ 91,000.00	\$ -
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	-
<b>Total Operating Revenue</b>	<u>107,238.00</u>	<u>107,238.00</u>	<u>-</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	-	-	-
Part-time help	-	-	-
Student help	26,050.00	26,050.00	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	26,050.00	26,050.00	-
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	-
<b>Total Operating Expenses</b>	<u>34,540.00</u>	<u>34,540.00</u>	<u>-</u>
<b>Operating Income (Loss)</b>	<u>72,698.00</u>	<u>72,698.00</u>	<u>-</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(50,525.97)	(72,660.54)	22,134.57
Operating Transfers, net	-	-	-
<b>Net Non-operating Revenues</b>	<u>(50,525.97)</u>	<u>(72,660.54)</u>	<u>22,134.57</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 22,172.03</u>	<u>\$ 37.46</u>	<u>\$ 22,134.57</u>