



**Missouri  
State**<sup>TM</sup>  
U N I V E R S I T Y

**FY22  
INTERNAL OPERATING BUDGET**

***YEAR ENDING JUNE 30, 2022***



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# MISSOURI STATE UNIVERSITY

FINANCE NO.

Request for FY22 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, 2022, consisting of \$192,729,479 in budgeted operating revenues, \$108,101,710 in budgeted non-operating revenues, \$281,302,477 in budgeted expenses, \$(15,554,152) in budgeted transfers and \$764,607 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)
<b>Springfield Campus</b>							
Operating Fund	\$ 119,275,890	\$ 90,250,590	\$ 195,795,696	\$ (11,348,296)	\$ 2,382,488	\$ 764,607	\$ 3,147,095
Total Designated Funds**	18,694,309	4,768,005	21,435,254	(2,726,329)	(699,269)	-	(699,269)
Total Auxiliary System Fund	49,017,376	6,303,653	51,662,040	(1,367,822)	2,291,167	-	2,291,167
<b>Total Springfield Campus</b>	<b>186,987,575</b>	<b>101,322,248</b>	<b>268,892,990</b>	<b>(15,442,447)</b>	<b>3,974,386</b>	<b>764,607</b>	<b>4,738,993</b>
<b>West Plains Campus</b>							
Operating Fund	4,016,504	6,289,312	10,422,305	119,828	3,339	-	3,339
Total Designated Funds	100,000	485,000	563,733	(21,266)	1	-	1
Total Auxiliary System Fund	1,625,400	5,150	1,423,449	(210,267)	(3,166)	-	(3,166)
<b>Total West Plains Campus</b>	<b>5,741,904</b>	<b>6,779,462</b>	<b>12,409,487</b>	<b>(111,705)</b>	<b>174</b>	<b>-</b>	<b>174</b>
<b>Total Budget</b>	<b>\$ 192,729,479</b>	<b>\$ 108,101,710</b>	<b>\$ 281,302,477</b>	<b>\$ (15,554,152)</b>	<b>\$ 3,974,560</b>	<b>\$ 764,607</b>	<b>\$ 4,739,167</b>

\*Budgeted Operating Revenues are net of \$34,850,470 of Scholarships.

\*\*Budgeting Reserves in the SCUF fund for student approved IT projects in the amount of \$730,170.

\_\_\_\_\_  
Amelia Counts  
Chair of the Board

Passed at Meeting of  
June 18, 2021

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

The FY22 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 FY22 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, 2022*

Missouri State University  
Operating Budget Summary  
All Funds  
For the Year Ending June 30, 2022

	Operating Funds	Designated Funds	Auxiliary Funds	Total Springfield
<b>Operating Revenue</b>				
Tuition and fees	\$ 145,464,090.50	\$8,008,688.00	\$ 11,856,988.00	\$ 165,329,766.50
Scholarships and fellowships	(28,056,078.00)	(231,000.00)	(6,077,716.00)	(34,364,794.00)
Grants and contracts	150,000.00	1,045,000.00	10,000.00	1,205,000.00
Sales and services of educational services	152,767.00	9,711,421.00	1,951,701.00	11,815,889.00
Sales and services - auxiliaries	-	8,000.00	41,041,477.00	41,049,477.00
Other revenues	1,565,111.00	152,200.00	234,926.00	1,952,237.00
<b>Total Operating Revenue</b>	<b>119,275,890.50</b>	<b>18,694,309.00</b>	<b>49,017,376.00</b>	<b>186,987,575.50</b>
<b>Operating Expenses</b>				
Faculty and Staff Salaries	105,689,340.20	7,967,335.81	16,181,648.15	129,838,324.16
Part-time help	1,086,599.10	782,085.64	1,278,663.00	3,147,347.74
Student help	1,661,875.67	748,472.00	2,665,655.00	5,076,002.67
Overtime	88,830.27	19,350.00	133,110.00	241,290.27
Graduate Assistants	4,298,445.00	197,921.43	701,646.87	5,198,013.30
Other personnel	7,135,750.04	1,747,829.07	4,779,074.87	13,662,653.98
Benefits	50,171,943.81	3,268,473.50	6,595,559.46	60,035,976.77
Utilities	5,569,640.00	206,500.00	2,619,144.00	8,395,284.00
Capital outlay	2,281,953.47	293,217.00	290,740.00	2,865,910.47
Travel	1,202,860.00	92,012.00	2,657,128.00	3,952,000.00
Supplies and services	15,372,429.54	3,345,867.89	15,683,975.00	34,402,272.43
Other	6,734,279.04	4,514,018.70	2,418,619.00	13,666,916.74
Bad debt expense	1,637,500.00	-	436,151.00	2,073,651.00
Supplies and services	27,229,022.05	8,245,115.59	21,486,613.00	56,960,750.64
<b>Total Operating Expenses</b>	<b>195,795,696.10</b>	<b>21,435,253.97</b>	<b>51,662,039.48</b>	<b>268,892,989.55</b>
<b>Operating Income (Loss)</b>	<b>(76,519,805.60)</b>	<b>(2,740,944.97)</b>	<b>(2,644,663.48)</b>	<b>(81,905,414.05)</b>
<b>Other Non-operating Revenues (Expenses)</b>				
State appropriations (less 3%)	86,959,132.00	2,523,276.00	-	89,482,408.00
Gifts	761,458.00	2,243,729.00	6,260,153.00	9,265,340.00
Investment income	2,500,000.00	1,000.00	43,500.00	2,544,500.00
Other non-operating revenue (expense)	30,000.00	-	-	30,000.00
Debt Service Transfers	(2,833,004.00)	(3,691,390.00)	(10,083,990.09)	(16,608,384.09)
Operating Transfers, net	(8,515,292.40)	965,061.00	8,716,168.00	1,165,936.60
<b>Net Non-operating Revenues</b>	<b>78,902,293.60</b>	<b>2,041,676.00</b>	<b>4,935,830.91</b>	<b>85,879,800.51</b>
<b>Increase (Decrease) in Net Position including non-recurring</b>	<b>2,382,488.00</b>	<b>(699,268.97)</b>	<b>2,291,167.43</b>	<b>3,974,386.46</b>
<b>Non-Recurring Allocations included in FY22 Budget</b>	<b>764,607.00</b>	<b>-</b>	<b>-</b>	<b>764,607.00</b>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<b>\$ 3,147,095.00</b>	<b>\$ (699,268.97)</b>	<b>\$ 2,291,167.43</b>	<b>\$ 4,738,993.46</b>



West Plains	FY22	FY21	Change	
\$ 4,394,813.00	\$ 169,724,579.50	\$158,906,067.50	\$ 10,818,512.00	<b>Operating Revenue</b>
(485,676.00)	(34,850,470.00)	(35,498,745.00)	648,275.00	Tuition and fees
-	1,205,000.00	1,205,000.00	-	Scholarships and fellowships
141,200.00	11,957,089.00	12,056,996.14	(99,907.14)	Grants and contracts
1,525,638.00	42,575,115.00	42,495,280.00	79,835.00	Sales and services of educational services
165,929.00	2,118,166.00	2,117,866.00	300.00	Sales and services - auxiliaries
5,741,904.00	192,729,479.50	181,282,464.64	11,447,014.86	Other revenues
				<b>Total Operating Revenue</b>
6,598,964.24	136,437,288.40	127,847,826.37	8,589,462.03	<b>Operating Expenses</b>
341,307.92	3,488,655.66	3,052,197.73	436,457.93	Faculty and Staff Salaries
208,513.74	5,284,516.41	5,633,166.97	(348,650.56)	Part-time help
4,541.00	245,831.27	243,831.27	2,000.00	Student help
-	5,198,013.30	5,106,109.43	91,903.87	Overtime
554,362.66	14,217,016.64	14,035,305.40	181,711.24	Graduate Assistants
2,506,408.75	62,542,385.52	56,581,868.43	5,960,517.09	Other personnel
342,984.00	8,738,268.00	8,431,625.00	306,643.00	Benefits
64,465.00	2,930,375.47	2,916,776.47	13,599.00	Utilities
85,298.00	4,037,298.00	3,032,720.00	1,004,578.00	Capital outlay
857,344.30	35,259,616.73	34,109,033.34	1,150,583.39	Travel
1,369,661.00	15,036,577.74	13,736,050.17	1,300,527.57	Supplies and services
30,000.00	2,103,651.00	1,764,251.00	339,400.00	Other
2,406,768.30	59,367,518.94	55,558,830.98	3,808,687.96	Bad debt expense
12,409,487.95	281,302,477.50	262,455,456.18	18,847,021.32	Supplies and services
(6,667,583.95)	(88,572,998.00)	(81,172,991.54)	(7,400,006.46)	<b>Total Operating Expenses</b>
				<b>Operating Income (Loss)</b>
6,704,312.00	96,186,720.00	81,265,006.00	14,921,714.00	<b>Other Non-operating Revenues (Expenses)</b>
45,000.00	9,310,340.00	9,051,304.00	259,036.00	State appropriations (less 3%)
30,150.00	2,574,650.00	4,134,650.00	(1,560,000.00)	Gifts
-	30,000.00	30,000.00	-	Investment income
(111,704.29)	(16,720,088.38)	(16,656,647.70)	(63,440.68)	Other non-operating revenue (expense)
-	1,165,936.60	297,299.02	868,637.58	Debt Service Transfers
6,667,757.71	92,547,558.22	78,121,611.32	14,425,946.90	Operating Transfers, net
173.76	3,974,560.22	(3,051,380.22)	7,025,940.44	<b>Net Non-operating Revenues</b>
-	764,607.00	861,139.00	(96,532.00)	<b>Increase (Decrease) in Net Position including non-recurring</b>
\$ 173.76	\$ 4,739,167.22	\$ (2,190,241.22)	\$ 6,929,408.44	<b>Non-Recurring Allocations included in FY22 Budget</b>
				<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, 2022***



**Missouri State University**  
**Operating Budget**  
**Operating Funds**  
**For the Year Ending June 30, 2022**

	<b>FY22</b>	<b>FY21</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ 145,464,090.50	\$ 136,044,399.50	\$ 9,419,691.00
Scholarships and fellowships	(28,056,078.00)	(28,869,740.00)	813,662.00
Grants and contracts	150,000.00	150,000.00	-
Sales and services of educational services	152,767.00	152,767.00	-
Sales and services - auxiliaries	-	-	-
Other revenues	1,565,111.00	1,565,111.00	-
<b>Total Operating Revenue</b>	<b>119,275,890.50</b>	<b>109,042,537.50</b>	<b>10,233,353.00</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	105,689,340.20	99,260,063.74	6,429,276.46
Part-time help	1,086,599.10	1,151,242.10	(64,643.00)
Student help	1,661,875.67	1,677,298.52	(15,422.85)
Overtime	88,830.27	89,830.27	(1,000.00)
Graduate Assistants	4,298,445.00	4,257,251.00	41,194.00
Other personnel	7,135,750.04	7,175,621.89	(39,871.85)
Benefits	50,171,943.81	45,345,041.77	4,826,902.04
Utilities	5,569,640.00	5,306,811.00	262,829.00
Capital outlay	2,281,953.47	2,284,848.47	(2,895.00)
Travel	1,202,860.00	745,035.00	457,825.00
Supplies and services	15,372,429.54	14,239,895.46	1,132,534.08
Other	6,734,279.04	6,159,490.17	574,788.87
Bad debt expense	1,637,500.00	1,287,500.00	350,000.00
Supplies and services	27,229,022.05	24,716,769.10	2,512,252.95
<b>Total Operating Expenses</b>	<b>195,795,696.10</b>	<b>181,804,307.50</b>	<b>13,991,388.60</b>
<b>Operating Income (Loss)</b>	<b>(76,519,805.60)</b>	<b>(72,761,770.00)</b>	<b>(3,758,035.60)</b>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	86,959,132.00	73,980,032.00	12,979,100.00
Gifts	761,458.00	861,151.00	(99,693.00)
Investment income	2,500,000.00	4,000,000.00	(1,500,000.00)
Other non-operating revenue (expense)	30,000.00	30,000.00	-
<b>Other Non-operating Revenues (Expenses)</b>	<b>90,250,590.00</b>	<b>78,871,183.00</b>	<b>11,379,407.00</b>
<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	(2,002,212.00)	(2,156,882.00)	154,670.00
<b>Debt Service Transfers</b>	<b>(2,833,004.00)</b>	<b>(2,987,674.00)</b>	<b>154,670.00</b>
<b>Operating Transfers</b>			
Operating - Intercollegiate Athletics	(8,089,618.00)	(7,848,306.00)	(241,312.00)
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	(394,246.00)	-	(394,246.00)
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 Indirect	103,143.60	-	103,143.60
Transfer from Auxiliaries - Recharge	20,000.00	20,000.00	-
<b>Operating Transfers</b>	<b>(8,515,292.40)</b>	<b>(7,982,878.00)</b>	<b>(532,414.40)</b>
<b>Net Non-operating Revenues</b>	<b>78,902,293.60</b>	<b>67,900,631.00</b>	<b>11,001,662.60</b>
<b>Increase (Decrease) in Net Position</b>	<b>2,382,488.00</b>	<b>(4,861,139.00)</b>	<b>7,243,627.00</b>
<b>Non-Recurring Allocations included in FY22 Budget</b>	<b>764,607.00</b>	<b>861,139.00</b>	<b>(96,532.00)</b>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<b>\$ 3,147,095.00</b>	<b>\$ (4,000,000.00)</b>	<b>\$ 7,147,095.00</b>

Missouri State University  
Operating Budget  
Operating Funds by Cost Center  
For the Year Ending June 30, 2022

	Revenue	President	Provost	Internal Audit	Chief Financial Officer	Vice President Administrative Services	Vice President Research and Economic Development	Vice President Student Affairs
<b>Operating Revenue</b>								
Tuition and fees	\$ 145,464,090.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships and fellowships	(243,900.00)	(385,575.00)	(400,922.00)	-	-	-	-	-
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>	<u>147,017,901.50</u>	<u>(385,575.00)</u>	<u>(400,922.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Operating Expenses</b>								
Faculty and Staff Salaries	-	2,122,845.63	75,850,709.04	252,318.00	2,379,276.21	8,115,240.56	1,540,190.22	5,129,858.18
Part-time help	-	31,363.00	609,402.00	28,500.00	-	140,437.95	50,809.07	171,528.00
Student help	-	3,500.00	872,336.92	-	17,352.00	91,896.76	43,378.00	382,025.99
Overtime	-	-	16,994.00	-	-	50,182.27	-	8,315.00
Graduate Assistants	-	57,873.00	3,843,799.00	-	41,793.00	13,993.00	96,854.00	211,624.00
Other personnel	-	92,736.00	5,342,531.92	28,500.00	59,145.00	296,509.98	191,041.07	773,492.99
Benefits	-	838,526.78	29,543,343.34	109,790.03	951,698.09	3,214,176.93	619,921.48	2,028,879.54
Utilities	-	-	14,771.00	-	-	10,200.00	-	-
Capital outlay	-	12,898.00	2,063,900.00	-	-	15,000.00	97,249.47	-
Travel	-	79,960.00	813,391.00	815.00	13,020.00	27,035.00	32,128.00	154,075.00
Supplies and services	-	1,016,529.00	5,600,706.00	5,226.00	175,098.00	2,329,996.06	101,033.57	1,003,244.76
Other	-	530,416.00	2,129,283.20	765.00	30,681.00	252,666.67	28,918.06	239,314.54
Bad debt expense	-	-	-	-	-	-	-	-
Supplies and services	-	1,639,803.00	10,607,280.20	6,806.00	218,799.00	2,624,697.73	259,329.10	1,396,634.30
<b>Total Operating Expenses</b>	<u>-</u>	<u>4,693,911.41</u>	<u>121,358,635.50</u>	<u>397,414.03</u>	<u>3,608,918.30</u>	<u>14,260,825.20</u>	<u>2,610,481.87</u>	<u>9,328,865.01</u>
<b>Operating Income (Loss)</b>	<u>147,017,901.50</u>	<u>(5,079,486.41)</u>	<u>(121,759,557.50)</u>	<u>(397,414.03)</u>	<u>(3,608,918.30)</u>	<u>(14,260,825.20)</u>	<u>(2,610,481.87)</u>	<u>(9,328,865.01)</u>
<b>Other Non-operating Revenues (Expenses)</b>								
State appropriations	86,959,132.00	-	-	-	-	-	-	-
Gifts	761,458.00	-	-	-	-	-	-	-
Investment income	2,500,000.00	-	-	-	-	-	-	-
Other non-operating revenue (expense)	30,000.00	-	-	-	-	-	-	-
Debt Service Transfers	-	(50,000.00)	(136,624.00)	-	-	-	-	-
Operating Transfers, net	-	-	-	-	103,143.60	20,000.00	-	-
<b>Net Non-operating Revenues</b>	<u>90,250,590.00</u>	<u>(50,000.00)</u>	<u>(136,624.00)</u>	<u>-</u>	<u>103,143.60</u>	<u>20,000.00</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 237,268,491.50</u>	<u>\$ (5,129,486.41)</u>	<u>\$ (121,896,181.50)</u>	<u>\$ (397,414.03)</u>	<u>\$ (3,505,774.70)</u>	<u>\$ (14,240,825.20)</u>	<u>\$ (2,610,481.87)</u>	<u>\$ (9,328,865.01)</u>

Non-Recurring Allocations included in FY22 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	FY22	FY21	Change	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,464,090.50	\$ 136,044,399.50	\$ 9,419,691.00	<b>Operating Revenue</b>
-	-	-	-	(27,025,681.00)	-	(28,056,078.00)	(28,869,740.00)	813,662.00	Tuition and fees
-	-	-	-	-	-	150,000.00	150,000.00	-	Scholarships and fellowships
11,000.00	-	59,167.00	-	-	-	152,767.00	152,767.00	-	Grants and contracts
-	-	-	-	-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	-	1,565,111.00	1,565,111.00	-	Sales and services - auxiliaries
11,000.00	-	59,167.00	-	(27,025,681.00)	-	119,275,890.50	109,042,537.50	10,233,353.00	Other revenues
									<b>Total Operating Revenue</b>
2,178,006.13	1,360,038.00	3,538,869.23	3,221,989.00	-	-	105,689,340.20	99,260,063.74	6,429,276.46	<b>Operating Expenses</b>
10,621.00	155.08	43,783.00	-	-	-	1,086,599.10	1,151,242.10	(64,643.00)	Faculty and Staff Salaries
112,371.00	5,349.00	133,666.00	-	-	-	1,661,875.67	1,677,298.52	(15,422.85)	Part-time help
5,705.00	-	7,634.00	-	-	-	88,830.27	89,830.27	(1,000.00)	Student help
21,643.00	10,866.00	-	-	-	-	4,298,445.00	4,257,251.00	41,194.00	Overtime
150,340.00	16,370.08	185,083.00	-	-	-	7,135,750.04	7,175,621.89	(39,871.85)	Graduate Assistants
862,870.46	544,026.99	1,410,360.54	3,109,444.63	6,938,905.00	-	50,171,943.81	45,345,041.77	4,826,902.04	Other personnel
-	-	-	5,544,669.00	-	-	5,569,640.00	5,306,811.00	262,829.00	Benefits
8,400.00	-	84,506.00	-	-	-	2,281,953.47	2,284,848.47	(2,895.00)	Utilities
29,139.00	9,005.00	18,050.00	26,242.00	-	-	1,202,860.00	745,035.00	457,825.00	Capital outlay
240,937.15	91,009.00	637,400.00	4,171,250.00	-	-	15,372,429.54	14,239,895.46	1,132,534.08	Travel
241,969.57	48,398.00	37,056.00	3,059,804.00	-	135,007.00	6,734,279.04	6,159,490.17	574,788.87	Supplies and services
-	-	-	1,637,500.00	-	-	1,637,500.00	1,287,500.00	350,000.00	Other
520,445.72	148,412.00	777,012.00	8,894,796.00	-	135,007.00	27,229,022.05	24,716,769.10	2,512,252.95	Bad debt expense
3,711,662.31	2,068,847.07	5,911,324.77	20,770,898.63	6,938,905.00	135,007.00	195,795,696.10	181,804,307.50	13,991,388.60	Supplies and services
(3,700,662.31)	(2,068,847.07)	(5,852,157.77)	(20,770,898.63)	(33,964,586.00)	(135,007.00)	(76,519,805.60)	(72,761,770.00)	(3,758,035.60)	<b>Total Operating Expenses</b>
									<b>Operating Income (Loss)</b>
-	-	-	-	-	-	86,959,132.00	73,980,032.00	12,979,100.00	<b>Other Non-operating Revenues (Expenses)</b>
-	-	-	-	-	-	761,458.00	861,151.00	(99,693.00)	State appropriations
-	-	-	-	-	-	2,500,000.00	4,000,000.00	(1,500,000.00)	Gifts
-	-	-	-	-	-	30,000.00	30,000.00	-	Investment income
-	-	-	(2,646,380.00)	-	-	(2,833,004.00)	(2,987,674.00)	154,670.00	Other non-operating revenue (expense)
-	-	-	(8,008,836.00)	-	(629,600.00)	(8,515,292.40)	(7,982,878.00)	(532,414.40)	Debt Service Transfers
-	-	-	(10,655,216.00)	-	(629,600.00)	78,902,293.60	67,900,631.00	11,001,662.60	Operating Transfers, net
\$ (3,700,662.31)	\$ (2,068,847.07)	\$ (5,852,157.77)	\$ (31,426,114.63)	\$ (33,964,586.00)	\$ (764,607.00)	2,382,488.00	(4,861,139.00)	7,243,627.00	<b>Net Non-operating Revenues</b>
									<b>Increase (Decrease) in Net Position</b>
						764,607.00	861,139.00	(96,532.00)	<b>Non-Recurring Allocations included in FY22 Budget</b>
						\$ 3,147,095.00	\$ (4,000,000.00)	\$ 7,147,095.00	<b>Increase (Decrease) in Net Position excluding non-recurring</b>

Missouri State University  
Operating Budget  
Provost - Colleges  
For the Year Ending June 30, 2022

	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	(76,022.00)	(324,900.00)	-	-	-	-	-
Grants and contracts	-	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<u>(76,022.00)</u>	<u>(324,900.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Operating Expenses</b>							
Faculty and Staff Salaries	5,204,701.57	13,234,259.12	13,311,390.87	6,239,691.51	12,659,524.00	7,703,295.37	11,612,771.74
Part-time help	304,857.00	16,257.00	5,000.00	67,512.00	43,882.00	29,882.00	-
Student help	255,631.00	106,317.00	53,012.00	17,000.00	45,807.92	38,300.00	103,600.00
Overtime	500.00	-	13,994.00	-	-	1,500.00	-
Graduate Assistants	329,834.00	861,436.00	420,118.00	154,846.00	474,074.00	298,257.00	997,361.00
Other personnel	890,822.00	984,010.00	492,124.00	239,358.00	563,763.92	367,939.00	1,100,961.00
Benefits	1,987,637.10	5,111,218.88	5,161,638.32	2,415,989.35	4,941,839.01	3,000,698.88	4,584,443.56
Utilities	-	-	-	-	-	-	1,745.00
Capital outlay	138,458.00	86,375.00	34,216.00	-	61,228.00	-	10,000.00
Travel	217,617.00	103,133.00	-	96,571.00	62,673.00	111,777.00	127,480.00
Supplies and services	1,683,560.00	539,869.00	330,856.00	320,299.00	413,858.00	250,561.00	672,512.00
Other	1,361,518.00	154,153.95	137,277.00	88,344.00	134,656.00	54,233.00	30,327.00
Bad debt expense	-	-	-	-	-	-	-
Supplies and services	3,401,153.00	883,530.95	502,349.00	505,214.00	672,415.00	416,571.00	840,319.00
<b>Total Operating Expenses</b>	<u>11,484,313.67</u>	<u>20,213,018.95</u>	<u>19,467,502.19</u>	<u>9,400,252.86</u>	<u>18,837,541.93</u>	<u>11,488,504.25</u>	<u>18,140,240.30</u>
<b>Operating Income (Loss)</b>	<u>(11,560,335.67)</u>	<u>(20,537,918.95)</u>	<u>(19,467,502.19)</u>	<u>(9,400,252.86)</u>	<u>(18,837,541.93)</u>	<u>(11,488,504.25)</u>	<u>(18,140,240.30)</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>\$ (11,590,335.67)</u>	<u>\$ (20,644,542.95)</u>	<u>\$ (19,467,502.19)</u>	<u>\$ (9,400,252.86)</u>	<u>\$ (18,837,541.93)</u>	<u>\$ (11,488,504.25)</u>	<u>\$ (18,140,240.30)</u>



Graduate College	Library	College of Agriculture	FY22	FY21	Change	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>Operating Revenue</b>
-	-	-	(400,922.00)	(397,052.00)	(3,870.00)	Tuition and fees
-	-	-	-	-	-	Scholarships and fellowships
-	-	-	-	-	-	Grants and contracts
-	-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	-	Sales and services - auxiliaries
-	-	-	-	-	-	Other revenues
-	-	-	(400,922.00)	(397,052.00)	(3,870.00)	<b>Total Operating Revenue</b>
723,307.36	2,537,517.12	2,624,250.38	75,850,709.04	73,470,972.64	2,379,736.40	<b>Operating Expenses</b>
26,536.00	64,976.00	50,500.00	609,402.00	625,723.00	(16,321.00)	Faculty and Staff Salaries
27,404.00	182,000.00	43,265.00	872,336.92	876,551.92	(4,215.00)	Part-time help
-	1,000.00	-	16,994.00	17,994.00	(1,000.00)	Student help
149,828.00	9,827.00	148,218.00	3,843,799.00	3,798,001.00	45,798.00	Overtime
203,768.00	257,803.00	241,983.00	5,342,531.92	5,318,269.92	24,262.00	Graduate Assistants
285,388.04	1,017,822.77	1,036,667.43	29,543,343.34	27,874,275.60	1,669,067.74	Other personnel
-	-	13,026.00	14,771.00	17,071.00	(2,300.00)	Benefits
7,500.00	1,726,123.00	-	2,063,900.00	2,066,795.00	(2,895.00)	Utilities
45,315.00	15,527.00	33,298.00	813,391.00	544,215.00	269,176.00	Capital outlay
143,003.00	1,041,638.00	204,550.00	5,600,706.00	5,560,878.00	39,828.00	Travel
138,597.87	12,483.00	17,693.38	2,129,283.20	2,222,255.33	(92,972.13)	Supplies and services
-	-	-	-	-	-	Other
334,415.87	2,795,771.00	255,541.38	10,607,280.20	10,394,143.33	213,136.87	Bad debt expense
1,546,879.27	6,608,913.89	4,171,468.19	121,358,635.50	117,074,732.49	4,283,903.01	Supplies and services
(1,546,879.27)	(6,608,913.89)	(4,171,468.19)	(121,759,557.50)	(117,471,784.49)	(4,287,773.01)	<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>
\$ (1,546,879.27)	\$ (6,608,913.89)	\$ (4,171,468.19)	\$ (121,896,181.50)	\$ (117,608,408.49)	\$ (4,287,773.01)	<b>Increase (Decrease) in Net Position</b>



**Missouri State University**  
**Operating Budget**  
**Non-Recurring Allocations**  
**For the Year Ending June 30, 2022**

	<u>FY22</u>	<u>FY21</u>	<u>Change</u>
<b>Non-Recurring Allocations</b>			
VPRED Diversity Hire - 3rd of 3	\$ 18,947.00	\$ 27,800.00	\$ (8,853.00)
Provost Diversity Hire - 2nd of 3	-	19,460.00	(19,460.00)
West Plains Diversity Hire - 3rd of 3	-	22,171.00	(22,171.00)
COAL Diversity Hire - 1st of 2	24,733.00	-	24,733.00
COAL Diversity Hire - 1st of 3	19,600.00	-	19,600.00
CHHS - Diversity Hire - 2nd of 2	25,947.00	25,484.00	463.00
CHHS - Diversity Hire - 1st of 3	19,833.00	-	19,833.00
CHHS - Diversity Hire - 1st of 2	25,947.00	-	25,947.00
<b>Total Budgeted Non-Recurring Allocations</b>	<u>135,007.00</u>	<u>94,915.00</u>	<u>40,092.00</u>
 <b>Cost Center Non-Recurring Budget Allocations</b>			
Steinway Piano Capital Lease	-	136,624.00	(136,624.00)
Athletics Transfer*	<u>629,600.00</u>	<u>629,600.00</u>	<u>-</u>
<b>Total Cost Center Non-Recurring Budget Allocations</b>	<u>629,600.00</u>	<u>766,224.00</u>	<u>(136,624.00)</u>
 <b>Total Non-Recurring Allocations for FY22</b>	<u>\$ 764,607.00</u>	<u>\$ 861,139.00</u>	<u>\$ (96,532.00)</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, 2022***

Missouri State University  
Operating Budget  
Designated Funds  
For the Year Ending June 30, 2022

	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	\$ 3,167,113.00	\$ -	\$ 3,362,186.00	\$ -	\$ 807,668.00
Scholarships and fellowships	-	-	-	(80,000.00)	-	(116,000.00)
Grants and contracts	-	-	-	-	925,000.00	-
Sales and services of educational services	1,236,433.00	4,253,270.00	-	-	553,000.00	-
Sales and services - auxiliaries	-	-	-	-	-	-
Other revenues	-	12,200.00	30,000.00	-	110,000.00	-
<b>Total Operating Revenue</b>	<u>1,908,154.00</u>	<u>7,432,583.00</u>	<u>30,000.00</u>	<u>3,282,186.00</u>	<u>1,588,000.00</u>	<u>691,668.00</u>
<b>Operating Expenses</b>						
Faculty and Staff Salaries	1,220,678.59	2,843,814.80	59,551.51	273,878.78	1,358,202.97	517,759.91
Part-time help	87,415.64	100,700.00	3,000.00	-	104,500.00	86,602.00
Student help	25,750.00	147,500.00	5,478.00	508,118.00	31,300.00	3,061.00
Overtime	-	-	-	5,500.00	13,500.00	350.00
Graduate Assistants	43,582.50	-	10,202.00	88,525.00	-	55,611.93
Other personnel	156,748.14	248,200.00	18,680.00	602,143.00	149,300.00	145,624.93
Benefits	454,085.97	1,146,781.80	30,548.60	168,033.60	529,968.80	147,363.88
Utilities	-	-	-	-	-	-
Capital outlay	-	100,000.00	9,867.00	163,350.00	-	-
Travel	23,509.00	26,000.00	4,703.00	-	-	1,000.00
Supplies and services	130,185.00	1,774,479.00	45,000.00	697,463.00	-	46,525.00
Other	67,609.00	54,362.00	36,650.00	2,044,736.20	2,093,451.50	89,425.00
Bad debt expense	-	-	-	-	-	-
Supplies and services	221,303.00	1,954,841.00	96,220.00	2,905,549.20	2,093,451.50	136,950.00
<b>Total Operating Expenses</b>	<u>2,052,815.70</u>	<u>6,193,637.60</u>	<u>205,000.11</u>	<u>3,949,604.58</u>	<u>4,130,923.27</u>	<u>947,698.72</u>
<b>Operating Income (Loss)</b>	<u>(144,661.70)</u>	<u>1,238,945.40</u>	<u>(175,000.11)</u>	<u>(667,418.58)</u>	<u>(2,542,923.27)</u>	<u>(256,030.72)</u>
<b>Other Non-operating Revenues (Expenses)</b>						
State appropriations	800,245.00	-	-	-	-	91,031.00
Gifts	-	-	-	-	2,056,329.00	165,000.00
Investment income	-	-	-	1,000.00	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-
Debt Service Transfers	(1,063,928.00)	(995,462.00)	-	-	-	-
Operating Transfers, net	444,863.00	(128,965.00)	-	(41,432.00)	486,595.00	-
<b>Net Non-operating Revenues</b>	<u>181,180.00</u>	<u>(1,124,427.00)</u>	<u>-</u>	<u>(40,432.00)</u>	<u>2,542,924.00</u>	<u>256,031.00</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 36,518.30</u>	<u>\$ 114,518.40</u>	<u>\$ (175,000.11)</u>	<u>\$ (707,850.58)</u>	<u>\$ 0.73</u>	<u>\$ 0.28</u>

\*Budgeting Reserves in the SCUF fund for FY2022 for student approved IT projects in the amount of \$730,170

<b>Greenwood Laboratory School</b>	<b>Jordan Valley Innovation Center</b>	<b>Journagan Ranch</b>	<b>FY22</b>	<b>FY21</b>	<b>Change</b>	
\$ -	\$ -	\$ -	\$ 8,008,688.00	\$ 7,614,462.00	\$ 394,226.00	<b>Operating Revenue</b>
(35,000.00)	-	-	(231,000.00)	(231,000.00)	-	Tuition and fees
-	120,000.00	-	1,045,000.00	1,045,000.00	-	Scholarships and fellowships
2,610,133.00	343,585.00	715,000.00	9,711,421.00	10,373,528.14	(662,107.14)	Grants and contracts
8,000.00	-	-	8,000.00	8,000.00	-	Sales and services of educational services
-	-	-	152,200.00	152,200.00	-	Sales and services - auxiliaries
2,583,133.00	463,585.00	715,000.00	18,694,309.00	18,962,190.14	(267,881.14)	Other revenues
						<b>Total Operating Revenue</b>
1,359,778.48	203,209.77	130,461.00	7,967,335.81	7,441,344.41	525,991.40	<b>Operating Expenses</b>
389,000.00	10,868.00	-	782,085.64	757,780.00	24,305.64	Faculty and Staff Salaries
27,265.00	-	-	748,472.00	737,587.00	10,885.00	Part-time help
-	-	-	19,350.00	19,350.00	-	Student help
-	-	-	197,921.43	199,833.93	(1,912.50)	Overtime
416,265.00	10,868.00	-	1,747,829.07	1,714,550.93	33,278.14	Graduate Assistants
660,672.89	78,833.56	52,184.40	3,268,473.50	3,004,193.00	264,280.50	Other personnel
-	204,000.00	2,500.00	206,500.00	206,500.00	-	Benefits
-	20,000.00	-	293,217.00	284,873.00	8,344.00	Utilities
21,800.00	-	15,000.00	92,012.00	134,845.00	(42,833.00)	Capital outlay
84,419.00	96,172.89	471,624.00	3,345,867.89	3,275,992.58	69,875.31	Travel
30,285.00	54,500.00	43,000.00	4,514,018.70	3,743,079.00	770,939.70	Supplies and services
-	-	-	-	-	-	Other
136,504.00	170,672.89	529,624.00	8,245,115.59	7,438,789.58	806,326.01	Bad debt expense
2,573,220.37	667,584.22	714,769.40	21,435,253.97	19,805,377.92	1,629,876.05	Supplies and services
9,912.63	(203,999.22)	230.60	(2,740,944.97)	(843,187.78)	(1,897,757.19)	<b>Total Operating Expenses</b>
						<b>Operating Income (Loss)</b>
-	1,632,000.00	-	2,523,276.00	1,473,276.00	1,050,000.00	<b>Other Non-operating Revenues (Expenses)</b>
22,400.00	-	-	2,243,729.00	1,900,202.00	343,527.00	State appropriations
-	-	-	1,000.00	1,000.00	-	Gifts
-	-	-	-	-	-	Investment income
-	(1,632,000.00)	-	(3,691,390.00)	(2,107,076.00)	(1,584,314.00)	Other non-operating revenue (expense)
-	204,000.00	-	965,061.00	292,198.00	672,863.00	Debt Service Transfers
22,400.00	204,000.00	-	2,041,676.00	1,559,600.00	482,076.00	Operating Transfers, net
\$ 32,312.63	\$ 0.78	\$ 230.60	\$ (699,268.97)	\$ 716,412.22	\$ (1,415,681.19)	<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, 2022

	Student Computer User	Student Security	Student Involvement	Student Government Association	Wyrick Student Project	Student Initiative Fund
<b>Operating Revenue</b>						
Tuition and fees	\$ 1,908,791.00	\$ 165,712.00	\$ 776,665.00	\$ 31,960.00	\$ 99,429.00	\$ 95,881.00
Scholarships and fellowships	-	-	-	-	-	-
Grants and contracts	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>1,908,791.00</b>	<b>165,712.00</b>	<b>776,665.00</b>	<b>31,960.00</b>	<b>99,429.00</b>	<b>95,881.00</b>
<b>Operating Expenses</b>						
Faculty and Staff Salaries	93,732.00	94,146.78	-	-	-	-
Part-time help	-	-	-	-	-	-
Student help	508,118.00	-	-	-	-	-
Overtime	2,000.00	3,500.00	-	-	-	-
Graduate Assistants	88,525.00	-	-	-	-	-
Other personnel	598,643.00	3,500.00	-	-	-	-
Benefits	97,492.80	36,140.80	-	-	-	-
Utilities	-	-	-	-	-	-
Capital outlay	-	-	-	-	99,429.00	-
Travel	-	-	-	-	-	-
Supplies and services	685,463.00	-	-	-	-	-
Other	1,163,630.20	18,032.00	735,233.00	31,960.00	-	95,881.00
Bad debt expense	-	-	-	-	-	-
Supplies and services	1,849,093.20	18,032.00	735,233.00	31,960.00	99,429.00	95,881.00
<b>Total Operating Expenses</b>	<b>2,638,961.00</b>	<b>151,819.58</b>	<b>735,233.00</b>	<b>31,960.00</b>	<b>99,429.00</b>	<b>95,881.00</b>
<b>Operating Income (Loss)</b>	<b>(730,170.00)</b>	<b>13,892.42</b>	<b>41,432.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Non-operating Revenues (Expenses)</b>						
State appropriations	-	-	-	-	-	-
Gifts	-	-	-	-	-	-
Investment income	-	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-
Debt Service Transfers	-	-	-	-	-	-
Operating Transfers, net	-	-	(41,432.00)	-	-	-
<b>Net Non-operating Revenues</b>	<b>-</b>	<b>-</b>	<b>(41,432.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ (730,170.00)</b>	<b>\$ 13,892.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



<u>Student Sustainability</u>	<u>Mental Health Student Fund</u>	<u>Hutchens/SGA Centennial Leaders Scholarship</u>	<u>FY22</u>	<u>FY21</u>	<u>Change</u>	
\$ 63,921.00	\$ 120,400.00	\$ 99,427.00	\$ 3,362,186.00	\$ 3,019,084.00	\$ 343,102.00	<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>120,400.00</u>	<u>19,427.00</u>	<u>3,282,186.00</u>	<u>2,939,084.00</u>	<u>343,102.00</u>	<b>Total Operating Revenue</b>
-	<u>86,000.00</u>	-	<u>273,878.78</u>	<u>185,594.00</u>	<u>88,284.78</u>	<b>Operating Expenses</b>
-	-	-	-	-	-	Faculty and Staff Salaries
-	-	-	508,118.00	478,165.00	29,953.00	Part-time help
-	-	-	5,500.00	5,500.00	-	Student help
-	-	-	88,525.00	96,025.00	(7,500.00)	Overtime
-	-	-	<u>602,143.00</u>	<u>579,690.00</u>	<u>22,453.00</u>	Graduate Assistants
-	<u>34,400.00</u>	-	<u>168,033.60</u>	<u>109,281.66</u>	<u>58,751.94</u>	Other personnel
-	-	-	-	-	-	Benefits
63,921.00	-	-	163,350.00	151,167.00	12,183.00	Utilities
-	-	-	-	-	-	Capital outlay
-	-	12,000.00	697,463.00	557,251.00	140,212.00	Travel
-	-	-	2,044,736.20	1,313,421.00	731,315.20	Supplies and services
-	-	-	-	-	-	Other
63,921.00	-	<u>12,000.00</u>	<u>2,905,549.20</u>	<u>2,021,839.00</u>	<u>883,710.20</u>	Bad debt expense
63,921.00	<u>120,400.00</u>	<u>12,000.00</u>	<u>3,949,604.58</u>	<u>2,896,404.66</u>	<u>1,053,199.92</u>	Supplies and services
-	-	<u>7,427.00</u>	<u>(667,418.58)</u>	<u>42,679.34</u>	<u>(710,097.92)</u>	<b>Total Operating Expenses</b>
-	-	-	-	-	-	<b>Operating Income (Loss)</b>
-	-	-	-	-	-	<b>Other Non-operating Revenues (Expenses)</b>
-	-	-	-	-	-	State appropriations
-	-	1,000.00	1,000.00	1,000.00	-	Gifts
-	-	-	-	-	-	Investment income
-	-	-	-	-	-	Other non-operating revenue (expense)
-	-	-	-	-	-	Debt Service Transfers
-	-	-	(41,432.00)	(41,432.00)	-	Operating Transfers, net
-	-	<u>1,000.00</u>	<u>(40,432.00)</u>	<u>(40,432.00)</u>	-	<b>Net Non-operating Revenues</b>
\$ -	\$ -	\$ 8,427.00	\$ (707,850.58)	\$ 2,247.34	\$ (710,097.92)	<b>Increase (Decrease) in Net Position</b>

**Missouri State University**  
**Operating Budget**  
**Broadcast Services**  
**For the Year Ending June 30, 2022**

	<b>FY22</b>	<b>FY21</b>	<b>Change</b>
<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	553,000.00	678,100.00	(125,100.00)
Other revenues	110,000.00	110,000.00	-
<b>Total Operating Revenue</b>	<b>1,588,000.00</b>	<b>1,713,100.00</b>	<b>(125,100.00)</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	1,358,202.97	1,311,578.00	46,624.97
Part-time help	104,500.00	76,100.00	28,400.00
Student help	31,300.00	31,300.00	-
Overtime	13,500.00	13,500.00	-
Graduate Assistants	-	-	-
Other personnel	149,300.00	120,900.00	28,400.00
Benefits	529,968.80	517,337.11	12,631.69
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	-	-	-
Other	2,093,451.50	1,976,681.00	116,770.50
Bad debt expense	-	-	-
Supplies and services	2,093,451.50	1,976,681.00	116,770.50
<b>Total Operating Expenses</b>	<b>4,130,923.27</b>	<b>3,926,496.11</b>	<b>204,427.16</b>
<b>Operating Income (Loss)</b>	<b>(2,542,923.27)</b>	<b>(2,213,396.11)</b>	<b>(329,527.16)</b>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	2,056,329.00	1,726,802.00	329,527.00
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>	<b>2,542,924.00</b>	<b>2,213,397.00</b>	<b>329,527.00</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 0.73</b>	<b>\$ 0.89</b>	<b>\$ (0.16)</b>

**Missouri State University**  
**Operating Budget**  
**Defense & Strategic Studies**  
**For the Year Ending June 30, 2022**

	<b>FY22</b>	<b>FY21</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ 807,668.00	\$ 741,374.00	\$ 66,294.00
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>	<b>691,668.00</b>	<b>625,374.00</b>	<b>66,294.00</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	517,759.91	507,862.00	9,897.91
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	147,363.88	145,080.30	2,283.58
Utilities	-	-	-
Capital outlay	-	-	-
Travel	1,000.00	1,000.00	-
Supplies and services	46,525.00	20,525.00	26,000.00
Other	89,425.00	61,312.00	28,113.00
Bad debt expense	-	-	-
Supplies and services	136,950.00	82,837.00	54,113.00
<b>Total Operating Expenses</b>	<b>947,698.72</b>	<b>881,404.23</b>	<b>66,294.49</b>
<b>Operating Income (Loss)</b>	<b>(256,030.72)</b>	<b>(256,030.23)</b>	<b>(0.49)</b>
<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>	<b>256,031.00</b>	<b>256,031.00</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 0.28</b>	<b>\$ 0.77</b>	<b>\$ (0.49)</b>

**Missouri State University**  
**Operating Budget**  
**Jordan Valley Innovation Center**  
**For the Year Ending June 30, 2022**

	<b>FY22</b>	<b>FY21</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	120,000.00	120,000.00	-
Sales and services of educational services	343,585.00	333,135.00	10,450.00
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<b>463,585.00</b>	<b>453,135.00</b>	<b>10,450.00</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	203,209.77	132,908.96	70,300.81
Part-time help	10,868.00	10,868.00	-
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	10,868.00	10,868.00	-
Benefits	78,833.56	52,665.90	26,167.66
Utilities	204,000.00	204,000.00	-
Capital outlay	20,000.00	20,000.00	-
Travel	-	-	-
Supplies and services	96,172.89	114,537.35	(18,364.46)
Other	54,500.00	122,154.00	(67,654.00)
Bad debt expense	-	-	-
Supplies and services	170,672.89	256,691.35	(86,018.46)
<b>Total Operating Expenses</b>	<b>667,584.22</b>	<b>657,134.21</b>	<b>10,450.01</b>
<b>Operating Income (Loss)</b>	<b>(203,999.22)</b>	<b>(203,999.21)</b>	<b>(0.01)</b>
<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>	<b>204,000.00</b>	<b>204,000.00</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 0.78</b>	<b>\$ 0.79</b>	<b>\$ (0.01)</b>



**Missouri  
State**<sup>TM</sup>  
U N I V E R S I T Y

**AUXILIARY SYSTEM FUND**

***YEAR ENDING JUNE 30, 2022***

Missouri State University  
Operating Budget  
Auxiliary Funds  
For the Year Ending June 30, 2022

	Bookstore	Residence Life	Plaster Student Union	Magers Health & Wellness Center	Intercollegiate Athletics	Athletic Facilities	Transit
<b>Operating Revenue</b>							
Tuition and fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00	\$ -
Scholarships and fellowships	-	(1,116,162.00)	-	-	(4,961,554.00)	-	-
Grants and contracts	-	-	-	-	-	10,000.00	-
Sales and services of educational services	-	-	-	-	(24,299.00)	1,976,000.00	-
Sales and services - auxiliaries	2,730,000.00	28,015,743.00	1,000,000.00	2,014,500.00	4,490,500.00	640,300.00	1,984,434.00
Other revenues	-	214,026.00	4,900.00	-	-	-	16,000.00
<b>Total Operating Revenue</b>	<u>2,730,000.00</u>	<u>27,113,607.00</u>	<u>1,004,900.00</u>	<u>2,014,500.00</u>	<u>(495,353.00)</u>	<u>2,658,300.00</u>	<u>2,000,434.00</u>
<b>Operating Expenses</b>							
Faculty and Staff Salaries	691,746.97	4,417,687.49	854,035.32	2,179,722.05	5,203,790.65	1,294,321.30	934,121.02
Part-time help	90,000.00	114,855.00	-	589,000.00	268,808.00	181,000.00	25,000.00
Student help	475,000.00	953,969.00	172,607.00	72,715.00	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	-	237,351.87	65,190.00	13,014.00	241,380.00	33,711.00	-
Other personnel	570,000.00	1,352,086.87	244,692.00	679,729.00	629,301.00	649,266.00	52,000.00
Benefits	283,538.79	1,776,687.99	341,614.13	916,652.82	2,101,945.67	531,074.32	356,376.40
Utilities	24,151.00	1,692,266.00	325,915.00	-	-	176,597.00	130,000.00
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	2,500,000.00	6,200.00	15,000.00
Supplies and services	521,697.00	10,250,000.00	261,580.00	181,560.00	1,854,264.00	848,958.00	1,472,226.00
Other	117,300.00	495,535.00	49,065.00	20,000.00	1,372,188.00	116,531.00	5,000.00
Bad debt expense	76,500.00	339,651.00	-	20,000.00	-	-	-
Supplies and services	812,497.00	11,188,614.00	333,145.00	228,560.00	5,788,692.00	989,689.00	1,492,226.00
<b>Total Operating Expenses</b>	<u>2,381,933.76</u>	<u>20,427,342.35</u>	<u>2,099,401.45</u>	<u>4,004,663.87</u>	<u>13,723,729.32</u>	<u>3,640,947.62</u>	<u>2,964,723.42</u>
<b>Operating Income (Loss)</b>	<u>348,066.24</u>	<u>6,686,264.65</u>	<u>(1,094,501.45)</u>	<u>(1,990,163.87)</u>	<u>(14,219,082.32)</u>	<u>(982,647.62)</u>	<u>(964,289.42)</u>
<b>Other Non-operating Revenues (Expenses)</b>							
State appropriations	-	-	-	-	-	-	-
Gifts	-	-	-	-	2,002,653.00	3,860,000.00	-
Investment income	-	6,000.00	-	-	-	35,000.00	2,500.00
Other non-operating revenue (expense)	-	-	-	-	-	-	-
Debt Service Transfers	(9,343.00)	(3,100,433.77)	(165,591.00)	(820,212.50)	-	(3,807,069.00)	(258,169.82)
Operating Transfers, net	(338,753.00)	(3,220,233.00)	1,261,643.00	2,291,316.00	12,214,963.00	2,543,152.00	1,166,582.00
<b>Net Non-operating Revenues</b>	<u>(348,096.00)</u>	<u>(6,314,666.77)</u>	<u>1,096,052.00</u>	<u>1,471,103.50</u>	<u>14,217,616.00</u>	<u>2,631,083.00</u>	<u>910,912.18</u>
<b>Increase (Decrease) in Net Position</b>	<u>(29.76)</u>	<u>371,597.88</u>	<u>1,550.55</u>	<u>(519,060.37)</u>	<u>(1,466.32)</u>	<u>1,648,435.38</u>	<u>(53,377.24)</u>
<b>Non-Recurring Allocations included in FY22 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ (29.76)</u>	<u>\$ 371,597.88</u>	<u>\$ 1,550.55</u>	<u>\$ (519,060.37)</u>	<u>\$ (1,466.32)</u>	<u>\$ 1,648,435.38</u>	<u>\$ (53,377.24)</u>

B.E.A.R. Fee	Auxiliary System Fees	Bill R. Foster and Family Recreation Center	FY22	FY21	Change	
\$ 200,000.00	\$ 11,624,988.00	\$ -	\$ 11,856,988.00	\$ 10,582,517.00	\$ 1,274,471.00	<b>Operating Revenue</b>
-	-	-	(6,077,716.00)	(5,906,738.00)	(170,978.00)	Tuition and fees
-	-	-	10,000.00	10,000.00	-	Scholarships and fellowships
-	-	-	1,951,701.00	1,389,701.00	562,000.00	Grants and contracts
-	-	166,000.00	41,041,477.00	40,964,356.00	77,121.00	Sales and services of educational services
-	-	-	234,926.00	234,926.00	-	Sales and services - auxiliaries
200,000.00	11,624,988.00	166,000.00	49,017,376.00	47,274,762.00	1,742,614.00	Other revenues
-	-	606,223.35	16,181,648.15	14,816,330.71	1,365,317.44	<b>Total Operating Revenue</b>
-	-	10,000.00	1,278,663.00	804,299.00	474,364.00	<b>Operating Expenses</b>
-	-	480,000.00	2,665,655.00	3,052,789.00	(387,134.00)	Faculty and Staff Salaries
-	-	1,000.00	133,110.00	130,110.00	3,000.00	Part-time help
-	-	111,000.00	701,646.87	649,024.50	52,622.37	Student help
-	-	602,000.00	4,779,074.87	4,636,222.50	142,852.37	Overtime
-	-	287,669.34	6,595,559.46	5,881,582.79	713,976.67	Graduate Assistants
104,640.00	-	165,575.00	2,619,144.00	2,576,330.00	42,814.00	Other personnel
-	-	100,000.00	290,740.00	280,140.00	10,600.00	Benefits
-	-	16,500.00	2,657,128.00	2,070,836.00	586,292.00	Utilities
-	-	293,690.00	15,683,975.00	15,760,795.00	(76,820.00)	Capital outlay
200,000.00	-	43,000.00	2,418,619.00	2,456,589.00	(37,970.00)	Travel
-	-	-	436,151.00	446,751.00	(10,600.00)	Supplies and services
200,000.00	-	453,190.00	21,486,613.00	21,015,111.00	471,502.00	Other
304,640.00	-	2,114,657.69	51,662,039.48	48,925,577.00	2,736,462.48	Bad debt expense
(104,640.00)	11,624,988.00	(1,948,657.69)	(2,644,663.48)	(1,650,815.00)	(993,848.48)	Supplies and services
-	-	-	-	-	-	<b>Total Operating Expenses</b>
150,000.00	-	247,500.00	6,260,153.00	6,244,951.00	15,202.00	<b>Operating Income (Loss)</b>
-	-	-	43,500.00	43,500.00	-	<b>Other Non-operating Revenues (Expenses)</b>
-	-	-	-	-	-	State appropriations
(1,489,791.00)	490,660.00	(924,040.00)	(10,083,990.09)	(11,450,193.41)	1,366,203.32	Gifts
1,527,333.00	(11,230,742.00)	2,500,907.00	8,716,168.00	7,987,979.02	728,188.98	Investment income
187,542.00	(10,740,082.00)	1,824,367.00	4,935,830.91	2,826,236.61	2,109,594.30	Other non-operating revenue (expense)
82,902.00	884,906.00	(124,290.69)	2,291,167.43	1,175,421.61	1,115,745.82	Debt Service Transfers
-	-	-	-	-	-	Operating Transfers, net
-	-	-	-	-	-	<b>Net Non-operating Revenues</b>
-	-	-	-	-	-	<b>Increase (Decrease) in Net Position</b>
-	-	-	-	-	-	<b>Non-Recurring Allocations included in FY22 Budget</b>
\$ 82,902.00	\$ 884,906.00	\$ (124,290.69)	\$ 2,291,167.43	\$ 1,175,421.61	\$ 1,115,745.82	<b>Increase (Decrease) in Net Position excluding non-recurring</b>

Missouri State University  
Operating Budget  
Bookstore  
For the Year Ending June 30, 2022

	<u>FY22</u>	<u>FY21</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	2,730,000.00	2,436,000.00	294,000.00
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>2,730,000.00</u>	<u>2,436,000.00</u>	<u>294,000.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	691,746.97	617,014.00	74,732.97
Part-time help	90,000.00	125,000.00	(35,000.00)
Student help	475,000.00	525,000.00	(50,000.00)
Overtime	5,000.00	12,000.00	(7,000.00)
Graduate Assistants	-	-	-
Other personnel	570,000.00	662,000.00	(92,000.00)
Benefits	283,538.79	250,197.96	33,340.83
Utilities	24,151.00	23,794.00	357.00
Capital outlay	85,000.00	-	85,000.00
Travel	12,000.00	15,300.00	(3,300.00)
Supplies and services	521,697.00	511,731.00	9,966.00
Other	117,300.00	117,300.00	-
Bad debt expense	76,500.00	76,500.00	-
Supplies and services	812,497.00	720,831.00	91,666.00
<b>Total Operating Expenses</b>	<u>2,381,933.76</u>	<u>2,273,836.96</u>	<u>108,096.80</u>
<b>Operating Income (Loss)</b>	<u>348,066.24</u>	<u>162,163.04</u>	<u>185,903.20</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	(338,753.00)	(338,753.00)	-
<b>Net Non-operating Revenues</b>	<u>(348,096.00)</u>	<u>(348,096.00)</u>	<u>-</u>
<b>Increase (Decrease) in Net Position</b>	<u>(29.76)</u>	<u>(185,932.96)</u>	<u>185,903.20</u>
<b>Non-Recurring Allocations included in FY22 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ (29.76)</u>	<u>\$ (185,932.96)</u>	<u>\$ 185,903.20</u>



**Missouri State University**  
**Operating Budget**  
**Residence Life**  
**For the Year Ending June 30, 2022**

	<u>FY22</u>	<u>FY21</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(1,116,162.00)	(816,162.00)	(300,000.00)
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	28,015,743.00	29,209,088.00	(1,193,345.00)
Other revenues	214,026.00	214,026.00	-
<b>Total Operating Revenue</b>	<u>27,113,607.00</u>	<u>28,606,952.00</u>	<u>(1,493,345.00)</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	4,417,687.49	3,954,368.50	463,318.99
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	237,351.87	230,439.50	6,912.37
Other personnel	1,352,086.87	1,345,174.50	6,912.37
Benefits	1,776,687.99	1,552,014.54	224,673.45
Utilities	1,692,266.00	1,667,257.00	25,009.00
Capital outlay	25,500.00	25,500.00	-
Travel	77,928.00	77,928.00	-
Supplies and services	10,250,000.00	10,636,041.00	(386,041.00)
Other	495,535.00	495,535.00	-
Bad debt expense	339,651.00	339,651.00	-
Supplies and services	11,188,614.00	11,574,655.00	(386,041.00)
<b>Total Operating Expenses</b>	<u>20,427,342.35</u>	<u>20,093,469.54</u>	<u>333,872.81</u>
<b>Operating Income (Loss)</b>	<u>6,686,264.65</u>	<u>8,513,482.46</u>	<u>(1,827,217.81)</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	6,000.00	6,000.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(3,100,433.77)	(3,423,764.90)	323,331.13
Operating Transfers, net	(3,220,233.00)	(3,220,233.00)	-
<b>Net Non-operating Revenues</b>	<u>(6,314,666.77)</u>	<u>(6,637,997.90)</u>	<u>323,331.13</u>
<b>Increase (Decrease) in Net Position</b>	<u>371,597.88</u>	<u>1,875,484.56</u>	<u>(1,503,886.68)</u>
<b>Non-Recurring Allocations included in FY22 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 371,597.88</u>	<u>\$ 1,875,484.56</u>	<u>\$ (1,503,886.68)</u>

**Missouri State University**  
**Operating Budget**  
**Plaster Student Union**  
**For the Year Ending June 30, 2022**

	<u>FY22</u>	<u>FY21</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	1,000,000.00	1,060,250.00	(60,250.00)
Other revenues	4,900.00	4,900.00	-
<b>Total Operating Revenue</b>	<u>1,004,900.00</u>	<u>1,065,150.00</u>	<u>(60,250.00)</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	854,035.32	792,883.50	61,151.82
Part-time help	-	-	-
Student help	172,607.00	184,177.00	(11,570.00)
Overtime	6,895.00	6,895.00	-
Graduate Assistants	65,190.00	60,892.00	4,298.00
Other personnel	244,692.00	251,964.00	(7,272.00)
Benefits	341,614.13	309,224.57	32,389.56
Utilities	325,915.00	321,099.00	4,816.00
Capital outlay	-	-	-
Travel	22,500.00	-	22,500.00
Supplies and services	261,580.00	273,594.00	(12,014.00)
Other	49,065.00	40,266.00	8,799.00
Bad debt expense	-	-	-
Supplies and services	333,145.00	313,860.00	19,285.00
<b>Total Operating Expenses</b>	<u>2,099,401.45</u>	<u>1,989,031.07</u>	<u>110,370.38</u>
<b>Operating Income (Loss)</b>	<u>(1,094,501.45)</u>	<u>(923,881.07)</u>	<u>(170,620.38)</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	1,261,643.00	1,136,436.00	125,207.00
<b>Net Non-operating Revenues</b>	<u>1,096,052.00</u>	<u>970,845.00</u>	<u>125,207.00</u>
<b>Increase (Decrease) in Net Position</b>	<u>1,550.55</u>	<u>46,963.93</u>	<u>(45,413.38)</u>
<b>Non-Recurring Allocations included in FY22 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 1,550.55</u>	<u>\$ 46,963.93</u>	<u>\$ (45,413.38)</u>

Missouri State University  
Operating Budget  
Magers Health & Wellness Center  
For the Year Ending June 30, 2022

	<u>FY22</u>	<u>FY21</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	2,014,500.00	1,958,400.00	56,100.00
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>2,014,500.00</u>	<u>1,958,400.00</u>	<u>56,100.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	<u>2,179,722.05</u>	<u>1,975,795.00</u>	<u>203,927.05</u>
Part-time help	589,000.00	93,453.00	495,547.00
Student help	72,715.00	69,834.00	2,881.00
Overtime	5,000.00	5,000.00	-
Graduate Assistants	<u>13,014.00</u>	<u>13,014.00</u>	<u>-</u>
Other personnel	<u>679,729.00</u>	<u>181,301.00</u>	<u>498,428.00</u>
Benefits	<u>916,652.82</u>	<u>777,709.21</u>	<u>138,943.61</u>
Utilities	-	-	-
Capital outlay	-	20,400.00	(20,400.00)
Travel	7,000.00	11,220.00	(4,220.00)
Supplies and services	181,560.00	181,560.00	-
Other	20,000.00	18,360.00	1,640.00
Bad debt expense	<u>20,000.00</u>	<u>30,600.00</u>	<u>(10,600.00)</u>
Supplies and services	<u>228,560.00</u>	<u>262,140.00</u>	<u>(33,580.00)</u>
<b>Total Operating Expenses</b>	<u>4,004,663.87</u>	<u>3,196,945.21</u>	<u>807,718.66</u>
<b>Operating Income (Loss)</b>	<u>(1,990,163.87)</u>	<u>(1,238,545.21)</u>	<u>(751,618.66)</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(820,212.50)	(822,962.50)	2,750.00
Operating Transfers, net	<u>2,291,316.00</u>	<u>2,028,786.00</u>	<u>262,530.00</u>
<b>Net Non-operating Revenues</b>	<u>1,471,103.50</u>	<u>1,205,823.50</u>	<u>265,280.00</u>
<b>Increase (Decrease) in Net Position</b>	<u>(519,060.37)</u>	<u>(32,721.71)</u>	<u>(486,338.66)</u>
<b>Non-Recurring Allocations included in FY22 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ (519,060.37)</u>	<u>\$ (32,721.71)</u>	<u>\$ (486,338.66)</u>



**Missouri State University**  
**Operating Budget**  
**Intercollegiate Athletics**  
**For the Year Ending June 30, 2022**

	<u>FY22</u>	<u>FY21</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(4,961,554.00)	(5,090,576.00)	129,022.00
Grants and contracts	-	-	-
Sales and services of educational services	(24,299.00)	(24,299.00)	-
Sales and services - auxiliaries	4,490,500.00	4,082,184.00	408,316.00
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>(495,353.00)</u>	<u>(1,032,691.00)</u>	<u>537,338.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	5,203,790.65	4,813,851.95	389,938.70
Part-time help	268,808.00	283,991.00	(15,183.00)
Student help	103,809.00	103,809.00	-
Overtime	15,304.00	15,304.00	-
Graduate Assistants	241,380.00	197,560.00	43,820.00
Other personnel	629,301.00	600,664.00	28,637.00
Benefits	2,101,945.67	1,899,127.59	202,818.08
Utilities	-	-	-
Capital outlay	62,240.00	114,240.00	(52,000.00)
Travel	2,500,000.00	1,922,338.00	577,662.00
Supplies and services	1,854,264.00	1,854,264.00	-
Other	1,372,188.00	1,342,188.00	30,000.00
Bad debt expense	-	-	-
Supplies and services	5,788,692.00	5,233,030.00	555,662.00
<b>Total Operating Expenses</b>	<u>13,723,729.32</u>	<u>12,546,673.54</u>	<u>1,177,055.78</u>
<b>Operating Income (Loss)</b>	<u>(14,219,082.32)</u>	<u>(13,579,364.54)</u>	<u>(639,717.78)</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	2,002,653.00	1,490,150.00	512,503.00
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	12,214,963.00	11,839,651.00	375,312.00
<b>Net Non-operating Revenues</b>	<u>14,217,616.00</u>	<u>13,329,801.00</u>	<u>887,815.00</u>
<b>Increase (Decrease) in Net Position</b>	<u>(1,466.32)</u>	<u>(249,563.54)</u>	<u>248,097.22</u>
<b>Non-Recurring Allocations included in FY22 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ (1,466.32)</u>	<u>\$ (249,563.54)</u>	<u>\$ 248,097.22</u>

Missouri State University  
Operating Budget  
Athletic Facilities  
For the Year Ending June 30, 2022

	Plaster Sports Complex	Hammons Student Center	JQH Arena	Juanita K. Hammons Hall Performing Arts
<b>Operating Revenue</b>				
Tuition and fees	\$ -	\$ -	\$ -	\$ 32,000.00
Scholarships and fellowships	-	-	-	-
Grants and contracts	-	-	-	10,000.00
Sales and services of educational services	-	-	843,000.00	1,133,000.00
Sales and services - auxiliaries	37,000.00	29,300.00	534,000.00	40,000.00
Other revenues	-	-	-	-
<b>Total Operating Revenue</b>	<u>37,000.00</u>	<u>29,300.00</u>	<u>1,377,000.00</u>	<u>1,215,000.00</u>
<b>Operating Expenses</b>				
Faculty and Staff Salaries	27,393.00	406,813.70	279,764.60	580,350.00
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	-	10,258.00	11,035.00	12,418.00
Other personnel	1,000.00	18,258.00	342,590.00	287,418.00
Benefits	10,957.20	162,596.28	121,729.84	235,791.00
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	350,000.00
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	382,128.00
<b>Total Operating Expenses</b>	<u>117,706.20</u>	<u>768,872.98</u>	<u>1,092,084.44</u>	<u>1,662,284.00</u>
<b>Operating Income (Loss)</b>	<u>(80,706.20)</u>	<u>(739,572.98)</u>	<u>284,915.56</u>	<u>(447,284.00)</u>
<b>Other Non-operating Revenues (Expenses)</b>				
State appropriations	-	-	-	-
Gifts	-	-	3,800,000.00	60,000.00
Investment income	-	-	-	35,000.00
Other non-operating revenue (expense)	-	-	-	-
Debt Service Transfers	(148,600.00)	(315,834.00)	(3,342,635.00)	-
Operating Transfers, net	229,940.00	1,096,782.00	806,430.00	410,000.00
<b>Net Non-operating Revenues</b>	<u>81,340.00</u>	<u>780,948.00</u>	<u>1,263,795.00</u>	<u>505,000.00</u>
<b>Increase (Decrease) in Net Position</b>	<u>633.80</u>	<u>41,375.02</u>	<u>1,548,710.56</u>	<u>57,716.00</u>
<b>Non-Recurring Allocations included in FY22 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 633.80</u>	<u>\$ 41,375.02</u>	<u>\$ 1,548,710.56</u>	<u>\$ 57,716.00</u>

<b>FY22</b>	<b>FY21</b>	<b>Change</b>	
\$ 32,000.00	\$ 33,600.00	\$ (1,600.00)	<b>Operating Revenue</b>
-	-	-	Tuition and fees
10,000.00	10,000.00	-	Scholarships and fellowships
1,976,000.00	1,414,000.00	562,000.00	Grants and contracts
640,300.00	108,000.00	532,300.00	Sales and services of educational services
-	-	-	Sales and services - auxiliaries
2,658,300.00	1,565,600.00	1,092,700.00	Other revenues
			<b>Total Operating Revenue</b>
1,294,321.30	1,217,117.76	77,203.54	<b>Operating Expenses</b>
181,000.00	150,000.00	31,000.00	Faculty and Staff Salaries
407,555.00	685,000.00	(277,445.00)	Part-time help
27,000.00	17,000.00	10,000.00	Student help
33,711.00	32,603.00	1,108.00	Overtime
649,266.00	884,603.00	(235,337.00)	Graduate Assistants
531,074.32	486,150.93	44,923.39	Other personnel
176,597.00	171,487.00	5,110.00	Benefits
18,000.00	18,000.00	-	Utilities
6,200.00	6,200.00	-	Capital outlay
848,958.00	475,793.00	373,165.00	Travel
116,531.00	92,531.00	24,000.00	Supplies and services
-	-	-	Other
989,689.00	592,524.00	397,165.00	Bad debt expense
3,640,947.62	3,351,882.69	289,064.93	Supplies and services
(982,647.62)	(1,786,282.69)	803,635.07	<b>Total Operating Expenses</b>
			<b>Operating Income (Loss)</b>
-	-	-	<b>Other Non-operating Revenues (Expenses)</b>
3,860,000.00	4,357,301.00	(497,301.00)	State appropriations
35,000.00	35,000.00	-	Gifts
-	-	-	Investment income
(3,807,069.00)	(4,330,140.00)	523,071.00	Other non-operating revenue (expense)
2,543,152.00	2,364,271.00	178,881.00	Debt Service Transfers
2,631,083.00	2,426,432.00	204,651.00	Operating Transfers, net
1,648,435.38	640,149.31	1,008,286.07	<b>Net Non-operating Revenues</b>
			<b>Increase (Decrease) in Net Position</b>
-	-	-	<b>Non-Recurring Allocations included in FY22 Budget</b>
<u>\$ 1,648,435.38</u>	<u>\$ 640,149.31</u>	<u>\$ 1,008,286.07</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, 2022**

	<u>FY22</u>	<u>FY21</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	37,000.00	37,000.00	-
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>37,000.00</u>	<u>37,000.00</u>	<u>-</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	<u>27,393.00</u>	<u>27,393.00</u>	<u>-</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>10,957.20</u>	<u>10,683.27</u>	<u>273.93</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>117,706.20</u>	<u>117,432.27</u>	<u>273.93</u>
<b>Operating Income (Loss)</b>	<u>(80,706.20)</u>	<u>(80,432.27)</u>	<u>(273.93)</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(148,600.00)	(148,575.00)	(25.00)
Operating Transfers, net	<u>229,940.00</u>	<u>188,901.00</u>	<u>41,039.00</u>
<b>Net Non-operating Revenues</b>	<u>81,340.00</u>	<u>40,326.00</u>	<u>41,014.00</u>
<b>Increase (Decrease) in Net Position</b>	<u>633.80</u>	<u>(40,106.27)</u>	<u>40,740.07</u>
<b>Non-Recurring Allocations included in FY22 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 633.80</u>	<u>\$ (40,106.27)</u>	<u>\$ 40,740.07</u>



Missouri State University  
Operating Budget  
Athletic Facilities-Hammons Student Center  
For the Year Ending June 30, 2022

	<u>FY22</u>	<u>FY21</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	29,300.00	21,000.00	8,300.00
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>29,300.00</u>	<u>21,000.00</u>	<u>8,300.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	<u>406,813.70</u>	<u>390,450.70</u>	<u>16,363.00</u>
Part-time help	-	-	-
Student help	-	-	-
Overtime	8,000.00	8,000.00	-
Graduate Assistants	<u>10,258.00</u>	<u>10,258.00</u>	<u>-</u>
Other personnel	<u>18,258.00</u>	<u>18,258.00</u>	<u>-</u>
Benefits	<u>162,596.28</u>	<u>152,275.78</u>	<u>10,320.50</u>
Utilities	-	-	-
Capital outlay	18,000.00	18,000.00	-
Travel	2,700.00	2,700.00	-
Supplies and services	140,602.00	144,202.00	(3,600.00)
Other	19,903.00	19,903.00	-
Bad debt expense	-	-	-
Supplies and services	<u>181,205.00</u>	<u>184,805.00</u>	<u>(3,600.00)</u>
<b>Total Operating Expenses</b>	<u>768,872.98</u>	<u>745,789.48</u>	<u>23,083.50</u>
<b>Operating Income (Loss)</b>	<u>(739,572.98)</u>	<u>(724,789.48)</u>	<u>(14,783.50)</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>1,096,782.00</u>	<u>954,829.00</u>	<u>141,953.00</u>
<b>Net Non-operating Revenues</b>	<u>780,948.00</u>	<u>638,995.00</u>	<u>141,953.00</u>
<b>Increase (Decrease) in Net Position</b>	<u>41,375.02</u>	<u>(85,794.48)</u>	<u>127,169.50</u>
<b>Non-Recurring Allocations included in FY22 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 41,375.02</u>	<u>\$ (85,794.48)</u>	<u>\$ 127,169.50</u>

**Missouri State University**  
**Operating Budget**  
**Athletic Facilities-JQH Arena**  
**For the Year Ending June 30, 2022**

	<u>FY22</u>	<u>FY21</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	843,000.00	679,000.00	164,000.00
Sales and services - auxiliaries	534,000.00	50,000.00	484,000.00
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>1,377,000.00</u>	<u>729,000.00</u>	<u>648,000.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	<u>279,764.60</u>	<u>242,486.06</u>	<u>37,278.54</u>
Part-time help	131,000.00	131,000.00	-
Student help	192,555.00	580,000.00	(387,445.00)
Overtime	8,000.00	8,000.00	-
Graduate Assistants	<u>11,035.00</u>	<u>10,514.00</u>	<u>521.00</u>
Other personnel	<u>342,590.00</u>	<u>729,514.00</u>	<u>(386,924.00)</u>
Benefits	<u>121,729.84</u>	<u>104,591.06</u>	<u>17,138.78</u>
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	298,000.00	97,251.00	200,749.00
Other	50,000.00	26,000.00	24,000.00
Bad debt expense	-	-	-
Supplies and services	<u>348,000.00</u>	<u>123,251.00</u>	<u>224,749.00</u>
<b>Total Operating Expenses</b>	<u>1,092,084.44</u>	<u>1,199,842.12</u>	<u>(107,757.68)</u>
<b>Operating Income (Loss)</b>	<u>284,915.56</u>	<u>(470,842.12)</u>	<u>755,757.68</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	3,800,000.00	4,297,301.00	(497,301.00)
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(3,342,635.00)	(3,865,731.00)	523,096.00
Operating Transfers, net	<u>806,430.00</u>	<u>810,541.00</u>	<u>(4,111.00)</u>
<b>Net Non-operating Revenues</b>	<u>1,263,795.00</u>	<u>1,242,111.00</u>	<u>21,684.00</u>
<b>Increase (Decrease) in Net Position</b>	<u>1,548,710.56</u>	<u>771,268.88</u>	<u>777,441.68</u>
<b>Non-Recurring Allocations included in FY22 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 1,548,710.56</u>	<u>\$ 771,268.88</u>	<u>\$ 777,441.68</u>

Missouri State University  
Operating Budget  
Athletic Facilities-Juanita K Hammons Hall Performing Arts  
For the Year Ending June 30, 2022

	<u>FY22</u>	<u>FY21</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ 32,000.00	\$ 33,600.00	\$ (1,600.00)
Scholarships and fellowships	-	-	-
Grants and contracts	10,000.00	10,000.00	-
Sales and services of educational services	1,133,000.00	735,000.00	398,000.00
Sales and services - auxiliaries	40,000.00	-	40,000.00
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>1,215,000.00</u>	<u>778,600.00</u>	<u>436,400.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	580,350.00	556,788.00	23,562.00
Part-time help	50,000.00	19,000.00	31,000.00
Student help	215,000.00	105,000.00	110,000.00
Overtime	10,000.00	-	10,000.00
Graduate Assistants	12,418.00	11,831.00	587.00
Other personnel	287,418.00	135,831.00	151,587.00
Benefits	235,791.00	218,600.82	17,190.18
Utilities	176,597.00	171,487.00	5,110.00
Capital outlay	-	-	-
Travel	3,500.00	3,500.00	-
Supplies and services	350,000.00	173,984.00	176,016.00
Other	28,628.00	28,628.00	-
Bad debt expense	-	-	-
Supplies and services	382,128.00	206,112.00	176,016.00
<b>Total Operating Expenses</b>	<u>1,662,284.00</u>	<u>1,288,818.82</u>	<u>373,465.18</u>
<b>Operating Income (Loss)</b>	<u>(447,284.00)</u>	<u>(510,218.82)</u>	<u>62,934.82</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	410,000.00	410,000.00	-
<b>Net Non-operating Revenues</b>	<u>505,000.00</u>	<u>505,000.00</u>	<u>-</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 57,716.00</u>	<u>\$ (5,218.82)</u>	<u>\$ 62,934.82</u>
<b>Non-Recurring Allocations included in FY22 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 57,716.00</u>	<u>\$ (5,218.82)</u>	<u>\$ 62,934.82</u>

Missouri State University  
Operating Budget  
Transit  
For the Year Ending June 30, 2022

	<u>FY22</u>	<u>FY21</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	1,984,434.00	1,984,434.00	-
Other revenues	16,000.00	16,000.00	-
<b>Total Operating Revenue</b>	<u>2,000,434.00</u>	<u>2,000,434.00</u>	<u>-</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	934,121.02	857,034.00	77,087.02
Part-time help	25,000.00	25,000.00	-
Student help	-	-	-
Overtime	27,000.00	27,000.00	-
Graduate Assistants	-	-	-
Other personnel	52,000.00	52,000.00	-
Benefits	356,376.40	331,978.86	24,397.54
Utilities	130,000.00	135,000.00	(5,000.00)
Capital outlay	-	-	-
Travel	15,000.00	20,000.00	(5,000.00)
Supplies and services	1,472,226.00	1,532,226.00	(60,000.00)
Other	5,000.00	96,145.00	(91,145.00)
Bad debt expense	-	-	-
Supplies and services	1,492,226.00	1,648,371.00	(156,145.00)
<b>Total Operating Expenses</b>	<u>2,964,723.42</u>	<u>3,024,383.86</u>	<u>(59,660.44)</u>
<b>Operating Income (Loss)</b>	<u>(964,289.42)</u>	<u>(1,023,949.86)</u>	<u>59,660.44</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	(258,169.82)	(258,713.01)	543.19
Operating Transfers, net	1,166,582.00	1,064,342.02	102,239.98
<b>Net Non-operating Revenues</b>	<u>910,912.18</u>	<u>808,129.01</u>	<u>102,783.17</u>
<b>Increase (Decrease) in Net Position</b>	<u>(53,377.24)</u>	<u>(215,820.85)</u>	<u>162,443.61</u>
<b>Non-Recurring Allocations included in FY22 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ (53,377.24)</u>	<u>\$ (215,820.85)</u>	<u>\$ 162,443.61</u>

Missouri State University  
Operating Budget  
Bill R Foster and Family Recreation Center  
For the Year Ending June 30, 2022

	<u>FY22</u>	<u>FY21</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	166,000.00	126,000.00	40,000.00
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>166,000.00</u>	<u>126,000.00</u>	<u>40,000.00</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	<u>606,223.35</u>	<u>588,266.00</u>	<u>17,957.35</u>
Part-time help	10,000.00	12,000.00	(2,000.00)
Student help	480,000.00	531,000.00	(51,000.00)
Overtime	1,000.00	1,000.00	-
Graduate Assistants	<u>111,000.00</u>	<u>114,516.00</u>	<u>(3,516.00)</u>
Other personnel	<u>602,000.00</u>	<u>658,516.00</u>	<u>(56,516.00)</u>
Benefits	<u>287,669.34</u>	<u>275,179.13</u>	<u>12,490.21</u>
Utilities	<u>165,575.00</u>	<u>163,128.00</u>	<u>2,447.00</u>
Capital outlay	100,000.00	102,000.00	(2,000.00)
Travel	16,500.00	17,850.00	(1,350.00)
Supplies and services	293,690.00	295,586.00	(1,896.00)
Other	43,000.00	54,264.00	(11,264.00)
Bad debt expense	-	-	-
Supplies and services	<u>453,190.00</u>	<u>469,700.00</u>	<u>(16,510.00)</u>
<b>Total Operating Expenses</b>	<u>2,114,657.69</u>	<u>2,154,789.13</u>	<u>(40,131.44)</u>
<b>Operating Income (Loss)</b>	<u>(1,948,657.69)</u>	<u>(2,028,789.13)</u>	<u>80,131.44</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	(924,040.00)	(951,077.00)	27,037.00
Operating Transfers, net	<u>2,500,907.00</u>	<u>2,285,063.00</u>	<u>215,844.00</u>
<b>Net Non-operating Revenues</b>	<u>1,824,367.00</u>	<u>1,581,486.00</u>	<u>242,881.00</u>
<b>Increase (Decrease) in Net Position</b>	<u>(124,290.69)</u>	<u>(447,303.13)</u>	<u>323,012.44</u>
<b>Non-Recurring Allocations included in FY22 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ (124,290.69)</u>	<u>\$ (447,303.13)</u>	<u>\$ 323,012.44</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, 2022***

**Missouri State University**  
**Operating Budget**  
**West Plains Funds**  
**For the Year Ending June 30, 2022**

	<b>West Plains Operating</b>	<b>West Plains Designated</b>	<b>West Plains Auxiliary</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ 4,303,813.00	\$ -	\$ 91,000.00
Scholarships and fellowships	(443,600.00)	-	(42,076.00)
Grants and contracts	-	-	-
Sales and services of educational services	141,000.00	-	200.00
Sales and services - auxiliaries	-	-	1,525,638.00
Other revenues	15,291.00	100,000.00	50,638.00
<b>Total Operating Revenue</b>	<b>4,016,504.00</b>	<b>100,000.00</b>	<b>1,625,400.00</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	5,906,516.68	406,556.40	285,891.16
Part-time help	291,107.92	-	50,200.00
Student help	136,063.74	-	72,450.00
Overtime	4,541.00	-	-
Graduate Assistants	-	-	-
Other personnel	431,712.66	-	122,650.00
Benefits	2,241,336.10	153,134.05	111,938.60
Utilities	294,704.00	-	48,280.00
Capital outlay	64,465.00	-	-
Travel	80,698.00	-	4,600.00
Supplies and services	655,062.00	3,043.00	199,239.30
Other	717,811.00	1,000.00	650,850.00
Bad debt expense	30,000.00	-	-
Supplies and services	1,548,036.00	4,043.00	854,689.30
<b>Total Operating Expenses</b>	<b>10,422,305.44</b>	<b>563,733.45</b>	<b>1,423,449.06</b>
<b>Operating Income (Loss)</b>	<b>(6,405,801.44)</b>	<b>(463,733.45)</b>	<b>201,950.94</b>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	6,219,312.00	485,000.00	-
Gifts	45,000.00	-	-
Investment income	25,000.00	-	5,150.00
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(39,043.75)	-	(72,660.54)
Operating Transfers, net	158,872.00	(21,266.00)	(137,606.00)
<b>Net Non-operating Revenues</b>	<b>6,409,140.25</b>	<b>463,734.00</b>	<b>(205,116.54)</b>
<b>Increase (Decrease) in Net Position</b>	<b>3,338.81</b>	<b>0.55</b>	<b>(3,165.60)</b>
<b>Non-Recurring Allocations included in FY22 Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<b>\$ 3,338.81</b>	<b>\$ 0.55</b>	<b>\$ (3,165.60)</b>



<u>FY22</u>	<u>FY21</u>	<u>Change</u>	
\$ 4,394,813.00	\$ 4,664,689.00	\$ (269,876.00)	<b>Operating Revenue</b>
(485,676.00)	(491,267.00)	5,591.00	Tuition and fees
-	-	-	Scholarships and fellowships
141,200.00	141,000.00	200.00	Grants and contracts
1,525,638.00	1,522,924.00	2,714.00	Sales and services of educational services
165,929.00	165,629.00	300.00	Sales and services - auxiliaries
5,741,904.00	6,002,975.00	(261,071.00)	Other revenues
			<b>Total Operating Revenue</b>
6,598,964.24	6,330,087.51	268,876.73	<b>Operating Expenses</b>
341,307.92	338,876.63	2,431.29	Faculty and Staff Salaries
208,513.74	165,492.45	43,021.29	Part-time help
4,541.00	4,541.00	-	Student help
-	-	-	Overtime
554,362.66	508,910.08	45,452.58	Graduate Assistants
2,506,408.75	2,351,050.87	155,357.88	Other personnel
342,984.00	341,984.00	1,000.00	Benefits
64,465.00	66,915.00	(2,450.00)	Utilities
85,298.00	82,004.00	3,294.00	Capital outlay
857,344.30	832,350.30	24,994.00	Travel
1,369,661.00	1,376,892.00	(7,231.00)	Supplies and services
30,000.00	30,000.00	-	Other
2,406,768.30	2,388,161.30	18,607.00	Bad debt expense
12,409,487.95	11,920,193.76	489,294.19	Supplies and services
(6,667,583.95)	(5,917,218.76)	(750,365.19)	<b>Total Operating Expenses</b>
			<b>Operating Income (Loss)</b>
6,704,312.00	5,811,698.00	892,614.00	<b>Other Non-operating Revenues (Expenses)</b>
45,000.00	45,000.00	-	State appropriations
30,150.00	90,150.00	(60,000.00)	Gifts
-	-	-	Investment income
(111,704.29)	(111,704.29)	-	Other non-operating revenue (expense)
-	-	-	Debt Service Transfers
6,667,757.71	5,835,143.71	832,614.00	Operating Transfers, net
173.76	(82,075.05)	82,248.81	<b>Net Non-operating Revenues</b>
			<b>Increase (Decrease) in Net Position</b>
-	-	-	<b>Non-Recurring Allocations included in FY22 Budget</b>
\$ 173.76	\$ (82,075.05)	\$ 82,248.81	<b>Increase (Decrease) in Net Position excluding non-recurring</b>



**Missouri State University**  
**Operating Budget**  
**West Plains Operating**  
**For the Year Ending June 30, 2022**

	<u>FY22</u>	<u>FY21</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ 4,303,813.00	\$4,573,689.00	\$ (269,876.00)
Scholarships and fellowships	(443,600.00)	(443,600.00)	-
Grants and contracts	-	-	-
Sales and services of educational services	141,000.00	141,000.00	-
Sales and services - auxiliaries	-	-	-
Other revenues	15,291.00	15,291.00	-
<b>Total Operating Revenue</b>	<u>4,016,504.00</u>	<u>4,286,380.00</u>	<u>(269,876.00)</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	5,906,516.68	5,729,545.90	176,970.78
Part-time help	291,107.92	282,396.63	8,711.29
Student help	136,063.74	101,187.45	34,876.29
Overtime	4,541.00	4,541.00	-
Graduate Assistants	-	-	-
Other personnel	431,712.66	388,125.08	43,587.58
Benefits	2,241,336.10	2,115,204.33	126,131.77
Utilities	294,704.00	294,704.00	-
Capital outlay	64,465.00	66,915.00	(2,450.00)
Travel	80,698.00	78,304.00	2,394.00
Supplies and services	655,062.00	602,152.00	52,910.00
Other	717,811.00	707,292.00	10,519.00
Bad debt expense	30,000.00	30,000.00	-
Supplies and services	1,548,036.00	1,484,663.00	63,373.00
<b>Total Operating Expenses</b>	<u>10,422,305.44</u>	<u>10,012,242.31</u>	<u>410,063.13</u>
<b>Operating Income (Loss)</b>	<u>(6,405,801.44)</u>	<u>(5,725,862.31)</u>	<u>(679,939.13)</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	6,219,312.00	5,326,698.00	892,614.00
Gifts	45,000.00	45,000.00	-
Investment income	25,000.00	85,000.00	(60,000.00)
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(39,043.75)	(39,043.75)	-
Operating Transfers, net	158,872.00	158,872.00	-
<b>Net Non-operating Revenues</b>	<u>6,409,140.25</u>	<u>5,576,526.25</u>	<u>832,614.00</u>
<b>Increase (Decrease) in Net Position</b>	<u>3,338.81</u>	<u>(149,336.06)</u>	<u>152,674.87</u>
<b>Non-Recurring Allocations included in FY22 Budget</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<u>\$ 3,338.81</u>	<u>\$ (149,336.06)</u>	<u>\$ 152,674.87</u>

**Missouri State University**  
**Operating Budget**  
**West Plains Auxiliary Funds**  
**For the Year Ending June 30, 2022**

	<b>Bookstore</b>	<b>Food Service</b>	<b>Residence Life</b>	<b>Recreation Center</b>
<b>Operating Revenue</b>				
Tuition and fees	\$ -	\$ -	\$ -	\$ 91,000.00
Scholarships and fellowships	-	-	(42,076.00)	-
Grants and contracts	-	-	-	-
Sales and services of educational services	-	-	-	-
Sales and services - auxiliaries	304,701.00	208,073.00	1,011,064.00	2,000.00
Other revenues	900.00	500.00	35,000.00	14,238.00
<b>Total Operating Revenue</b>	<b>305,601.00</b>	<b>208,573.00</b>	<b>1,003,988.00</b>	<b>107,238.00</b>
<b>Operating Expenses</b>				
Faculty and Staff Salaries	99,958.02	71,719.00	114,214.14	-
Part-time help	30,000.00	-	20,200.00	-
Student help	32,000.00	14,400.00	-	26,050.00
Overtime	-	-	-	-
Graduate Assistants	-	-	-	-
Other personnel	62,000.00	14,400.00	20,200.00	26,050.00
Benefits	40,651.60	26,287.60	44,999.40	-
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	82,173.30	88,166.00	2,000.00
Other	1,600.00	2,000.00	647,000.00	250.00
Bad debt expense	-	-	-	-
Supplies and services	32,500.00	84,773.30	735,166.00	2,250.00
<b>Total Operating Expenses</b>	<b>240,209.62</b>	<b>202,919.90</b>	<b>945,779.54</b>	<b>34,540.00</b>
<b>Operating Income (Loss)</b>	<b>65,391.38</b>	<b>5,653.10</b>	<b>58,208.46</b>	<b>72,698.00</b>
<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	-	-	-	(72,660.54)
Operating Transfers, net	(78,320.00)	-	(59,286.00)	-
<b>Net Non-operating Revenues</b>	<b>(74,220.00)</b>	<b>550.00</b>	<b>(58,786.00)</b>	<b>(72,660.54)</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ (8,828.62)</b>	<b>\$ 6,203.10</b>	<b>\$ (577.54)</b>	<b>\$ 37.46</b>

<u>FY22</u>	<u>FY21</u>	<u>Change</u>	
\$ 91,000.00	\$ 91,000.00	\$ -	<b>Operating Revenue</b>
(42,076.00)	(47,667.00)	5,591.00	Tuition and fees
-	-	-	Scholarships and fellowships
-	-	-	Grants and contracts
1,525,838.00	1,522,924.00	2,914.00	Sales and services of educational services
50,638.00	50,338.00	300.00	Sales and services - auxiliaries
1,625,400.00	1,616,595.00	8,805.00	Other revenues
			<b>Total Operating Revenue</b>
			<b>Operating Expenses</b>
285,891.16	289,258.50	(3,367.34)	Faculty and Staff Salaries
50,200.00	31,480.00	18,720.00	Part-time help
72,450.00	64,305.00	8,145.00	Student help
-	-	-	Overtime
-	-	-	Graduate Assistants
122,650.00	95,785.00	26,865.00	Other personnel
111,938.60	115,668.62	(3,730.02)	Benefits
48,280.00	47,280.00	1,000.00	Utilities
-	-	-	Capital outlay
4,600.00	3,700.00	900.00	Travel
199,239.30	196,599.30	2,640.00	Supplies and services
650,850.00	657,510.00	(6,660.00)	Other
-	-	-	Bad debt expense
854,689.30	857,809.30	(3,120.00)	Supplies and services
1,423,449.06	1,405,801.42	17,647.64	<b>Total Operating Expenses</b>
201,950.94	210,793.58	(8,842.64)	<b>Operating Income (Loss)</b>
			<b>Other Non-operating Revenues (Expenses)</b>
-	-	-	State appropriations
-	-	-	Gifts
5,150.00	5,150.00	-	Investment income
-	-	-	Other non-operating revenue (expense)
(72,660.54)	(72,660.54)	-	Debt Service Transfers
(137,606.00)	(137,606.00)	-	Operating Transfers, net
(205,116.54)	(205,116.54)	-	<b>Net Non-operating Revenues</b>
\$ (3,165.60)	\$ 5,677.04	\$ (8,842.64)	<b>Increase (Decrease) in Net Position</b>

**Missouri State University**  
**Operating Budget**  
**West Plains Bookstore**  
**For the Year Ending June 30, 2022**

	<b>FY22</b>	<b>FY21</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	304,701.00	292,901.00	11,800.00
Other revenues	900.00	900.00	-
<b>Total Operating Revenue</b>	<b>305,601.00</b>	<b>293,801.00</b>	<b>11,800.00</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	99,958.02	114,579.00	(14,620.98)
Part-time help	30,000.00	-	30,000.00
Student help	32,000.00	15,000.00	17,000.00
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	62,000.00	15,000.00	47,000.00
Benefits	40,651.60	44,685.81	(4,034.21)
Utilities	5,100.00	4,100.00	1,000.00
Capital outlay	-	-	-
Travel	4,000.00	3,100.00	900.00
Supplies and services	26,900.00	24,900.00	2,000.00
Other	1,600.00	6,600.00	(5,000.00)
Bad debt expense	-	-	-
Supplies and services	32,500.00	34,600.00	(2,100.00)
<b>Total Operating Expenses</b>	<b>240,209.62</b>	<b>212,964.81</b>	<b>27,244.81</b>
<b>Operating Income (Loss)</b>	<b>65,391.38</b>	<b>80,836.19</b>	<b>(15,444.81)</b>
<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>	<b>(74,220.00)</b>	<b>(74,220.00)</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ (8,828.62)</b>	<b>\$ 6,616.19</b>	<b>\$ (15,444.81)</b>

**Missouri State University**  
**Operating Budget**  
**West Plains Food Service**  
**For the Year Ending June 30, 2022**

	<b>FY22</b>	<b>FY21</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	208,073.00	201,523.00	6,550.00
Other revenues	500.00	200.00	300.00
<b>Total Operating Revenue</b>	<b>208,573.00</b>	<b>201,723.00</b>	<b>6,850.00</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	71,719.00	64,369.00	7,350.00
Part-time help	-	6,000.00	(6,000.00)
Student help	14,400.00	22,055.00	(7,655.00)
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	14,400.00	28,055.00	(13,655.00)
Benefits	26,287.60	26,798.91	(511.31)
Utilities	5,740.00	5,740.00	-
Capital outlay	-	-	-
Travel	600.00	600.00	-
Supplies and services	82,173.30	74,518.30	7,655.00
Other	2,000.00	2,000.00	-
Bad debt expense	-	-	-
Supplies and services	84,773.30	77,118.30	7,655.00
<b>Total Operating Expenses</b>	<b>202,919.90</b>	<b>202,081.21</b>	<b>838.69</b>
<b>Operating Income (Loss)</b>	<b>5,653.10</b>	<b>(358.21)</b>	<b>6,011.31</b>
<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>	<b>550.00</b>	<b>550.00</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 6,203.10</b>	<b>\$ 191.79</b>	<b>\$ 6,011.31</b>

**Missouri State University**  
**Operating Budget**  
**West Plains Residence Life**  
**For the Year Ending June 30, 2022**

	<b>FY22</b>	<b>FY21</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(42,076.00)	(47,667.00)	5,591.00
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	1,011,064.00	1,026,500.00	(15,436.00)
Other revenues	35,000.00	35,000.00	-
<b>Total Operating Revenue</b>	<b>1,003,988.00</b>	<b>1,013,833.00</b>	<b>(9,845.00)</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	114,214.14	110,310.50	3,903.64
Part-time help	20,200.00	25,480.00	(5,280.00)
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	20,200.00	25,480.00	(5,280.00)
Benefits	44,999.40	44,183.90	815.50
Utilities	31,200.00	31,200.00	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	88,166.00	95,181.00	(7,015.00)
Other	647,000.00	648,660.00	(1,660.00)
Bad debt expense	-	-	-
Supplies and services	735,166.00	743,841.00	(8,675.00)
<b>Total Operating Expenses</b>	<b>945,779.54</b>	<b>955,015.40</b>	<b>(9,235.86)</b>
<b>Operating Income (Loss)</b>	<b>58,208.46</b>	<b>58,817.60</b>	<b>(609.14)</b>
<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>	<b>(58,786.00)</b>	<b>(58,786.00)</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ (577.54)</b>	<b>\$ 31.60</b>	<b>\$ (609.14)</b>



**Missouri State University**  
**Operating Budget**  
**West Plains Recreation Center**  
**For the Year Ending June 30, 2022**

	<b>FY22</b>	<b>FY21</b>	<b>Change</b>
<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>	<b>107,238.00</b>	<b>107,238.00</b>	<b>-</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	-	-	-
Part-time help	-	-	-
Student help	26,050.00	27,250.00	(1,200.00)
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	26,050.00	27,250.00	(1,200.00)
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>	<b>34,540.00</b>	<b>35,740.00</b>	<b>(1,200.00)</b>
<b>Operating Income (Loss)</b>	<b>72,698.00</b>	<b>71,498.00</b>	<b>1,200.00</b>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(72,660.54)	(72,660.54)	-
Operating Transfers, net	-	-	-
<b>Net Non-operating Revenues</b>	<b>(72,660.54)</b>	<b>(72,660.54)</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 37.46</b>	<b>\$ (1,162.54)</b>	<b>\$ 1,200.00</b>