



Missouri StateTM

U N I V E R S I T Y

**FY16 OPERATING
BUDGET**

YEAR ENDING JUNE 30, 2016

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

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

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

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

	FY16	FY15	Change
Operating Revenue			
Tuition and fees	\$ 126,227,868.50	\$ 119,564,154.02	\$ 6,663,714.48
Scholarships and fellowships	(22,386,693.89)	(20,904,974.89)	(1,481,719.00)
Grants and contracts	150,000.00	150,000.00	-
Sales and services of educational services	152,767.00	152,767.00	-
Sales and services - auxiliaries	-	-	-
Other revenues	1,532,875.00	1,394,327.00	138,548.00
Total Operating Revenue	<u>105,676,816.61</u>	<u>100,356,273.13</u>	<u>5,320,543.48</u>
Operating Expenses			
Faculty and Staff Salaries	101,346,615.44	97,818,798.37	3,527,817.07
Part-time help	1,078,926.27	1,097,103.00	(18,176.73)
Student help	1,779,562.35	1,777,180.35	2,382.00
Overtime	136,630.00	140,065.00	(3,435.00)
Graduate Assistants	3,832,771.00	3,634,192.20	198,578.80
Other personnel	6,827,889.62	6,648,540.55	179,349.07
Benefits	38,670,786.21	37,076,218.39	1,594,567.82
Utilities	4,528,970.00	4,197,876.00	331,094.00
Capital outlay	3,392,049.89	3,267,049.89	125,000.00
Travel	1,594,782.69	1,558,620.89	36,161.80
Supplies and services	15,237,981.22	14,269,280.77	968,700.45
Other	9,012,255.22	8,945,478.49	66,776.73
Bad debt expense	1,250,000.00	1,100,000.00	150,000.00
Supplies and services	30,487,069.02	29,140,430.04	1,346,638.98
Total Operating Expenses	<u>181,861,330.29</u>	<u>174,881,863.35</u>	<u>6,979,466.94</u>
Operating Income (Loss)	<u>(76,184,513.68)</u>	<u>(74,525,590.22)</u>	<u>(1,658,923.46)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	78,172,523.00	76,948,639.00	1,223,884.00
Gifts	580,000.00	530,000.00	50,000.00
Investment income	1,200,800.00	200,800.00	1,000,000.00
Other non-operating revenue (expense)	30,000.00	30,000.00	-
Other Non-operating Revenues (Expenses)	<u>79,983,323.00</u>	<u>77,709,439.00</u>	<u>2,273,884.00</u>
Debt Service Transfers			
Capital Lease - Utility Improvements	(561,911.76)	(561,911.76)	-
2010 Issue - Academic buildings	(855,800.00)	(742,071.13)	(113,728.87)
Debt Service Transfers	<u>(1,417,711.76)</u>	<u>(1,303,982.89)</u>	<u>(113,728.87)</u>
Operating Transfers			
Operating - Hammons Student Center/Plaster Sports Complex	(218,782.00)	(218,782.00)	-
Operating - Intercollegiate Athletics	(6,150,370.00)	(5,754,521.00)	(395,849.00)
Operating - Broadcast Services	(486,595.00)	(486,595.00)	-
Operating - JK Hammons Hall for the Performing Arts	(400,000.00)	(400,000.00)	-
Operating - Printing Services	(10,700.00)	(10,700.00)	-
Bookstore - Operating Budget Supplies	300,000.00	300,000.00	-
Bookstore - Operating Indirect Cost	1,305,380.00	1,305,380.00	-
Residence Life - Operating Indirect Cost	1,859,987.00	1,859,987.00	-
Plaster Student Union - Operating Indirect Cost	220,779.00	220,779.00	-
Plaster Student Union - Operating Volunteer Programs	66,677.00	66,677.00	-
Taylor Health - Operating Indirect Cost	307,606.00	307,606.00	-
Transit - Operating Indirect Cost	69,114.00	69,114.00	-
Transfer from Auxiliaries - Recharge	20,000.00	20,000.00	-
Operating Transfers	<u>(3,116,904.00)</u>	<u>(2,721,055.00)</u>	<u>(395,849.00)</u>
Net Non-operating Revenues	<u>75,448,707.24</u>	<u>73,684,401.11</u>	<u>1,764,306.13</u>
Increase (Decrease) in Net Position	<u>(735,806.44)</u>	<u>(841,189.11)</u>	<u>105,382.67</u>
Non-Recurring Allocations included in FY16 Budget	<u>736,614.00</u>	<u>842,814.00</u>	<u>(106,200.00)</u>
Increase (Decrease) in Net Position excluding non-recurring	<u>\$ 807.56</u>	<u>\$ 1,624.89</u>	<u>\$ (817.33)</u>

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

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

Non-Recurring Allocations included in FY16 Budget

Increase (Decrease) in Net Position excluding non-recurring

Vice President University Advancement	Vice President Marketing and Communications	University Wide	Scholarships	Non-Recurring Funds	FY16	FY15	Change	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,227,868.50	\$ 119,564,154.02	\$ 6,663,714.48	Operating Revenue
-	-	-	(21,261,429.00)	-	(22,386,693.89)	(20,904,974.89)	(1,481,719.00)	Tuition and fees
-	-	-	-	-	150,000.00	150,000.00	-	Scholarships and fellowships
11,000.00	-	-	-	-	152,767.00	152,767.00	-	Grants and contracts
-	-	-	-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	-	-	-	Sales and services - auxiliaries
-	-	-	-	-	1,532,875.00	1,394,327.00	138,548.00	Other revenues
<u>11,000.00</u>	<u>-</u>	<u>-</u>	<u>(21,261,429.00)</u>	<u>-</u>	<u>105,676,816.61</u>	<u>100,356,273.13</u>	<u>5,320,543.48</u>	Total Operating Revenue
<u>1,902,803.50</u>	<u>1,272,505.77</u>	<u>2,666,420.00</u>	<u>-</u>	<u>-</u>	<u>101,346,615.44</u>	<u>97,818,798.37</u>	<u>3,527,817.07</u>	Operating Expenses
14,621.00	5,430.00	-	-	-	1,078,926.27	1,097,103.00	(18,176.73)	Faculty and Staff Salaries
112,371.00	37,438.00	-	-	-	1,779,562.35	1,777,180.35	2,382.00	Part-time help
5,705.00	-	-	-	-	136,630.00	140,065.00	(3,435.00)	Student help
19,832.00	18,470.00	-	-	-	3,832,771.00	3,634,192.20	198,578.80	Overtime
152,529.00	61,338.00	-	-	-	6,827,889.62	6,648,540.55	179,349.07	Graduate Assistants
653,079.94	440,699.12	-	5,468,480.22	-	38,670,786.21	37,076,218.39	1,594,567.82	Other personnel
-	-	4,506,999.00	-	-	4,528,970.00	4,197,876.00	331,094.00	Benefits
8,400.00	30.00	-	-	-	3,392,049.89	3,267,049.89	125,000.00	Utilities
39,330.00	21,120.00	52,418.00	-	-	1,594,782.69	1,558,620.89	36,161.80	Capital outlay
268,698.00	100,746.00	4,810,661.93	-	-	15,237,981.22	14,269,280.77	968,700.45	Travel
289,663.25	202,027.00	3,838,244.84	-	136,614.00	9,012,255.22	8,945,478.49	66,776.73	Supplies and services
-	-	1,250,000.00	-	-	1,250,000.00	1,100,000.00	150,000.00	Other
606,091.25	323,923.00	9,951,324.77	-	136,614.00	30,487,069.02	29,140,430.04	1,346,638.98	Bad debt expense
3,314,503.69	2,098,465.89	17,124,743.77	5,468,480.22	136,614.00	181,861,330.29	174,881,863.35	6,979,466.94	Supplies and services
(3,303,503.69)	(2,098,465.89)	(17,124,743.77)	(26,729,909.22)	(136,614.00)	(76,184,513.68)	(74,525,590.22)	(1,658,923.46)	Total Operating Expenses
-	-	-	-	-	78,172,523.00	76,948,639.00	1,223,884.00	Operating Income (Loss)
-	-	-	-	-	580,000.00	530,000.00	50,000.00	Other Non-operating Revenues (Expenses)
-	-	-	-	-	1,200,800.00	200,800.00	1,000,000.00	State appropriations
-	-	-	-	-	30,000.00	30,000.00	-	Gifts
-	-	(1,417,711.76)	-	-	(1,417,711.76)	(1,303,982.89)	(113,728.87)	Investment income
-	-	(3,136,904.00)	-	-	(3,116,904.00)	(2,721,055.00)	(395,849.00)	Other non-operating revenue (expense)
-	-	(4,554,615.76)	-	-	75,448,707.24	73,684,401.11	1,764,306.13	Debt Service Transfers
\$ (3,303,503.69)	\$ (2,098,465.89)	\$ (21,679,359.53)	\$ (26,729,909.22)	\$ (136,614.00)	(735,806.44)	(841,189.11)	105,382.67	Operating Transfers, net
					736,614.00	842,814.00	(106,200.00)	Net Non-operating Revenues
								Increase (Decrease) in Net Position
								Non-Recurring Allocations included in FY16 Budget
					\$ 807.56	\$ 1,624.89	\$ (817.33)	Increase (Decrease) in Net Position excluding non-recurring

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

	Provost Office	College of Arts and Letters	College of Business Administration	College of Education	College of Health and Human Services	College of Humanities and Public Affairs	College of Natural and Applied Sciences
Operating Revenue							
Tuition and fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships and fellowships	(66,152.00)	(389,900.00)	-	-	-	-	-
Grants and contracts	-	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-
Total Operating Revenue	<u>(66,152.00)</u>	<u>(389,900.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Expenses							
Faculty and Staff Salaries	5,258,735.98	12,861,455.76	13,557,996.06	6,418,437.02	12,109,039.16	7,843,941.07	10,705,668.11
Part-time help	201,666.00	76,753.00	50,744.00	45,340.00	68,945.00	31,382.00	4,000.00
Student help	294,172.00	87,192.00	53,012.00	22,500.00	48,362.00	38,300.00	82,500.00
Overtime	731.00	-	5,000.00	-	-	1,500.00	-
Graduate Assistants	316,952.00	667,465.00	430,205.00	164,108.00	423,708.00	281,881.00	820,451.00
Other personnel	813,521.00	831,410.00	538,961.00	231,948.00	541,015.00	353,063.00	906,951.00
Benefits	1,737,158.50	4,260,645.24	4,523,404.62	2,083,574.44	4,044,133.58	2,614,867.02	3,648,748.93
Utilities	5,000.00	-	-	-	-	-	1,745.00
Capital outlay	431,227.90	242,895.00	34,216.00	-	61,228.00	-	10,000.00
Travel	317,404.00	142,518.70	-	105,282.50	74,255.00	148,279.00	152,300.00
Supplies and services	1,682,997.85	358,536.00	306,557.00	382,082.00	433,502.00	256,647.00	665,600.00
Other	1,832,869.71	217,022.95	118,890.00	62,421.60	132,382.00	55,536.00	24,361.00
Bad debt expense	-	-	-	-	-	-	-
Supplies and services	4,264,499.46	960,972.65	459,663.00	549,786.10	701,367.00	460,462.00	852,261.00
Total Operating Expenses	<u>12,078,914.94</u>	<u>18,914,483.65</u>	<u>19,080,024.68</u>	<u>9,283,745.56</u>	<u>17,395,554.74</u>	<u>11,272,333.09</u>	<u>16,115,374.04</u>
Operating Income (Loss)	<u>(12,145,066.94)</u>	<u>(19,304,383.65)</u>	<u>(19,080,024.68)</u>	<u>(9,283,745.56)</u>	<u>(17,395,554.74)</u>	<u>(11,272,333.09)</u>	<u>(16,115,374.04)</u>
Other Non-operating Revenues (Expenses)							
State appropriations	-	-	-	-	-	-	-
Gifts	-	-	-	-	-	-	-
Investment income	-	-	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-	-
Debt Service Transfers	-	-	-	-	-	-	-
Operating Transfers, net	-	-	-	-	-	-	-
Net Non-operating Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ (12,145,066.94)</u>	<u>\$ (19,304,383.65)</u>	<u>\$ (19,080,024.68)</u>	<u>\$ (9,283,745.56)</u>	<u>\$ (17,395,554.74)</u>	<u>\$ (11,272,333.09)</u>	<u>\$ (16,115,374.04)</u>

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

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

	FY16	FY15	Change
Non-Recurring Allocations			
Insurance Premiums - FY10 Retirees	\$ 35,255.00	\$ 40,932.00	\$ (5,677.00)
West Plains - Diversity Hire - Final	-	20,493.00	(20,493.00)
COE - Diversity Hire - Final	-	20,493.00	(20,493.00)
VP D&I - Diversity Fellowship - 2nd of 3	15,610.00	15,610.00	-
VP AIS - Diversity Hire - 2nd of 3	30,945.00	60,796.00	(29,851.00)
COE - Diversity Hire - 3rd of 3	-	28,386.00	(28,386.00)
COAL - Diversity Hire - 3rd of 3	-	16,152.00	(16,152.00)
VP SA - Illinois Recruiter - 2nd of 3	40,671.00	39,952.00	719.00
COE - Dual Career Hire - 1st of 3	14,133.00	-	14,133.00
Total Budgeted Non-Recurring Allocations	136,614.00	242,814.00	(106,200.00)
Cost Center Non-Recurring Budget Allocations			
Previous President/Provost Reclassifications	600,000.00	600,000.00	-
Budget cuts - one time funding	-	-	-
Total Cost Center Non-Recurring Budget Allocations	600,000.00	600,000.00	-
Total Non-Recurring Allocations for FY16	\$ 736,614.00	\$ 842,814.00	\$ (106,200.00)

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

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

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

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

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

	<u>FY16</u>	<u>FY15</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	875,000.00	851,000.00	24,000.00
Sales and services of educational services	746,905.00	746,905.00	-
Other revenues	114,000.00	138,500.00	(24,500.00)
Total Operating Revenue	<u>1,735,905.00</u>	<u>1,736,405.00</u>	<u>(500.00)</u>
Operating Expenses			
Faculty and Staff Salaries	<u>1,323,118.00</u>	<u>1,190,788.00</u>	<u>132,330.00</u>
Part-time help	57,426.00	63,258.00	(5,832.00)
Student help	25,000.00	24,500.00	500.00
Overtime	16,000.00	16,000.00	-
Graduate Assistants	-	-	-
Other personnel	<u>98,426.00</u>	<u>103,758.00</u>	<u>(5,332.00)</u>
Benefits	<u>452,379.16</u>	<u>408,000.59</u>	<u>44,378.57</u>
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	-	-	-
Other	1,637,108.00	1,766,613.00	(129,505.00)
Bad debt expense	-	-	-
Supplies and services	<u>1,637,108.00</u>	<u>1,766,613.00</u>	<u>(129,505.00)</u>
Total Operating Expenses	<u>3,511,031.16</u>	<u>3,469,159.59</u>	<u>41,871.57</u>
Operating Income (Loss)	<u>(1,775,126.16)</u>	<u>(1,732,754.59)</u>	<u>(42,371.57)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	1,288,532.00	1,249,524.00	39,008.00
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	<u>486,595.00</u>	<u>486,595.00</u>	<u>-</u>
Net Non-operating Revenues	<u>1,775,127.00</u>	<u>1,736,119.00</u>	<u>39,008.00</u>
Increase (Decrease) in Net Position	<u>\$ 0.84</u>	<u>\$ 3,364.41</u>	<u>\$ (3,363.57)</u>

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

	<u>FY16</u>	<u>FY15</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 972,642.37	\$ 948,619.00	\$ 24,023.37
Scholarships and fellowships	(153,053.00)	(153,053.00)	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	<u>819,589.37</u>	<u>795,566.00</u>	<u>24,023.37</u>
Operating Expenses			
Faculty and Staff Salaries	<u>456,737.00</u>	<u>452,161.00</u>	<u>4,576.00</u>
Part-time help	84,896.00	76,896.00	8,000.00
Student help	3,000.00	-	3,000.00
Overtime	-	-	-
Graduate Assistants	<u>52,755.00</u>	<u>52,755.00</u>	<u>-</u>
Other personnel	<u>140,651.00</u>	<u>129,651.00</u>	<u>11,000.00</u>
Benefits	<u>66,665.17</u>	<u>39,681.52</u>	<u>26,983.65</u>
Utilities	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	35,000.00	35,000.00	-
Other	200,466.00	173,240.00	27,226.00
Bad debt expense	<u>-</u>	<u>-</u>	<u>-</u>
Supplies and services	<u>235,466.00</u>	<u>208,240.00</u>	<u>27,226.00</u>
Total Operating Expenses	<u>899,519.17</u>	<u>829,733.52</u>	<u>69,785.65</u>
Operating Income (Loss)	<u>(79,929.80)</u>	<u>(34,167.52)</u>	<u>(45,762.28)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	91,031.00	91,031.00	-
Gifts	93,691.00	93,691.00	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	<u>-</u>	<u>-</u>	<u>-</u>
Net Non-operating Revenues	<u>184,722.00</u>	<u>184,722.00</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 104,792.20</u>	<u>\$ 150,554.48</u>	<u>\$ (45,762.28)</u>

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

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

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

	<u>FY16</u>	<u>FY15</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 55,000.00	\$ 45,000.00	\$ 10,000.00
Scholarships and fellowships	-	-	-
Grants and contracts	27,000.00	27,000.00	-
Sales and services of educational services	672,000.00	627,000.00	45,000.00
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	<u>754,000.00</u>	<u>699,000.00</u>	<u>55,000.00</u>
Operating Expenses			
Faculty and Staff Salaries	564,803.00	554,238.50	10,564.50
Part-time help	19,000.00	19,000.00	-
Student help	95,000.00	95,000.00	-
Overtime	-	-	-
Graduate Assistants	7,527.00	7,416.00	111.00
Other personnel	121,527.00	121,416.00	111.00
Benefits	192,194.67	189,375.27	2,819.40
Utilities	199,554.00	176,002.00	23,552.00
Capital outlay	-	-	-
Travel	3,500.00	3,500.00	-
Supplies and services	168,326.00	145,176.00	23,150.00
Other	28,628.00	28,628.00	-
Bad debt expense	-	-	-
Supplies and services	200,454.00	177,304.00	23,150.00
Total Operating Expenses	<u>1,278,532.67</u>	<u>1,218,335.77</u>	<u>60,196.90</u>
Operating Income (Loss)	<u>(524,532.67)</u>	<u>(519,335.77)</u>	<u>(5,196.90)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	75,000.00	60,000.00	15,000.00
Investment income	5,000.00	5,000.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	455,000.00	455,000.00	-
Net Non-operating Revenues	<u>535,000.00</u>	<u>520,000.00</u>	<u>15,000.00</u>
Increase (Decrease) in Net Position	<u>\$ 10,467.33</u>	<u>\$ 664.23</u>	<u>\$ 9,803.10</u>

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

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

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

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

	<u>FY16</u>	<u>FY15</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	4,050,000.00	4,017,500.00	32,500.00
Other revenues	-	-	-
Total Operating Revenue	<u>4,050,000.00</u>	<u>4,017,500.00</u>	<u>32,500.00</u>
Operating Expenses			
Faculty and Staff Salaries	645,749.00	642,659.00	3,090.00
Part-time help	70,000.00	80,000.00	(10,000.00)
Student help	575,000.00	575,000.00	-
Overtime	12,000.00	12,000.00	-
Graduate Assistants	-	7,340.00	(7,340.00)
Other personnel	657,000.00	674,340.00	(17,340.00)
Benefits	224,739.27	230,491.44	(5,752.17)
Utilities	33,237.00	28,046.00	5,191.00
Capital outlay	100,000.00	25,000.00	75,000.00
Travel	15,000.00	15,000.00	-
Supplies and services	428,858.00	453,781.00	(24,923.00)
Other	150,000.00	150,000.00	-
Bad debt expense	150,000.00	150,000.00	-
Supplies and services	843,858.00	793,781.00	50,077.00
Total Operating Expenses	<u>2,404,583.27</u>	<u>2,369,317.44</u>	<u>35,265.83</u>
Operating Income (Loss)	<u>1,645,416.73</u>	<u>1,648,182.56</u>	<u>(2,765.83)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(9,343.00)	(9,343.00)	-
Operating Transfers, net	(1,605,380.00)	(1,605,380.00)	-
Net Non-operating Revenues	<u>(1,614,723.00)</u>	<u>(1,614,723.00)</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 30,693.73</u>	<u>\$ 33,459.56</u>	<u>\$ (2,765.83)</u>

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

	<u>FY16</u>	<u>FY15</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(792,390.00)	(792,390.00)	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	32,514,013.00	28,873,332.00	3,640,681.00
Other revenues	332,980.00	342,284.00	(9,304.00)
Total Operating Revenue	<u>32,054,603.00</u>	<u>28,423,226.00</u>	<u>3,631,377.00</u>
Operating Expenses			
Faculty and Staff Salaries	3,835,761.00	3,659,799.80	175,961.20
Part-time help	89,855.00	89,855.00	-
Student help	745,774.00	523,996.00	221,778.00
Overtime	45,911.00	45,911.00	-
Graduate Assistants	217,792.00	214,571.00	3,221.00
Other personnel	1,099,332.00	874,333.00	224,999.00
Benefits	1,306,184.96	1,243,485.59	62,699.37
Utilities	1,647,968.00	1,466,068.00	181,900.00
Capital outlay	354,566.00	336,066.00	18,500.00
Travel	76,400.00	62,400.00	14,000.00
Supplies and services	9,524,972.00	8,969,285.00	555,687.00
Other	785,819.00	750,694.00	35,125.00
Bad debt expense	200,000.00	200,000.00	-
Supplies and services	10,941,757.00	10,318,445.00	623,312.00
Total Operating Expenses	<u>18,831,002.96</u>	<u>17,562,131.39</u>	<u>1,268,871.57</u>
Operating Income (Loss)	<u>13,223,600.04</u>	<u>10,861,094.61</u>	<u>2,362,505.43</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	6,000.00	6,000.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(3,239,442.00)	(3,235,556.00)	(3,886.00)
Operating Transfers, net	(7,991,918.00)	(5,926,145.00)	(2,065,773.00)
Net Non-operating Revenues	<u>(11,225,360.00)</u>	<u>(9,155,701.00)</u>	<u>(2,069,659.00)</u>
Increase (Decrease) in Net Position	<u>\$ 1,998,240.04</u>	<u>\$ 1,705,393.61</u>	<u>\$ 292,846.43</u>

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

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

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

	<u>FY16</u>	<u>FY15</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 1,986,939.00	\$ 1,977,139.00	\$ 9,800.00
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,129,400.00	2,046,400.00	83,000.00
Other revenues	-	-	-
Total Operating Revenue	<u>4,116,339.00</u>	<u>4,023,539.00</u>	<u>92,800.00</u>
Operating Expenses			
Faculty and Staff Salaries	<u>2,222,965.00</u>	<u>2,166,281.77</u>	<u>56,683.23</u>
Part-time help	250,000.00	250,000.00	-
Student help	82,000.00	82,000.00	-
Overtime	10,000.00	10,000.00	-
Graduate Assistants	<u>12,545.00</u>	<u>12,360.00</u>	<u>185.00</u>
Other personnel	<u>354,545.00</u>	<u>354,360.00</u>	<u>185.00</u>
Benefits	<u>771,313.63</u>	<u>754,148.54</u>	<u>17,165.09</u>
Utilities	-	-	-
Capital outlay	20,000.00	20,000.00	-
Travel	11,000.00	11,000.00	-
Supplies and services	304,000.00	304,000.00	-
Other	72,000.00	72,000.00	-
Bad debt expense	<u>30,000.00</u>	<u>30,000.00</u>	<u>-</u>
Supplies and services	<u>437,000.00</u>	<u>437,000.00</u>	<u>-</u>
Total Operating Expenses	<u>3,785,823.63</u>	<u>3,711,790.31</u>	<u>74,033.32</u>
Operating Income (Loss)	<u>330,515.37</u>	<u>311,748.69</u>	<u>18,766.68</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	<u>(307,606.00)</u>	<u>(307,606.00)</u>	<u>-</u>
Net Non-operating Revenues	<u>(307,606.00)</u>	<u>(307,606.00)</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 22,909.37</u>	<u>\$ 4,142.69</u>	<u>\$ 18,766.68</u>

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

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

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

	Plaster Sports Complex	Hammons Student Center	JQH Arena
Operating Revenue			
Tuition and fees	\$ 320,000.00	\$ 1,568,000.00	\$ 461,000.00
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	37,000.00	21,000.00	499,305.00
Other revenues	-	-	14,000.00
Total Operating Revenue	<u>357,000.00</u>	<u>1,589,000.00</u>	<u>974,305.00</u>
Operating Expenses			
Faculty and Staff Salaries	24,622.00	345,740.04	227,313.46
Part-time help	2,000.00	20,000.00	10,000.00
Student help	56,175.00	140,000.00	15,000.00
Overtime	1,000.00	8,000.00	8,000.00
Graduate Assistants	-	19,377.00	10,126.00
Other personnel	59,175.00	187,377.00	43,126.00
Benefits	8,469.29	118,196.82	77,486.74
Utilities	-	395,334.00	-
Capital outlay	-	20,000.00	-
Travel	-	3,000.00	-
Supplies and services	63,532.00	195,669.00	97,251.00
Other	20,000.00	19,903.00	26,000.00
Bad debt expense	-	-	-
Supplies and services	83,532.00	238,572.00	123,251.00
Total Operating Expenses	<u>175,798.29</u>	<u>1,285,219.86</u>	<u>471,177.20</u>
Operating Income (Loss)	<u>181,201.71</u>	<u>303,780.14</u>	<u>503,127.80</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	3,088,801.00
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(148,985.79)	(428,770.47)	(3,863,696.01)
Operating Transfers, net	(25,000.00)	125,354.00	163,000.00
Net Non-operating Revenues	<u>(173,985.79)</u>	<u>(303,416.47)</u>	<u>(611,895.01)</u>
Increase (Decrease) in Net Position	<u>\$ 7,215.92</u>	<u>\$ 363.67</u>	<u>\$ (108,767.21)</u>

<u>FY16</u>	<u>FY15</u>	<u>Change</u>	
\$ 2,349,000.00	\$ 1,967,000.00	\$ 382,000.00	Operating Revenue
-	-	-	Tuition and fees
-	-	-	Scholarships and fellowships
-	-	-	Grants and contracts
557,305.00	557,305.00	-	Sales and services of educational services
14,000.00	14,000.00	-	Sales and services - auxiliaries
<u>2,920,305.00</u>	<u>2,538,305.00</u>	<u>382,000.00</u>	Other revenues
			Total Operating Revenue
597,675.50	590,473.50	7,202.00	Operating Expenses
32,000.00	32,000.00	-	Faculty and Staff Salaries
211,175.00	211,175.00	-	Part-time help
17,000.00	17,000.00	-	Student help
29,503.00	29,067.00	436.00	Overtime
289,678.00	289,242.00	436.00	Graduate Assistants
204,152.85	202,322.87	1,829.98	Other personnel
395,334.00	330,728.00	64,606.00	Benefits
20,000.00	20,000.00	-	Utilities
3,000.00	3,000.00	-	Capital outlay
356,452.00	348,104.00	8,348.00	Travel
65,903.00	65,903.00	-	Supplies and services
-	-	-	Other
445,355.00	437,007.00	8,348.00	Bad debt expense
1,932,195.35	1,849,773.37	82,421.98	Supplies and services
988,109.65	688,531.63	299,578.02	Total Operating Expenses
			Operating Income (Loss)
-	-	-	Other Non-operating Revenues (Expenses)
3,088,801.00	3,285,968.00	(197,167.00)	State appropriations
-	-	-	Gifts
-	-	-	Investment income
(4,441,452.27)	(4,649,675.71)	208,223.44	Other non-operating revenue (expense)
263,354.00	263,354.00	-	Debt Service Transfers
(1,089,297.27)	(1,100,353.71)	11,056.44	Operating Transfers, net
<u>\$ (101,187.62)</u>	<u>\$ (411,822.08)</u>	<u>\$ 310,634.46</u>	Net Non-operating Revenues
			Increase (Decrease) in Net Position

Missouri State University
Operating Budget
Athletic Facilities-Plaster Sports Complex
For the Year Ending June 30, 2016

	<u>FY16</u>	<u>FY15</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 320,000.00	\$ 318,000.00	\$ 2,000.00
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	37,000.00	37,000.00	-
Other revenues	-	-	-
Total Operating Revenue	<u>357,000.00</u>	<u>355,000.00</u>	<u>2,000.00</u>
Operating Expenses			
Faculty and Staff Salaries	<u>24,622.00</u>	<u>24,162.00</u>	<u>460.00</u>
Part-time help	2,000.00	2,000.00	-
Student help	56,175.00	56,175.00	-
Overtime	1,000.00	1,000.00	-
Graduate Assistants	-	-	-
Other personnel	<u>59,175.00</u>	<u>59,175.00</u>	<u>-</u>
Benefits	<u>8,469.29</u>	<u>8,346.46</u>	<u>122.83</u>
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	63,532.00	56,032.00	7,500.00
Other	20,000.00	20,000.00	-
Bad debt expense	-	-	-
Supplies and services	<u>83,532.00</u>	<u>76,032.00</u>	<u>7,500.00</u>
Total Operating Expenses	<u>175,798.29</u>	<u>167,715.46</u>	<u>8,082.83</u>
Operating Income (Loss)	<u>181,201.71</u>	<u>187,284.54</u>	<u>(6,082.83)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(148,985.79)	(148,680.47)	(305.32)
Operating Transfers, net	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>-</u>
Net Non-operating Revenues	<u>(173,985.79)</u>	<u>(173,680.47)</u>	<u>(305.32)</u>
Increase (Decrease) in Net Position	<u>\$ 7,215.92</u>	<u>\$ 13,604.07</u>	<u>\$ (6,388.15)</u>

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

	<u>FY16</u>	<u>FY15</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 1,568,000.00	\$ 1,564,000.00	\$ 4,000.00
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	21,000.00	21,000.00	-
Other revenues	-	-	-
Total Operating Revenue	<u>1,589,000.00</u>	<u>1,585,000.00</u>	<u>4,000.00</u>
Operating Expenses			
Faculty and Staff Salaries	<u>345,740.04</u>	<u>339,233.24</u>	<u>6,506.80</u>
Part-time help	20,000.00	20,000.00	-
Student help	140,000.00	140,000.00	-
Overtime	8,000.00	8,000.00	-
Graduate Assistants	<u>19,377.00</u>	<u>19,091.00</u>	<u>286.00</u>
Other personnel	<u>187,377.00</u>	<u>187,091.00</u>	<u>286.00</u>
Benefits	<u>118,196.82</u>	<u>116,472.78</u>	<u>1,724.04</u>
Utilities	<u>395,334.00</u>	<u>330,728.00</u>	<u>64,606.00</u>
Capital outlay	20,000.00	20,000.00	-
Travel	3,000.00	3,000.00	-
Supplies and services	195,669.00	194,821.00	848.00
Other	19,903.00	19,903.00	-
Bad debt expense	-	-	-
Supplies and services	<u>238,572.00</u>	<u>237,724.00</u>	<u>848.00</u>
Total Operating Expenses	<u>1,285,219.86</u>	<u>1,211,249.02</u>	<u>73,970.84</u>
Operating Income (Loss)	<u>303,780.14</u>	<u>373,750.98</u>	<u>(69,970.84)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(428,770.47)	(427,901.49)	(868.98)
Operating Transfers, net	<u>125,354.00</u>	<u>125,354.00</u>	<u>-</u>
Net Non-operating Revenues	<u>(303,416.47)</u>	<u>(302,547.49)</u>	<u>(868.98)</u>
Increase (Decrease) in Net Position	<u>\$ 363.67</u>	<u>\$ 71,203.49</u>	<u>\$ (70,839.82)</u>

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

	<u>FY16</u>	<u>FY15</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 461,000.00	\$ 85,000.00	\$ 376,000.00
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	499,305.00	499,305.00	-
Other revenues	14,000.00	14,000.00	-
Total Operating Revenue	<u>974,305.00</u>	<u>598,305.00</u>	<u>376,000.00</u>
Operating Expenses			
Faculty and Staff Salaries	<u>227,313.46</u>	<u>227,078.26</u>	<u>235.20</u>
Part-time help	10,000.00	10,000.00	-
Student help	15,000.00	15,000.00	-
Overtime	8,000.00	8,000.00	-
Graduate Assistants	<u>10,126.00</u>	<u>9,976.00</u>	<u>150.00</u>
Other personnel	<u>43,126.00</u>	<u>42,976.00</u>	<u>150.00</u>
Benefits	<u>77,486.74</u>	<u>77,503.63</u>	<u>(16.89)</u>
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	97,251.00	97,251.00	-
Other	26,000.00	26,000.00	-
Bad debt expense	-	-	-
Supplies and services	<u>123,251.00</u>	<u>123,251.00</u>	<u>-</u>
Total Operating Expenses	<u>471,177.20</u>	<u>470,808.89</u>	<u>368.31</u>
Operating Income (Loss)	<u>503,127.80</u>	<u>127,496.11</u>	<u>375,631.69</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	3,088,801.00	3,285,968.00	(197,167.00)
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(3,863,696.01)	(4,073,093.75)	209,397.74
Operating Transfers, net	<u>163,000.00</u>	<u>163,000.00</u>	<u>-</u>
Net Non-operating Revenues	<u>(611,895.01)</u>	<u>(624,125.75)</u>	<u>12,230.74</u>
Increase (Decrease) in Net Position	<u>\$ (108,767.21)</u>	<u>\$ (496,629.64)</u>	<u>\$ 387,862.43</u>

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

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

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

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

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

	<u>West Plains Operating</u>	<u>West Plains Designated</u>	<u>West Plains Auxiliary</u>	<u>FY16</u>	<u>FY15</u>	<u>Change</u>
Operating Revenue						
Tuition and fees	\$ 4,800,717.00	\$ -	\$ 88,250.00	\$ 4,888,967.00	\$ 4,708,967.00	\$ 180,000.00
Scholarships and fellowships	(475,600.00)	-	(20,352.00)	(495,952.00)	(495,490.00)	(462.00)
Grants and contracts	-	-	-	-	-	-
Sales and services of educational services	141,000.00	-	-	141,000.00	141,000.00	-
Sales and services - auxiliaries	-	-	709,841.00	709,841.00	703,678.00	6,163.00
Other revenues	29,241.00	-	20,338.00	49,579.00	50,758.00	(1,179.00)
Total Operating Revenue	<u>4,495,358.00</u>	<u>-</u>	<u>798,077.00</u>	<u>5,293,435.00</u>	<u>5,108,913.00</u>	<u>184,522.00</u>
Operating Expenses						
Faculty and Staff Salaries	6,052,732.70	180,029.23	201,185.00	6,433,946.93	6,293,678.14	140,268.79
Part-time help	314,220.00	-	5,450.00	319,670.00	337,936.00	(18,266.00)
Student help	101,981.00	-	59,580.00	161,561.00	161,561.00	-
Overtime	4,541.00	-	-	4,541.00	4,541.00	-
Graduate Assistants	-	-	-	-	-	-
Other personnel	420,742.00	-	65,030.00	485,772.00	504,038.00	(18,266.00)
Benefits	1,960,721.45	62,290.12	68,590.20	2,091,601.77	2,020,618.87	70,982.90
Utilities	291,704.00	-	47,280.00	338,984.00	330,307.00	8,677.00
Capital outlay	75,915.00	-	-	75,915.00	75,915.00	-
Travel	135,394.00	-	2,900.00	138,294.00	138,294.00	-
Supplies and services	499,649.00	242,679.00	140,579.30	882,907.30	911,821.30	(28,914.00)
Other	836,966.00	-	13,510.00	850,476.00	823,740.00	26,736.00
Bad debt expense	30,000.00	-	-	30,000.00	30,000.00	-
Supplies and services	1,577,924.00	242,679.00	156,989.30	1,977,592.30	1,979,770.30	(2,178.00)
Total Operating Expenses	<u>10,303,824.15</u>	<u>484,998.35</u>	<u>539,074.50</u>	<u>11,327,897.00</u>	<u>11,128,412.31</u>	<u>199,484.69</u>
Operating Income (Loss)	<u>(5,808,466.15)</u>	<u>(484,998.35)</u>	<u>259,002.50</u>	<u>(6,034,462.00)</u>	<u>(6,019,499.31)</u>	<u>(14,962.69)</u>
Other Non-operating Revenues (Expenses)						
State appropriations	5,643,331.00	485,000.00	-	6,128,331.00	6,107,251.00	21,080.00
Gifts	45,000.00	-	-	45,000.00	45,000.00	-
Investment income	30,000.00	-	5,150.00	35,150.00	35,150.00	-
Other non-operating revenue (expense)	-	-	-	-	-	-
Debt Service Transfers	(39,043.75)	-	(72,385.14)	(111,428.89)	(111,472.75)	43.86
Operating Transfers, net	137,606.00	-	(137,606.00)	-	-	-
Net Non-operating Revenues	<u>5,816,893.25</u>	<u>485,000.00</u>	<u>(204,841.14)</u>	<u>6,097,052.11</u>	<u>6,075,928.25</u>	<u>21,123.86</u>
Increase (Decrease) in Net Position	<u>8,427.10</u>	<u>1.65</u>	<u>54,161.36</u>	<u>62,590.11</u>	<u>56,428.94</u>	<u>6,161.17</u>
Non-Recurring Allocations included in FY16 Budget	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Net Position excluding non-recurring	<u>\$ 8,427.10</u>	<u>\$ 1.65</u>	<u>\$ 54,161.36</u>	<u>\$ 62,590.11</u>	<u>\$ 56,428.94</u>	<u>\$ 6,161.17</u>

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

	<u>FY16</u>	<u>FY15</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 4,800,717.00	\$4,620,717.00	\$ 180,000.00
Scholarships and fellowships	(475,600.00)	(475,600.00)	-
Grants and contracts	-	-	-
Sales and services of educational services	141,000.00	141,000.00	-
Sales and services - auxiliaries	-	-	-
Other revenues	29,241.00	29,241.00	-
Total Operating Revenue	<u>4,495,358.00</u>	<u>4,315,358.00</u>	<u>180,000.00</u>
Operating Expenses			
Faculty and Staff Salaries	6,052,732.70	5,921,605.44	131,127.26
Part-time help	314,220.00	332,486.00	(18,266.00)
Student help	101,981.00	101,981.00	-
Overtime	4,541.00	4,541.00	-
Graduate Assistants	-	-	-
Other personnel	420,742.00	439,008.00	(18,266.00)
Benefits	1,960,721.45	1,905,347.68	55,373.77
Utilities	291,704.00	283,027.00	8,677.00
Capital outlay	75,915.00	75,915.00	-
Travel	135,394.00	135,394.00	-
Supplies and services	499,649.00	509,869.00	(10,220.00)
Other	836,966.00	810,230.00	26,736.00
Bad debt expense	30,000.00	30,000.00	-
Supplies and services	1,577,924.00	1,561,408.00	16,516.00
Total Operating Expenses	<u>10,303,824.15</u>	<u>10,110,396.12</u>	<u>193,428.03</u>
Operating Income (Loss)	<u>(5,808,466.15)</u>	<u>(5,795,038.12)</u>	<u>(13,428.03)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	5,643,331.00	5,622,251.00	21,080.00
Gifts	45,000.00	45,000.00	-
Investment income	30,000.00	30,000.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(39,043.75)	(39,043.75)	-
Operating Transfers, net	137,606.00	137,606.00	-
Net Non-operating Revenues	<u>5,816,893.25</u>	<u>5,795,813.25</u>	<u>21,080.00</u>
Increase (Decrease) in Net Position	8,427.10	775.13	7,651.97
Non-Recurring Allocations included in FY16 Budget	-	-	-
Increase (Decrease) in Net Position excluding non-recurring	<u>\$ 8,427.10</u>	<u>\$ 775.13</u>	<u>\$ 7,651.97</u>

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

	Bookstore	Food Service	Residence Life	Recreation Center	FY16	FY15	Change
Operating Revenue							
Tuition and fees	\$ -	\$ -	\$ -	\$ 88,250.00	\$ 88,250.00	\$ 88,250.00	\$ -
Scholarships and fellowships	-	-	(20,352.00)	-	(20,352.00)	(19,890.00)	(462.00)
Grants and contracts	-	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-	-	-
Sales and services - auxiliaries	292,901.00	189,840.00	224,600.00	2,500.00	709,841.00	703,678.00	6,163.00
Other revenues	900.00	200.00	5,000.00	14,238.00	20,338.00	21,517.00	(1,179.00)
Total Operating Revenue	293,801.00	190,040.00	209,248.00	104,988.00	798,077.00	793,555.00	4,522.00
Operating Expenses							
Faculty and Staff Salaries	106,904.50	64,885.50	29,395.00	-	201,185.00	199,764.39	1,420.61
Part-time help	1,700.00	-	-	3,750.00	5,450.00	5,450.00	-
Student help	12,275.00	20,055.00	-	27,250.00	59,580.00	59,580.00	-
Overtime	-	-	-	-	-	-	-
Graduate Assistants	-	-	-	-	-	-	-
Other personnel	13,975.00	20,055.00	-	31,000.00	65,030.00	65,030.00	-
Benefits	36,243.31	22,132.41	9,929.85	284.63	68,590.20	67,511.50	1,078.70
Utilities	4,100.00	5,740.00	31,200.00	6,240.00	47,280.00	47,280.00	-
Capital outlay	-	-	-	-	-	-	-
Travel	2,300.00	600.00	-	-	2,900.00	2,900.00	-
Supplies and services	19,496.00	74,518.30	46,315.00	250.00	140,579.30	137,020.30	3,559.00
Other	7,600.00	2,000.00	3,660.00	250.00	13,510.00	13,510.00	-
Bad debt expense	-	-	-	-	-	-	-
Supplies and services	29,396.00	77,118.30	49,975.00	500.00	156,989.30	153,430.30	3,559.00
Total Operating Expenses	190,618.81	189,931.21	120,499.85	38,024.63	539,074.50	533,016.19	6,058.31
Operating Income (Loss)	103,182.19	108.79	88,748.15	66,963.37	259,002.50	260,538.81	(1,536.31)
Other Non-operating Revenues (Expenses)							
State appropriations	-	-	-	-	-	-	-
Gifts	-	-	-	-	-	-	-
Investment income	4,100.00	550.00	500.00	-	5,150.00	5,150.00	-
Other non-operating revenue (expense)	-	-	-	-	-	-	-
Debt Service Transfers	-	-	-	(72,385.14)	(72,385.14)	(72,429.00)	43.86
Operating Transfers, net	(78,320.00)	-	(59,286.00)	-	(137,606.00)	(137,606.00)	-
Net Non-operating Revenues	(74,220.00)	550.00	(58,786.00)	(72,385.14)	(204,841.14)	(204,885.00)	43.86
Increase (Decrease) in Net Position	\$ 28,962.19	\$ 658.79	\$ 29,962.15	\$ (5,421.77)	\$ 54,161.36	\$ 55,653.81	\$ (1,492.45)

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

	<u>FY16</u>	<u>FY15</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	292,901.00	292,901.00	-
Other revenues	900.00	900.00	-
Total Operating Revenue	<u>293,801.00</u>	<u>293,801.00</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	106,904.50	105,989.00	915.50
Part-time help	1,700.00	1,700.00	-
Student help	12,275.00	12,275.00	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	13,975.00	13,975.00	-
Benefits	36,243.31	35,583.31	660.00
Utilities	4,100.00	4,100.00	-
Capital outlay	-	-	-
Travel	2,300.00	2,300.00	-
Supplies and services	19,496.00	19,496.00	-
Other	7,600.00	7,600.00	-
Bad debt expense	-	-	-
Supplies and services	29,396.00	29,396.00	-
Total Operating Expenses	<u>190,618.81</u>	<u>189,043.31</u>	<u>1,575.50</u>
Operating Income (Loss)	<u>103,182.19</u>	<u>104,757.69</u>	<u>(1,575.50)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	4,100.00	4,100.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	(78,320.00)	(78,320.00)	-
Net Non-operating Revenues	<u>(74,220.00)</u>	<u>(74,220.00)</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 28,962.19</u>	<u>\$ 30,537.69</u>	<u>\$ (1,575.50)</u>

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

	<u>FY16</u>	<u>FY15</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	189,840.00	189,840.00	-
Other revenues	200.00	200.00	-
Total Operating Revenue	<u>190,040.00</u>	<u>190,040.00</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	64,885.50	64,449.00	436.50
Part-time help	-	-	-
Student help	20,055.00	20,055.00	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	20,055.00	20,055.00	-
Benefits	22,132.41	21,804.22	328.19
Utilities	5,740.00	5,740.00	-
Capital outlay	-	-	-
Travel	600.00	600.00	-
Supplies and services	74,518.30	74,518.30	-
Other	2,000.00	2,000.00	-
Bad debt expense	-	-	-
Supplies and services	77,118.30	77,118.30	-
Total Operating Expenses	<u>189,931.21</u>	<u>189,166.52</u>	<u>764.69</u>
Operating Income (Loss)	<u>108.79</u>	<u>873.48</u>	<u>(764.69)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	550.00	550.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	-	-	-
Net Non-operating Revenues	<u>550.00</u>	<u>550.00</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 658.79</u>	<u>\$ 1,423.48</u>	<u>\$ (764.69)</u>

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

	<u>FY16</u>	<u>FY15</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(20,352.00)	(19,890.00)	(462.00)
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	224,600.00	218,437.00	6,163.00
Other revenues	5,000.00	5,000.00	-
Total Operating Revenue	<u>209,248.00</u>	<u>203,547.00</u>	<u>5,701.00</u>
Operating Expenses			
Faculty and Staff Salaries	<u>29,395.00</u>	<u>29,326.39</u>	<u>68.61</u>
Part-time help	-	-	-
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	-	-	-
Benefits	<u>9,929.85</u>	<u>9,839.34</u>	<u>90.51</u>
Utilities	<u>31,200.00</u>	<u>31,200.00</u>	<u>-</u>
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	46,315.00	42,756.00	3,559.00
Other	3,660.00	3,660.00	-
Bad debt expense	-	-	-
Supplies and services	<u>49,975.00</u>	<u>46,416.00</u>	<u>3,559.00</u>
Total Operating Expenses	<u>120,499.85</u>	<u>116,781.73</u>	<u>3,718.12</u>
Operating Income (Loss)	<u>88,748.15</u>	<u>86,765.27</u>	<u>1,982.88</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	500.00	500.00	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	<u>(59,286.00)</u>	<u>(59,286.00)</u>	<u>-</u>
Net Non-operating Revenues	<u>(58,786.00)</u>	<u>(58,786.00)</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 29,962.15</u>	<u>\$ 27,979.27</u>	<u>\$ 1,982.88</u>

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

	<u>FY16</u>	<u>FY15</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 88,250.00	\$ 88,250.00	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,500.00	2,500.00	-
Other revenues	14,238.00	15,417.00	(1,179.00)
Total Operating Revenue	<u>104,988.00</u>	<u>106,167.00</u>	<u>(1,179.00)</u>
Operating Expenses			
Faculty and Staff Salaries	-	-	-
Part-time help	3,750.00	3,750.00	-
Student help	27,250.00	27,250.00	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	31,000.00	31,000.00	-
Benefits	284.63	284.63	-
Utilities	6,240.00	6,240.00	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	250.00	250.00	-
Other	250.00	250.00	-
Bad debt expense	-	-	-
Supplies and services	500.00	500.00	-
Total Operating Expenses	<u>38,024.63</u>	<u>38,024.63</u>	<u>-</u>
Operating Income (Loss)	<u>66,963.37</u>	<u>68,142.37</u>	<u>(1,179.00)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(72,385.14)	(72,429.00)	43.86
Operating Transfers, net	-	-	-
Net Non-operating Revenues	<u>(72,385.14)</u>	<u>(72,429.00)</u>	<u>43.86</u>
Increase (Decrease) in Net Position	<u>\$ (5,421.77)</u>	<u>\$ (4,286.63)</u>	<u>\$ (1,135.14)</u>