

**Missouri Southern State University**  
**FY2020 Operating Budget**  
**Cash Basis**

Revenue (Sources of Cash)	
Tuition and Student Charges	\$ 35,136,917
Less: Institutional Scholarships	(7,021,600)
Net Tuition and Charges	<u>28,115,317</u>
Appropriations	25,056,305
Federal and State Financial Aid	16,063,515
Federal, State, and Local Grants	1,214,009
Foundation and Other Support	1,004,289
Scholarships	2,267,703
Auxiliary Enterprises	10,113,578
Other Revenue	1,043,200
Total Revenues	<u>\$ 84,877,917</u>
Expenditures (Uses of Cash)	
Salaries & Wages	\$ 31,987,896
Other Benefits	7,200,591
Healthcare	4,051,078
Operating Expense	13,526,346
Utilities	3,160,350
Federal and State Financial Aid	15,843,750
Scholarships	2,267,703
Bond Principal and Interest	3,264,719
Capital Projects and Equipment	2,856,000
Total Expenditures	<u>\$ 84,158,433</u>
Change in Cash Position	<u><u>\$ 719,484</u></u>