

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	<u>1,043,200</u>
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	<u>2,856,000</u>
Total Expenditures	<u>\$ 84,158,433</u>
Change in Cash Position	<u><u>\$ 719,484</u></u>