

**Missouri Southern State University**  
**FY2021 Operating Budget**  
**Cash Basis**

Revenue (Sources of Cash)	
Tuition and Student Charges	\$ 29,877,755
Less: Institutional Scholarships	(6,975,657)
Net Tuition and Charges	22,902,098
Appropriations	20,360,536
Federal and State Financial Aid	12,710,000
Federal, State, and Local Grants	2,242,000
Foundation and Other Support	905,297
Scholarships	385,297
Auxiliary Enterprises	9,391,421
Other Revenue	1,295,100
Transfers	524,696
Total Revenues	<u>\$ 70,716,445</u>
Expenditures (Uses of Cash)	
Salaries & Wages	\$ 30,550,361
Other Benefits	6,459,367
Healthcare	4,164,093
Operating Expense	12,283,820
Utilities	2,989,925
Federal and State Financial Aid	12,493,648
Scholarships	385,297
Bond Principal and Interest	4,355,402
Capital Projects and Equipment	662,000
Total Expenditures	<u>\$ 74,343,913</u>
Change in Cash Position	<u><u>\$ (3,627,468)</u></u>