

**Missouri Southern State University**  
**FY2022 Budget**  
**Cash Basis**

	<b>FY2022</b>
Revenue (Sources of Cash)	
Tuition and Student Charges	\$ 27,156,497
Less: Institutional Scholarships	(7,591,425)
Net Tuition and Charges	19,565,072
Appropriations	26,112,786
Capital Appropriations	2,500,000
HEERF III	7,145,832
Federal and State Financial Aid	13,588,519
Federal, State, and Local Grants	1,228,984
Foundation and Other Support	926,194
Scholarships	2,078,501
Auxiliary Enterprises	7,671,795
Other Revenue	1,881,700
Total Revenues	\$ 82,699,382
 Expenditures (Uses of Cash)	
Salaries & Wages	\$ 31,778,164
Other Benefits	7,082,662
Healthcare	4,536,000
Operating Expense	16,225,917
Utilities	2,560,944
Federal and State Financial Aid	13,377,047
Scholarships	2,078,501
Bond Principal and Interest	4,808,456
Capital Appropriations	2,500,000
Capital Projects and Equipment	462,000
Total Expenditures	\$ 85,409,691
 Change in Cash Position	\$ (2,710,309)