

**SOUTHEAST MISSOURI STATE UNIVERSITY
AUXILIARY FUNDS BUDGET - SUMMARY**

	FY21
ESTIMATED INCOME:	
STATE APPROPRIATIONS (Less 3% Withholding)	\$ -
STUDENT FEES:	
Tuition	-
Scholarships and Fee Waivers	(2,047,960)
<i>Net Tuition (Gross Tuition Less Scholarships & Fee Waivers)</i>	<i>\$ (2,047,960)</i>
Student Fees	2,157,000
TUITION AND STUDENT FEES:	109,040
OTHER SOURCES:	
Investment Income	142,000
State Grants and Contracts	-
Sales and Services of Academic Departments	-
Sales and Services of Non-Academic Departments	25,968,137
Foundation Support	100,000
Athletics Revenues	-
Miscellaneous Income	2,665,423
TOTAL OTHER SOURCES:	\$ 28,875,560
TOTAL ESTIMATED INCOME:	\$ 28,984,600
ESTIMATED EXPENDITURES :	
PERSONNEL:	
Faculty/Staff	3,762,550
Benefits	1,782,824
Student Labor	955,777
TOTAL PERSONNEL:	\$ 6,501,151
TOTAL EQUIPMENT AND OPERATIONS	\$ 13,009,151
TOTAL ESTIMATED EXPENDITURES:	\$ 19,510,302
DEBT SERVICE TRANSFERS	7,601,129
OPERATING TRANSFERS, NET	1,873,169
TOTAL ESTIMATED NET TRANSFERS OUT/(IN):	\$ 9,474,298
BUDGETED SURPLUS/(DEFICIT):	\$ -