



**Missouri
State**TM

U N I V E R S I T Y

FY25

INTERNAL OPERATING BUDGET

YEAR ENDING JUNE 30, 2025



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MISSOURI STATE UNIVERSITY

BOARD RESOLUTION

FINANCE NO.
Approval of FY25
Internal Operating Budget

BE IT RESOLVED by the Board of Governors for Missouri State University that the Internal Operating Budget for the year ending June 30, 2025, consisting of:

\$209,312,954 Budgeted operating revenue
\$124,753,421 Budgeted non-operating revenue
\$320,877,759 Budgeted Expenses
(\$12,443,531) Budgeted Transfers
\$65,507 Budgeted non-recurring allocations

be adopted and administered through the following funds:

	Budgeted Operating Revenues*	Budgeted Non- Operating Revenues	Budgeted Expenses	Budgeted Transfers	Increase (Decrease) in Net Position (including non- recurring allocations)	Non-recurring Allocations	Increase (Decrease) in Net Position (excluding non- recurring allocations)
Springfield Campus							
Operating Fund	\$ 124,117,584	\$ 109,040,197	\$ 220,803,978	\$ (12,416,566)	\$ (62,763)	\$ 65,507	\$ 2,744
Total Designated Funds	23,489,547	3,563,157	26,414,218	(374,937)	263,549	-	263,549
Total Auxiliary System Fund	54,716,989	4,025,531	59,262,114	829,376	309,781	-	309,781
Total Springfield Campus	202,324,120	116,628,885	306,480,311	(11,962,127)	510,568	65,507	576,075
West Plains Campus							
Operating Fund	4,937,146	7,618,536	12,460,937	(94,288)	457	-	457
Total Designated Funds	-	485,000	778,379	(21,266)	(314,645)	-	(314,645)
Total Auxiliary System Fund	2,051,688	21,000	1,158,133	(365,850)	548,705	-	548,705
Total West Plains Campus	6,988,834	8,124,536	14,397,449	(481,404)	234,517	-	234,517
Total Budget	\$ 209,312,954	\$ 124,753,421	\$ 320,877,759	\$ (12,443,531)	\$ 745,085	\$ 65,507	\$ 810,592

*Budgeted Operating Revenues are net of \$40,075,067 of scholarships.

Lynn Parman
Board Chair

Passed at Meeting of
June 21, 2024

Rowena Stone
Secretary to the Board

The FY25 Internal Operating Budget does not include the following: operating fund carryforward balances, other enrollment fees and supplemental course fee revenues and associated dedicated expenses; all grant related revenues and associated dedicated expenses including Pell Grants; and any other similar dedicated revenues and expenses for self-supporting ventures.

The FY25 Internal Operating Budget can be found at:
<https://www.missouristate.edu/financialservices/documentsandreports.htm>

Missouri State University
Operating Budget
All Funds
For the Year Ending June 30, 2025

	<u>Operating Funds</u>	<u>Designated Funds</u>	<u>Auxiliary Funds</u>	<u>Total Springfield</u>
Operating Revenue				
Tuition and fees	\$ 154,364,325	\$ 9,900,033	\$ 13,867,603	\$ 178,131,961
Scholarships and fellowships	(32,114,619)	(339,304)	(6,770,164)	(39,224,087)
Grants and contracts	150,000	1,559,000	60,000	1,769,000
Sales and services of educational services	152,767	11,921,718	2,587,806	14,662,291
Sales and services - auxiliaries	-	8,000	44,558,493	44,566,493
Other revenues	1,565,111	440,100	413,251	2,418,462
Total Operating Revenue	<u>124,117,584</u>	<u>23,489,547</u>	<u>54,716,989</u>	<u>202,324,120</u>
Operating Expenses				
Faculty and Staff Salaries	116,625,791	9,475,075	19,379,665	145,480,532
Part-time help	1,089,596	896,881	1,222,051	3,208,528
Student help	1,510,856	760,950	2,620,413	4,892,219
Overtime	106,443	10,250	135,110	251,803
Graduate Assistants	4,587,897	330,332	546,971	5,465,200
Other personnel	7,294,793	1,998,413	4,524,545	13,817,751
Benefits	60,231,069	4,352,957	8,728,046	73,312,073
Utilities	6,297,765	237,479	2,558,503	9,093,747
Capital outlay	2,223,920	213,977	540,740	2,978,637
Travel	1,205,688	200,203	3,066,744	4,472,635
Supplies and services	16,769,147	5,523,096	17,300,052	39,592,295
Other	8,518,305	4,413,017	2,727,668	15,658,990
Bad debt expense	1,637,500	-	436,151	2,073,651
Supplies and services	30,354,560	10,350,293	24,071,355	64,776,208
Total Operating Expenses	<u>220,803,978</u>	<u>26,414,218</u>	<u>59,262,114</u>	<u>306,480,311</u>
Operating Income (Loss)	<u>(96,686,394)</u>	<u>(2,924,671)</u>	<u>(4,545,125)</u>	<u>(104,156,191)</u>
Other Non-operating Revenues (Expenses)				
State appropriations	101,251,657	915,283	-	102,166,940
Federal Pell grants to students	-	-	-	-
Gifts	1,008,540	2,646,874	3,930,531	7,585,945
Investment income	6,750,000	1,000	95,000	6,846,000
Interest on capital asset-related debt	-	-	-	-
Other non-operating revenue (expense)	30,000	-	-	30,000
Debt Service Transfers	(2,744,928)	(2,067,135)	(9,487,394)	(14,299,458)
Operating Transfers, net	(9,671,637)	1,692,198	10,316,770	2,337,331
Net Non-operating Revenues	<u>96,623,631</u>	<u>3,188,220</u>	<u>4,854,907</u>	<u>104,666,758</u>
Increase (Decrease) in Net Position	<u>(62,763)</u>	<u>263,549</u>	<u>309,781</u>	<u>510,568</u>
Non-Recurring Allocations included in Budget	<u>65,507</u>	<u>-</u>	<u>-</u>	<u>65,507</u>
Increase (Decrease) in Net Position excluding non-recurring	<u>\$ 2,744</u>	<u>\$ 263,549</u>	<u>\$ 309,781</u>	<u>\$ 576,075</u>

West Plains	Total FY25	Total FY24	Change	
\$ 5,478,335	\$ 183,610,296	\$ 170,293,968	\$ 13,316,328	Operating Revenue
(850,980)	(40,075,067)	(37,015,692)	(3,059,375)	Tuition and fees
-	1,769,000	1,650,000	119,000	Scholarships and fellowships
141,350	14,803,641	13,689,430	1,114,211	Grants and contracts
1,989,700	46,556,193	45,377,674	1,178,519	Sales and services of educational services
230,429	2,648,891	2,367,691	281,200	Sales and services - auxiliaries
6,988,834	209,312,954	196,363,071	12,949,883	Other revenues
				Total Operating Revenue
7,677,435	153,157,967	149,710,122	3,447,845	Operating Expenses
315,437	3,523,965	3,892,297	(368,332)	Faculty and Staff Salaries
172,248	5,064,467	5,275,414	(210,947)	Part-time help
4,541	256,344	240,119	16,225	Student help
12,000	5,477,200	5,354,346	122,854	Overtime
504,226	14,321,977	14,762,176	(440,200)	Graduate Assistants
3,276,939	76,589,012	71,821,965	4,767,046	Other personnel
444,125	9,537,872	9,399,272	138,600	Benefits
59,165	3,037,802	2,610,472	427,330	Utilities
215,577	4,688,212	4,421,871	266,341	Capital outlay
1,350,388	40,942,683	37,509,230	3,433,453	Travel
811,115	16,470,105	17,847,602	(1,377,497)	Supplies and services
58,480	2,132,131	2,118,651	13,480	Other
2,494,724	67,270,933	64,507,826	2,763,106	Bad debt expense
14,397,449	320,877,759	310,201,362	10,676,398	Supplies and services
(7,408,615)	(111,564,805)	(113,838,291)	2,273,485	Total Operating Expenses
				Operating Income (Loss)
7,726,816	109,893,756	106,711,927	3,181,829	Other Non-operating Revenues (Expenses)
-	-	-	-	State appropriations
206,720	7,792,665	7,747,013	45,652	Federal Pell grants to students
176,000	7,022,000	8,065,700	(1,043,700)	Gifts
-	-	-	-	Investment income
15,000	45,000	30,000	15,000	Interest on capital asset-related debt
(83,961)	(14,383,419)	(14,996,237)	612,818	Other non-operating revenue (expense)
(397,443)	1,939,888	2,575,563	(635,675)	Debt Service Transfers
7,643,132	112,309,890	110,133,965	2,175,925	Operating Transfers, net
234,517	745,085	(3,704,325)	4,449,410	Net Non-operating Revenues
				Increase (Decrease) in Net Position
-	65,507	3,998,001	(3,932,494)	Non-Recurring Allocations included in Budget
				Increase (Decrease) in Net Position excluding non-recurring
\$ 234,517	\$ 810,592	\$ 293,676	\$ 516,916	





Missouri StateTM

U N I V E R S I T Y

OPERATING FUND

YEAR ENDING JUNE 30, 2025



Missouri State University
Operating Budget
Operating Funds
For the Year Ending June 30, 2025

	Operating Fund FY25	Operating Fund FY24	Change
Operating Revenue			
Tuition and fees	\$ 154,364,325	\$ 145,728,325	\$ 8,636,000
Scholarships and fellowships	(32,114,619)	(30,307,994)	(1,806,625)
Grants and contracts	150,000	150,000	-
Sales and services of educational services	152,767	152,767	-
Sales and services - auxiliaries	-	-	-
Other revenues	1,565,111	1,565,111	-
Total Operating Revenue	<u>124,117,584</u>	<u>117,288,209</u>	<u>6,829,375</u>
Operating Expenses			
Faculty and Staff Salaries	116,625,791	115,357,513	1,268,278
Part-time help	1,089,596	1,198,451	(108,855)
Student help	1,510,856	1,654,821	(143,965)
Overtime	106,443	91,418	15,025
Graduate Assistants	4,587,897	4,524,374	63,523
Other personnel	7,294,793	7,469,064	(174,272)
Benefits	60,231,069	56,949,307	3,281,762
Utilities	6,297,765	6,234,046	63,719
Capital outlay	2,223,920	2,017,028	206,892
Travel	1,205,688	1,173,347	32,341
Supplies and services	16,769,147	16,334,991	434,157
Other	8,518,305	9,643,199	(1,124,894)
Bad debt expense	1,637,500	1,637,500	-
Supplies and services	30,354,560	30,806,065	(451,505)
Total Operating Expenses	<u>220,803,978</u>	<u>216,815,996</u>	<u>3,987,983</u>
Operating Income (Loss)	<u>(96,686,394)</u>	<u>(99,527,787)</u>	<u>2,841,393</u>
Other Non-operating Revenues (Expenses)			
State appropriations	101,251,657	98,304,762	2,946,895
Federal Pell grants to students	-	-	-
Gifts	1,008,540	1,008,540	-
Investment income	6,750,000	7,737,000	(987,000)
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	30,000	30,000	-
Debt Service Transfers	(2,744,928)	(2,716,938)	(27,990)
Operating Transfers, net	(9,671,637)	(8,833,578)	(838,059)
Net Non-operating Revenues	<u>96,623,631</u>	<u>95,529,786</u>	<u>1,093,846</u>
Increase (Decrease) in Net Position	<u>(62,763)</u>	<u>(3,998,001)</u>	<u>3,935,238</u>
Non-Recurring Allocations included in budget	<u>65,507</u>	<u>3,998,001</u>	<u>(3,932,494)</u>
Increase (Decrease) in Net Position excluding non-recurring	<u>\$ 2,744</u>	<u>\$ 0</u>	<u>\$ 2,744</u>

Missouri State University
 Operating Budget
 Transfers
 For the Year Ending June 30, 2025

	Operating Fund FY25	Operating Fund FY24	Change
Debt Service Transfers			
Capital Lease - Utility Improvements	\$ (644,168)	\$ (644,168)	\$ -
Capital Lease - Steinway Pianos	(186,624)	(186,624)	-
Academic Issues - 2019B, 2021A, 2021B	(1,914,136)	(1,886,146)	(27,990)
Debt Service Transfers	<u>(2,744,928)</u>	<u>(2,716,938)</u>	<u>(27,990)</u>
Operating Transfers			
Operating - Intercollegiate Athletics	(9,481,668)	(8,361,788)	(1,119,880)
Operating - Broadcast Services	(486,595)	(486,595)	-
Operating - Printing Services	(5,200)	(5,200)	-
Operating - Pro Card Rebate	200,000	200,000	-
MCHHS Differential Fees - Operating Indirect Cost	308,523	308,523	-
Operating - Tent Theater	(171,300)	(171,300)	-
Operating - Auxiliary Support	(1,071,000)	(1,071,000)	-
China Revenue Sharing - Operating	713,974	713,974	-
Operating - Utility System Maintenance Agreement	(291,606)	(260,427)	(31,179)
Transfer from West Plains Grizzly Lofts	313,000	-	313,000
Transfer from West Plains Development	162,763	162,763	-
Transfer from Indirect	103,144	103,144	-
Transfer from Auxiliaries - Recharge	34,328	34,328	-
Operating Transfers	<u>\$ (9,671,637)</u>	<u>\$ (8,833,578)</u>	<u>\$ (838,059)</u>

Missouri State University
Operating Budget
Non-Recurring Allocations
For the Year Ending June 30, 2025

	Operating Fund FY25	Operating Fund FY24	Change
Non-Recurring Allocations			
RCASH Central Funded Hire - 3rd of 3	\$ -	\$ 25,087	\$ (25,087)
RCASH Central Funded Hire - 3rd of 3	-	19,880	(19,880)
MCHHS - Central Funded Hire - 3rd of 3	-	20,721	(20,721)
COB - Central Funded Hire - 3rd of 3	65,507	64,374	1,133
International Recruitment	-	250,000	(250,000)
One-Time Retention Payment	-	3,617,939	(3,617,939)
Total Budgeted Non-Recurring Allocations	\$ 65,507	\$ 3,998,001	\$ (3,932,494)

Missouri State University
 Operating Budget
 Operating Funds
 For the Year Ending June 30, 2025

	Revenue	President	Executive Vice President	Provost	Internal Audit	Vice President Administration and Finance	Vice President Community and Global Partnerships	Vice President Student Affairs	Vice President University Advancement
Operating Revenue									
Tuition and fees	\$ 154,364,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships and fellowships	(65,000)	(421,419)	(257,152)	(924,900)	-	-	-	(9,000)	-
Grants and contracts	150,000	-	-	-	-	-	-	-	-
Sales and services of educational services	82,600	-	-	-	-	-	-	-	11,000
Sales and services - auxiliaries	-	-	-	-	-	-	-	-	-
Other revenues	1,565,111	-	-	-	-	-	-	-	-
Total Operating Revenue	156,097,036	(421,419)	(257,152)	(924,900)	-	-	-	(9,000)	11,000
Operating Expenses									
Faculty and Staff Salaries	-	2,863,822	4,791,684	79,585,584	279,465	12,531,864	2,280,189	2,498,595	2,855,535
Part-time help	-	111,147	242,809	442,070	26,700	125,474	31,414	74,207	10,621
Student help	-	6,448	312,963	663,939	1,800	106,944	13,560	205,816	60,371
Overtime	-	-	7,315	17,594	-	69,545	-	-	5,705
Graduate Assistants	-	61,993	180,228	3,961,652	10,046	62,309	62,894	191,383	36,184
Other personnel	-	179,588	743,315	5,085,255	38,546	364,272	107,868	471,406	112,881
Benefits	-	1,289,459	2,056,789	34,592,526	134,722	5,600,630	1,016,650	1,086,122	1,267,269
Utilities	-	-	-	14,771	-	17,700	-	-	-
Capital outlay	-	12,898	-	2,107,620	-	15,000	988	-	8,400
Travel	-	85,460	217,962	687,288	3,928	56,946	24,220	20,619	84,139
Supplies and services	-	814,979	1,600,962	4,724,040	1,926	2,723,903	352,835	543,740	641,262
Other	-	502,446	128,239	3,473,018	1,565	396,218	20,821	94,083	158,906
Bad debt expense	-	-	-	-	-	-	-	-	-
Supplies and services	-	1,415,783	1,947,163	10,991,966	7,419	3,192,067	398,864	658,442	892,707
Total Operating Expenses	-	5,748,653	9,538,951	130,270,101	460,152	21,706,533	3,803,571	4,714,565	5,128,392
Operating Income (Loss)	156,097,036	(6,170,072)	(9,796,103)	(131,195,001)	(460,152)	(21,706,533)	(3,803,571)	(4,723,565)	(5,117,392)
Other Non-operating Revenues (Expenses)									
State appropriations	101,251,657	-	-	-	-	-	-	-	-
Federal stabilization funds	-	-	-	-	-	-	-	-	-
Gifts	1,008,540	-	-	-	-	-	-	-	-
Investment income	6,750,000	-	-	-	-	-	-	-	-
Interest on capital asset-related debt	-	-	-	-	-	-	-	-	-
Other non-operating revenue (expense)	30,000	-	-	-	-	-	-	-	-
Debt Service Transfers	-	(50,000)	-	(136,624)	-	-	-	-	-
Operating Transfers, net	-	-	-	-	-	137,472	-	-	162,763
Net Non-operating Revenues	109,040,197	(50,000)	-	(136,624)	-	137,472	-	-	162,763
Increase (Decrease) in Net Position	\$ 265,137,233	\$ (6,220,072)	\$ (9,796,103)	\$ (131,331,625)	\$ (460,152)	\$ (21,569,062)	\$ (3,803,571)	\$ (4,723,565)	\$ (4,954,629)

Vice President Marketing and Communications	CIO Information Services	University Wide	Scholarships	One-Time Funds	FY25 Total Operating	FY24 Total Operating	Change	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,364,325	\$ 145,728,325	\$ 8,636,000	Operating Revenue
-	-	-	(30,437,148)	-	(32,114,619)	(30,307,994)	(1,806,625)	Tuition and fees
-	-	-	-	-	150,000	150,000	-	Scholarships and fellowships
-	59,167	-	-	-	152,767	152,767	-	Grants and contracts
-	-	-	-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	-	-	-	Sales and services - auxiliaries
-	-	-	-	-	1,565,111	1,565,111	-	Other revenues
-	59,167	-	(30,437,148)	-	124,117,584	117,288,209	6,829,375	Total Operating Revenue
1,713,535	4,059,428	3,166,090	-	-	116,625,791	115,357,513	1,268,278	Operating Expenses
25,155	-	-	-	-	1,089,596	1,198,451	(108,855)	Faculty and Staff Salaries
5,349	133,666	-	-	-	1,510,856	1,654,821	(143,965)	Part-time help
-	6,284	-	-	-	106,443	91,418	15,025	Student help
21,208	-	-	-	-	4,587,897	4,524,374	63,523	Overtime
51,712	139,950	-	-	-	7,294,793	7,469,064	(174,272)	Graduate Assistants
763,932	1,795,775	1,717,702	8,909,494	-	60,231,069	56,949,307	3,281,762	Other personnel
-	-	6,265,294	-	-	6,297,765	6,234,046	63,719	Benefits
-	79,014	-	-	-	2,223,920	2,017,028	206,892	Utilities
5,255	18,050	1,821	-	-	1,205,688	1,173,347	32,341	Capital outlay
95,758	1,277,264	3,992,478	-	-	16,769,147	16,334,991	434,157	Travel
106,450	30,056	3,540,996	-	65,507	8,518,305	9,643,199	(1,124,894)	Supplies and services
-	-	1,637,500	-	-	1,637,500	1,637,500	-	Other
207,463	1,404,384	9,172,795	-	65,507	30,354,560	30,806,065	(451,505)	Bad debt expense
2,736,642	7,399,537	20,321,881	8,909,494	65,507	220,803,978	216,815,996	3,987,983	Supplies and services
(2,736,642)	(7,340,370)	(20,321,881)	(39,346,642)	(65,507)	(96,686,394)	(99,527,787)	2,841,392	Total Operating Expenses
-	-	-	-	-	101,251,657	98,304,762	2,946,895	Operating Income (Loss)
-	-	-	-	-	-	-	-	Other Non-operating Revenues (Expenses)
-	-	-	-	-	1,008,540	1,008,540	-	State appropriations
-	-	-	-	-	6,750,000	7,737,000	(987,000)	Federal stabilization funds
-	-	-	-	-	-	-	-	Gifts
-	-	-	-	-	30,000	30,000	-	Investment income
-	-	(2,558,304)	-	-	(2,744,928)	(2,716,938)	(27,990)	Interest on capital asset-related debt
-	-	(9,971,872)	-	-	(9,671,637)	(8,833,578)	(838,059)	Other non-operating revenue (expense)
-	-	(12,530,176)	-	-	96,623,631	95,529,786	1,093,846	Debt Service Transfers
-	-	-	-	-	-	-	-	Operating Transfers, net
\$ (2,736,642)	\$ (7,340,370)	\$ (32,852,057)	\$ (39,346,642)	\$ (65,507)	\$ (62,763)	\$ (3,998,001)	\$ 3,935,238	Net Non-operating Revenues
								Increase (Decrease) in Net Position

Missouri State University
Operating Budget
Operating Funds
For the Year Ending June 30, 2025

	Provost Office	Reynolds College of Arts, Social Sciences and Humanities	College of Business Administration	College of Education	McQueary College of Health and Human Services
Operating Revenue					
Tuition and fees	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships and fellowships	-	(924,900)	-	-	-
Grants and contracts	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-
Other revenues	-	-	-	-	-
Total Operating Revenue	-	(924,900)	-	-	-
Operating Expenses					
Faculty and Staff Salaries	3,836,410	21,135,895	15,314,591	6,363,481	14,067,252
Part-time help	125,714	46,139	5,000	67,512	57,309
Student help	76,567	93,275	58,012	17,000	44,816
Overtime	1,100	1,500	13,994	-	-
Graduate Assistants	147,413	1,258,299	459,599	156,032	492,645
Other personnel	350,794	1,399,213	536,605	240,544	594,770
Benefits	1,685,479	9,113,116	6,608,057	2,734,020	6,103,142
Utilities	-	-	-	-	-
Capital outlay	-	86,375	34,216	-	34,084
Travel	112,915	194,189	12,471	98,201	42,298
Supplies and services	618,551	759,880	346,856	319,304	461,267
Other	2,708,689	209,344	140,877	103,703	150,819
Bad debt expense	-	-	-	-	-
Supplies and services	3,440,155	1,249,788	534,420	521,208	688,468
Total Operating Expenses	9,312,838	32,898,011	22,993,673	9,859,254	21,453,633
Operating Income (Loss)	(9,312,838)	(33,822,911)	(22,993,673)	(9,859,254)	(21,453,633)
Other Non-operating Revenues (Expenses)					
State appropriations	-	-	-	-	-
Federal stabilization funds	-	-	-	-	-
Gifts	-	-	-	-	-
Investment income	-	-	-	-	-
Interest on capital asset-related debt	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-
Debt Service Transfers	(30,000)	(106,624)	-	-	-
Operating Transfers, net	-	-	-	-	-
Net Non-operating Revenues	(30,000)	(106,624)	-	-	-
Increase (Decrease) in Net Position	\$ (9,342,838)	\$ (33,929,535)	\$ (22,993,673)	\$ (9,859,254)	\$ (21,453,633)

College of Natural and Applied Sciences	Graduate College	Library	College of Agriculture	Total Provost	
\$ -	\$ -	\$ -	\$ -	\$ -	Operating Revenue
-	-	-	-	(924,900)	Tuition and fees
-	-	-	-	-	Scholarships and fellowships
-	-	-	-	-	Grants and contracts
-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	Sales and services - auxiliaries
-	-	-	-	-	Other revenues
-	-	-	-	(924,900)	Total Operating Revenue
12,079,462	810,072	2,396,358	3,582,062	79,585,584	Operating Expenses
-	22,036	67,860	50,500	442,070	Faculty and Staff Salaries
103,600	27,404	200,000	43,265	663,939	Part-time help
-	-	1,000	-	17,594	Student help
1,087,724	160,493	21,027	178,420	3,961,652	Overtime
1,191,324	209,933	289,887	272,185	5,085,255	Graduate Assistants
5,315,944	348,830	1,101,431	1,582,506	34,592,526	Other personnel
1,745	-	-	13,026	14,771	Benefits
10,000	7,500	1,900,445	35,000	2,107,620	Utilities
122,084	51,823	13,759	39,548	687,288	Capital outlay
634,404	147,003	1,192,149	244,626	4,724,040	Travel
29,587	99,082	12,483	18,433	3,473,018	Supplies and services
-	-	-	-	-	Other
796,075	305,408	3,118,836	337,607	10,991,966	Bad debt expense
19,384,551	1,674,243	6,906,512	5,787,387	130,270,101	Supplies and services
(19,384,551)	(1,674,243)	(6,906,512)	(5,787,387)	(131,195,001)	Total Operating Expenses
-	-	-	-	-	Operating Income (Loss)
-	-	-	-	-	Other Non-operating Revenues (Expenses)
-	-	-	-	-	State appropriations
-	-	-	-	-	Federal stabilization funds
-	-	-	-	-	Gifts
-	-	-	-	-	Investment income
-	-	-	-	-	Interest on capital asset-related debt
-	-	-	-	-	Other non-operating revenue (expense)
-	-	-	-	(136,624)	Debt Service Transfers
-	-	-	-	-	Operating Transfers, net
-	-	-	-	(136,624)	Net Non-operating Revenues
\$ (19,384,551)	\$ (1,674,243)	\$ (6,906,512)	\$ (5,787,387)	\$ (131,331,625)	Increase (Decrease) in Net Position





**Missouri
State**TM

U N I V E R S I T Y

DESIGNATED FUNDS

YEAR ENDING JUNE 30, 2025

Missouri State University
Operating Budget
Designated Funds
For the Year Ending June 30, 2025

	Designated, Institutional Research, Match	Income and Service Centers Fund	Self Insurance Fund	Dedicated Fees	Broadcast Services	Defense and Strategic Studies
Operating Revenue						
Tuition and fees	\$ 889,013	\$ 3,502,462	\$ -	\$ 4,180,034	\$ -	\$ 1,328,524
Scholarships and fellowships	(90,304)	(37,500)	-	(80,000)	-	(116,000)
Grants and contracts	100,000	-	-	-	1,159,000	-
Sales and services of educational services	1,929,442	5,192,822	-	-	519,700	-
Sales and services - auxiliaries	-	-	-	-	-	-
Other revenues	-	-	205,000	-	235,100	-
Total Operating Revenue	<u>2,828,151</u>	<u>8,657,784</u>	<u>205,000</u>	<u>4,100,034</u>	<u>1,913,800</u>	<u>1,212,524</u>
Operating Expenses						
Faculty and Staff Salaries	1,635,631	3,407,360	60,060	184,548	1,603,080	610,504
Part-time help	19,325	83,500	3,000	-	125,586	86,602
Student help	54,830	160,000	5,678	417,015	74,466	3,061
Overtime	-	-	-	3,500	5,900	350
Graduate Assistants	138,995	-	11,141	86,060	-	75,000
Other personnel	213,150	243,500	19,819	506,575	205,952	165,013
Benefits	705,014	1,522,705	26,958	150,724	723,041	196,561
Utilities	-	-	-	-	-	-
Capital outlay	-	106,438	6,151	81,388	-	-
Travel	124,700	33,000	4,703	-	-	1,000
Supplies and services	460,004	2,390,962	45,000	1,655,163	-	46,525
Other	39,575	51,818	36,650	1,399,616	2,077,296	673,062
Bad debt expense	-	-	-	-	-	-
Supplies and services	624,279	2,582,218	92,504	3,136,167	2,077,296	720,587
Total Operating Expenses	<u>3,178,074</u>	<u>7,755,783</u>	<u>199,341</u>	<u>3,978,014</u>	<u>4,609,369</u>	<u>1,692,665</u>
Operating Income (Loss)	<u>(349,923)</u>	<u>902,001</u>	<u>5,659</u>	<u>122,020</u>	<u>(2,695,569)</u>	<u>(480,141)</u>
Other Non-operating Revenues (Expenses)						
State appropriations	824,252	-	-	-	-	91,031
Federal Pell grants to students	-	-	-	-	-	-
Gifts	-	-	-	-	2,208,974	414,000
Investment income	-	-	-	1,000	-	-
Interest on capital asset-related debt	-	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-
Debt Service Transfers	(1,114,505)	(952,630)	-	-	-	-
Operating Transfers, net	619,000	396,391	-	(59,788)	486,595	-
Net Non-operating Revenues	<u>328,747</u>	<u>(556,239)</u>	<u>-</u>	<u>(58,788)</u>	<u>2,695,569</u>	<u>505,031</u>
Increase (Decrease) in Net Position	<u>\$ (21,176)</u>	<u>\$ 345,762</u>	<u>\$ 5,659</u>	<u>\$ 63,232</u>	<u>\$ -</u>	<u>\$ 24,890</u>

Greenwood Laboratory School	Jordan Valley Innovation Center	Journagan Ranch	Total FY25	Total FY24	Change	
\$ -	\$ -	\$ -	\$ 9,900,033	\$ 8,556,605	\$ 1,343,428	Operating Revenue
(15,500)	-	-	(339,304)	(211,000)	(128,304)	Tuition and fees
-	300,000	-	1,559,000	1,440,000	119,000	Scholarships and fellowships
3,204,269	384,985	690,500	11,921,718	10,807,862	1,113,856	Grants and contracts
8,000	-	-	8,000	8,000	-	Sales and services of educational services
-	-	-	440,100	327,300	112,800	Sales and services - auxiliaries
3,196,769	684,985	690,500	23,489,547	20,928,767	2,560,780	Other revenues
						Total Operating Revenue
1,564,785	260,878	148,229	9,475,075	8,893,686	581,389	Operating Expenses
568,000	10,868	-	896,881	977,151	(80,270)	Faculty and Staff Salaries
45,900	-	-	760,950	836,737	(75,787)	Part-time help
500	-	-	10,250	9,550	700	Student help
19,136	-	-	330,332	283,533	46,799	Overtime
633,536	10,868	-	1,998,413	2,106,971	(108,558)	Graduate Assistants
845,066	116,928	65,962	4,352,957	3,916,918	436,040	Other personnel
-	234,979	2,500	237,479	237,479	-	Benefits
-	20,000	-	213,977	207,539	6,438	Utilities
21,800	-	15,000	200,203	139,203	61,000	Capital outlay
127,568	372,250	425,624	5,523,096	3,713,398	1,809,698	Travel
12,000	80,000	43,000	4,413,017	4,513,629	(100,612)	Supplies and services
-	-	-	-	-	-	Other
161,368	472,250	483,624	10,350,293	8,573,769	1,776,524	Bad debt expense
3,204,755	1,095,903	700,315	26,414,218	23,728,823	2,685,395	Supplies and services
(7,986)	(410,918)	(9,815)	(2,924,671)	(2,800,056)	(124,615)	Total Operating Expenses
-	-	-	915,283	891,276	24,007	Operating Income (Loss)
-	-	-	-	-	-	Other Non-operating Revenues (Expenses)
23,900	-	-	2,646,874	2,471,337	175,537	State appropriations
-	-	-	1,000	141,000	(140,000)	Federal Pell grants to students
-	-	-	-	-	-	Gifts
-	-	-	-	-	-	Investment income
-	-	-	(2,067,135)	(2,058,721)	(8,414)	Interest on capital asset-related debt
-	250,000	-	1,692,198	1,527,214	164,984	Other non-operating revenue (expense)
23,900	250,000	-	3,188,220	2,972,106	216,114	Debt Service Transfers
\$ 15,914	\$ (160,918)	\$ (9,815)	\$ 263,549	\$ 172,050	\$ 91,499	Operating Transfers, net
						Net Non-operating Revenues
						Increase (Decrease) in Net Position

Missouri State University
Operating Budget
Designated Funds - Dedicated Fees
For the Year Ending June 30, 2025

	Dedicated Fees FY25	Dedicated Fees FY24	Change
Operating Revenue			
Tuition and fees	\$ 4,180,034	\$ 3,150,034	\$ 1,030,000
Scholarships and fellowships	(80,000)	(80,000)	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	4,100,034	3,070,034	1,030,000
Operating Expenses			
Faculty and Staff Salaries	184,548	172,100	12,448
Part-time help	-	-	-
Student help	417,015	497,722	(80,707)
Overtime	3,500	3,500	-
Graduate Assistants	86,060	108,472	(22,412)
Other personnel	506,575	609,694	(103,119)
Benefits	150,724	74,175	76,549
Utilities	-	-	-
Capital outlay	81,388	81,388	-
Travel	-	-	-
Supplies and services	1,655,163	516,961	1,138,202
Other	1,399,616	1,526,319	(126,703)
Bad debt expense	-	-	-
Supplies and services	3,136,167	2,124,668	1,011,499
Total Operating Expenses	3,978,014	2,980,637	997,377
Operating Income (Loss)	122,020	89,397	32,623
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	1,000	1,000	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	(59,788)	(43,746)	(16,042)
Net Non-operating Revenues	(58,788)	(42,746)	(16,042)
Increase (Decrease) in Net Position	\$ 63,232	\$ 46,651	\$ 16,581

Missouri State University
Operating Budget
Designated Funds - Broadcast Services
For the Year Ending June 30, 2025

	Broadcast Services FY25	Broadcast Services FY24	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	1,159,000	1,140,000	19,000
Sales and services of educational services	519,700	544,100	(24,400)
Sales and services - auxiliaries	-	-	-
Other revenues	235,100	110,100	125,000
Total Operating Revenue	1,913,800	1,794,200	119,600
Operating Expenses			
Faculty and Staff Salaries	1,603,080	1,481,501	121,579
Part-time help	125,586	88,796	36,790
Student help	74,466	67,776	6,690
Overtime	5,900	5,700	200
Graduate Assistants	-	-	-
Other personnel	205,952	162,272	43,680
Benefits	723,041	639,761	83,280
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	-	-	-
Other	2,077,296	2,026,595	50,701
Bad debt expense	-	-	-
Supplies and services	2,077,296	2,026,595	50,701
Total Operating Expenses	4,609,369	4,310,129	299,240
Operating Income (Loss)	(2,695,569)	(2,515,929)	(179,640)
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	2,208,974	2,034,937	174,037
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	486,595	486,595	-
Net Non-operating Revenues	2,695,569	2,521,532	174,037
Increase (Decrease) in Net Position	\$ -	\$ 5,603	\$ (5,603)

Missouri State University
Operating Budget
Designated Funds - Defense and Strategic Studies
For the Year Ending June 30, 2025

	Defense and Strategic Studies FY25	Defense and Strategic Studies FY24	Change
Operating Revenue			
Tuition and fees	\$ 1,328,524	\$ 1,328,524	\$ -
Scholarships and fellowships	(116,000)	(116,000)	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	<u>1,212,524</u>	<u>1,212,524</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	610,504	522,156	88,348
Part-time help	86,602	86,602	-
Student help	3,061	3,061	-
Overtime	350	350	-
Graduate Assistants	75,000	75,000	-
Other personnel	165,013	165,013	-
Benefits	196,561	167,622	28,939
Utilities	-	-	-
Capital outlay	-	-	-
Travel	1,000	1,000	-
Supplies and services	46,525	46,525	-
Other	673,062	673,062	-
Bad debt expense	-	-	-
Supplies and services	720,587	720,587	-
Total Operating Expenses	<u>1,692,665</u>	<u>1,575,378</u>	<u>117,287</u>
Operating Income (Loss)	<u>(480,141)</u>	<u>(362,854)</u>	<u>(117,287)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	91,031	91,031	-
Federal Pell grants to students	-	-	-
Gifts	414,000	414,000	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	-	-	-
Net Non-operating Revenues	<u>505,031</u>	<u>505,031</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 24,890</u>	<u>\$ 142,177</u>	<u>\$ (117,287)</u>

Missouri State University
Operating Budget
Designated Funds - Greenwood Laboratory School
For the Year Ending June 30, 2025

	Greenwood Laboratory School FY25	Greenwood Laboratory School FY24	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(15,500)	(15,000)	(500)
Grants and contracts	-	-	-
Sales and services of educational services	3,204,269	3,046,701	157,568
Sales and services - auxiliaries	8,000	8,000	-
Other revenues	-	-	-
Total Operating Revenue	<u>3,196,769</u>	<u>3,039,701</u>	<u>157,068</u>
Operating Expenses			
Faculty and Staff Salaries	<u>1,564,785</u>	<u>1,503,420</u>	<u>61,365</u>
Part-time help	568,000	548,000	20,000
Student help	45,900	45,000	900
Overtime	500	-	500
Graduate Assistants	<u>19,136</u>	<u>19,136</u>	<u>-</u>
Other personnel	<u>633,536</u>	<u>612,136</u>	<u>21,400</u>
Benefits	<u>845,066</u>	<u>795,170</u>	<u>49,895</u>
Utilities	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay	-	-	-
Travel	21,800	21,800	-
Supplies and services	127,568	108,419	19,149
Other	12,000	6,500	5,500
Bad debt expense	<u>-</u>	<u>-</u>	<u>-</u>
Supplies and services	<u>161,368</u>	<u>136,719</u>	<u>24,649</u>
Total Operating Expenses	<u>3,204,755</u>	<u>3,047,445</u>	<u>157,310</u>
Operating Income (Loss)	<u>(7,986)</u>	<u>(7,744)</u>	<u>(242)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	23,900	22,400	1,500
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	<u>-</u>	<u>-</u>	<u>-</u>
Net Non-operating Revenues	<u>23,900</u>	<u>22,400</u>	<u>1,500</u>
Increase (Decrease) in Net Position	<u>\$ 15,914</u>	<u>\$ 14,656</u>	<u>\$ 1,258</u>

Missouri State University
Operating Budget
Designated Funds - Jordan Valley Innovation Center
For the Year Ending June 30, 2025

	Jordan Valley Innovation Center FY25	Jordan Valley Innovation Center FY24	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	300,000	300,000	-
Sales and services of educational services	384,985	384,985	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	684,985	684,985	-
Operating Expenses			
Faculty and Staff Salaries	260,878	201,426	59,452
Part-time help	10,868	10,868	-
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	10,868	10,868	-
Benefits	116,928	87,591	29,336
Utilities	234,979	234,979	-
Capital outlay	20,000	20,000	-
Travel	-	-	-
Supplies and services	372,250	324,485	47,765
Other	80,000	90,000	(10,000)
Bad debt expense	-	-	-
Supplies and services	472,250	434,485	37,765
Total Operating Expenses	1,095,903	969,349	126,554
Operating Income (Loss)	(410,918)	(284,364)	(126,554)
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	250,000	204,000	46,000
Net Non-operating Revenues	250,000	204,000	46,000
Increase (Decrease) in Net Position	\$ (160,918)	\$ (80,364)	\$ (80,554)

Missouri State University
Operating Budget
Designated Funds - Journagan Ranch
For the Year Ending June 30, 2025

	Journagan Ranch FY25	Journagan Ranch FY24	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	690,500	681,200	9,300
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
	<u>690,500</u>	<u>681,200</u>	<u>9,300</u>
Operating Expenses			
Faculty and Staff Salaries	148,229	137,058	11,171
Part-time help	-	-	-
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	-	-	-
Benefits	65,962	59,072	6,890
Utilities	2,500	2,500	-
Capital outlay	-	-	-
Travel	15,000	15,000	-
Supplies and services	425,624	425,624	-
Other	43,000	43,000	-
Bad debt expense	-	-	-
Supplies and services	483,624	483,624	-
Total Operating Expenses	<u>700,315</u>	<u>682,254</u>	<u>18,061</u>
Operating Income (Loss)	<u>(9,815)</u>	<u>(1,054)</u>	<u>(8,761)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	-	-	-
Net Non-operating Revenues	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ (9,815)</u>	<u>\$ (1,054)</u>	<u>\$ (8,761)</u>





**Missouri
State**TM

U N I V E R S I T Y

AUXILIARY SYSTEM FUND

YEAR ENDING JUNE 30, 2025

Missouri State University
Operating Budget
Auxiliary Funds
For the Year Ending June 30, 2025

	Bookstore	Residence Life	Plaster Student Union	Magers Health Center	Intercollegiate Athletics	Athletic Facilities	Transit
Operating Revenue							
Tuition and fees	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 28,350	\$ -
Scholarships and fellowships	-	(768,220)	-	-	(5,985,944)	-	-
Grants and contracts	-	50,000	-	-	-	10,000	-
Sales and services of educational services	-	-	-	-	(24,194)	2,612,000	-
Sales and services - auxiliaries	2,631,600	31,732,438	1,006,652	2,369,500	4,142,500	172,300	2,193,603
Other revenues	-	214,026	5,225	-	150,000	-	44,000
Total Operating Revenue	<u>2,631,600</u>	<u>31,228,244</u>	<u>1,011,877</u>	<u>2,379,500</u>	<u>(1,717,638)</u>	<u>2,822,650</u>	<u>2,237,603</u>
Operating Expenses							
Faculty and Staff Salaries	782,572	5,515,782	1,028,061	2,505,195	6,327,960	1,525,551	967,014
Part-time help	99,000	43,654	20,000	391,589	414,808	181,000	62,000
Student help	375,000	983,969	221,500	77,080	103,809	407,555	-
Overtime	4,000	45,911	6,895	5,000	15,304	27,000	30,000
Graduate Assistants	-	136,962	40,000	14,212	242,928	35,589	-
Other personnel	478,000	1,210,496	288,395	487,881	776,849	651,144	92,000
Benefits	355,868	2,451,635	459,028	1,149,276	2,856,783	692,807	430,329
Utilities	30,000	1,692,266	350,000	-	-	176,597	75,000
Capital outlay	65,000	95,500	-	-	62,240	250,000	-
Travel	12,500	67,528	31,000	15,000	2,882,016	6,200	20,000
Supplies and services	620,000	11,563,698	467,689	205,586	2,083,121	721,958	1,262,000
Other	95,000	649,971	72,700	25,000	1,491,466	98,531	25,000
Bad debt expense	76,500	339,651	-	20,000	-	-	-
Supplies and services	869,000	12,716,348	571,389	265,586	6,518,843	1,076,689	1,307,000
Total Operating Expenses	<u>2,515,440</u>	<u>23,586,527</u>	<u>2,696,873</u>	<u>4,407,938</u>	<u>16,480,435</u>	<u>4,122,789</u>	<u>2,871,344</u>
Operating Income (Loss)	<u>116,160</u>	<u>7,641,717</u>	<u>(1,684,996)</u>	<u>(2,028,438)</u>	<u>(18,198,073)</u>	<u>(1,300,139)</u>	<u>(633,741)</u>
Other Non-operating Revenues (Expenses)							
State appropriations	-	-	-	-	-	-	-
Federal Pell grants to students	-	-	-	-	-	-	-
Gifts	-	-	-	-	2,620,531	1,160,000	-
Investment income	-	20,000	-	-	-	35,000	40,000
Interest on capital asset-related debt	-	-	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-	-
Debt Service Transfers	(9,343)	(3,304,770)	(165,591)	(822,463)	-	(2,684,245)	(252,688)
Operating Transfers, net	(3,294)	(4,356,074)	2,005,235	2,852,467	15,784,897	2,482,782	847,653
Net Non-operating Revenues	<u>(12,637)</u>	<u>(7,640,844)</u>	<u>1,839,644</u>	<u>2,030,005</u>	<u>18,405,428</u>	<u>993,537</u>	<u>634,966</u>
Increase (Decrease) in Net Position	<u>\$ 103,523</u>	<u>\$ 873</u>	<u>\$ 154,648</u>	<u>\$ 1,566</u>	<u>\$ 207,355</u>	<u>\$ (306,602)</u>	<u>\$ 1,225</u>

B.E.A.R Fee	Auxiliary System Fees	Bill R. Foster and Family Recreation Center	Total FY25	Total FY24	Change	
\$ -	\$ 13,829,253	\$ -	\$ 13,867,603	\$ 11,424,873	\$ 2,442,730	Operating Revenue
-	-	(16,000)	(6,770,164)	(5,968,220)	(801,944)	Tuition and fees
-	-	-	60,000	60,000	-	Scholarships and fellowships
-	-	-	2,587,806	2,587,701	105	Grants and contracts
-	-	309,900	44,558,493	44,009,936	548,557	Sales and services of educational services
-	-	-	413,251	385,251	28,000	Sales and services - auxiliaries
-	13,829,253	293,900	54,716,989	52,499,541	2,217,448	Other revenues
						Total Operating Revenue
-	-	727,530	19,379,665	18,261,896	1,117,769	Operating Expenses
-	-	10,000	1,222,051	1,340,051	(118,000)	Faculty and Staff Salaries
-	-	451,500	2,620,413	2,592,742	27,671	Part-time help
-	-	1,000	135,110	134,610	500	Student help
-	-	77,280	546,971	546,439	532	Overtime
-	-	539,780	4,524,545	4,613,842	(89,297)	Graduate Assistants
-	-	332,320	8,728,046	7,962,230	765,816	Other personnel
104,640	-	130,000	2,558,503	2,558,503	-	Benefits
-	-	68,000	540,740	325,740	215,000	Utilities
-	-	32,500	3,066,744	2,968,744	98,000	Capital outlay
-	-	376,000	17,300,052	16,545,383	754,669	Travel
200,000	-	70,000	2,727,668	2,503,596	224,072	Supplies and services
-	-	-	436,151	436,151	-	Other
200,000	-	546,500	24,071,355	22,779,614	1,291,741	Bad debt expense
304,640	-	2,276,130	59,262,114	56,176,085	3,086,030	Supplies and services
(304,640)	13,829,253	(1,982,230)	(4,545,125)	(3,676,544)	(868,582)	Total Operating Expenses
						Operating Income (Loss)
-	-	-	-	-	-	Other Non-operating Revenues (Expenses)
150,000	-	-	3,930,531	4,060,416	(129,885)	State appropriations
-	-	-	95,000	57,500	37,500	Federal Pell grants to students
-	-	-	-	-	-	Gifts
-	-	-	-	-	-	Investment income
(1,324,255)	-	(924,040)	(9,487,394)	(10,131,827)	644,433	Interest on capital asset-related debt
1,622,553	(13,829,253)	2,909,804	10,316,770	9,966,370	350,400	Other non-operating revenue (expense)
448,298	(13,829,253)	1,985,764	4,854,907	3,952,459	902,448	Debt Service Transfers
\$ 143,658	\$ -	\$ 3,534	\$ 309,781	\$ 275,915	\$ 33,866	Operating Transfers, net
						Net Non-operating Revenues
						Increase (Decrease) in Net Position

Missouri State University
Operating Budget
Auxiliary Funds - Bookstore
For the Year Ending June 30, 2025

	Bookstore FY25	Bookstore FY24	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,631,600	2,438,700	192,900
Other revenues	-	-	-
Total Operating Revenue	<u>2,631,600</u>	<u>2,438,700</u>	<u>192,900</u>
Operating Expenses			
Faculty and Staff Salaries	782,572	750,098	32,474
Part-time help	99,000	96,000	3,000
Student help	375,000	360,000	15,000
Overtime	4,000	6,500	(2,500)
Graduate Assistants	-	-	-
Other personnel	478,000	462,500	15,500
Benefits	355,868	330,684	25,184
Utilities	30,000	30,000	-
Capital outlay	65,000	85,000	(20,000)
Travel	12,500	13,500	(1,000)
Supplies and services	620,000	549,000	71,000
Other	95,000	110,800	(15,800)
Bad debt expense	76,500	76,500	-
Supplies and services	869,000	834,800	34,200
Total Operating Expenses	<u>2,515,440</u>	<u>2,408,082</u>	<u>107,358</u>
Operating Income (Loss)	<u>116,160</u>	<u>30,618</u>	<u>85,542</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(9,343)	(9,343)	-
Operating Transfers, net	(3,294)	(3,294)	-
Net Non-operating Revenues	<u>(12,637)</u>	<u>(12,637)</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 103,523</u>	<u>\$ 17,981</u>	<u>\$ 85,542</u>

Missouri State University
Operating Budget
Auxiliary Funds - Residence Life
For the Year Ending June 30, 2025

	Residence Life FY25	Residence Life FY24	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(768,220)	(768,220)	-
Grants and contracts	50,000	50,000	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	31,732,438	31,180,078	552,360
Other revenues	214,026	214,026	-
Total Operating Revenue	<u>31,228,244</u>	<u>30,675,884</u>	<u>552,360</u>
Operating Expenses			
Faculty and Staff Salaries	5,515,782	5,323,258	192,524
Part-time help	43,654	53,654	(10,000)
Student help	983,969	953,969	30,000
Overtime	45,911	45,911	-
Graduate Assistants	136,962	156,430	(19,468)
Other personnel	1,210,496	1,209,964	532
Benefits	2,451,635	2,292,404	159,231
Utilities	1,692,266	1,692,266	-
Capital outlay	95,500	25,500	70,000
Travel	67,528	67,528	-
Supplies and services	11,563,698	11,259,100	304,598
Other	649,971	495,535	154,436
Bad debt expense	339,651	339,651	-
Supplies and services	12,716,348	12,187,314	529,034
Total Operating Expenses	<u>23,586,527</u>	<u>22,705,206</u>	<u>881,320</u>
Operating Income (Loss)	<u>7,641,717</u>	<u>7,970,678</u>	<u>(328,960)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	20,000	20,000	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(3,304,770)	(3,568,322)	263,552
Operating Transfers, net	(4,356,074)	(4,421,074)	65,000
Net Non-operating Revenues	<u>(7,640,844)</u>	<u>(7,969,396)</u>	<u>328,552</u>
Increase (Decrease) in Net Position	<u>\$ 873</u>	<u>\$ 1,282</u>	<u>\$ (408)</u>

Missouri State University
Operating Budget
Auxiliary Funds - Plaster Student Union
For the Year Ending June 30, 2025

	Plaster Student Union FY25	Plaster Student Union FY24	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	1,006,652	1,057,276	(50,624)
Other revenues	5,225	5,225	-
Total Operating Revenue	<u>1,011,877</u>	<u>1,062,501</u>	<u>(50,624)</u>
Operating Expenses			
Faculty and Staff Salaries	1,028,061	1,019,735	8,326
Part-time help	20,000	-	20,000
Student help	221,500	202,129	19,371
Overtime	6,895	6,895	-
Graduate Assistants	40,000	40,000	-
Other personnel	288,395	249,024	39,371
Benefits	459,028	439,506	19,522
Utilities	350,000	350,000	-
Capital outlay	-	-	-
Travel	31,000	31,000	-
Supplies and services	467,689	477,689	(10,000)
Other	72,700	62,700	10,000
Bad debt expense	-	-	-
Supplies and services	571,389	571,389	-
Total Operating Expenses	<u>2,696,873</u>	<u>2,629,654</u>	<u>67,219</u>
Operating Income (Loss)	<u>(1,684,996)</u>	<u>(1,567,153)</u>	<u>(117,843)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(165,591)	(165,591)	-
Operating Transfers, net	2,005,235	2,000,989	4,246
Net Non-operating Revenues	<u>1,839,644</u>	<u>1,835,398</u>	<u>4,246</u>
Increase (Decrease) in Net Position	<u>\$ 154,648</u>	<u>\$ 268,245</u>	<u>\$ (113,597)</u>

Missouri State University
Operating Budget
Auxiliary Funds - Magers Health Center
For the Year Ending June 30, 2025

	Magers Health Center FY25	Magers Health Center FY24	Change
Operating Revenue			
Tuition and fees	\$ 10,000	\$ -	\$ 10,000
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,369,500	2,199,500	170,000
Other revenues	-	-	-
Total Operating Revenue	<u>2,379,500</u>	<u>2,199,500</u>	<u>180,000</u>
Operating Expenses			
Faculty and Staff Salaries	2,505,195	2,323,371	181,824
Part-time help	391,589	522,589	(131,000)
Student help	77,080	77,080	-
Overtime	5,000	5,000	-
Graduate Assistants	14,212	14,212	-
Other personnel	487,881	618,881	(131,000)
Benefits	1,149,276	1,041,612	107,664
Utilities	-	-	-
Capital outlay	-	-	-
Travel	15,000	15,000	-
Supplies and services	205,586	189,960	15,626
Other	25,000	20,000	5,000
Bad debt expense	20,000	20,000	-
Supplies and services	265,586	244,960	20,626
Total Operating Expenses	<u>4,407,938</u>	<u>4,228,824</u>	<u>179,114</u>
Operating Income (Loss)	<u>(2,028,438)</u>	<u>(2,029,324)</u>	<u>886</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(822,463)	(821,463)	(1,000)
Operating Transfers, net	2,852,467	2,852,467	-
Net Non-operating Revenues	<u>2,030,005</u>	<u>2,031,005</u>	<u>(1,000)</u>
Increase (Decrease) in Net Position	<u>\$ 1,566</u>	<u>\$ 1,681</u>	<u>\$ (114)</u>

Missouri State University
Operating Budget
Auxiliary Funds - Intercollegiate Athletics
For the Year Ending June 30, 2025

	Intercollegiate Athletics FY25	Intercollegiate Athletics FY24	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(5,985,944)	(5,200,000)	(785,944)
Grants and contracts	-	-	-
Sales and services of educational services	(24,194)	(24,299)	105
Sales and services - auxiliaries	4,142,500	4,578,000	(435,500)
Other revenues	150,000	150,000	-
Total Operating Revenue	<u>(1,717,638)</u>	<u>(496,299)</u>	<u>(1,221,339)</u>
Operating Expenses			
Faculty and Staff Salaries	6,327,960	5,875,391	452,569
Part-time help	414,808	414,808	-
Student help	103,809	103,809	-
Overtime	15,304	15,304	-
Graduate Assistants	242,928	222,928	20,000
Other personnel	776,849	756,849	20,000
Benefits	2,856,783	2,564,234	292,549
Utilities	-	-	-
Capital outlay	62,240	62,240	-
Travel	2,882,016	2,787,016	95,000
Supplies and services	2,083,121	2,017,121	66,000
Other	1,491,466	1,435,030	56,436
Bad debt expense	-	-	-
Supplies and services	6,518,843	6,301,407	217,436
Total Operating Expenses	<u>16,480,435</u>	<u>15,497,881</u>	<u>982,554</u>
Operating Income (Loss)	<u>(18,198,073)</u>	<u>(15,994,180)</u>	<u>(2,203,893)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	2,620,531	2,750,416	(129,885)
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	15,784,897	13,003,017	2,781,880
Net Non-operating Revenues	<u>18,405,428</u>	<u>15,753,433</u>	<u>2,651,995</u>
Increase (Decrease) in Net Position	<u>\$ 207,355</u>	<u>\$ (240,747)</u>	<u>\$ 448,102</u>

Missouri State University
 Operating Budget
 Auxiliary Funds - Athletic Facilities
 For the Year Ending June 30, 2025

	Plaster Sports Complex	Hammons Student Center	GSB Arena	Juanita K. Hammons Hall Performing Arts	Total FY25	Total FY24	Change
Operating Revenue							
Tuition and fees	\$ -	\$ -	\$ -	\$ 28,350	\$ 28,350	\$ 28,350	\$ -
Scholarships and fellowships	-	-	-	-	-	-	-
Grants and contracts	-	-	-	10,000	10,000	10,000	-
Sales and services of educational services	-	15,000	1,324,000	1,273,000	2,612,000	2,612,000	-
Sales and services - auxiliaries	105,000	300	67,000	-	172,300	172,300	-
Other revenues	-	-	-	-	-	-	-
Total Operating Revenue	105,000	15,300	1,391,000	1,311,350	2,822,650	2,822,650	-
Operating Expenses							
Faculty and Staff Salaries	32,136	455,983	357,160	680,272	1,525,551	1,327,180	198,371
Part-time help	-	-	131,000	50,000	181,000	181,000	-
Student help	-	-	192,555	215,000	407,555	407,555	-
Overtime	1,000	8,000	8,000	10,000	27,000	27,000	-
Graduate Assistants	-	11,198	11,476	12,915	35,589	35,589	-
Other personnel	1,000	19,198	343,031	287,915	651,144	651,144	-
Benefits	14,301	202,912	169,023	306,571	692,807	585,952	106,856
Utilities	-	-	-	176,597	176,597	176,597	-
Capital outlay	90,000	110,000	-	50,000	250,000	18,000	232,000
Travel	-	2,700	-	3,500	6,200	6,200	-
Supplies and services	78,356	140,602	298,000	205,000	721,958	703,958	18,000
Other	-	19,903	50,000	28,628	98,531	116,531	(18,000)
Bad debt expense	-	-	-	-	-	-	-
Supplies and services	168,356	273,205	348,000	287,128	1,076,689	844,689	232,000
Total Operating Expenses	215,793	951,299	1,217,214	1,738,484	4,122,789	3,585,561	537,227
Operating Income (Loss)	(110,793)	(935,999)	173,786	(427,134)	(1,300,139)	(762,911)	(537,227)
Other Non-operating Revenues (Expenses)							
State appropriations	-	-	-	-	-	-	-
Federal Pell grants to students	-	-	-	-	-	-	-
Gifts	-	-	1,100,000	60,000	1,160,000	1,160,000	-
Investment income	-	-	-	35,000	35,000	35,000	-
Interest on capital asset-related debt	-	-	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-	-
Debt Service Transfers	(76,123)	(4,734)	(2,603,388)	-	(2,684,245)	(3,065,805)	381,560
Operating Transfers, net	192,044	971,536	949,773	369,429	2,482,782	2,452,782	30,000
Net Non-operating Revenues	115,921	966,802	(553,615)	464,429	993,537	581,977	411,560
Increase (Decrease) in Net Position	\$ 5,128	\$ 30,803	\$ (379,829)	\$ 37,295	\$ (306,602)	\$ (180,934)	\$ (125,667)

Missouri State University
Operating Budget
Auxiliary Funds - Athletic Facilities - Plaster Sports Complex
For the Year Ending June 30, 2025

	Plaster Sports Complex FY25	Plaster Sports Complex FY24	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	105,000	105,000	-
Other revenues	-	-	-
Total Operating Revenue	<u>105,000</u>	<u>105,000</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	<u>32,136</u>	<u>31,200</u>	<u>936</u>
Part-time help	-	-	-
Student help	-	-	-
Overtime	1,000	1,000	-
Graduate Assistants	-	-	-
Other personnel	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Benefits	<u>14,301</u>	<u>13,447</u>	<u>853</u>
Utilities	-	-	-
Capital outlay	90,000	-	90,000
Travel	-	-	-
Supplies and services	78,356	60,356	18,000
Other	-	18,000	(18,000)
Bad debt expense	-	-	-
Supplies and services	<u>168,356</u>	<u>78,356</u>	<u>90,000</u>
Total Operating Expenses	<u>215,793</u>	<u>124,003</u>	<u>91,789</u>
Operating Income (Loss)	<u>(110,793)</u>	<u>(19,003)</u>	<u>(91,789)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(76,123)	(148,600)	72,477
Operating Transfers, net	<u>192,044</u>	<u>192,044</u>	<u>-</u>
Net Non-operating Revenues	<u>115,921</u>	<u>43,444</u>	<u>72,477</u>
Increase (Decrease) in Net Position	<u>\$ 5,128</u>	<u>\$ 24,441</u>	<u>\$ (19,312)</u>

Missouri State University
Operating Budget
Auxiliary Funds - Athletic Facilities - Hammons Student Center
For the Year Ending June 30, 2025

	Hammons Student Center FY25	Hammons Student Center FY24	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	15,000	15,000	-
Sales and services - auxiliaries	300	300	-
Other revenues	-	-	-
Total Operating Revenue	<u>15,300</u>	<u>15,300</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	455,983	379,219	76,764
Part-time help	-	-	-
Student help	-	-	-
Overtime	8,000	8,000	-
Graduate Assistants	11,198	11,198	-
Other personnel	19,198	19,198	-
Benefits	202,912	163,443	39,469
Utilities	-	-	-
Capital outlay	110,000	18,000	92,000
Travel	2,700	2,700	-
Supplies and services	140,602	140,602	-
Other	19,903	19,903	-
Bad debt expense	-	-	-
Supplies and services	273,205	181,205	92,000
Total Operating Expenses	<u>951,299</u>	<u>743,065</u>	<u>208,233</u>
Operating Income (Loss)	<u>(935,999)</u>	<u>(727,765)</u>	<u>(208,233)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(4,734)	(315,834)	311,100
Operating Transfers, net	971,536	971,536	-
Net Non-operating Revenues	<u>966,802</u>	<u>655,702</u>	<u>311,100</u>
Increase (Decrease) in Net Position	<u>\$ 30,803</u>	<u>\$ (72,063)</u>	<u>\$ 102,867</u>

Missouri State University
Operating Budget
Auxiliary Funds - Athletic Facilities - GSB Arena
For the Year Ending June 30, 2025

	GSB Arena FY25	GSB Arena FY24	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	1,324,000	1,324,000	-
Sales and services - auxiliaries	67,000	67,000	-
Other revenues	-	-	-
Total Operating Revenue	<u>1,391,000</u>	<u>1,391,000</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	357,160	322,868	34,291
Part-time help	131,000	131,000	-
Student help	192,555	192,555	-
Overtime	8,000	8,000	-
Graduate Assistants	11,476	11,476	-
Other personnel	343,031	343,031	-
Benefits	169,023	149,243	19,780
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	298,000	298,000	-
Other	50,000	50,000	-
Bad debt expense	-	-	-
Supplies and services	348,000	348,000	-
Total Operating Expenses	<u>1,217,214</u>	<u>1,163,142</u>	<u>54,071</u>
Operating Income (Loss)	<u>173,786</u>	<u>227,858</u>	<u>(54,071)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	1,100,000	1,100,000	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(2,603,388)	(2,601,371)	(2,017)
Operating Transfers, net	949,773	949,773	-
Net Non-operating Revenues	<u>(553,615)</u>	<u>(551,598)</u>	<u>(2,017)</u>
Increase (Decrease) in Net Position	<u>\$ (379,829)</u>	<u>\$ (323,740)</u>	<u>\$ (56,089)</u>

Missouri State University
Operating Budget
Designated Funds - Juanita K. Hammons Hall Performing Arts
For the Year Ending June 30, 2025

	Juanita K. Hammons Hall Performing Arts FY25	Juanita K. Hammons Hall Performing Arts FY24	Change
Operating Revenue			
Tuition and fees	\$ 28,350	\$ 28,350	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	10,000	10,000	-
Sales and services of educational services	1,273,000	1,273,000	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	<u>1,311,350</u>	<u>1,311,350</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	680,272	593,893	86,380
Part-time help	50,000	50,000	-
Student help	215,000	215,000	-
Overtime	10,000	10,000	-
Graduate Assistants	12,915	12,915	-
Other personnel	287,915	287,915	-
Benefits	306,571	259,818	46,754
Utilities	176,597	176,597	-
Capital outlay	50,000	-	50,000
Travel	3,500	3,500	-
Supplies and services	205,000	205,000	-
Other	28,628	28,628	-
Bad debt expense	-	-	-
Supplies and services	287,128	237,128	50,000
Total Operating Expenses	<u>1,738,484</u>	<u>1,555,350</u>	<u>183,133</u>
Operating Income (Loss)	<u>(427,134)</u>	<u>(244,000)</u>	<u>(183,133)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	60,000	60,000	-
Investment income	35,000	35,000	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	369,429	339,429	30,000
Net Non-operating Revenues	<u>464,429</u>	<u>434,429</u>	<u>30,000</u>
Increase (Decrease) in Net Position	<u>\$ 37,295</u>	<u>\$ 190,429</u>	<u>\$ (153,133)</u>

Missouri State University
Operating Budget
Auxiliary Funds - Transit
For the Year Ending June 30, 2025

	<u>Transit FY25</u>	<u>Transit FY24</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,193,603	2,095,682	97,921
Other revenues	44,000	16,000	28,000
Total Operating Revenue	<u>2,237,603</u>	<u>2,111,682</u>	<u>125,921</u>
Operating Expenses			
Faculty and Staff Salaries	967,014	961,674	5,340
Part-time help	62,000	62,000	-
Student help	-	-	-
Overtime	30,000	27,000	3,000
Graduate Assistants	-	-	-
Other personnel	92,000	89,000	3,000
Benefits	430,329	414,640	15,690
Utilities	75,000	75,000	-
Capital outlay	-	-	-
Travel	20,000	15,000	5,000
Supplies and services	1,262,000	1,072,555	189,445
Other	25,000	5,000	20,000
Bad debt expense	-	-	-
Supplies and services	1,307,000	1,092,555	214,445
Total Operating Expenses	<u>2,871,344</u>	<u>2,632,869</u>	<u>238,475</u>
Operating Income (Loss)	<u>(633,741)</u>	<u>(521,187)</u>	<u>(112,554)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	40,000	2,500	37,500
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(252,688)	(253,009)	321
Operating Transfers, net	847,653	942,653	(95,000)
Net Non-operating Revenues	<u>634,966</u>	<u>692,144</u>	<u>(57,179)</u>
Increase (Decrease) in Net Position	<u>\$ 1,225</u>	<u>\$ 170,957</u>	<u>\$ (169,733)</u>

Missouri State University
Operating Budget
Auxiliary Funds - Bill R. Foster and Family Recreation Center
For the Year Ending June 30, 2025

	Bill R. Foster and Family Recreation Center FY25	Bill R. Foster and Family Recreation Center FY24	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(16,000)	-	(16,000)
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	309,900	288,400	21,500
Other revenues	-	-	-
Total Operating Revenue	<u>293,900</u>	<u>288,400</u>	<u>5,500</u>
Operating Expenses			
Faculty and Staff Salaries	727,530	681,189	46,341
Part-time help	10,000	10,000	-
Student help	451,500	488,200	(36,700)
Overtime	1,000	1,000	-
Graduate Assistants	77,280	77,280	-
Other personnel	539,780	576,480	(36,700)
Benefits	332,320	293,199	39,121
Utilities	130,000	130,000	-
Capital outlay	68,000	135,000	(67,000)
Travel	32,500	33,500	(1,000)
Supplies and services	376,000	276,000	100,000
Other	70,000	58,000	12,000
Bad debt expense	-	-	-
Supplies and services	546,500	502,500	44,000
Total Operating Expenses	<u>2,276,130</u>	<u>2,183,368</u>	<u>92,762</u>
Operating Income (Loss)	<u>(1,982,230)</u>	<u>(1,894,968)</u>	<u>(87,262)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(924,040)	(924,040)	-
Operating Transfers, net	2,909,804	2,909,804	-
Net Non-operating Revenues	<u>1,985,764</u>	<u>1,985,764</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ 3,534</u>	<u>\$ 90,796</u>	<u>\$ (87,262)</u>





**Missouri
State**TM

U N I V E R S I T Y

**WEST PLAINS CAMPUS
OPERATING & AUXILIARY**

YEAR ENDING JUNE 30, 2025

Missouri State University
Operating Budget
West Plains Funds
For the Year Ending June 30, 2025

	West Plains Operating	West Plains Designated	West Plains Auxiliary	Total FY25	Total FY24	Change
Operating Revenue						
Tuition and fees	\$ 5,387,335	\$ -	\$ 91,000	\$ 5,478,335	\$ 4,584,165	\$ 894,170
Scholarships and fellowships	(808,080)	-	(42,900)	(850,980)	(528,478)	(322,502)
Grants and contracts	-	-	-	-	-	-
Sales and services of educational services	141,000	-	350	141,350	141,100	250
Sales and services - auxiliaries	4,000	-	1,985,700	1,989,700	1,359,738	629,962
Other revenues	212,891	-	17,538	230,429	90,029	140,400
Total Operating Revenue	<u>4,937,146</u>	<u>-</u>	<u>2,051,688</u>	<u>6,988,834</u>	<u>5,646,554</u>	<u>1,342,280</u>
Operating Expenses						
Faculty and Staff Salaries	6,883,368	541,217	252,849	7,677,435	7,197,027	480,408
Part-time help	287,437	-	28,000	315,437	376,644	(61,207)
Student help	131,198	-	41,050	172,248	191,114	(18,866)
Overtime	4,541	-	-	4,541	4,541	-
Graduate Assistants	12,000	-	-	12,000	-	12,000
Other personnel	435,176	-	69,050	504,226	572,299	(68,073)
Benefits	2,925,103	237,162	114,674	3,276,939	2,993,510	283,429
Utilities	355,045	-	89,080	444,125	369,244	74,881
Capital outlay	59,165	-	-	59,165	60,165	(1,000)
Travel	214,577	-	1,000	215,577	140,577	75,000
Supplies and services	779,238	-	571,150	1,350,388	915,459	434,929
Other	779,265	-	31,850	811,115	1,187,178	(376,063)
Bad debt expense	30,000	-	28,480	58,480	45,000	13,480
Supplies and services	1,862,244	-	632,480	2,494,724	2,348,378	146,346
Total Operating Expenses	<u>12,460,937</u>	<u>778,379</u>	<u>1,158,133</u>	<u>14,397,449</u>	<u>13,480,458</u>	<u>916,990</u>
Operating Income (Loss)	<u>(7,523,791)</u>	<u>(778,379)</u>	<u>893,555</u>	<u>(7,408,615)</u>	<u>(7,833,904)</u>	<u>425,290</u>
Other Non-operating Revenues (Expenses)						
State appropriations	7,241,816	485,000	-	7,726,816	7,515,889	210,927
Federal Pell grants to students	-	-	-	-	-	-
Gifts	206,720	-	-	206,720	206,720	-
Investment income	155,000	-	21,000	176,000	130,200	45,800
Interest on capital asset-related debt	-	-	-	-	-	-
Other non-operating revenue (expense)	15,000	-	-	15,000	-	15,000
Debt Service Transfers	(31,111)	-	(52,850)	(83,961)	(88,751)	4,790
Operating Transfers, net	(63,177)	(21,266)	(313,000)	(397,443)	(84,443)	(313,000)
Net Non-operating Revenues	<u>7,524,248</u>	<u>463,734</u>	<u>(344,850)</u>	<u>7,643,132</u>	<u>7,679,615</u>	<u>(36,483)</u>
Increase (Decrease) in Net Position	<u>\$ 457</u>	<u>\$ (314,645)</u>	<u>\$ 548,705</u>	<u>\$ 234,517</u>	<u>\$ (154,290)</u>	<u>\$ 388,806</u>

Missouri State University
Operating Budget
West Plains Funds
For the Year Ending June 30, 2025

	<u>FY25</u>	<u>FY24</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 5,387,335	\$ 4,493,165	\$ 894,170
Scholarships and fellowships	(808,080)	(487,600)	(320,480)
Grants and contracts	-	-	-
Sales and services of educational services	141,000	141,000	-
Sales and services - auxiliaries	4,000	4,000	-
Other revenues	212,891	39,891	173,000
Total Operating Revenue	<u>4,937,146</u>	<u>4,190,456</u>	<u>746,690</u>
Operating Expenses			
Faculty and Staff Salaries	6,883,368	6,437,356	446,013
Part-time help	287,437	331,444	(44,007)
Student help	131,198	133,064	(1,866)
Overtime	4,541	4,541	-
Graduate Assistants	12,000	-	12,000
Other personnel	435,176	469,049	(33,873)
Benefits	2,925,103	2,666,525	258,579
Utilities	355,045	316,704	38,341
Capital outlay	59,165	60,165	(1,000)
Travel	214,577	136,577	78,000
Supplies and services	779,238	639,805	139,433
Other	779,265	739,589	39,676
Bad debt expense	30,000	30,000	-
Supplies and services	1,862,244	1,606,135	256,109
Total Operating Expenses	<u>12,460,937</u>	<u>11,495,769</u>	<u>965,168</u>
Operating Income (Loss)	<u>(7,523,791)</u>	<u>(7,305,313)</u>	<u>(218,478)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	7,241,816	7,030,889	210,927
Federal Pell grants to students	-	-	-
Gifts	206,720	206,720	-
Investment income	155,000	105,000	50,000
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	15,000	-	15,000
Debt Service Transfers	(31,111)	(30,901)	(210)
Operating Transfers, net	(63,177)	(3,891)	(59,286)
Net Non-operating Revenues	<u>7,524,248</u>	<u>7,307,817</u>	<u>216,431</u>
Increase (Decrease) in Net Position	<u>\$ 457</u>	<u>\$ 2,504</u>	<u>\$ (2,047)</u>

Missouri State University
Designated
West Plains Funds
For the Year Ending June 30, 2025

	<u>FY25</u>	<u>FY24</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	<u>541,217</u>	<u>517,562</u>	<u>23,655</u>
Part-time help	-	-	-
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	-	-	-
Benefits	<u>237,162</u>	<u>219,529</u>	<u>17,632</u>
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	-	-	-
Other	-	-	-
Bad debt expense	-	-	-
Supplies and services	-	-	-
Total Operating Expenses	<u>778,379</u>	<u>737,092</u>	<u>41,288</u>
Operating Income (Loss)	<u>(778,379)</u>	<u>(737,092)</u>	<u>(41,288)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	485,000	485,000	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	<u>(21,266)</u>	<u>(21,266)</u>	<u>-</u>
Net Non-operating Revenues	<u>463,734</u>	<u>463,734</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>\$ (314,645)</u>	<u>\$ (273,358)</u>	<u>\$ (41,288)</u>

Missouri State University
Auxiliary
West Plains Funds
For the Year Ending June 30, 2025

	<u>FY25</u>	<u>FY24</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 91,000	\$ 91,000	\$ -
Scholarships and fellowships	(42,900)	(40,878)	(2,022)
Grants and contracts	-	-	-
Sales and services of educational services	350	100	250
Sales and services - auxiliaries	1,985,700	1,355,738	629,962
Other revenues	17,538	50,138	(32,600)
Total Operating Revenue	<u>2,051,688</u>	<u>1,456,098</u>	<u>595,590</u>
Operating Expenses			
Faculty and Staff Salaries	252,849	242,109	10,740
Part-time help	28,000	45,200	(17,200)
Student help	41,050	58,050	(17,000)
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	69,050	103,250	(34,200)
Benefits	114,674	107,456	7,218
Utilities	89,080	52,540	36,540
Capital outlay	-	-	-
Travel	1,000	4,000	(3,000)
Supplies and services	571,150	275,654	295,496
Other	31,850	447,589	(415,739)
Bad debt expense	28,480	15,000	13,480
Supplies and services	632,480	742,243	(109,763)
Total Operating Expenses	<u>1,158,133</u>	<u>1,247,598</u>	<u>(89,466)</u>
Operating Income (Loss)	<u>893,555</u>	<u>208,500</u>	<u>685,056</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	21,000	25,200	(4,200)
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(52,850)	(57,850)	5,000
Operating Transfers, net	(313,000)	(59,286)	(253,714)
Net Non-operating Revenues	<u>(344,850)</u>	<u>(91,936)</u>	<u>(252,914)</u>
Increase (Decrease) in Net Position	<u>\$ 548,705</u>	<u>\$ 116,564</u>	<u>\$ 432,141</u>