



**Missouri
State**TM
UNIVERSITY

**INTERNAL OPERATING
BUDGET**

For the Year Ending June 30, 2007

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Missouri State University
BUDGET SUMMARY
ALL FUNDS
For the Year Ending June 30, 2007

	OPERATING FUND	DESIGNATED FUNDS	AUXILIARY SYSTEM FUND	RESTRICTED
Operating Revenue				
Tuition and Fees	\$ 77,006,123	\$ 14,480,866	\$ 4,050,000	\$ -
Scholarships and Fellowships	(17,233,536)	(280,000)	(3,668,784)	(16,226,393)
Grants and Contracts	150,000	2,390,389	-	26,847,538
Sales and Services of Educational Services	225,442	8,763,819	-	-
Sales and Services of Auxiliary Services	-	-	32,255,216	-
Other Revenue	1,071,849	1,510,949	152,876	-
Total Operating Revenue	<u>61,219,878</u>	<u>26,866,023</u>	<u>32,789,308</u>	<u>10,621,145</u>
Operating Expenses				
Faculty and Staff Salaries	77,243,679	10,810,620	8,066,155	2,465,956
Part time Help	615,501	810,801	342,143	215,558
Student Help	1,428,070	541,614	997,868	193,689
Overtime	121,759	52,707	63,409	20,570
Graduate Assistants	2,611,722	261,012	295,287	360,409
Other Personnel	4,777,052	1,666,134	1,698,707	790,226
Benefits	23,055,077	3,161,119	2,916,011	779,905
Utilities	3,015,715	172,345	1,908,034	-
Equipment Purchase	2,626,478	2,079,007	594,853	1,032,180
Equipment Repair	2,432,295	24,738	278,618	28,982
Travel	1,372,182	1,387,884	584,779	460,174
Office & Communication	4,319,690	667,674	1,297,094	253,227
Data Processing	750,121	48,554	46,544	141,166
Supplies and Services	2,832,265	3,688,741	4,257,221	3,820,460
Professional & Technical	534,919	99,882	187,392	123,265
Physical Plant	4,371,204	359,987	2,086,334	82,159
Other	8,489,066	3,205,568	4,241,567	643,445
Credits	(2,145,092)	55,000	(67,500)	-
Supplies and services	25,583,128	11,617,035	13,506,902	6,585,058
Total Operating Expenses	<u>133,674,651</u>	<u>27,427,253</u>	<u>28,095,809</u>	<u>10,621,145</u>
Operating Income (Loss)	<u>(72,454,773)</u>	<u>(561,230)</u>	<u>4,693,499</u>	<u>-</u>
Other Non-Operating Revenues (Expenses)				
State appropriations	74,608,570	88,990	-	-
Gifts	472,788	2,044,084	1,967,373	-
Investment income	610,000	23,000	196,900	-
Transfer for Debt Service-Strong	(503,000)	-	-	-
Transfer for Debt Service-Darr	(204,398)	-	-	-
Transfer for Debt Service-1988	-	-	(183,633)	-
Transfer for Debt Service-2002A	-	-	(2,503,933)	-
Transfer for Debt Service-2005A	-	-	(2,820,794)	-
Transfer for Capital Lease-Phase III	(599,565)	-	(452,303)	-
Transfer for Capital Lease-Phase I	-	-	-	-
Operating Transfers, net	(1,106,214)	(1,341,688)	2,447,902	-
Plant Fund Transfers, net	(300,000)	-	(2,608,650)	-
Net Non-operating Revenues	<u>72,978,181</u>	<u>814,386</u>	<u>(3,957,138)</u>	<u>-</u>
Increase (Decrease) in Net Assets	523,408	253,156	736,361	-
Net Assets - Beginning of Year	14,060,865	8,256,764	7,037,881	-
Estimated Excess FY 2006 Excess	6,956,998	-	-	-
Non-Recurring Budget Allocations				
Provost Initiatives	(100,000)	-	-	-
Wellness Program	(200,000)	-	-	-
Distinguished Professor Fund	(500,000)	-	-	-
Medical Insurance	(450,000)	-	-	-
Vice President for Student Affairs Position	(45,000)	-	-	-
Athletic Capital Improvements (Title IX)	(135,000)	-	-	-
Administrative Information System	(1,500,000)	-	-	-
MORENET	(48,222)	-	-	-
Compensation Evaluation System	(50,000)	-	-	-
Vice President for Univ Advance Brochures	(50,000)	-	-	-
Maintenance & Repairs	(75,000)	-	-	-
Boiler	(1,500,000)	-	-	-
Need Based Aid	(350,000)	-	-	-
Total Non Recurring Budget Allocations	<u>(5,003,222)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets - End of Year	<u>\$ 16,538,049</u>	<u>\$ 8,509,920</u>	<u>\$ 7,774,242</u>	<u>\$ -</u>

TOTAL					
SPRINGFIELD	WEST PLAINS	FY 2007	FY 2006	CHANGE	
\$ 95,536,989	\$ 3,425,514	\$ 98,962,503	\$ 93,965,966	\$ 4,996,537	
(37,408,713)	(449,260)	(37,857,973)	(37,157,310)	(700,663)	
29,387,927	-	29,387,927	29,077,552	310,375	
8,989,261	125,000	9,114,261	10,409,290	(1,295,029)	
32,255,216	463,827	32,719,043	31,536,111	1,182,932	
2,735,674	20,950	2,756,624	1,246,994	1,509,630	
<u>131,496,354</u>	<u>3,586,031</u>	<u>135,082,385</u>	<u>129,078,603</u>	<u>6,003,782</u>	
98,586,410	4,879,817	103,466,227	99,784,300	3,681,927	
1,984,003	140,965	2,124,968	1,854,573	270,395	
3,161,241	146,235	3,307,476	3,066,915	240,561	
258,445	6,500	264,945	240,893	24,052	
3,528,430	-	3,528,430	3,127,604	400,826	
8,932,119	293,700	9,225,819	8,289,985	935,834	
29,912,112	1,525,153	31,437,265	30,808,273	628,992	
5,096,094	220,000	5,316,094	4,481,747	834,347	
6,332,518	73,791	6,406,309	6,912,100	(505,791)	
2,764,633	68,150	2,832,783	2,565,437	267,346	
3,805,019	137,580	3,942,599	3,451,728	490,871	
6,537,685	296,012	6,833,697	8,665,392	(1,831,695)	
986,385	12,455	998,840	1,168,175	(169,335)	
14,598,687	85,460	14,684,147	12,292,032	2,392,115	
945,458	57,323	1,002,781	1,686,388	(683,607)	
6,899,684	189,706	7,089,390	6,509,158	580,232	
16,579,646	682,591	17,262,237	14,619,730	2,642,507	
(2,157,592)	-	(2,157,592)	(2,302,643)	145,051	
57,292,123	1,603,068	58,895,191	55,567,497	3,327,694	
199,818,858	8,521,738	208,340,596	198,931,802	9,408,794	
(68,322,504)	(4,935,707)	(73,258,211)	(69,853,199)	(3,405,012)	
74,697,560	4,747,190	79,444,750	77,887,092	1,557,658	
4,484,245	95,000	4,579,245	4,062,360	516,885	
829,900	50,000	879,900	538,652	341,248	
(503,000)	-	(503,000)	(556,000)	53,000	
(204,398)	-	(204,398)	(200,000)	(4,398)	
(183,633)	-	(183,633)	(204,154)	20,521	
(2,503,933)	-	(2,503,933)	(3,327,583)	823,650	
(2,820,794)	-	(2,820,794)	(3,247,478)	426,684	
(1,051,868)	-	(1,051,868)	(336,719)	(715,149)	
-	-	-	(1,021,407)	1,021,407	
-	-	-	-	-	
(2,908,650)	-	(2,908,650)	(1,738,257)	(1,170,393)	
69,835,429	4,892,190	74,727,619	71,856,506	2,871,113	
1,512,925	(43,517)	1,469,408	2,003,307	(533,899)	
29,355,510	2,923,922	32,279,432	30,276,125	2,003,307	
6,956,998	-	6,956,998	-	6,956,998	
-	-	-	-	-	
(100,000)	-	(100,000)	-	(100,000)	
(200,000)	-	(200,000)	-	(200,000)	
(500,000)	-	(500,000)	-	(500,000)	
(450,000)	-	(450,000)	-	(450,000)	
(45,000)	-	(45,000)	-	(45,000)	
(135,000)	-	(135,000)	-	(135,000)	
(1,500,000)	-	(1,500,000)	-	(1,500,000)	
(48,222)	-	(48,222)	-	(48,222)	
(50,000)	-	(50,000)	-	(50,000)	
(50,000)	-	(50,000)	-	(50,000)	
(75,000)	-	(75,000)	-	(75,000)	
(1,500,000)	-	(1,500,000)	-	(1,500,000)	
(350,000)	-	(350,000)	-	(350,000)	
(5,003,222)	-	(5,003,222)	-	(5,003,222)	
<u>\$ 32,822,211</u>	<u>\$ 2,880,405</u>	<u>\$ 35,702,616</u>	<u>\$ 32,279,432</u>	<u>\$ 3,423,184</u>	



**Missouri
State**TM
UNIVERSITY

**OPERATING
FUND**

Missouri State University
OPERATING FUND
For the Year Ending June 30, 2007

	REVENUE	SCHOLARSHIPS	PROVOST	PRESIDENT	INTERNAL AUDIT	CHIEF FINANCIAL OFFICER	VICE PRESIDENT FOR ADMINISTRATIVE AND INFORMATION SERVICES
Operating Revenue							
Tuition and Fees	\$ 77,006,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships and Fellowships	-	(13,266,585)	-	-	-	-	-
Grants and Contracts	150,000	-	-	-	-	-	-
Sales and Services of Educational Services	225,442	-	-	-	-	-	-
Other Revenue	1,071,849	-	-	-	-	-	-
Total Operating Revenue	78,453,414	(13,266,585)	-	-	-	-	-
Operating Expenses							
Faculty and Staff Salaries	-	-	58,786,952	1,308,112	206,763	2,254,021	9,271,688
Part time Help	-	-	346,900	38,000	-	26,400	132,750
Student Help	-	-	694,623	41,169	-	41,859	263,327
Overtime	-	-	1,000	-	-	850	106,354
Graduate Assistants	-	-	2,317,069	36,036	-	32,730	23,398
Other Personnel	-	-	3,359,592	115,205	-	101,839	525,829
Benefits	-	-	16,863,263	352,414	62,165	769,304	3,178,493
Utilities	-	-	-	-	-	-	-
Equipment Purchase	-	-	1,512,284	35,860	1,422	32,550	371,930
Equipment Repair	-	-	105,261	1,200	-	36,050	160,479
Travel	-	-	837,793	78,100	3,000	28,415	136,833
Office & Communication	-	-	1,594,557	116,752	2,700	289,727	1,427,172
Data Processing	-	-	130,744	4,350	-	94,000	452,735
Supplies and Services	-	-	2,606,682	51,000	-	2,500	14,800
Professional & Technical	-	-	50,579	4,400	-	4,500	49,408
Physical Plant	-	-	31,769	6,200	-	4,800	2,332,612
Other	-	-	3,709,800	3,179,042	600	353,841	403,248
Credits	-	-	41,520	400	-	(58,167)	(2,117,845)
Supplies and services	-	-	10,620,989	3,477,304	7,722	788,216	3,231,372
Total Operating Expenses	-	-	89,630,796	5,253,035	276,650	3,913,380	16,207,382
Operating Income (Loss)	78,453,414	(13,266,585)	(89,630,796)	(5,253,035)	(276,650)	(3,913,380)	(16,207,382)
Other Non-Operating Revenues (Expenses)							
State appropriations	74,608,570	-	-	-	-	-	-
Gifts	472,788	-	-	-	-	-	-
Investment income	610,000	-	-	-	-	-	-
Transfer for Debt Service-Strong	-	-	-	-	-	-	-
Transfer for Debt Service-Darr	-	-	-	-	-	-	-
Transfer for Capital Lease-Phase III	-	-	-	-	-	-	-
Transfer for Capital Lease-Phase I	-	-	-	-	-	-	-
Operating Transfers, net	-	-	-	-	-	-	-
Plant Fund Transfers, net	-	-	-	-	-	-	-
Net Non-operating Revenues	75,691,358	-	-	-	-	-	-
Increase (Decrease) in Net Assets	\$ 154,144,772	\$ (13,266,585)	\$ (89,630,796)	\$ (5,253,035)	\$ (276,650)	\$ (3,913,380)	\$ (16,207,382)
Net Assets - Beginning of Year							
Estimated Excess FY 2006 Excess							
Non-Recurring Budget Allocations							
Provost Initiatives							
Wellness Program							
Distinguished Professor Fund							
Medical Insurance							
Vice President for Student Affairs Position							
Athletic Capital Improvements (Title IX)							
Administrative Information System							
MORENET							
Compensation Evaluation System							
Vice President for Univ Advance Brochures							
Maintenance & Repairs							
Boiler							
Need Based Aid							
Total Non Recurring Budget Allocations							
Net Assets - End of Year							

VICE PRESIDENT FOR RESEARCH AND ECONOMIC DEVELOPMENT	VICE PRESIDENT FOR STUDENT AFFAIRS	VICE PRESIDENT FOR UNIVERSITY ADVANCEMENT	UNIVERSITY WIDE	DEBT SERVICE	TRANSFERS	FY 2007	FY 2006	CHANGE
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,006,123	\$ 73,381,402	\$ 3,624,721
-	-	-	(3,966,951)	-	-	(17,233,536)	(16,103,228)	(1,130,308)
-	-	-	-	-	-	150,000	240,000	(90,000)
-	-	-	-	-	-	225,442	225,442	-
-	-	-	-	-	-	1,071,849	1,047,944	23,905
-	-	-	(3,966,951)	-	-	61,219,878	58,791,560	2,428,318
691,609	3,611,868	922,077	190,589	-	-	77,243,679	74,275,748	2,967,931
3,000	61,080	7,371	-	-	-	615,501	626,448	(10,947)
3,000	303,709	75,383	5,000	-	-	1,428,070	1,442,527	(14,457)
-	7,850	5,705	-	-	-	121,759	123,759	(2,000)
-	186,653	15,836	-	-	-	2,611,722	2,530,805	80,917
6,000	559,292	104,295	5,000	-	-	4,777,052	4,723,539	53,513
194,815	1,262,709	303,309	68,605	-	-	23,055,077	22,399,806	655,271
-	-	-	3,015,715	-	-	3,015,715	2,506,077	509,638
81,926	26,098	12,408	552,000	-	-	2,626,478	2,739,899	(113,421)
400	4,217	786	2,123,902	-	-	2,432,295	2,173,837	258,458
96,849	91,740	41,210	58,242	-	-	1,372,182	1,411,823	(39,641)
13,800	660,867	201,915	12,200	-	-	4,319,690	4,766,581	(446,891)
450	44,942	22,750	150	-	-	750,121	809,793	(59,672)
1,200	123,935	27,648	4,500	-	-	2,832,265	2,845,178	(12,913)
-	5,500	4,896	415,636	-	-	534,919	551,682	(16,763)
300	22,265	4,250	1,969,008	-	-	4,371,204	3,639,040	732,164
107,042	163,472	71,371	500,650	-	-	8,489,066	6,220,619	2,268,447
-	-	(11,000)	-	-	-	(2,145,092)	(2,220,143)	75,051
301,967	1,143,036	376,234	5,636,288	-	-	25,583,128	22,938,309	2,644,819
1,194,391	6,576,905	1,705,915	8,916,197	-	-	133,674,651	126,843,479	6,831,172
(1,194,391)	(6,576,905)	(1,705,915)	(12,883,148)	-	-	(72,454,773)	(68,051,919)	(4,402,854)
-	-	-	-	-	-	74,608,570	73,145,657	1,462,913
-	-	-	-	-	-	472,788	472,788	-
-	-	-	-	-	-	610,000	300,000	310,000
-	-	-	-	(503,000)	-	(503,000)	(556,000)	53,000
-	-	-	-	(204,398)	-	(204,398)	(200,000)	(4,398)
-	-	-	-	(599,565)	-	(599,565)	(336,719)	(262,846)
-	-	-	-	-	-	-	(704,000)	704,000
-	-	-	-	-	(1,106,214)	(1,106,214)	(3,835,554)	2,729,340
-	-	-	-	-	(300,000)	(300,000)	(100,000)	(200,000)
-	-	-	-	(1,306,963)	(1,406,214)	72,978,181	68,186,172	4,792,009
\$ (1,194,391)	\$ (6,576,905)	\$ (1,705,915)	\$ (12,883,148)	\$ (1,306,963)	\$ (1,406,214)	523,408	134,253	389,155
						14,060,865	13,926,612	134,253
						6,956,998	-	6,956,998
						(100,000)	-	(100,000)
						(200,000)	-	(200,000)
						(500,000)	-	(500,000)
						(450,000)	-	(450,000)
						(45,000)	-	(45,000)
						(135,000)	-	(135,000)
						(1,500,000)	-	(1,500,000)
						(48,222)	-	(48,222)
						(50,000)	-	(50,000)
						(50,000)	-	(50,000)
						(75,000)	-	(75,000)
						(1,500,000)	-	(1,500,000)
						(350,000)	-	(350,000)
						(5,003,222)	-	(5,003,222)
						\$ 16,538,049	\$ 14,060,865	\$ 2,477,184

Missouri State University
OPERATING FUND
REVENUE, SCHOLARSHIPS, FELLOWSHIPS, AND WAIVERS
For the Year Ending June 30, 2007

	UNIVERSITY			FY 2007
	REVENUE	SCHOLARSHIPS	WIDE	
Operating Revenue				
Tuition and Fees				
Basic Fees - Resident	\$ 69,724,377	\$ -	\$ -	\$ 69,724,377
Basic Fees - Non Resident	5,524,313	-	-	5,524,313
Laboratory School Fees	1,479,583	-	-	1,479,583
Late Admin	26,800	-	-	26,800
Music Lessons	23,400	-	-	23,400
Orientation	148,400	-	-	148,400
Out of District Teachers Fees	79,250	-	-	79,250
Tuition and Fees	<u>77,006,123</u>	<u>-</u>	<u>-</u>	<u>77,006,123</u>
Scholarships and Fellowships				
Work Study Wages	-	(166,000)	-	(166,000)
Work Study Benefits	-	(1,841)	-	(1,841)
Scholarships and Allowances	-	(13,098,744)	-	(13,098,744)
Graduate Fee Waivers	-	-	(3,036,150)	(3,036,150)
Faculty and Staff Fee Waivers	-	-	(930,801)	(930,801)
Scholarships and Fellowships	<u>-</u>	<u>(13,266,585)</u>	<u>(3,966,951)</u>	<u>(17,233,536)</u>
Grants and Contracts				
Overhead Reimbursement-FA Grants	150,000	-	-	150,000
Overhead Reimbursement-Other	-	-	-	-
Grants and Contracts	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
Sales and Services of Educational Services				
Contractual Salary Reimbursement	151,142	-	-	151,142
Dramatics Programs	16,000	-	-	16,000
Rent-music lockers	100	-	-	100
Rent-musical instruments	1,500	-	-	1,500
Rent-PE lockers	100	-	-	100
Summer Theatre	56,600	-	-	56,600
Sales and Services of Educational Services	<u>225,442</u>	<u>-</u>	<u>-</u>	<u>225,442</u>
Other Revenues				
Admission Application Fee	321,800	-	-	321,800
Cohort EDD-U of MO	149,744	-	-	149,744
Senior Banquet Tickets	-	-	-	-
Rent-University Facilities	65,405	-	-	65,405
Returned Check Charge	8,200	-	-	8,200
Sale of Obsolete Assets	30,000	-	-	30,000
Finance Charge Income	470,000	-	-	470,000
Miscellaneous	26,700	-	-	26,700
Other Revenue	<u>1,071,849</u>	<u>-</u>	<u>-</u>	<u>1,071,849</u>
Total Operating Revenue	<u>\$ 78,453,414</u>	<u>\$ (13,266,585)</u>	<u>\$ (3,966,951)</u>	<u>\$ 61,219,878</u>

<u>FY2006</u>	<u>CHANGE</u>
\$ 66,205,168	\$ 3,519,209
5,524,313	-
1,404,071	75,512
26,800	-
23,400	-
148,400	-
<u>49,250</u>	<u>30,000</u>
<u>73,381,402</u>	<u>3,624,721</u>
(166,000)	-
(1,841)	-
(12,189,553)	(909,191)
(2,878,200)	(157,950)
<u>(867,634)</u>	<u>(63,167)</u>
<u>(16,103,228)</u>	<u>(1,130,308)</u>
150,000	-
<u>90,000</u>	<u>(90,000)</u>
<u>240,000</u>	<u>(90,000)</u>
151,142	-
16,000	-
100	-
1,500	-
100	-
<u>56,600</u>	<u>-</u>
<u>225,442</u>	<u>-</u>
321,800	-
149,744	-
5,500	(5,500)
6,000	59,405
8,200	-
60,000	(30,000)
470,000	-
26,700	-
<u>1,047,944</u>	<u>23,905</u>
<u>\$ 58,791,560</u>	<u>\$ 2,428,318</u>

Missouri State University
OPERATING FUND
PROVOST
For the Year Ending June 30, 2007

	COLLEGE OF ARTS AND LETTERS	COLLEGE OF BUSINESS ADMINISTRATION	COLLEGE OF EDUCATION	COLLEGE OF HEALTH AND HUMAN SERVICES	COLLEGE OF HUMANITIES AND PUBLIC AFFAIRS
Operating Expenses					
Faculty and Staff Salaries	\$ 10,214,062	\$ 10,250,360	\$ 5,830,467	\$ 9,173,097	\$ 6,067,953
Part time Help	36,988	36,000	99,674	75,170	6,665
Student Help	85,367	48,466	28,478	36,505	29,939
Overtime	-	-	-	-	-
Graduate Assistants	512,383	302,671	104,451	295,465	143,172
Other Personnel	634,738	387,137	232,603	407,140	179,776
Benefits	2,988,966	2,688,609	1,767,999	2,621,816	1,730,431
Utilities	-	-	-	-	-
Equipment Purchase	222,731	40,216	15,373	103,347	13,410
Equipment Repair	23,985	5,404	5,232	7,725	4,254
Travel	203,378	54,356	94,891	78,240	39,839
Office & Communication	189,419	254,427	170,245	221,443	116,950
Data Processing	4,780	29,542	2,508	10,148	8,981
Supplies and Services	102,335	21,449	171,294	79,360	15,235
Professional & Technical	28,589	3,000	13,500	2,723	250
Physical Plant	2,224	500	495	1,000	-
Other	595,212	63,198	103,950	57,150	26,448
Credits	-	-	-	31,520	-
Supplies and services	1,372,653	472,092	577,488	592,656	225,367
Total Operating Expenses	\$ 15,210,419	\$ 13,798,198	\$ 8,408,557	\$ 12,794,709	\$ 8,203,527

COLLEGE OF NATURAL AND APPLIED SCIENCES	GRADUATE COLLEGE	LIBRARY	PROVOST	FY 2007	FY 2006	CHANGE
\$ 10,930,113	\$ 580,123	\$ 2,416,040	\$ 3,324,737	\$ 58,786,952	\$ 57,337,786	\$ 1,449,166
21,903	69,500	-	1,000	346,900	352,790	(5,890)
158,310	14,000	216,013	77,545	694,623	695,420	(797)
-	-	-	1,000	1,000	1,000	-
643,556	152,442	6,756	156,173	2,317,069	2,212,723	104,346
823,769	235,942	222,769	235,718	3,359,592	3,261,933	97,659
3,248,444	167,865	788,670	860,463	16,863,263	16,639,240	224,023
-	-	-	-	-	-	-
174,825	169,643	3,000	769,739	1,512,284	3,084,241	(1,571,957)
37,252	600	1,200	19,609	105,261	146,781	(41,520)
151,660	83,510	4,959	126,960	837,793	822,166	15,627
210,553	127,598	117,634	186,288	1,594,557	1,634,972	(40,415)
26,525	900	45,000	2,360	130,744	131,294	(550)
153,345	69,463	1,873,025	121,176	2,606,682	2,623,405	(16,723)
867	-	-	1,650	50,579	50,579	-
14,550	10,000	-	3,000	31,769	13,768	18,001
212,373	39,413	-	2,612,056	3,709,800	1,591,915	2,117,885
-	10,000	-	-	41,520	10,000	31,520
981,950	511,127	2,044,818	3,842,838	10,620,989	10,109,121	511,868
\$ 15,984,276	\$ 1,495,057	\$ 5,472,297	\$ 8,263,756	\$ 89,630,796	\$ 87,348,080	\$ 2,282,716



**Missouri
State**TM
UNIVERSITY

**DESIGNATED
FUNDS**

Missouri State University
DESIGNATED FUNDS
For the Year Ending June 30, 2007

	General Designated	Hutchins/SGA Centennial Leaders Scholarship	Designated Fees	Taylor Health Center
Operating Revenue				
Tuition and Fees	\$ 290,025	\$ 109,000	\$ 3,100,000	\$ 1,660,000
Scholarships and Fellowships	(90,000)	(90,000)	-	-
Grants and Contracts	1,380,683	-	-	-
Sales and Services of Educational Services	4,932,443	-	-	1,312,000
Other Revenue	1,471,449	-	-	-
Total Operating Revenue	<u>7,984,600</u>	<u>19,000</u>	<u>3,100,000</u>	<u>2,972,000</u>
Operating Expenses				
Faculty and Staff Salaries	2,015,533	-	420,407	1,677,452
Part time Help	363,234	-	-	15,000
Student Help	307,000	-	-	55,000
Overtime	41,425	-	-	4,000
Graduate Assistants	157,550	-	-	22,806
Other Personnel	869,209	-	-	96,806
Benefits	767,216	-	125,176	501,098
Utilities	-	-	-	-
Equipment Purchase	19,800	-	1,786,456	86,000
Equipment Repair	7,700	-	-	5,500
Travel	1,195,463	-	-	11,000
Office & Communication	-	-	-	69,000
Data Processing	-	-	-	8,000
Supplies and Services	3,106,626	-	-	77,000
Professional & Technical	-	-	-	40,500
Physical Plant	-	-	-	10,500
Other	576,000	-	767,374	49,623
Credits	-	-	-	-
Supplies and services	4,905,589	-	2,553,830	357,123
Total Operating Expenses	<u>8,557,547</u>	<u>-</u>	<u>3,099,413</u>	<u>2,632,479</u>
Operating Income (Loss)	<u>(572,947)</u>	<u>19,000</u>	<u>587</u>	<u>339,521</u>
Other Non-Operating Revenues (Expenses)				
State appropriations	-	-	-	-
Gifts	577,084	45,000	-	-
Investment income	-	8,000	-	-
Transfer for Capital Lease-Phase I	-	-	-	-
Operating Transfers, net	-	-	-	(193,759)
Net Non-operating Revenues	<u>577,084</u>	<u>53,000</u>	<u>-</u>	<u>(193,759)</u>
Increase (Decrease) in Net Assets	4,137	72,000	587	145,762
Net Assets - Beginning of Year	4,343,146	190,449	489,159	828,305
Net Assets - End of Year	<u>\$ 4,347,283</u>	<u>\$ 262,449</u>	<u>\$ 489,746</u>	<u>\$ 974,067</u>

JK Hammons

Broadcast Services	Continuing Education	Defense and Strategic Studies	Hall for the Performing Arts	FY 2007	FY 2006	CHANGE
\$ -	\$ 8,902,513	\$ 419,328	\$ -	\$ 14,480,866	\$ 13,471,830	\$ 1,009,036
-	-	(100,000)	-	(280,000)	(215,000)	(65,000)
994,706	-	-	15,000	2,390,389	2,013,156	377,233
697,024	1,287,352	-	535,000	8,763,819	10,058,848	(1,295,029)
-	-	-	39,500	1,510,949	39,500	1,471,449
<u>1,691,730</u>	<u>10,189,865</u>	<u>319,328</u>	<u>589,500</u>	<u>26,866,023</u>	<u>25,368,334</u>	<u>1,497,689</u>
1,207,356	4,665,559	343,370	480,943	10,810,620	10,131,992	678,628
32,076	349,591	30,900	20,000	810,801	651,130	159,671
28,000	79,077	-	72,537	541,614	405,074	136,540
7,282	-	-	-	52,707	39,726	12,981
15,296	58,770	-	6,590	261,012	179,382	81,630
<u>82,654</u>	<u>487,438</u>	<u>30,900</u>	<u>99,127</u>	<u>1,666,134</u>	<u>1,275,312</u>	<u>390,822</u>
<u>403,270</u>	<u>1,117,164</u>	<u>77,386</u>	<u>169,809</u>	<u>3,161,119</u>	<u>3,094,543</u>	<u>66,576</u>
-	-	-	172,345	172,345	142,618	29,727
70,000	102,751	10,000	4,000	2,079,007	2,485,663	(406,656)
-	4,538	2,000	5,000	24,738	14,375	10,363
-	166,421	8,000	7,000	1,387,884	834,949	552,935
-	443,209	24,274	131,191	667,674	2,075,123	(1,407,449)
-	31,954	8,600	-	48,554	158,067	(109,513)
-	443,615	59,500	2,000	3,688,741	1,557,181	2,131,560
-	59,382	-	-	99,882	774,950	(675,068)
-	135,100	171,240	43,147	359,987	460,466	(100,479)
1,472,576	323,867	-	16,128	3,205,568	3,359,439	(153,871)
-	55,000	-	-	55,000	-	55,000
<u>1,542,576</u>	<u>1,765,837</u>	<u>283,614</u>	<u>208,466</u>	<u>11,617,035</u>	<u>11,720,213</u>	<u>(103,178)</u>
<u>3,235,856</u>	<u>8,035,998</u>	<u>735,270</u>	<u>1,130,690</u>	<u>27,427,253</u>	<u>26,364,678</u>	<u>1,062,575</u>
<u>(1,544,126)</u>	<u>2,153,867</u>	<u>(415,942)</u>	<u>(541,190)</u>	<u>(561,230)</u>	<u>(996,344)</u>	<u>435,114</u>
-	-	88,990	-	88,990	87,245	1,745
982,000	-	330,000	110,000	2,044,084	1,627,199	416,885
-	-	-	15,000	23,000	14,100	8,900
-	-	-	-	-	(8,918)	8,918
486,595	(2,084,524)	-	450,000	(1,341,688)	821,295	(2,162,983)
<u>1,468,595</u>	<u>(2,084,524)</u>	<u>418,990</u>	<u>575,000</u>	<u>814,386</u>	<u>2,540,921</u>	<u>(1,726,535)</u>
(75,531)	69,343	3,048	33,810	253,156	1,544,577	(1,291,421)
278,654	2,080,998	(48,409)	94,462	8,256,764	6,712,187	1,544,577
<u>\$ 203,123</u>	<u>\$ 2,150,341</u>	<u>\$ (45,361)</u>	<u>\$ 128,272</u>	<u>\$ 8,509,920</u>	<u>\$ 8,256,764</u>	<u>\$ 253,156</u>

Missouri State University
DESIGNATED FUNDS
HUTCHENS/SGA CENTENNIAL LEADERS SCHOLARSHIP
For the Year Ending June 30, 2007

	FY 2007	FY 2006	Change
Operating Revenue			
Tuition and Fees			
Centennial Leaders Schol Fee	\$ 109,000	\$ 120,000	\$ (11,000)
Tuition and Fees	<u>109,000</u>	<u>120,000</u>	<u>(11,000)</u>
Scholarships and Fellowships			
Scholarships and Allowances	(90,000)	(45,000)	(45,000)
Scholarships and Fellowships	<u>(90,000)</u>	<u>(45,000)</u>	<u>(45,000)</u>
Total Operating Revenue	<u>19,000</u>	<u>75,000</u>	<u>(56,000)</u>
Operating Expenses			
Faculty and Staff Salaries	-	-	-
Part time Help	-	-	-
Student Help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other Personnel	-	-	-
Benefits	-	-	-
Utilities	-	-	-
Equipment Purchase	-	-	-
Equipment Repair	-	-	-
Travel	-	-	-
Office & Communication	-	-	-
Data Processing	-	-	-
Supplies and Services	-	-	-
Professional & Technical	-	-	-
Physical Plant	-	-	-
Other	-	45,000	(45,000)
Credits	-	-	-
Supplies and services	-	45,000	(45,000)
Total Operating Expenses	<u>-</u>	<u>45,000</u>	<u>(45,000)</u>
Operating Income (Loss)	<u>19,000</u>	<u>30,000</u>	<u>(11,000)</u>
Other Non-Operating Revenues (Expenses)			
Gifts			
Gift Income - Centennial	45,000	22,500	22,500
Gifts	<u>45,000</u>	<u>22,500</u>	<u>22,500</u>
Investment income			
Investment Income - Centennial	8,000	3,600	4,400
Investment income	<u>8,000</u>	<u>3,600</u>	<u>4,400</u>
Net Non-operating Revenues	<u>53,000</u>	<u>26,100</u>	<u>26,900</u>
Increase (Decrease) in Net Assets	<u>72,000</u>	<u>56,100</u>	<u>15,900</u>
Net Assets - Beginning of Year	<u>190,449</u>	<u>134,349</u>	<u>56,100</u>
Net Assets - End of Year	<u>\$ 262,449</u>	<u>\$ 190,449</u>	<u>\$ 72,000</u>

Missouri State University
DESIGNATED FUNDS
DEDICATED STUDENT FEES
For the Year Ending June 30, 2007

	FY 2007	FY 2006	Change
Operating Revenue			
Tuition and Fees			
Student Security Fee	\$ 181,000	\$ 181,831	\$ (831)
Wyrick Student Project Fund	109,000	-	109,000
Student Involvement Fee	521,000	-	521,000
SGA Fee	32,000	31,000	1,000
CIS Executive Masters	194,000	-	194,000
SCUF - Computer User Fee	2,063,000	2,170,397	(107,397)
Tuition and Fees	<u>3,100,000</u>	<u>2,383,228</u>	<u>716,772</u>
Total Operating Revenue	<u>3,100,000</u>	<u>2,383,228</u>	<u>716,772</u>
Operating Expenses			
Faculty and Staff Salaries	<u>420,407</u>	<u>270,660</u>	<u>149,747</u>
Part time Help	-	-	-
Student Help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other Personnel	-	-	-
Benefits	<u>125,176</u>	<u>94,054</u>	<u>31,122</u>
Utilities	-	-	-
Equipment Purchase	1,786,456	1,922,975	(136,519)
Equipment Repair	-	-	-
Travel	-	-	-
Office & Communication	-	-	-
Data Processing	-	-	-
Supplies and Services	-	-	-
Professional & Technical	-	-	-
Physical Plant	-	-	-
Other	767,374	114,497	652,877
Credits	-	-	-
Supplies and services	<u>2,553,830</u>	<u>2,037,472</u>	<u>516,358</u>
Total Operating Expenses	<u>3,099,413</u>	<u>2,402,186</u>	<u>697,227</u>
Operating Income (Loss)	<u>587</u>	<u>(18,958)</u>	<u>19,545</u>
Increase (Decrease) in Net Assets	<u>587</u>	<u>(18,958)</u>	<u>19,545</u>
Net Assets - Beginning of Year	<u>489,159</u>	<u>508,117</u>	<u>(18,958)</u>
Net Assets - End of Year	<u>\$ 489,746</u>	<u>\$ 489,159</u>	<u>\$ 587</u>

Missouri State University
DESIGNATED FUNDS
TAYLOR HEALTH CENTER
For the Year Ending June 30, 2007

	FY 2007	FY 2006	Change
Operating Revenue			
Tuition and Fees			
Taylor Hlth Ctr-Student Fees	\$ 1,660,000	\$ 1,585,000	\$ 75,000
Tuition and Fees	<u>1,660,000</u>	<u>1,585,000</u>	<u>75,000</u>
Sales and Services of Educational Services			
Taylor Health Center - Clinic	575,000	550,000	25,000
Taylor Health Center - Lab	360,000	310,000	50,000
Taylor Health Center-Pharmacy	1,750,000	1,300,000	450,000
Taylor Health Center-Taxable	47,000	-	47,000
Taylor Health Center-Cost of Sales - Pharmacy	(1,500,000)	(1,130,000)	(370,000)
Taylor Health Center - X-Ray	<u>80,000</u>	<u>80,000</u>	<u>-</u>
Sales and Services of Educational Services	<u>1,312,000</u>	<u>1,110,000</u>	<u>202,000</u>
Total Operating Revenue	<u>2,972,000</u>	<u>2,695,000</u>	<u>277,000</u>
Operating Expenses			
Faculty and Staff Salaries	<u>1,677,452</u>	<u>1,613,930</u>	<u>63,522</u>
Part time Help	15,000	15,000	-
Student Help	55,000	55,000	-
Overtime	4,000	4,000	-
Graduate Assistants	<u>22,806</u>	<u>22,142</u>	<u>664</u>
Other Personnel	<u>96,806</u>	<u>96,142</u>	<u>664</u>
Benefits	<u>501,098</u>	<u>490,797</u>	<u>10,301</u>
Utilities	<u>-</u>	<u>-</u>	<u>-</u>
Equipment Purchase	86,000	86,000	-
Equipment Repair	5,500	5,500	-
Travel	11,000	11,000	-
Office & Communication	69,000	69,000	-
Data Processing	8,000	8,000	-
Supplies and Services	77,000	77,000	-
Professional & Technical	40,500	40,500	-
Physical Plant	10,500	10,500	-
Other	49,623	70,500	(20,877)
Credits	<u>-</u>	<u>-</u>	<u>-</u>
Supplies and services	<u>357,123</u>	<u>378,000</u>	<u>(20,877)</u>
Total Operating Expenses	<u>2,632,479</u>	<u>2,578,869</u>	<u>53,610</u>
Operating Income (Loss)	<u>339,521</u>	<u>116,131</u>	<u>223,390</u>
Operating Transfers, net	<u>(193,759)</u>	<u>(115,300)</u>	<u>(78,459)</u>
Net Non-operating Revenues	<u>(193,759)</u>	<u>(115,300)</u>	<u>(78,459)</u>
Increase (Decrease) in Net Assets	145,762	831	144,931
Net Assets - Beginning of Year	<u>828,305</u>	<u>827,474</u>	<u>831</u>
Net Assets - End of Year	<u>\$ 974,067</u>	<u>\$ 828,305</u>	<u>\$ 145,762</u>

Missouri State University
DESIGNATED FUNDS
BROADCAST SERVICES
For the Year Ending June 30, 2007

	FY 2007	FY 2006	Change
Operating Revenue			
Tuition and Fees			
Grants and Contracts			
KSMU-Cpb Income	\$ 177,214	\$ 175,000	\$ 2,214
OPT/PBS/Ed Ready To Learn-Sub	25,000	22,000	3,000
OPT/CPB Income	698,992	660,000	38,992
KSMU Pass Through State Appropriation	10,500	-	10,500
OPT Pass Through State Appropriation	83,000	-	83,000
Grants and Contracts	<u>994,706</u>	<u>857,000</u>	<u>137,706</u>
Sales and Services of Educational Services			
KSMU - Underwriting	305,000	300,000	5,000
OPT-Underwriting	130,000	130,000	-
KSMU - Leases & Contracts	22,000	44,100	(22,100)
OPT-Instructional Services	118,024	151,800	(33,776)
OPT-Misc Income	22,000	35,000	(13,000)
OPT-Auction	20,000	25,000	(5,000)
OPT-Wine Tasting	80,000	80,000	-
OPT-Leases & Contracts	-	51,000	(51,000)
Sales and Services of Educational Services	<u>697,024</u>	<u>816,900</u>	<u>(119,876)</u>
Total Operating Revenue	<u>1,691,730</u>	<u>1,673,900</u>	<u>17,830</u>
Operating Expenses			
Faculty and Staff Salaries	1,207,356	1,161,361	45,995
Part time Help	32,076	32,076	-
Student Help	28,000	38,000	(10,000)
Overtime	7,282	9,100	(1,818)
Graduate Assistants	15,296	14,850	446
Other Personnel	82,654	94,026	(11,372)
Benefits	403,270	399,408	3,862
Utilities	-	-	-
Equipment Purchase	70,000	70,000	-
Equipment Repair	-	-	-
Travel	-	-	-
Office & Communication	-	-	-
Data Processing	-	-	-
Supplies and Services	-	-	-
Professional & Technical	-	-	-
Physical Plant	-	-	-
Other	1,472,576	1,442,000	30,576
Credits	-	-	-
Supplies and services	1,542,576	1,512,000	30,576
Total Operating Expenses	<u>3,235,856</u>	<u>3,166,795</u>	<u>69,061</u>
Operating Income (Loss)	<u>(1,544,126)</u>	<u>(1,492,895)</u>	<u>(51,231)</u>
Gifts			
KSMU - Membership	250,000	255,000	(5,000)
OPT-Memberships	720,000	740,000	(20,000)
KSMU-Int On Endowment-Capital	12,000	12,000	-
Gifts	<u>982,000</u>	<u>1,007,000</u>	<u>(25,000)</u>
Operating Transfers, net	<u>486,595</u>	<u>486,595</u>	<u>-</u>
Net Non-operating Revenues	<u>1,468,595</u>	<u>1,493,595</u>	<u>(25,000)</u>
Increase (Decrease) in Net Assets	<u>(75,531)</u>	<u>700</u>	<u>(76,231)</u>
Net Assets - Beginning of Year	<u>278,654</u>	<u>277,954</u>	<u>700</u>
Net Assets - End of Year	<u>\$ 203,123</u>	<u>\$ 278,654</u>	<u>\$ (75,531)</u>

Missouri State University
DESIGNATED FUNDS
CONTINUING EDUCATION
For the Year Ending June 30, 2007

	<u>FY 2007</u>	<u>FY 2006</u>	<u>Change</u>
Operating Revenue			
Tuition and Fees			
CE-Evening College Instruction	\$ 2,902,889	\$ 2,434,807	\$ 468,082
CE-On Campus Courses	943,570	906,704	36,866
CE-Summer School	82,669	71,086	11,583
CE-Interactive Video	216,769	187,481	29,288
CE-Internet Based Instruction	2,753,305	1,453,158	1,300,147
CE-Media Courses	950,622	960,826	(10,204)
CE-Dual Credit Program	776,923	762,981	13,942
CE-Off Campus Courses	195,766	183,065	12,701
CE-Isi Partnership	80,000	90,000	(10,000)
Tuition and Fees	<u>8,902,513</u>	<u>7,050,108</u>	<u>1,852,405</u>
Sales and Services of Educational Services			
CE-Special Projects	78,752	28,750	50,002
CE-English Language Institute	647,600	427,390	220,210
CE-Computer Institute	276,000	355,300	(79,300)
CE-Health & Human Services	120,000	250,000	(130,000)
CE-Summer Youth Program	165,000	140,000	25,000
Sales and Services of Educational Services	<u>1,287,352</u>	<u>1,201,440</u>	<u>85,912</u>
Total Operating Revenue	<u>10,189,865</u>	<u>8,251,548</u>	<u>1,938,317</u>
Operating Expenses			
Faculty and Staff Salaries	4,665,559	3,900,354	765,205
Part time Help	349,591	320,586	29,005
Student Help	79,077	36,250	42,827
Overtime	-	-	-
Graduate Assistants	58,770	34,727	24,043
Other Personnel	487,438	391,563	95,875
Benefits	1,117,164	985,109	132,055
Utilities	-	-	-
Equipment Purchase	102,751	141,216	(38,465)
Equipment Repair	4,538	-	4,538
Travel	166,421	117,813	48,608
Office & Communication	443,209	462,362	(19,153)
Data Processing	31,954	79,540	(47,586)
Supplies and Services	443,615	482,589	(38,974)
Professional & Technical	59,382	50,030	9,352
Physical Plant	135,100	65,845	69,255
Other	323,867	355,925	(32,058)
Credits	55,000	-	55,000
Supplies and services	1,765,837	1,755,320	10,517
Total Operating Expenses	<u>8,035,999</u>	<u>7,032,346</u>	<u>1,003,653</u>
Operating Income (Loss)	<u>2,153,866</u>	<u>1,219,202</u>	<u>934,664</u>
Other Non-Operating Revenues (Expenses)			
Operating Transfers, net	(2,084,524)	-	(2,084,524)
Net Non-operating Revenues	<u>(2,084,524)</u>	<u>-</u>	<u>(2,084,524)</u>
Increase (Decrease) in Net Assets	69,342	1,219,202	(1,149,860)
Net Assets - Beginning of Year	<u>2,080,998</u>	<u>861,796</u>	<u>1,219,202</u>
Net Assets - End of Year	<u>\$ 2,150,341</u>	<u>\$ 2,080,998</u>	<u>\$ 69,343</u>

Missouri State University
DESIGNATED FUNDS
DEFENSE AND STRATEGIC STUDIES
For the Year Ending June 30, 2007

	FY 2007	FY 2006	Change
Operating Revenue			
Tuition and Fees			
Incidental Fees-DSS	\$ 419,328	\$ 477,102	\$ (57,774)
Tuition and Fees	<u>419,328</u>	<u>477,102</u>	<u>(57,774)</u>
Scholarships and Fellowships			
Scholarships and Allowances	(100,000)	(170,000)	70,000
Scholarships and Fellowships	<u>(100,000)</u>	<u>(170,000)</u>	<u>70,000</u>
Total Operating Revenue	<u>319,328</u>	<u>307,102</u>	<u>12,226</u>
Operating Expenses			
Faculty and Staff Salaries	343,370	290,700	52,670
Part time Help	30,900	30,000	900
Student Help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other Personnel	30,900	30,000	900
Benefits	77,386	72,094	5,292
Utilities	-	-	-
Equipment Purchase	10,000	40,000	(30,000)
Equipment Repair	2,000	1,600	400
Travel	8,000	2,000	6,000
Office & Communication	24,274	20,250	4,024
Data Processing	8,600	-	8,600
Supplies and Services	59,500	3,500	56,000
Professional & Technical	-	-	-
Physical Plant	171,224	171,224	-
Other	-	13,000	(13,000)
Credits	-	-	-
Supplies and services	<u>283,598</u>	<u>251,574</u>	<u>32,024</u>
Total Operating Expenses	<u>735,254</u>	<u>644,368</u>	<u>90,886</u>
Operating Income (Loss)	<u>(415,926)</u>	<u>(337,266)</u>	<u>(78,660)</u>
Other Non-Operating Revenues (Expenses)			
State appropriations			
State Appropriations-DSS	88,990	87,245	1,745
State appropriations	<u>88,990</u>	<u>87,245</u>	<u>1,745</u>
Gifts			
Gift Income From Foundation	330,000	300,000	30,000
Gifts	<u>330,000</u>	<u>300,000</u>	<u>30,000</u>
Net Non-operating Revenues	<u>418,990</u>	<u>387,245</u>	<u>31,745</u>
Increase (Decrease) in Net Assets	3,064	49,979	(46,915)
Net Assets - Beginning of Year	<u>(48,409)</u>	<u>(98,388)</u>	<u>49,979</u>
Net Assets - End of Year	<u>\$ (45,361)</u>	<u>\$ (48,409)</u>	<u>\$ 3,048</u>

Missouri State University
DESIGNATED FUNDS
JK HAMMONS HALL FOR THE PERFORMING ARTS
For the Year Ending June 30, 2007

	FY 2007	FY 2006	Change
Operating Revenue			
Grants and Contracts			
Grants Income	\$ 15,000	\$ 15,000	\$ -
Grants and Contracts	<u>15,000</u>	<u>15,000</u>	<u>-</u>
Sales and Services of Educational Services			
Advertising	50,000	45,000	5,000
Corporate Underwriters	140,000	164,850	(24,850)
Events	85,000	85,000	-
Hall Rental	120,000	120,000	-
Box Office Fees	140,000	140,000	-
Sales and Services of Educational Services	<u>535,000</u>	<u>554,850</u>	<u>(19,850)</u>
Other Revenues			
Other Income	39,500	39,500	-
Other Revenue	<u>39,500</u>	<u>39,500</u>	<u>-</u>
Total Operating Revenue	<u>589,500</u>	<u>609,350</u>	<u>(19,850)</u>
Operating Expenses			
Faculty and Staff Salaries	480,943	442,668	38,275
Part time Help	20,000	20,000	-
Student Help	72,537	78,500	(5,963)
Overtime	-	-	-
Graduate Assistants	6,590	6,398	192
Other Personnel	99,127	104,898	(5,771)
Benefits	169,809	156,260	13,549
Utilities	172,345	142,618	29,727
Equipment Purchase	4,000	8,000	(4,000)
Equipment Repair	5,000	5,000	-
Travel	7,000	7,000	-
Office & Communication	131,191	131,191	-
Data Processing	-	14,000	(14,000)
Supplies and Services	2,000	2,000	-
Professional & Technical	-	-	-
Physical Plant	43,147	60,300	(17,153)
Other	16,128	16,128	-
Credits	-	-	-
Supplies and services	208,466	243,619	(35,153)
Total Operating Expenses	<u>1,130,690</u>	<u>1,090,063</u>	<u>40,627</u>
Operating Income (Loss)	<u>(541,190)</u>	<u>(480,713)</u>	<u>(60,477)</u>
Other Non-Operating Revenues (Expenses)			
Gifts			
Gift Income	110,000	84,000	26,000
Gifts	<u>110,000</u>	<u>84,000</u>	<u>26,000</u>
Investment income			
Investment Income	15,000	10,500	4,500
Investment income	<u>15,000</u>	<u>10,500</u>	<u>4,500</u>
Transfer for Capital Lease-Phase I	-	(8,918)	8,918
Operating Transfers, net	<u>450,000</u>	<u>450,000</u>	<u>-</u>
Net Non-operating Revenues	<u>575,000</u>	<u>535,582</u>	<u>39,418</u>
Increase (Decrease) in Net Assets	33,810	54,869	(21,059)
Net Assets - Beginning of Year	94,462	39,593	54,869
Net Assets - End of Year	<u>\$ 128,272</u>	<u>\$ 94,462</u>	<u>\$ 33,810</u>



**Missouri
State**TM
UNIVERSITY

**AUXILIARY
SYSTEM
FUND**

Missouri State University
AUXILIARY SYSTEM FUND
For the Year Ending June 30, 2007

	BOOKSTORE	TRANSIT SYSTEM	INTER- COLLEGIATE ATHLETICS	RESIDENCE LIFE
Operating Revenue				
Tuition and Fees	\$ -	\$ 1,054,000	\$ -	\$ -
Scholarships and Fellowships	-	-	(3,668,784)	-
Sales and Services of Auxiliary Services	2,375,000	2,010,000	4,976,500	22,012,824
Other Revenue	-	-	-	152,876
Total Operating Revenue	<u>2,375,000</u>	<u>3,064,000</u>	<u>1,307,716</u>	<u>22,165,700</u>
Operating Expenses				
Faculty and Staff Salaries	516,635	695,975	3,098,256	2,810,688
Part time Help	42,000	53,578	150,972	87,593
Student Help	188,500	47,248	65,500	382,320
Overtime	12,000	6,800	798	41,411
Graduate Assistants	-	-	62,783	173,040
Other Personnel	242,500	107,626	280,053	684,364
Benefits	190,766	275,394	977,997	1,120,623
Utilities	48,196	102,367	-	1,312,083
Equipment Purchase	49,900	101,283	29,076	369,266
Equipment Repair	5,700	11,438	4,060	201,446
Travel	13,000	8,000	491,329	55,350
Office & Communication	158,923	44,453	278,124	740,891
Data Processing	25,000	400	-	18,700
Supplies and Services	6,300	1,088	261,920	3,950,298
Professional & Technical	5,000	525	94,027	65,795
Physical Plant	38,075	1,091,817	136,800	588,410
Other	3,500	5,800	1,935,501	2,256,298
Credits	-	-	10,000	12,500
Supplies and services	305,398	1,264,804	3,240,837	8,258,954
Total Operating Expenses	<u>1,303,495</u>	<u>2,446,166</u>	<u>7,597,143</u>	<u>14,186,712</u>
Operating Income (Loss)	<u>1,071,505</u>	<u>617,834</u>	<u>(6,289,427)</u>	<u>7,978,988</u>
Other Non-Operating Revenues (Expenses)				
Gifts	-	-	1,967,373	-
Investment income	-	18,900	-	160,000
Transfer for Capital Lease-Phase III	(12,622)	-	-	(295,575)
Transfer for Capital Lease-Phase I	-	-	-	-
Transfer for Debt Service-1988	-	-	-	(183,633)
Transfer for Debt Service-2002A	-	-	-	(2,503,933)
Transfer for Debt Service-2005A	-	(563,887)	-	(775,188)
Operating Transfers, net	(889,616)	60,499	4,433,100	(1,592,037)
Plant Fund Transfers, net	-	(69,045)	-	(2,539,605)
Net Non-operating Revenues	<u>(902,238)</u>	<u>(553,533)</u>	<u>6,400,473</u>	<u>(7,729,971)</u>
Increase (Decrease) in Net Assets	169,267	64,301	111,046	249,017
Net Assets - Beginning of Year	3,152,281	88,071	(411,781)	1,683,881
Net Assets - End of Year	<u>\$ 3,321,548</u>	<u>\$ 152,372</u>	<u>\$ (300,735)</u>	<u>\$ 1,932,898</u>

PLASTER STUDENT UNION	HAMMONS STUDENT CENTER/ PLASTER SPORTS COMPLEX	FY 2007	FY 2006	CHANGE
\$ 1,448,000	\$ 1,548,000	\$ 4,050,000	\$ 3,812,220	\$ 237,780
-	-	(3,668,784)	(3,924,998)	256,214
717,892	163,000	32,255,216	31,071,940	1,183,276
-	-	152,876	138,600	14,276
<u>2,165,892</u>	<u>1,711,000</u>	<u>32,789,308</u>	<u>31,097,762</u>	<u>1,691,546</u>
640,874	303,727	8,066,155	7,826,219	239,936
-	8,000	342,143	330,143	12,000
120,490	193,810	997,868	1,000,190	(2,322)
-	2,400	63,409	63,409	-
<u>46,176</u>	<u>13,288</u>	<u>295,287</u>	<u>286,020</u>	<u>9,267</u>
<u>166,666</u>	<u>217,498</u>	<u>1,698,707</u>	<u>1,679,762</u>	<u>18,945</u>
<u>236,890</u>	<u>114,341</u>	<u>2,916,011</u>	<u>2,864,916</u>	<u>51,095</u>
<u>236,019</u>	<u>209,369</u>	<u>1,908,034</u>	<u>1,638,052</u>	<u>269,982</u>
17,328	28,000	594,853	580,567	14,286
3,975	51,999	278,618	279,593	(975)
17,100	-	584,779	607,202	(22,423)
60,473	14,230	1,297,094	1,271,949	25,145
1,444	1,000	46,544	46,694	(150)
29,715	7,900	4,257,221	4,365,093	(107,872)
8,483	13,562	187,392	179,168	8,224
133,174	98,058	2,086,334	2,143,817	(57,483)
13,065	27,403	4,241,567	3,728,793	512,774
<u>(90,000)</u>	<u>-</u>	<u>(67,500)</u>	<u>(82,500)</u>	<u>15,000</u>
<u>194,757</u>	<u>242,152</u>	<u>13,506,902</u>	<u>13,120,376</u>	<u>386,526</u>
<u>1,475,206</u>	<u>1,087,087</u>	<u>28,095,809</u>	<u>27,129,325</u>	<u>966,484</u>
<u>690,686</u>	<u>623,913</u>	<u>4,693,499</u>	<u>3,968,437</u>	<u>725,062</u>
-	-	1,967,373	1,867,373	100,000
-	18,000	196,900	193,052	3,848
(126,224)	(17,882)	(452,303)	-	(452,303)
-	-	-	(308,489)	308,489
-	-	(183,633)	(204,154)	20,521
-	-	(2,503,933)	(3,327,583)	823,650
(653,202)	(828,517)	(2,820,794)	(3,247,478)	426,684
98,030	337,926	2,447,902	3,014,259	(566,357)
-	-	(2,608,650)	(1,638,257)	(970,393)
<u>(681,396)</u>	<u>(490,473)</u>	<u>(3,957,138)</u>	<u>(3,651,277)</u>	<u>(305,861)</u>
9,290	133,440	736,361	317,160	419,201
<u>2,127,416</u>	<u>398,013</u>	<u>7,037,881</u>	<u>6,720,721</u>	<u>317,160</u>
<u>\$ 2,136,706</u>	<u>\$ 531,453</u>	<u>\$ 7,774,242</u>	<u>\$ 7,037,881</u>	<u>\$ 736,361</u>

Missouri State University
AUXILIARY SYSTEM FUND
BOOKSTORE
For the Year Ending June 30, 2007

	FY 2007	FY 2006	Change
Operating Revenue			
Sales and Services of Auxiliary Services			
Sales-Bookstore	\$ 9,500,000	\$ 9,000,000	\$ 500,000
Cost of Sales-Bookstore	<u>(7,125,000)</u>	<u>(6,750,000)</u>	<u>(375,000)</u>
Sales and Services of Auxiliary Services	<u>2,375,000</u>	<u>2,250,000</u>	<u>125,000</u>
Total Operating Revenue	<u>2,375,000</u>	<u>2,250,000</u>	<u>125,000</u>
Operating Expenses			
Faculty and Staff Salaries	<u>516,635</u>	<u>482,149</u>	<u>34,486</u>
Part time Help	42,000	42,000	-
Student Help	188,500	188,500	-
Overtime	12,000	12,000	-
Graduate Assistants	-	-	-
Other Personnel	<u>242,500</u>	<u>242,500</u>	<u>-</u>
Benefits	<u>190,766</u>	<u>182,733</u>	<u>8,033</u>
Utilities	<u>48,196</u>	<u>-</u>	<u>48,196</u>
Equipment Purchase	49,900	49,900	-
Equipment Repair	5,700	5,700	-
Travel	13,000	13,000	-
Office & Communication	158,923	158,923	-
Data Processing	25,000	25,000	-
Supplies and Services	6,300	6,300	-
Professional & Technical	5,000	5,000	-
Physical Plant	38,075	85,300	(47,225)
Other	3,500	3,500	-
Credits	-	-	-
Supplies and services	<u>305,398</u>	<u>352,623</u>	<u>(47,225)</u>
Total Operating Expenses	<u>1,303,495</u>	<u>1,260,005</u>	<u>43,490</u>
Operating Income (Loss)	<u>1,071,505</u>	<u>989,995</u>	<u>81,510</u>
Other Non-Operating Revenues (Expenses)			
Transfer for Capital Lease-Phase III	(12,622)	-	(12,622)
Operating Transfers, net	<u>(889,616)</u>	<u>(713,705)</u>	<u>(175,911)</u>
Net Non-operating Revenues	<u>(902,238)</u>	<u>(713,705)</u>	<u>(188,533)</u>
Increase (Decrease) in Net Assets	169,267	276,290	(107,023)
Net Assets - Beginning of Year	<u>3,152,281</u>	<u>2,875,991</u>	<u>276,290</u>
Net Assets - End of Year	<u>\$ 3,321,548</u>	<u>\$ 3,152,281</u>	<u>\$ 169,267</u>

Missouri State University
AUXILIARY SYSTEM FUND
TRANSIT SYSTEM
For the Year Ending June 30, 2007

	FY 2007	FY 2006	Change
Operating Revenue			
Tuition and Fees			
Shuttle System	\$ 1,054,000	\$ 921,000	\$ 133,000
Tuition and Fees	<u>1,054,000</u>	<u>921,000</u>	<u>133,000</u>
Sales and Services of Auxiliary Services	-	-	-
Parking Fees	1,300,000	1,200,000	100,000
Parking Fines	500,000	600,000	(100,000)
Parking -Parking Meter Revenue	<u>210,000</u>	<u>210,000</u>	<u>-</u>
Sales and Services of Auxiliary Services	<u>2,010,000</u>	<u>2,010,000</u>	<u>-</u>
Total Operating Revenue	<u>3,064,000</u>	<u>2,931,000</u>	<u>133,000</u>
Operating Expenses			
Faculty and Staff Salaries	695,975	724,619	(28,644)
Part time Help	53,578	53,578	-
Student Help	47,248	47,248	-
Overtime	6,800	6,800	-
Graduate Assistants	-	-	-
Other Personnel	<u>107,626</u>	<u>107,626</u>	<u>-</u>
Benefits	275,394	284,797	(9,403)
Utilities	<u>102,367</u>	<u>49,583</u>	<u>52,784</u>
Equipment Purchase	101,283	101,283	-
Equipment Repair	11,438	11,438	-
Travel	8,000	8,000	-
Office & Communication	44,453	44,453	-
Data Processing	400	400	-
Supplies and Services	1,088	1,088	-
Professional & Technical	525	525	-
Physical Plant	1,091,817	992,375	99,442
Other	5,800	5,800	-
Credits	-	-	-
Supplies and services	<u>1,264,804</u>	<u>1,165,362</u>	<u>99,442</u>
Total Operating Expenses	<u>2,446,166</u>	<u>2,331,987</u>	<u>114,179</u>
Operating Income (Loss)	<u>617,834</u>	<u>599,013</u>	<u>18,821</u>
Other Non-Operating Revenues (Expenses)			
Investment income			
Interest Income-Parking Revenu	18,900	18,900	-
Investment income	<u>18,900</u>	<u>18,900</u>	<u>-</u>
Transfer for Debt Service-2005A	(563,887)	(632,218)	68,331
Operating Transfers, net	60,499	60,499	-
Plant Fund Transfers, net	<u>(69,045)</u>	<u>(46,194)</u>	<u>(22,851)</u>
Net Non-operating Revenues	<u>(553,533)</u>	<u>(599,013)</u>	<u>45,480</u>
Increase (Decrease) in Net Assets	64,301	-	64,301
Net Assets - Beginning of Year	<u>88,071</u>	<u>88,071</u>	<u>-</u>
Net Assets - End of Year	<u>\$ 152,372</u>	<u>\$ 88,071</u>	<u>\$ 64,301</u>

Missouri State University
AUXILIARY SYSTEM FUND
INTERCOLLEGIATE ATHLETICS
For the Year Ending June 30, 2007

	BASKETBALL		SOCCER	SWIMMING				FIELD
	FOOTBALL	MEN'S	MEN'S	MEN'S	BASEBALL	GOLF MEN'S	VOLLEYBALL	HOCKEY
Operating Revenue	-	-	-	-	-	-	-	-
Scholarships and Fellowships	-	-	-	-	-	-	-	-
Scholarships and Allowances	(1,035,085)	(188,944)	\$ (135,546)	\$ (193,051)	\$ (186,890)	\$ (73,934)	\$ (208,485)	\$ (212,208)
Scholarships and Fellowships	<u>(1,035,085)</u>	<u>(188,944)</u>	<u>(135,546)</u>	<u>(193,051)</u>	<u>(186,890)</u>	<u>(73,934)</u>	<u>(208,485)</u>	<u>(212,208)</u>
Sales and Services of Auxiliary Services	-	-	-	-	-	-	-	-
Sponsorship Guarantees	-	-	-	-	-	-	-	-
Basketball Tkt Sales - Men	-	1,000,000	-	-	-	-	-	-
Coach's TV Show - Men	-	-	-	-	-	-	-	-
Baseball-Gate Receipts	-	-	-	-	150,000	-	-	-
Football Guarantees	300,000	-	-	-	-	-	-	-
Football Ticket Sales	180,000	-	-	-	-	-	-	-
NCAA Revenue Distribution	293,134	56,533	44,425	45,269	54,848	19,686	47,899	54,427
Program Income/Ads - Men	-	-	-	-	-	-	-	-
Radio Income	-	-	-	-	-	-	-	-
Signage	-	-	-	-	-	-	-	-
Licensing & Royalties Revenue	-	-	-	-	-	-	-	-
Basketball Tkt Sales - Women	-	-	-	-	-	-	-	-
TV Income	-	-	-	-	-	-	-	-
Volleyball Tickets - Women	-	-	-	-	-	-	17,000	-
Coach's TV Show - Women	-	-	-	-	-	-	-	-
Program & Promotion - Women	-	-	-	-	-	-	-	-
Vending-Pepsi Sales/Commission	-	-	-	-	-	-	-	-
Concessions Sales	-	-	-	-	-	-	-	-
Contract Vending Commission	-	-	-	-	-	-	-	-
Sales and Services of Auxiliary Services	<u>773,134</u>	<u>1,056,533</u>	<u>44,425</u>	<u>45,269</u>	<u>204,848</u>	<u>19,686</u>	<u>64,899</u>	<u>54,427</u>
Total Operating Revenue	<u>(261,951)</u>	<u>867,589</u>	<u>(91,121)</u>	<u>(147,782)</u>	<u>17,958</u>	<u>(54,248)</u>	<u>(143,586)</u>	<u>(157,781)</u>
Operating Expenses	-	-	-	-	-	-	-	-
Faculty and Staff Salaries	467,726	338,984	46,253	43,749	160,762	26,440	142,000	59,111
Part time Help	-	-	16,000	3,250	-	-	-	-
Student Help	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Graduate Assistants	-	-	-	3,250	-	-	-	-
Other Personnel	-	-	16,000	6,500	-	-	-	-
Benefits	145,147	97,161	15,633	14,109	47,802	10,328	43,935	18,985
Utilities	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	-	-	-
Equipment Repair	-	-	-	-	-	-	-	-
Travel	42,203	65,000	10,066	11,397	48,030	7,000	43,250	25,000
Office & Communication	21,781	25,706	1,500	1,303	2,500	200	5,000	600
Data Processing	-	-	-	-	-	-	-	-
Supplies and Services	66,841	11,000	1,996	4,155	10,000	1,960	5,350	8,186
Professional & Technical	18,712	30,929	1,751	290	10,000	125	3,200	1,364
Physical Plant	22,182	50,000	630	325	-	500	10,000	1,300
Other	227,191	345,189	48,057	23,530	239,470	22,671	41,200	35,550
Credits	-	-	-	-	-	-	-	-
Supplies and services	398,910	527,824	64,000	41,000	310,000	32,456	108,000	72,000
Total Operating Expenses	<u>1,011,783</u>	<u>963,969</u>	<u>141,886</u>	<u>105,358</u>	<u>518,564</u>	<u>69,224</u>	<u>293,935</u>	<u>150,096</u>
Operating Income (Loss)	<u>(1,273,734)</u>	<u>(96,380)</u>	<u>(233,007)</u>	<u>(253,140)</u>	<u>(500,606)</u>	<u>(123,472)</u>	<u>(437,521)</u>	<u>(307,877)</u>
Other Non-Operating Revenues (Expenses)	-	-	-	-	-	-	-	-
Gifts	-	-	-	-	-	-	-	-
All Sports Auction	-	-	-	-	-	-	-	-
Scholarship Funds From Fnd	-	-	-	-	-	-	-	-
Gift Income - Foundation	-	-	-	-	-	-	-	-
Foundation Salary Reimb	-	-	-	-	-	-	-	-
Operating Transfers, net	1,273,734	96,380	233,007	253,140	500,606	123,472	437,521	307,877
Net Non-operating Revenues	<u>1,273,734</u>	<u>96,380</u>	<u>233,007</u>	<u>253,140</u>	<u>500,606</u>	<u>123,472</u>	<u>437,521</u>	<u>307,877</u>
Increase (Decrease) in Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Assets - Beginning of Year	-	-	-	-	-	-	-	-
Net Assets - End of Year	-	-	-	-	-	-	-	-

BASKETBALL WOMEN'S	SOCCER WOMEN'S	SWIMMING WOMEN'S	SOFTBALL	GOLF WOMEN'S	TRACK WOMEN'S	CANCELLED SPORTS	NON		Change	
							PROGRAM SPECIFIC	FY 2007		FY 2006
\$ (215,178)	\$ (201,039)	\$ (243,853)	\$ (221,627)	\$ (102,380)	\$ (300,251)	\$ -	\$ (150,313)	\$ (3,668,784)	\$ (3,924,998)	\$ 256,214
<u>(215,178)</u>	<u>(201,039)</u>	<u>(243,853)</u>	<u>(221,627)</u>	<u>(102,380)</u>	<u>(300,251)</u>	<u>-</u>	<u>(150,313)</u>	<u>(3,668,784)</u>	<u>(3,924,998)</u>	<u>256,214</u>
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	220,000	220,000	200,000	20,000
-	-	-	-	-	-	-	-	1,000,000	845,000	155,000
-	-	-	-	-	-	-	10,000	10,000	23,000	(13,000)
-	-	-	-	-	-	-	-	150,000	200,000	(50,000)
-	-	-	-	-	-	-	-	300,000	250,000	50,000
-	-	-	-	-	-	-	-	180,000	180,000	-
54,274	49,690	64,955	53,690	27,792	83,378	-	-	950,000	810,000	140,000
-	-	-	-	-	-	-	60,000	60,000	80,000	(20,000)
-	-	-	-	-	-	-	228,000	228,000	224,000	4,000
-	-	-	-	-	-	-	180,000	180,000	177,000	3,000
-	-	-	-	-	-	-	95,000	95,000	70,000	25,000
850,000	-	-	-	-	-	-	-	850,000	775,000	75,000
-	-	-	-	-	-	-	34,000	34,000	34,000	-
-	-	-	-	-	-	-	-	17,000	12,500	4,500
-	-	-	-	-	-	-	6,000	6,000	12,000	(6,000)
-	-	-	-	-	-	-	40,000	40,000	16,000	24,000
-	-	-	-	-	-	-	399,000	399,000	505,000	(106,000)
-	-	-	-	-	-	-	220,000	220,000	220,000	-
-	-	-	-	-	-	-	37,500	37,500	37,500	-
<u>904,274</u>	<u>49,690</u>	<u>64,955</u>	<u>53,690</u>	<u>27,792</u>	<u>83,378</u>	<u>-</u>	<u>1,529,500</u>	<u>4,976,500</u>	<u>4,671,000</u>	<u>305,500</u>
<u>689,096</u>	<u>(151,349)</u>	<u>(178,898)</u>	<u>(167,937)</u>	<u>(74,588)</u>	<u>(216,873)</u>	<u>-</u>	<u>1,379,187</u>	<u>1,307,716</u>	<u>746,002</u>	<u>561,714</u>
<u>347,344</u>	<u>43,138</u>	<u>43,749</u>	<u>116,357</u>	<u>26,418</u>	<u>111,443</u>	<u>-</u>	<u>1,124,782</u>	<u>3,098,256</u>	<u>2,859,417</u>	<u>238,839</u>
-	16,000	3,250	-	-	-	-	112,472	150,972	138,972	12,000
-	-	-	-	-	-	-	65,500	65,500	77,500	(12,000)
-	-	-	-	-	-	-	798	798	798	-
-	-	3,250	-	-	-	-	56,283	62,783	62,341	442
-	16,000	6,500	-	-	-	-	235,053	280,053	279,611	442
<u>98,882</u>	<u>14,992</u>	<u>14,109</u>	<u>38,618</u>	<u>9,337</u>	<u>37,611</u>	<u>-</u>	<u>371,348</u>	<u>977,997</u>	<u>930,909</u>	<u>47,088</u>
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	29,076	29,076	29,076	-
-	-	-	-	-	-	-	4,060	4,060	4,060	-
90,000	20,000	11,397	50,000	8,300	21,262	-	38,424	491,329	513,802	(22,473)
12,793	1,096	1,303	2,500	100	4,500	-	197,242	278,124	253,328	24,796
-	-	-	-	-	-	-	-	-	-	-
17,091	4,803	4,155	10,000	535	6,141	-	109,707	261,920	221,077	40,843
9,000	2,556	290	10,000	300	1,010	-	4,500	94,027	94,545	(518)
50,000	-	325	-	700	338	-	500	136,800	145,842	(9,042)
198,637	32,545	30,530	27,500	26,065	46,749	-	590,617	1,935,501	1,864,402	71,099
-	-	-	-	-	-	-	10,000	10,000	-	10,000
<u>377,521</u>	<u>61,000</u>	<u>48,000</u>	<u>100,000</u>	<u>36,000</u>	<u>80,000</u>	<u>-</u>	<u>984,126</u>	<u>3,240,837</u>	<u>3,126,132</u>	<u>114,705</u>
<u>823,747</u>	<u>135,130</u>	<u>112,358</u>	<u>254,975</u>	<u>71,755</u>	<u>229,054</u>	<u>-</u>	<u>2,715,309</u>	<u>7,597,143</u>	<u>7,196,069</u>	<u>401,074</u>
<u>(134,651)</u>	<u>(286,479)</u>	<u>(291,256)</u>	<u>(422,912)</u>	<u>(146,343)</u>	<u>(445,927)</u>	<u>-</u>	<u>(1,336,122)</u>	<u>(6,289,427)</u>	<u>(6,450,067)</u>	<u>160,640</u>
-	-	-	-	-	-	-	60,000	60,000	60,000	-
-	-	-	-	-	-	-	245,000	245,000	245,000	-
-	-	-	-	-	-	-	1,321,000	1,321,000	1,221,000	100,000
-	-	-	-	-	-	-	341,373	341,373	341,373	-
-	-	-	-	-	-	-	1,967,373	1,967,373	1,867,373	100,000
<u>134,651</u>	<u>286,479</u>	<u>291,256</u>	<u>422,912</u>	<u>146,343</u>	<u>445,927</u>	<u>-</u>	<u>(520,205)</u>	<u>4,433,100</u>	<u>4,582,905</u>	<u>(149,805)</u>
<u>134,651</u>	<u>286,479</u>	<u>291,256</u>	<u>422,912</u>	<u>146,343</u>	<u>445,927</u>	<u>-</u>	<u>1,447,168</u>	<u>6,400,473</u>	<u>6,450,278</u>	<u>(49,805)</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,046	111,046	211	110,835
								(411,781)	(411,992)	211
								<u>\$ (300,735)</u>	<u>\$ (411,781)</u>	<u>\$ 111,046</u>

Missouri State University
AUXILIARY SYSTEM FUND
RESIDENCE LIFE
For the Year Ending June 30, 2007

	Food Service	Residence Halls	Maintenance, Custodial and Grounds	Utilities, Cable and Telephone	Administration	Debt Service
Operating Revenue						
Sales and Services of Auxiliary Services						
Board	\$ 4,909,330	\$ -	\$ -	\$ -	\$ -	\$ -
Casual Sales	245,652	-	-	-	-	-
Utilities Reimbursement	155,250	-	-	-	-	-
Trash Disposal Reimbursement	16,830	-	-	-	-	-
Bear Fare Revenue	372,854	-	-	-	-	-
Contract Vending Commission	-	-	-	-	106,000	-
Residence Hall Rent	-	-	-	-	-	-
RHA Activity Fees	-	-	-	-	75,040	-
Camps/Conferences (Nontaxable)	-	-	-	-	288,158	-
Camps/Conferences (Taxable)	-	-	-	-	175,500	-
Sales and Services of Auxiliary Services	5,699,916	15,593,170	-	-	719,738	-
Other Revenues						
Finance Charge Income-Acc Rec	-	-	-	-	152,876	-
Other Revenue	-	-	-	-	152,876	-
Total Operating Revenue	5,699,916	15,593,170	-	-	797,574	-
Operating Expenses						
Faculty and Staff Salaries	2,630	578,267	1,618,878	-	610,913	-
Part time Help	-	40,393	40,500	-	6,700	-
Student Help	-	265,400	60,200	-	56,720	-
Overtime	-	11	41,100	-	300	-
Graduate Assistants	-	135,960	12,360	-	24,720	-
Other Personnel	-	441,764	154,160	-	88,440	-
Benefits	684	257,080	647,926	-	214,933	-
Utilities	-	-	-	1,312,083	-	-
Equipment Purchase	20,000	122,660	85,450	-	141,156	-
Equipment Repair	91,000	17,446	89,500	-	3,500	-
Travel	1,500	9,900	8,950	-	35,000	-
Office & Communication	3,500	80,396	5,100	524,895	127,000	-
Data Processing	3,200	5,750	250	-	9,500	-
Supplies and Services	3,871,759	55,339	6,700	-	16,500	-
Professional & Technical	2,500	1,500	2,400	-	59,395	-
Physical Plant	25,000	18,200	270,457	145,153	129,600	-
Other	18,000	132,112	453,548	376,673	1,275,965	-
Credits	-	2,500	10,000	-	-	-
Supplies and services	4,036,459	445,803	932,355	1,046,721	1,797,616	-
Total Operating Expenses	4,039,773	1,722,914	3,353,319	2,358,804	2,711,902	-
Operating Income (Loss)	1,660,143	13,870,256	(3,353,319)	(2,358,804)	(1,914,328)	-
Other Non-Operating Revenues (Expenses)						
Investment income						
Invest Income-Res Life Revenue Fund	-	-	-	-	160,000	-
Investment income	-	-	-	-	160,000	-
Transfer for Capital Lease-Phase III	-	-	-	-	-	(295,575)
Transfer for Capital Lease-Phase I	-	-	-	-	-	-
Transfer for Debt Service-1988	-	-	-	-	-	(183,633)
Transfer for Debt Service-2002A	-	-	-	-	-	(2,503,933)
Transfer for Debt Service-2005A	-	-	-	-	-	(775,188)
Operating Transfers, net	-	-	-	-	-	(257,435)
Plant Fund Transfers, net	-	-	-	-	-	-
Net Non-operating Revenues	-	-	-	-	160,000	(4,015,764)
Increase (Decrease) in Net Assets	\$ 1,660,143	\$ 13,870,256	\$ (3,353,319)	\$ (2,358,804)	\$ (1,754,328)	\$ (4,015,764)
Net Assets - Beginning of Year						
Net Assets - End of Year						

Transfers	FY 2007	FY 2006	Change
\$ -	\$ 4,909,330	\$ 5,010,816	\$ (101,486)
-	245,652	222,915	22,737
-	155,250	150,000	5,250
-	16,830	16,500	330
-	372,854	382,079	(9,225)
-	106,000	-	106,000
-	15,593,170	14,946,513	646,657
-	75,040	75,100	(60)
-	288,158	288,158	-
-	175,500	175,500	-
-	<u>22,012,824</u>	<u>21,267,581</u>	<u>670,143</u>
-	152,876	138,600	14,276
-	152,876	138,600	14,276
-	<u>22,165,700</u>	<u>21,406,181</u>	<u>759,519</u>
-	2,810,688	2,799,702	10,986
-	87,593	87,593	-
-	382,320	377,112	5,208
-	41,411	41,411	-
-	173,040	168,000	5,040
-	684,364	674,116	10,248
-	1,120,623	1,108,990	11,633
-	1,312,083	1,202,505	109,578
-	369,266	359,266	10,000
-	201,446	201,446	-
-	55,350	55,350	-
-	740,891	741,620	(729)
-	18,700	18,850	(150)
-	3,950,298	4,112,313	(162,015)
-	65,795	64,157	1,638
-	588,410	790,553	(202,143)
-	2,256,298	1,825,278	431,020
-	12,500	2,500	10,000
-	8,258,954	8,171,333	87,621
-	14,186,712	13,956,646	230,066
-	7,978,988	7,449,535	529,453
-	160,000	156,152	3,848
-	160,000	156,152	3,848
-	(295,575)	-	(295,575)
-	-	(170,000)	170,000
-	(183,633)	(204,154)	20,521
-	(2,503,933)	(3,327,583)	823,650
-	(775,188)	(947,329)	172,141
(1,334,602)	(1,592,037)	(1,408,489)	(183,548)
(2,539,605)	(2,539,605)	(1,547,063)	(992,542)
(3,874,207)	(7,729,971)	(7,448,466)	(281,505)
\$ (3,874,207)	249,017	1,069	247,948
	1,683,881	1,682,812	1,069
	<u>\$ 1,932,898</u>	<u>\$ 1,683,881</u>	<u>\$ 249,017</u>

Missouri State University
AUXILIARY SYSTEM FUND
PLASTER STUDENT UNION
For the Year Ending June 30, 2007

	FY 2007	FY 2006	Change
Operating Revenue			
Tuition and Fees			
PSU-Incidental Fees (Oper)	\$ 722,000	\$ 679,864	\$ 42,136
PSU-Capital Improve Fees	726,000	716,614	9,386
Tuition and Fees	<u>1,448,000</u>	<u>1,396,478</u>	<u>51,522</u>
Sales and Services of Auxiliary Services			
PSU-Casual Sales	60,000	60,000	-
PSU-Food Court Revenue	219,700	210,000	9,700
PSU-Vendor Maint Revenue	30,000	30,000	-
PSU-Video Machines	1,000	3,000	(2,000)
PSU-Bowling Class Revenue	13,000	7,500	5,500
PSU-Retail Vendor Revenue	75,835	75,835	-
PSU-Utility/Salary Reimburse	59,357	54,924	4,433
PSU-Experiential Educ Revenue	3,000	6,100	(3,100)
PSU-Student Activities Adm Rev	46,000	46,000	-
PSU-Games Ctr	10,000	-	10,000
PSU-Conference Services Rev	180,000	185,000	(5,000)
PSU-Game Room Revenue	20,000	32,000	(12,000)
Sales and Services of Auxiliary Services	<u>717,892</u>	<u>710,359</u>	<u>7,533</u>
Total Operating Revenue	<u>2,165,892</u>	<u>2,106,837</u>	<u>59,055</u>
Operating Expenses			
Faculty and Staff Salaries	640,874	611,410	29,464
Part time Help	-	-	-
Student Help	120,490	116,020	4,470
Overtime	-	-	-
Graduate Assistants	46,176	42,779	3,397
Other Personnel	166,666	158,799	7,867
Benefits	236,890	229,598	7,292
Utilities	236,019	200,911	35,108
Equipment Purchase	17,328	13,042	4,286
Equipment Repair	3,975	4,950	(975)
Travel	17,100	17,050	50
Office & Communication	60,473	59,395	1,078
Data Processing	1,444	1,444	-
Supplies and Services	29,715	16,415	13,300
Professional & Technical	8,483	7,783	700
Physical Plant	133,174	56,600	76,574
Other	13,065	2,410	10,655
Credits	(90,000)	(85,000)	(5,000)
Supplies and services	194,757	94,089	100,668
Total Operating Expenses	<u>1,475,206</u>	<u>1,294,807</u>	<u>180,399</u>
Operating Income (Loss)	<u>690,686</u>	<u>812,030</u>	<u>(121,344)</u>
Other Non-Operating Revenues (Expenses)			
Transfer for Capital Lease-Phase III	(126,224)	-	(126,224)
Transfer for Capital Lease-Phase I	-	(100,689)	100,689
Transfer for Debt Service-2005A	(653,202)	(798,255)	145,053
Operating Transfers, net	98,030	155,123	(57,093)
Plant Fund Transfers, net	-	(45,000)	45,000
Net Non-operating Revenues	<u>(681,396)</u>	<u>(788,821)</u>	<u>107,425</u>
Increase (Decrease) in Net Assets	9,290	23,209	(13,919)
Net Assets - Beginning of Year	<u>2,127,416</u>	<u>2,104,207</u>	<u>23,209</u>
Net Assets - End of Year	<u>\$ 2,136,706</u>	<u>\$ 2,127,416</u>	<u>\$ 9,290</u>

Missouri State University
AUXILIARY SYSTEM FUND
HAMMONS STUDENT CENTER / PLASTER SPORTS COMPLEX
For the Year Ending June 30, 2007

	FY 2007	FY 2006	Change
Operating Revenue			
Tuition and Fees			
Incidental Fees - Student Rec	\$ 1,548,000	\$ 1,494,742	\$ 53,258
Tuition and Fees	<u>1,548,000</u>	<u>1,494,742</u>	<u>53,258</u>
Sales and Services of Auxiliary Services			
Arena Rental - Outside Groups	61,500	61,500	-
Memberships	1,500	1,500	-
Rent Income-Skyboxes	100,000	100,000	-
Sales and Services of Auxiliary Services	<u>163,000</u>	<u>163,000</u>	<u>-</u>
Total Operating Revenue	<u>1,711,000</u>	<u>1,657,742</u>	<u>53,258</u>
Operating Expenses			
Faculty and Staff Salaries	303,727	348,922	(45,195)
Part time Help	8,000	8,000	-
Student Help	193,810	193,810	-
Overtime	2,400	2,400	-
Graduate Assistants	13,288	12,900	388
Other Personnel	217,498	217,110	388
Benefits	114,341	127,889	(13,548)
Utilities	209,369	185,053	24,316
Equipment Purchase	28,000	28,000	-
Equipment Repair	51,999	51,999	-
Travel	-	-	-
Office & Communication	14,230	14,230	-
Data Processing	1,000	1,000	-
Supplies and Services	7,900	7,900	-
Professional & Technical	13,562	7,158	6,404
Physical Plant	98,058	73,147	24,911
Other	27,403	27,403	-
Credits	-	-	-
Supplies and services	242,152	210,837	31,315
Total Operating Expenses	<u>1,087,087</u>	<u>1,089,811</u>	<u>(2,724)</u>
Operating Income (Loss)	<u>623,913</u>	<u>567,931</u>	<u>55,982</u>
Other Non-Operating Revenues (Expenses)			
Investment income			
Investment Income - Revenue	18,000	18,000	-
Investment income	<u>18,000</u>	<u>18,000</u>	<u>-</u>
Transfer for Capital Lease-Phase III	(17,882)	-	(17,882)
Transfer for Capital Lease-Phase I	-	(37,800)	37,800
Transfer for Debt Service-2005A	(828,517)	(869,676)	41,159
Operating Transfers, net	337,926	337,926	-
Net Non-operating Revenues	<u>(490,473)</u>	<u>(551,550)</u>	<u>61,077</u>
Increase (Decrease) in Net Assets	<u>133,440</u>	<u>16,381</u>	<u>117,059</u>
Net Assets - Beginning of Year	<u>398,013</u>	<u>381,632</u>	<u>16,381</u>
Net Assets - End of Year	<u>\$ 531,453</u>	<u>\$ 398,013</u>	<u>\$ 133,440</u>



TM

Missouri StateTM

U N I V E R S I T Y

WEST
PLAINS

Missouri State University
ALL FUNDS
WEST PLAINS
For the Year Ending June 30, 2007

	OPERATING	AUXILIARIES	FY 2007	FY 2006	CHANGE
Operating Revenue					
Tuition and Fees					
Basic Fees - Resident	\$ 3,261,237	\$ -	\$ 3,261,237	\$ 3,148,737	\$ 112,500
Basic Fees - Non Resident	12,500	-	12,500	-	12,500
Admissions Income	10,980	-	10,980	10,980	-
Graduation Fees	10,000	-	10,000	10,000	-
Computer Useage Fee	130,797	-	130,797	130,797	-
Tuition and Fees	<u>3,425,514</u>	<u>-</u>	<u>3,425,514</u>	<u>3,300,514</u>	<u>125,000</u>
Scholarships and Fellowships					
Scholarships and Allowances	(449,260)	-	(449,260)	(414,760)	(34,500)
Scholarships and Fellowships	<u>(449,260)</u>	<u>-</u>	<u>(449,260)</u>	<u>(414,760)</u>	<u>(34,500)</u>
Sales and Services of Educational Services					
Basketball Ticket Sales	48,000	-	48,000	48,000	-
Civic Center Income	65,000	-	65,000	65,000	-
Volleyball Ticket Sales	12,000	-	12,000	12,000	-
Sales and Services of Educational Services	<u>125,000</u>	<u>-</u>	<u>125,000</u>	<u>125,000</u>	<u>-</u>
Sales and Services of Auxiliary Services					
Bookstore Sales	-	225,875	225,875	226,400	(525)
Dormitory Income	-	147,312	147,312	145,800	1,512
Other Dorm Income	-	6,000	6,000	6,000	-
Food Service Sales	-	78,090	78,090	78,921	(831)
Other Food Service Income	-	6,550	6,550	7,050	(500)
Sales and Services of Auxiliary Services	<u>-</u>	<u>463,827</u>	<u>463,827</u>	<u>464,171</u>	<u>(344)</u>
Other Revenues					
Rent-University Facilities	13,950	-	13,950	13,950	-
Finance Charge Income	7,000	-	7,000	7,000	-
Other Revenue	<u>20,950</u>	<u>-</u>	<u>20,950</u>	<u>20,950</u>	<u>-</u>
Total Operating Revenue	<u>3,122,204</u>	<u>463,827</u>	<u>3,586,031</u>	<u>3,495,875</u>	<u>90,156</u>
Operating Expenses					
Faculty and Staff Salaries	4,728,274	151,543	4,879,817	4,690,657	189,160
Part time Help	139,365	1,600	140,965	168,265	(27,300)
Student Help	134,560	11,675	146,235	148,510	(2,275)
Overtime	6,500	-	6,500	6,500	-
Graduate Assistants	-	-	-	-	-
Other Personnel	280,425	13,275	293,700	323,275	(29,575)
Benefits	1,461,990	63,163	1,525,153	1,475,435	49,718
Utilities	220,000	-	220,000	195,000	25,000
Equipment Purchase	66,091	7,700	73,791	73,791	-
Equipment Repair	61,150	7,000	68,150	68,650	(500)
Travel	134,860	2,720	137,580	137,580	-
Office & Communication	278,927	17,085	296,012	298,512	(2,500)
Data Processing	12,455	-	12,455	12,455	-
Supplies and Services	82,920	2,540	85,460	85,460	-
Professional & Technical	57,323	-	57,323	57,323	-
Physical Plant	132,211	57,495	189,706	183,676	6,030
Other	586,908	95,683	682,591	667,434	15,157
Credits	(49,620)	49,620	-	-	-
Supplies and services	1,363,225	239,843	1,603,068	1,584,881	18,187
Total Operating Expenses	<u>8,053,914</u>	<u>467,824</u>	<u>8,521,738</u>	<u>8,269,248</u>	<u>252,490</u>
Operating Income (Loss)	<u>(4,931,710)</u>	<u>(3,997)</u>	<u>(4,935,707)</u>	<u>(4,773,373)</u>	<u>(162,334)</u>
Other Non-Operating Revenues (Expenses)					
State appropriations	4,747,190	-	4,747,190	4,654,190	93,000
Gift Income	50,000	-	50,000	50,000	-
Private Gifts	45,000	-	45,000	45,000	-
Investment income	50,000	-	50,000	31,500	18,500
Net Non-operating Revenues	<u>4,892,190</u>	<u>-</u>	<u>4,892,190</u>	<u>4,780,690</u>	<u>111,500</u>
Increase (Decrease) in Net Assets	<u>(39,520)</u>	<u>(3,997)</u>	<u>(43,517)</u>	<u>7,317</u>	<u>(50,834)</u>
Net Assets - Beginning of Year	<u>2,310,920</u>	<u>613,002</u>	<u>2,923,922</u>	<u>2,916,605</u>	<u>7,317</u>
Net Assets - End of Year	<u>\$ 2,271,400</u>	<u>\$ 609,005</u>	<u>\$ 2,880,405</u>	<u>\$ 2,923,922</u>	<u>\$ (43,517)</u>