



**Missouri  
State**<sup>TM</sup>

**U N I V E R S I T Y**

**FY26**

**INTERNAL BUDGET**

***YEAR ENDING JUNE 30, 2026***



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# MISSOURI STATE UNIVERSITY

BOARD RESOLUTION

FINANCE NO.  
Approval of FY26  
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, 2026, consisting of:

\$226,276,076 Budgeted operating revenue  
\$126,106,326 Budgeted non-operating revenue  
\$339,171,729 Budgeted Expenses  
(\$12,060,181) Budgeted Transfers  
\$0 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)
<b>Springfield Campus</b>							
Operating Fund	\$ 131,618,737	\$ 111,364,309	\$ 228,914,811	\$ (12,530,418)	\$ 1,537,816	\$ -	\$ 1,537,816
Total Designated Funds	24,294,878	3,560,689	26,855,955	(263,970)	735,642	-	735,642
Total Auxiliary System Fund	63,010,660	2,994,975	68,329,017	1,200,338	(1,123,044)	-	(1,123,044)
<b>Total Springfield Campus</b>	<b>218,924,275</b>	<b>117,919,973</b>	<b>324,099,784</b>	<b>(11,594,050)</b>	<b>1,150,414</b>	<b>-</b>	<b>1,150,414</b>
<b>West Plains Campus</b>							
Operating Fund	5,580,213	7,676,853	13,148,552	4,222	112,736	-	112,736
Total Designated Funds	-	485,000	672,130	(21,266)	(208,396)	-	(208,396)
Total Auxiliary System Fund	1,771,588	24,500	1,251,264	(449,086)	95,738	-	95,738
<b>Total West Plains Campus</b>	<b>7,351,801</b>	<b>8,186,353</b>	<b>15,071,946</b>	<b>(466,130)</b>	<b>78</b>	<b>-</b>	<b>78</b>
<b>Total Budget</b>	<b>\$ 226,276,076</b>	<b>\$ 126,106,326</b>	<b>\$ 339,171,729</b>	<b>\$ (12,060,181)</b>	<b>\$ 1,150,492</b>	<b>\$ -</b>	<b>\$ 1,150,492</b>

\*Budgeted Operating Revenues are net of \$42,893,035 of scholarships.

Tim Francka  
Board Chair

Passed at Meeting of  
June 13, 2025

Rowena Stone  
Secretary to the Board

The FY26 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 FY26 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, 2026**

	<b>Operating Funds</b>	<b>Designated Funds</b>	<b>Auxiliary Funds</b>	<b>Total Springfield</b>
<b>Operating Revenue</b>				
Tuition and fees	\$ 163,144,828	\$ 10,476,858	\$ 18,112,444	\$ 191,734,129
Scholarships and fellowships	(33,393,969)	(202,500)	(8,384,482)	(41,980,951)
Grants and contracts	150,000	1,744,000	60,000	1,954,000
Sales and services of educational services	152,767	11,798,420	2,270,825	14,222,012
Sales and services - auxiliaries	-	8,000	50,688,527	50,696,527
Other revenues	1,565,111	470,100	263,346	2,298,557
<b>Total Operating Revenue</b>	<b>131,618,737</b>	<b>24,294,878</b>	<b>63,010,660</b>	<b>218,924,275</b>
<b>Operating Expenses</b>				
Faculty and Staff Salaries	118,825,121	9,735,839	19,975,724	148,536,684
Part-time help	1,105,811	1,016,985	1,207,008	3,329,804
Student help	1,526,969	764,881	2,512,089	4,803,939
Overtime	108,892	9,330	139,610	257,832
Graduate Assistants	4,606,701	276,003	588,024	5,470,729
Other personnel	7,348,373	2,067,199	4,446,731	13,862,304
Benefits	67,047,206	4,706,803	9,624,427	81,378,435
Utilities	6,451,949	13,694	2,468,503	8,934,146
Capital outlay	2,045,836	207,539	434,740	2,688,115
Travel	1,148,732	217,115	6,028,318	7,394,165
Supplies and services	19,134,516	5,252,862	19,612,712	44,000,089
Other	5,275,578	4,654,904	5,251,712	15,182,194
Bad debt expense	1,637,500	-	486,151	2,123,651
Supplies and services	29,242,162	10,332,420	31,813,633	71,388,214
<b>Total Operating Expenses</b>	<b>228,914,811</b>	<b>26,855,955</b>	<b>68,329,017</b>	<b>324,099,784</b>
<b>Operating Income (Loss)</b>	<b>(97,296,075)</b>	<b>(2,561,077)</b>	<b>(5,318,357)</b>	<b>(105,175,509)</b>
<b>Other Non-operating Revenues (Expenses)</b>				
State appropriations	104,325,421	915,283	-	105,240,704
Federal Pell grants to students	-	-	-	-
Gifts	1,008,888	2,644,406	2,899,975	6,553,269
Investment income	6,000,000	1,000	95,000	6,096,000
Interest on capital asset-related debt	-	-	-	-
Other non-operating revenue (expense)	30,000	-	-	30,000
Debt Service Transfers	(2,649,633)	(2,016,503)	(9,220,591)	(13,886,727)
Operating Transfers, net	(9,880,785)	1,752,533	10,420,929	2,292,677
<b>Net Non-operating Revenues</b>	<b>98,833,891</b>	<b>3,296,719</b>	<b>4,195,313</b>	<b>106,325,923</b>
<b>Increase (Decrease) in Net Position</b>	<b>1,537,816</b>	<b>735,642</b>	<b>(1,123,044)</b>	<b>1,150,414</b>
<b>Non-Recurring Allocations included in Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<b>\$ 1,537,816</b>	<b>\$ 735,642</b>	<b>\$ (1,123,044)</b>	<b>\$ 1,150,414</b>

<b>West Plains</b>	<b>Total FY26</b>	<b>Total FY25</b>	<b>Change</b>	
\$ 6,205,806	\$ 197,939,935	\$ 183,610,296	\$ 14,329,639	<b>Operating Revenue</b>
(912,084)	(42,893,035)	(40,075,067)	(2,817,968)	Tuition and fees
-	1,954,000	1,769,000	185,000	Scholarships and fellowships
141,500	14,363,512	14,803,641	(440,129)	Grants and contracts
1,688,150	52,384,677	46,556,193	5,828,484	Sales and services of educational services
228,429	2,526,986	2,648,891	(121,905)	Sales and services - auxiliaries
7,351,801	226,276,076	209,312,954	16,963,122	Other revenues
				<b>Total Operating Revenue</b>
7,721,417	156,258,101	153,157,967	3,100,135	<b>Operating Expenses</b>
325,431	3,655,236	3,523,965	131,270	Faculty and Staff Salaries
154,634	4,958,572	5,064,467	(105,895)	Part-time help
4,541	262,373	256,344	6,029	Student help
12,060	5,482,789	5,477,200	5,589	Overtime
496,666	14,358,970	14,321,977	36,993	Graduate Assistants
3,540,073	84,918,509	76,589,012	8,329,497	Other personnel
471,151	9,405,297	9,537,872	(132,575)	Benefits
59,165	2,747,280	3,037,802	(290,522)	Utilities
215,577	7,609,742	4,688,212	2,921,530	Capital outlay
1,619,238	45,619,327	40,942,683	4,676,644	Travel
883,659	16,065,853	16,470,105	(404,253)	Supplies and services
65,000	2,188,651	2,132,131	56,520	Other
2,842,638	74,230,853	67,270,933	6,959,920	Bad debt expense
15,071,946	339,171,729	320,877,759	18,293,970	Supplies and services
(7,720,145)	(112,895,654)	(111,564,805)	(1,330,848)	<b>Total Operating Expenses</b>
				<b>Operating Income (Loss)</b>
7,948,133	113,188,837	109,893,756	3,295,081	<b>Other Non-operating Revenues (Expenses)</b>
-	-	-	-	State appropriations
61,720	6,614,989	7,792,665	(1,177,676)	Federal Pell grants to students
161,500	6,257,500	7,022,000	(764,500)	Gifts
-	-	-	-	Investment income
15,000	45,000	45,000	-	Interest on capital asset-related debt
(88,802)	(13,975,529)	(14,383,419)	407,890	Other non-operating revenue (expense)
(377,328)	1,915,349	1,939,888	(24,539)	Debt Service Transfers
7,720,223	114,046,146	112,309,890	1,736,256	Operating Transfers, net
78	1,150,492	745,085	405,407	<b>Net Non-operating Revenues</b>
				<b>Increase (Decrease) in Net Position</b>
-	-	65,507	(65,507)	<b>Non-Recurring Allocations included in Budget</b>
				<b>Increase (Decrease) in Net Position excluding non-recurring</b>
\$ 78	\$ 1,150,492	\$ 810,592	\$ 339,900	





**Missouri  
State**<sup>TM</sup>

**U N I V E R S I T Y**

**OPERATING FUND**

***YEAR ENDING JUNE 30, 2026***



**Missouri State University**  
**Operating Budget**  
**Operating Funds**  
**For the Year Ending June 30, 2026**

	<b>Operating Fund FY26</b>	<b>Operating Fund FY25</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ 163,144,828	\$ 154,364,325	\$ 8,780,503
Scholarships and fellowships	(33,393,969)	(32,114,619)	(1,279,350)
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	-
<b>Total Operating Revenue</b>	<b>131,618,737</b>	<b>124,117,584</b>	<b>7,501,153</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	118,825,121	116,625,791	2,199,330
Part-time help	1,105,811	1,089,596	16,215
Student help	1,526,969	1,510,856	16,112
Overtime	108,892	106,443	2,449
Graduate Assistants	4,606,701	4,587,897	18,804
Other personnel	7,348,373	7,294,793	53,581
Benefits	67,047,206	60,231,069	6,816,137
Utilities	6,451,949	6,297,765	154,184
Capital outlay	2,045,836	2,223,920	(178,084)
Travel	1,148,732	1,205,688	(56,956)
Supplies and services	19,134,516	16,769,147	2,365,369
Other	5,275,578	8,518,305	(3,242,727)
Bad debt expense	1,637,500	1,637,500	-
Supplies and services	29,242,162	30,354,560	(1,112,398)
<b>Total Operating Expenses</b>	<b>228,914,811</b>	<b>220,803,978</b>	<b>8,110,833</b>
<b>Operating Income (Loss)</b>	<b>(97,296,075)</b>	<b>(96,686,394)</b>	<b>(609,681)</b>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	104,325,421	101,251,657	3,073,764
Federal Pell grants to students	-	-	-
Gifts	1,008,888	1,008,540	348
Investment income	6,000,000	6,750,000	(750,000)
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	30,000	30,000	-
Debt Service Transfers	(2,649,633)	(2,744,928)	95,296
Operating Transfers, net	(9,880,785)	(9,671,637)	(209,148)
<b>Net Non-operating Revenues</b>	<b>98,833,891</b>	<b>96,623,631</b>	<b>2,210,260</b>
<b>Increase (Decrease) in Net Position</b>	<b>1,537,816</b>	<b>(62,763)</b>	<b>1,600,579</b>
<b>Non-Recurring Allocations included in budget</b>	<b>-</b>	<b>65,507</b>	<b>(65,507)</b>
<b>Increase (Decrease) in Net Position excluding non-recurring</b>	<b>\$ 1,537,816</b>	<b>\$ 2,744</b>	<b>\$ 1,535,072</b>

**Missouri State University**  
**Operating Budget**  
**Transfers**  
**For the Year Ending June 30, 2026**

	Operating Fund FY26	Operating Fund FY25	Change
<b>Debt Service Transfers</b>			
Capital Lease - Utility Improvements	\$ (644,168)	\$ (644,168)	\$ -
Capital Lease - Steinway Pianos	(93,312)	(186,624)	93,312
Academic Issues - 2019B, 2021A, 2021B	(1,912,153)	(1,914,136)	1,984
<b>Debt Service Transfers</b>	<u>(2,649,633)</u>	<u>(2,744,928)</u>	<u>95,296</u>
<b>Operating Transfers</b>			-
Operating - Intercollegiate Athletics	(9,557,046)	(9,481,668)	(75,378)
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)	-
Operating - China Revenue Sharing	713,974	713,974	-
Operating - Utility System Maintenance Agreement	(328,941)	(291,606)	(37,335)
Operating - West Plains Grizzly Lofts	313,000	313,000	-
Operating - West Plains Development	162,763	162,763	-
Operating - West Plains Operating	(98,435)	-	(98,435)
Operating - Indirect	103,144	103,144	-
Operating - Campus Construction	2,000	-	2,000
Operating - Auxiliary Recharge	34,328	34,328	-
<b>Operating Transfers</b>	<u>\$ (9,880,785)</u>	<u>\$ (9,671,637)</u>	<u>\$ (209,148)</u>

Missouri State University  
Operating Budget  
Non-Recurring Allocations  
For the Year Ending June 30, 2026

	Operating Fund FY26	Operating Fund FY25	Change
Non-Recurring Allocations			
COB - Central Funded Hire - 3rd of 3	-	65,507	(65,507)
Total Budgeted Non-Recurring Allocations	\$ -	\$ 65,507	\$ (65,507)

Missouri State University  
Operating Budget  
Operating Funds  
For the Year Ending June 30, 2026

	Revenue	President	Vice President Enrollment Management	Provost	Internal Audit	Vice President Administration and Finance	Vice President Community and Global Partnerships	Vice President Student Affairs
<b>Operating Revenue</b>								
Tuition and fees	\$ 163,144,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships and fellowships	(65,000)	(421,419)	(241,480)	(938,922)	-	-	-	-
Grants and contracts	150,000	-	-	-	-	-	-	-
Sales and services of educational services	82,600	-	-	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-	-	-	-
Other revenues	1,565,111	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<u>164,877,539</u>	<u>(421,419)</u>	<u>(241,480)</u>	<u>(938,922)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Operating Expenses</b>								
Faculty and Staff Salaries	-	2,578,537	3,154,330	84,808,669	283,493	13,072,661	2,346,145	2,592,241
Part-time help	-	111,147	126,890	559,365	20,000	129,986	31,414	66,000
Student help	-	6,448	157,216	833,658	6,000	104,444	14,000	205,816
Overtime	-	-	7,315	17,494	-	72,094	-	-
Graduate Assistants	-	33,271	74,470	4,132,402	15,144	40,711	60,684	192,340
Other personnel	-	150,866	365,891	5,542,920	41,144	347,235	106,098	464,156
Benefits	-	1,247,488	1,470,683	39,527,844	136,800	6,266,629	1,122,960	1,221,684
Utilities	-	-	-	11,371	-	17,700	-	-
Capital outlay	-	12,898	-	1,929,536	-	15,000	988	-
Travel	-	68,015	151,869	716,179	5,928	52,085	21,272	23,619
Supplies and services	-	1,078,971	1,460,282	5,424,893	11,560	2,931,898	352,371	541,140
Other	-	396,691	67,681	1,759,658	2,065	409,289	21,404	93,785
Bad debt expense	-	-	-	-	-	-	-	-
Supplies and services	-	1,556,575	1,679,832	9,830,266	19,553	3,408,272	396,036	658,544
<b>Total Operating Expenses</b>	<u>-</u>	<u>5,533,466</u>	<u>6,670,737</u>	<u>139,721,069</u>	<u>480,990</u>	<u>23,112,498</u>	<u>3,971,239</u>	<u>4,936,625</u>
<b>Operating Income (Loss)</b>	<u>164,877,539</u>	<u>(5,954,885)</u>	<u>(6,912,217)</u>	<u>(140,659,991)</u>	<u>(480,990)</u>	<u>(23,112,498)</u>	<u>(3,971,239)</u>	<u>(4,936,625)</u>
<b>Other Non-operating Revenues (Expenses)</b>								
State appropriations	104,325,421	-	-	-	-	-	-	-
Federal stabilization funds	-	-	-	-	-	-	-	-
Gifts	1,000,020	-	-	-	-	-	-	8,868
Investment income	6,000,000	-	-	-	-	-	-	-
Interest on capital asset-related debt	-	-	-	-	-	-	-	-
Other non-operating revenue (expense)	30,000	-	-	-	-	-	-	-
Debt Service Transfers	-	(25,000)	-	(68,312)	-	-	-	-
Operating Transfers, net	-	-	-	-	-	139,472	-	-
<b>Net Non-operating Revenues</b>	<u>111,355,441</u>	<u>(25,000)</u>	<u>-</u>	<u>(68,312)</u>	<u>-</u>	<u>139,472</u>	<u>-</u>	<u>8,868</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 276,232,980</u>	<u>\$ (5,979,885)</u>	<u>\$ (6,912,217)</u>	<u>\$ (140,728,303)</u>	<u>\$ (480,990)</u>	<u>\$ (22,973,026)</u>	<u>\$ (3,971,239)</u>	<u>\$ (4,927,757)</u>

Vice President University Advancement	Vice President Marketing and Communications	CIO Information Services	University Wide	Scholarships	One-Time Funds	FY26 Total Operating	FY25 Total Operating	Change	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,144,828	\$ 154,364,325	\$ 8,780,503	<b>Operating Revenue</b>
-	-	-	-	(31,727,148)	-	(33,393,969)	(32,114,619)	(1,279,350)	Tuition and fees
-	-	-	-	-	-	150,000	150,000	-	Scholarships and fellowships
11,000	-	59,167	-	-	-	152,767	152,767	-	Grants and contracts
-	-	-	-	-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	-	1,565,111	1,565,111	-	Sales and services - auxiliaries
11,000	-	59,167	-	(31,727,148)	-	131,618,737	124,117,584	7,501,153	Other revenues
									<b>Total Operating Revenue</b>
2,885,932	1,786,417	4,415,689	901,006	-	-	118,825,121	116,625,791	2,199,330	<b>Operating Expenses</b>
60,854	155	-	-	-	-	1,105,811	1,089,596	16,215	Faculty and Staff Salaries
60,371	5,349	133,666	-	-	-	1,526,969	1,510,856	16,112	Part-time help
5,705	-	6,284	-	-	-	108,892	106,443	2,449	Student help
36,365	21,314	-	-	-	-	4,606,701	4,587,897	18,804	Overtime
163,295	26,818	139,950	-	-	-	7,348,373	7,294,793	53,581	Graduate Assistants
1,375,604	853,678	2,098,531	2,541,812	9,183,494	-	67,047,206	60,231,069	6,816,137	Other personnel
-	-	-	6,422,878	-	-	6,451,949	6,297,765	154,184	Benefits
8,400	-	79,014	-	-	-	2,045,836	2,223,920	(178,084)	Utilities
84,639	5,255	18,050	1,821	-	-	1,148,732	1,205,688	(56,956)	Capital outlay
639,862	92,410	1,307,496	5,293,632	-	-	19,134,516	16,769,147	2,365,369	Travel
159,806	101,585	30,056	2,233,558	-	-	5,275,578	8,518,305	(3,242,727)	Supplies and services
-	-	-	1,637,500	-	-	1,637,500	1,637,500	-	Other
892,707	199,250	1,434,616	9,166,511	-	-	29,242,162	30,354,560	(1,112,398)	Bad debt expense
5,317,537	2,866,163	8,088,786	19,032,207	9,183,494	-	228,914,811	220,803,978	8,110,833	Supplies and services
(5,306,537)	(2,866,163)	(8,029,619)	(19,032,207)	(40,910,642)	-	(97,296,075)	(96,686,394)	(609,681)	<b>Total Operating Expenses</b>
									<b>Operating Income (Loss)</b>
-	-	-	-	-	-	104,325,421	101,251,657	3,073,764	<b>Other Non-operating Revenues (Expenses)</b>
-	-	-	-	-	-	-	-	-	State appropriations
-	-	-	-	-	-	1,008,888	1,008,540	348	Federal stabilization funds
-	-	-	-	-	-	6,000,000	6,750,000	(750,000)	Gifts
-	-	-	-	-	-	-	-	-	Investment income
-	-	-	-	-	-	30,000	30,000	-	Interest on capital asset-related debt
-	-	-	(2,556,321)	-	-	(2,649,633)	(2,744,928)	95,296	Other non-operating revenue (expense)
162,763	-	-	(10,183,020)	-	-	(9,880,785)	(9,671,637)	(209,148)	Debt Service Transfers
162,763	-	-	(12,739,341)	-	-	98,833,891	96,623,631	2,210,260	Operating Transfers, net
\$ (5,143,774)	\$ (2,866,163)	\$ (8,029,619)	\$ (31,771,548)	\$ (40,910,642)	\$ -	\$ 1,537,816	\$ (62,763)	\$ 1,600,579	<b>Net Non-operating Revenues</b>
									<b>Increase (Decrease) in Net Position</b>

Missouri State University  
Operating Budget  
Operating Funds  
For the Year Ending June 30, 2026

	Provost Office	Reynolds College of Arts, Social Sciences and Humanities	College of Business Administration	College of Education	McQueary College of Health and Human Services
<b>Operating Revenue</b>					
Tuition and fees	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships and fellowships	(9,672)	(923,250)	-	(6,000)	-
Grants and contracts	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-
Other revenues	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>(9,672)</b>	<b>(923,250)</b>	<b>-</b>	<b>(6,000)</b>	<b>-</b>
<b>Operating Expenses</b>					
Faculty and Staff Salaries	5,289,948	21,841,828	15,837,927	6,998,628	15,373,926
Part-time help	168,258	40,289	5,000	145,113	55,309
Student help	235,806	93,275	58,012	17,000	44,816
Overtime	1,000	1,500	13,994	-	-
Graduate Assistants	282,796	1,264,590	461,896	156,812	513,198
Other personnel	687,860	1,399,654	538,902	318,925	613,323
Benefits	2,501,778	10,122,119	7,318,120	3,185,575	7,144,311
Utilities	-	-	-	-	-
Capital outlay	-	42,375	34,216	4,000	-
Travel	149,129	208,509	12,471	122,308	-
Supplies and services	947,910	871,027	346,856	430,652	531,642
Other	828,575	258,267	140,877	167,631	196,938
Bad debt expense	-	-	-	-	-
Supplies and services	1,925,615	1,380,178	534,420	724,591	728,580
<b>Total Operating Expenses</b>	<b>10,405,201</b>	<b>34,743,779</b>	<b>24,229,369</b>	<b>11,227,719</b>	<b>23,860,139</b>
<b>Operating Income (Loss)</b>	<b>(10,414,873)</b>	<b>(35,667,029)</b>	<b>(24,229,369)</b>	<b>(11,233,719)</b>	<b>(23,860,139)</b>
<b>Other Non-operating Revenues (Expenses)</b>					
State appropriations	-	-	-	-	-
Federal stabilization funds	-	-	-	-	-
Gifts	-	-	-	-	-
Investment income	-	-	-	-	-
Interest on capital asset-related debt	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-
Debt Service Transfers	(15,000)	(53,312)	-	-	-
Operating Transfers, net	-	-	-	-	-
<b>Net Non-operating Revenues</b>	<b>(15,000)</b>	<b>(53,312)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ (10,429,873)</b>	<b>\$ (35,720,341)</b>	<b>\$ (24,229,369)</b>	<b>\$ (11,233,719)</b>	<b>\$ (23,860,139)</b>

College of Natural and Applied Sciences	Graduate College	Library	College of Agriculture	Total Provost	
\$ -	\$ -	\$ -	\$ -	\$ -	<b>Operating Revenue</b>
-	-	-	-	(938,922)	Tuition and fees
-	-	-	-	-	Scholarships and fellowships
-	-	-	-	-	Grants and contracts
-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	Sales and services - auxiliaries
-	-	-	-	-	Other revenues
-	-	-	-	(938,922)	<b>Total Operating Revenue</b>
12,471,241	834,961	2,397,435	3,762,776	84,808,669	<b>Operating Expenses</b>
-	22,036	62,860	60,500	559,365	Faculty and Staff Salaries
103,600	27,404	187,000	66,745	833,658	Part-time help
-	-	1,000	-	17,494	Student help
1,093,163	159,503	21,132	179,312	4,132,402	Overtime
1,196,763	208,943	271,992	306,557	5,542,920	Graduate Assistants
5,890,690	389,574	1,188,987	1,786,690	39,527,844	Other personnel
1,745	-	-	9,626	11,371	Benefits
10,000	7,500	1,796,445	35,000	1,929,536	Utilities
122,084	52,823	13,759	35,096	716,179	Capital outlay
634,404	144,003	1,291,773	226,626	5,424,893	Travel
29,587	94,489	12,483	30,811	1,759,658	Supplies and services
-	-	-	-	-	Other
796,075	298,815	3,114,460	327,533	9,830,266	Bad debt expense
20,356,514	1,732,293	6,972,874	6,193,182	139,721,069	Supplies and services
(20,356,514)	(1,732,293)	(6,972,874)	(6,193,182)	(140,659,991)	<b>Total Operating Expenses</b>
-	-	-	-	-	<b>Operating Income (Loss)</b>
-	-	-	-	-	<b>Other Non-operating Revenues (Expenses)</b>
-	-	-	-	-	State appropriations
-	-	-	-	-	Federal stabilization funds
-	-	-	-	-	Gifts
-	-	-	-	-	Investment income
-	-	-	-	-	Interest on capital asset-related debt
-	-	-	-	-	Other non-operating revenue (expense)
-	-	-	-	(68,312)	Debt Service Transfers
-	-	-	-	-	Operating Transfers, net
-	-	-	-	(68,312)	<b>Net Non-operating Revenues</b>
\$ (20,356,514)	\$ (1,732,293)	\$ (6,972,874)	\$ (6,193,182)	\$ (140,728,303)	<b>Increase (Decrease) in Net Position</b>





# Missouri State<sup>TM</sup>

U N I V E R S I T Y

## DESIGNATED FUNDS

*YEAR ENDING JUNE 30, 2026*

Missouri State University  
Operating Budget  
Designated Funds  
For the Year Ending June 30, 2026

	Designated, Institutional Research, Match	Income and Service Centers Fund	Self Insurance Fund	Dedicated Fees	Broadcast Services	Defense and Strategic Studies
<b>Operating Revenue</b>						
Tuition and fees	\$ 922,261	\$ 4,238,679	\$ -	\$ 3,818,917	\$ -	\$ 1,497,000
Scholarships and fellowships	(65,000)	(37,500)	-	(80,000)	-	-
Grants and contracts	135,000	-	-	-	1,309,000	-
Sales and services of educational services	1,332,210	5,503,822	-	-	449,949	-
Sales and services - auxiliaries	-	-	-	-	-	-
Other revenues	-	-	205,000	-	265,100	-
<b>Total Operating Revenue</b>	<u>2,324,471</u>	<u>9,705,001</u>	<u>205,000</u>	<u>3,738,917</u>	<u>2,024,049</u>	<u>1,497,000</u>
<b>Operating Expenses</b>						
Faculty and Staff Salaries	1,458,104	3,716,761	61,862	188,913	1,609,201	788,382
Part-time help	12,210	158,500	3,000	-	100,575	171,000
Student help	37,005	185,000	5,678	425,765	65,533	-
Overtime	-	-	-	3,500	5,330	-
Graduate Assistants	133,995	-	11,141	86,395	-	25,241
Other personnel	183,210	343,500	19,819	515,660	171,438	196,241
Benefits	671,324	1,811,758	29,798	156,915	776,841	197,487
Utilities	-	-	-	-	-	-
Capital outlay	-	100,000	6,151	81,388	-	-
Travel	86,812	67,800	4,703	-	-	17,000
Supplies and services	308,848	2,877,262	45,000	968,968	-	166,465
Other	21,553	227,300	36,650	1,822,731	2,068,670	340,000
Bad debt expense	-	-	-	-	-	-
Supplies and services	417,213	3,272,362	92,504	2,873,087	2,068,670	523,465
<b>Total Operating Expenses</b>	<u>2,729,850</u>	<u>9,144,380</u>	<u>203,983</u>	<u>3,734,576</u>	<u>4,626,150</u>	<u>1,705,575</u>
<b>Operating Income (Loss)</b>	<u>(405,379)</u>	<u>560,621</u>	<u>1,017</u>	<u>4,341</u>	<u>(2,602,101)</u>	<u>(208,575)</u>
<b>Other Non-operating Revenues (Expenses)</b>						
State appropriations	824,252	-	-	-	-	91,031
Federal Pell grants to students	-	-	-	-	-	-
Gifts	-	-	-	-	2,115,506	505,000
Investment income	-	-	-	1,000	-	-
Interest on capital asset-related debt	-	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-
Debt Service Transfers	(1,060,613)	(955,890)	-	-	-	-
Operating Transfers, net	644,000	431,726	-	(59,788)	486,595	-
<b>Net Non-operating Revenues</b>	<u>407,639</u>	<u>(524,164)</u>	<u>-</u>	<u>(58,788)</u>	<u>2,602,101</u>	<u>596,031</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 2,260</u>	<u>\$ 36,457</u>	<u>\$ 1,017</u>	<u>\$ (54,447)</u>	<u>\$ -</u>	<u>\$ 387,456</u>

<b>Greenwood Laboratory School</b>	<b>Jordan Valley Innovation Center</b>	<b>Journagan Ranch</b>	<b>Total FY26</b>	<b>Total FY25</b>	<b>Change</b>	
\$ -	\$ -	\$ -	\$ 10,476,858	\$ 9,900,033	\$ 576,825	<b>Operating Revenue</b>
(20,000)	-	-	(202,500)	(339,304)	136,804	Tuition and fees
-	300,000	-	1,744,000	1,559,000	185,000	Scholarships and fellowships
3,302,454	384,985	825,000	11,798,420	11,921,718	(123,298)	Grants and contracts
8,000	-	-	8,000	8,000	-	Sales and services of educational services
-	-	-	470,100	440,100	30,000	Sales and services - auxiliaries
3,290,454	684,985	825,000	24,294,878	23,489,547	805,331	Other revenues
						<b>Total Operating Revenue</b>
1,565,502	196,485	150,629	9,735,839	9,475,075	260,764	<b>Operating Expenses</b>
568,000	3,700	-	1,016,985	896,881	120,104	Faculty and Staff Salaries
45,900	-	-	764,881	760,950	3,931	Part-time help
500	-	-	9,330	10,250	(920)	Student help
19,232	-	-	276,003	330,332	(54,329)	Overtime
633,632	3,700	-	2,067,199	1,998,413	68,786	Graduate Assistants
896,478	94,201	72,001	4,706,803	4,352,957	353,845	Other personnel
-	11,194	2,500	13,694	237,479	(223,785)	Benefits
-	20,000	-	207,539	213,977	(6,438)	Utilities
25,800	-	15,000	217,115	200,203	16,912	Capital outlay
127,568	333,127	425,624	5,252,862	5,523,096	(270,234)	Travel
15,000	80,000	43,000	4,654,904	4,413,017	241,887	Supplies and services
-	-	-	-	-	-	Other
168,368	433,127	483,624	10,332,420	10,350,293	(17,873)	Bad debt expense
3,263,980	738,707	708,754	26,855,955	26,414,218	441,737	Supplies and services
26,475	(53,722)	116,246	(2,561,077)	(2,924,671)	363,594	<b>Total Operating Expenses</b>
						<b>Operating Income (Loss)</b>
-	-	-	915,283	915,283	-	<b>Other Non-operating Revenues (Expenses)</b>
-	-	-	-	-	-	State appropriations
23,900	-	-	2,644,406	2,646,874	(2,468)	Federal Pell grants to students
-	-	-	1,000	1,000	-	Gifts
-	-	-	-	-	-	Investment income
-	-	-	-	-	-	Interest on capital asset-related debt
-	-	-	(2,016,503)	(2,067,135)	50,632	Other non-operating revenue (expense)
-	250,000	-	1,752,533	1,692,198	60,335	Debt Service Transfers
23,900	250,000	-	3,296,719	3,188,220	108,499	Operating Transfers, net
\$ 50,375	\$ 196,278	\$ 116,246	\$ 735,642	\$ 263,549	\$ 472,093	<b>Net Non-operating Revenues</b>
						<b>Increase (Decrease) in Net Position</b>

**Missouri State University**  
**Operating Budget**  
**Designated Funds - Dedicated Fees**  
**For the Year Ending June 30, 2026**

	<b>Dedicated Fees FY26</b>	<b>Dedicated Fees FY25</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ 3,818,917	\$ 4,180,034	\$ (361,117)
Scholarships and fellowships	(80,000)	(80,000)	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<b>3,738,917</b>	<b>4,100,034</b>	<b>(361,117)</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	188,913	184,548	4,365
Part-time help	-	-	-
Student help	425,765	417,015	8,750
Overtime	3,500	3,500	-
Graduate Assistants	86,395	86,060	335
Other personnel	515,660	506,575	9,085
Benefits	156,915	150,724	6,192
Utilities	-	-	-
Capital outlay	81,388	81,388	-
Travel	-	-	-
Supplies and services	968,968	1,655,163	(686,195)
Other	1,822,731	1,399,616	423,115
Bad debt expense	-	-	-
Supplies and services	2,873,087	3,136,167	(263,080)
<b>Total Operating Expenses</b>	<b>3,734,576</b>	<b>3,978,014</b>	<b>(243,439)</b>
<b>Operating Income (Loss)</b>	<b>4,341</b>	<b>122,020</b>	<b>(117,679)</b>
<b>Other Non-operating Revenues (Expenses)</b>			
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)	(59,788)	-
<b>Net Non-operating Revenues</b>	<b>(58,788)</b>	<b>(58,788)</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ (54,447)</b>	<b>\$ 63,232</b>	<b>\$ (117,679)</b>

**Missouri State University**  
**Operating Budget**  
**Designated Funds - Broadcast Services**  
**For the Year Ending June 30, 2026**

	<b>Broadcast Services FY26</b>	<b>Broadcast Services FY25</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	1,309,000	1,159,000	150,000
Sales and services of educational services	449,949	519,700	(69,751)
Sales and services - auxiliaries	-	-	-
Other revenues	265,100	235,100	30,000
<b>Total Operating Revenue</b>	<b>2,024,049</b>	<b>1,913,800</b>	<b>110,249</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	1,609,201	1,603,080	6,121
Part-time help	100,575	125,586	(25,011)
Student help	65,533	74,466	(8,933)
Overtime	5,330	5,900	(570)
Graduate Assistants	-	-	-
Other personnel	171,438	205,952	(34,514)
Benefits	776,841	723,041	53,800
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	-	-	-
Other	2,068,670	2,077,296	(8,626)
Bad debt expense	-	-	-
Supplies and services	2,068,670	2,077,296	(8,626)
<b>Total Operating Expenses</b>	<b>4,626,150</b>	<b>4,609,369</b>	<b>16,781</b>
<b>Operating Income (Loss)</b>	<b>(2,602,101)</b>	<b>(2,695,569)</b>	<b>93,468</b>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	2,115,506	2,208,974	(93,468)
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	486,595	486,595	-
<b>Net Non-operating Revenues</b>	<b>2,602,101</b>	<b>2,695,569</b>	<b>(93,468)</b>
<b>Increase (Decrease) in Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Missouri State University**  
**Operating Budget**  
**Designated Funds - Defense and Strategic Studies**  
**For the Year Ending June 30, 2026**

	Defense and Strategic Studies FY26	Defense and Strategic Studies FY25	Change
<b>Operating Revenue</b>			
Tuition and fees	\$ 1,497,000	\$ 1,328,524	\$ 168,476
Scholarships and fellowships	-	(116,000)	116,000
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>1,497,000</u>	<u>1,212,524</u>	<u>284,476</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	<u>788,382</u>	<u>610,504</u>	<u>177,878</u>
Part-time help	171,000	86,602	84,398
Student help	-	3,061	(3,061)
Overtime	-	350	(350)
Graduate Assistants	<u>25,241</u>	<u>75,000</u>	<u>(49,759)</u>
Other personnel	<u>196,241</u>	<u>165,013</u>	<u>31,228</u>
Benefits	<u>197,487</u>	<u>196,561</u>	<u>926</u>
Utilities	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay	-	-	-
Travel	17,000	1,000	16,000
Supplies and services	166,465	46,525	119,940
Other	340,000	673,062	(333,062)
Bad debt expense	<u>-</u>	<u>-</u>	<u>-</u>
Supplies and services	<u>523,465</u>	<u>720,587</u>	<u>(197,122)</u>
<b>Total Operating Expenses</b>	<u>1,705,575</u>	<u>1,692,665</u>	<u>12,910</u>
<b>Operating Income (Loss)</b>	<u>(208,575)</u>	<u>(480,141)</u>	<u>271,566</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	91,031	91,031	-
Federal Pell grants to students	-	-	-
Gifts	505,000	414,000	91,000
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>
<b>Net Non-operating Revenues</b>	<u>596,031</u>	<u>505,031</u>	<u>91,000</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 387,456</u>	<u>\$ 24,890</u>	<u>\$ 362,566</u>

**Missouri State University**  
**Operating Budget**  
**Designated Funds - Greenwood Laboratory School**  
**For the Year Ending June 30, 2026**

	<b>Greenwood Laboratory School FY26</b>	<b>Greenwood Laboratory School FY25</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(20,000)	(15,500)	(4,500)
Grants and contracts	-	-	-
Sales and services of educational services	3,302,454	3,204,269	98,185
Sales and services - auxiliaries	8,000	8,000	-
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<b>3,290,454</b>	<b>3,196,769</b>	<b>93,685</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	1,565,502	1,564,785	717
Part-time help	568,000	568,000	-
Student help	45,900	45,900	-
Overtime	500	500	-
Graduate Assistants	19,232	19,136	96
Other personnel	633,632	633,536	96
Benefits	896,478	845,066	51,412
Utilities	-	-	-
Capital outlay	-	-	-
Travel	25,800	21,800	4,000
Supplies and services	127,568	127,568	-
Other	15,000	12,000	3,000
Bad debt expense	-	-	-
Supplies and services	168,368	161,368	7,000
<b>Total Operating Expenses</b>	<b>3,263,980</b>	<b>3,204,755</b>	<b>59,225</b>
<b>Operating Income (Loss)</b>	<b>26,475</b>	<b>(7,986)</b>	<b>34,461</b>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	23,900	23,900	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	-	-	-
<b>Net Non-operating Revenues</b>	<b>23,900</b>	<b>23,900</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 50,375</b>	<b>\$ 15,914</b>	<b>\$ 34,461</b>

**Missouri State University**  
**Operating Budget**  
**Designated Funds - Jordan Valley Innovation Center**  
**For the Year Ending June 30, 2026**

	<b>Jordan Valley Innovation Center FY26</b>	<b>Jordan Valley Innovation Center FY25</b>	<b>Change</b>
<b>Operating Revenue</b>			
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	-	-	-
<b>Total Operating Revenue</b>	<b>684,985</b>	<b>684,985</b>	<b>-</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	196,485	260,878	(64,393)
Part-time help	3,700	10,868	(7,168)
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	3,700	10,868	(7,168)
Benefits	94,201	116,928	(22,726)
Utilities	11,194	234,979	(223,785)
Capital outlay	20,000	20,000	-
Travel	-	-	-
Supplies and services	333,127	372,250	(39,123)
Other	80,000	80,000	-
Bad debt expense	-	-	-
Supplies and services	433,127	472,250	(39,123)
<b>Total Operating Expenses</b>	<b>738,707</b>	<b>1,095,903</b>	<b>(357,195)</b>
<b>Operating Income (Loss)</b>	<b>(53,722)</b>	<b>(410,918)</b>	<b>357,195</b>
<b>Other Non-operating Revenues (Expenses)</b>			
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	250,000	-
<b>Net Non-operating Revenues</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 196,278</b>	<b>\$ (160,918)</b>	<b>\$ 357,195</b>

**Missouri State University**  
**Operating Budget**  
**Designated Funds - Journagan Ranch**  
**For the Year Ending June 30, 2026**

	<b>Journagan Ranch FY26</b>	<b>Journagan Ranch FY25</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	825,000	690,500	134,500
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
	<u>825,000</u>	<u>690,500</u>	<u>134,500</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	<u>150,629</u>	<u>148,229</u>	<u>2,400</u>
Part-time help	-	-	-
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	-	-	-
Benefits	<u>72,001</u>	<u>65,962</u>	<u>6,039</u>
Utilities	<u>2,500</u>	<u>2,500</u>	<u>-</u>
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	<u>483,624</u>	<u>483,624</u>	<u>-</u>
<b>Total Operating Expenses</b>	<u>708,754</u>	<u>700,315</u>	<u>8,439</u>
<b>Operating Income (Loss)</b>	<u>116,246</u>	<u>(9,815)</u>	<u>126,061</u>
<b>Other Non-operating Revenues (Expenses)</b>			
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	-	-	-
<b>Net Non-operating Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 116,246</u>	<u>\$ (9,815)</u>	<u>\$ 126,061</u>





**Missouri  
State**<sup>TM</sup>

**U N I V E R S I T Y**

## **AUXILIARY SYSTEM FUND**

***YEAR ENDING JUNE 30, 2026***

Missouri State University  
Operating Budget  
Auxiliary Funds  
For the Year Ending June 30, 2026

	Bookstore	Residence Life	Plaster Student Union	Magers Health Center	Intercollegiate Athletics	Athletic Facilities
<b>Operating Revenue</b>						
Tuition and fees	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 28,350
Scholarships and fellowships	-	(768,220)	-	-	(7,602,262)	-
Grants and contracts	-	50,000	-	-	-	10,000
Sales and services of educational services	-	-	-	-	122,825	2,148,000
Sales and services - auxiliaries	2,644,600	34,320,318	1,036,611	2,597,000	7,300,700	172,300
Other revenues	-	214,026	5,320	-	-	-
<b>Total Operating Revenue</b>	<u>2,644,600</u>	<u>33,816,124</u>	<u>1,041,931</u>	<u>2,607,000</u>	<u>(178,737)</u>	<u>2,358,650</u>
<b>Operating Expenses</b>						
Faculty and Staff Salaries	772,301	5,547,037	1,023,299	2,471,781	7,055,037	1,424,965
Part-time help	96,000	43,654	20,000	341,559	434,795	181,000
Student help	375,000	832,902	276,000	77,080	91,052	407,555
Overtime	3,000	45,911	6,895	5,000	19,304	29,000
Graduate Assistants	-	137,646	50,250	14,283	298,305	37,369
Other personnel	474,000	1,060,113	353,145	437,922	843,456	654,924
Benefits	376,456	2,648,090	488,076	1,207,470	3,405,352	694,890
Utilities	30,000	1,692,266	250,000	-	-	176,597
Capital outlay	12,500	80,000	-	-	62,240	250,000
Travel	12,500	67,528	25,000	-	5,867,290	6,200
Supplies and services	517,500	13,126,433	364,689	205,586	3,045,146	721,958
Other	90,000	649,971	62,700	25,000	3,567,261	351,592
Bad debt expense	76,500	339,651	-	20,000	-	-
Supplies and services	709,000	14,263,583	452,389	250,586	12,541,937	1,329,750
<b>Total Operating Expenses</b>	<u>2,361,757</u>	<u>25,211,089</u>	<u>2,566,909</u>	<u>4,367,759</u>	<u>23,845,783</u>	<u>4,281,126</u>
<b>Operating Income (Loss)</b>	<u>282,843</u>	<u>8,605,035</u>	<u>(1,524,978)</u>	<u>(1,760,759)</u>	<u>(24,024,520)</u>	<u>(1,922,476)</u>
<b>Other Non-operating Revenues (Expenses)</b>						
State appropriations	-	-	-	-	-	-
Federal Pell grants to students	-	-	-	-	-	-
Gifts	-	-	-	-	1,589,975	1,160,000
Investment income	-	20,000	-	-	-	35,000
Interest on capital asset-related debt	-	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-
Debt Service Transfers	(9,343)	(3,291,145)	(165,591)	(822,663)	-	(2,686,360)
Operating Transfers, net	(253,294)	(5,330,293)	1,755,235	2,602,467	21,983,702	2,482,782
<b>Net Non-operating Revenues</b>	<u>(262,637)</u>	<u>(8,601,438)</u>	<u>1,589,644</u>	<u>1,779,805</u>	<u>23,573,677</u>	<u>991,422</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 20,206</u>	<u>\$ 3,597</u>	<u>\$ 64,666</u>	<u>\$ 19,046</u>	<u>\$ (450,843)</u>	<u>\$ (931,054)</u>

Transit	B.E.A.R Fee	Auxiliary System Fees	Bill R. Foster and Family Recreation Center	Total FY26	Total FY25	Change	
\$ -	\$ -	\$ 18,074,094	\$ -	\$ 18,112,444	\$ 13,867,603	\$ 4,244,841	<b>Operating Revenue</b>
-	-	-	(14,000)	(8,384,482)	(6,770,164)	(1,614,318)	Tuition and fees
-	-	-	-	60,000	60,000	-	Scholarships and fellowships
-	-	-	-	2,270,825	2,587,806	(316,981)	Grants and contracts
2,193,603	-	-	423,395	50,688,527	44,558,493	6,130,034	Sales and services of educational services
44,000	-	-	-	263,346	413,251	(149,905)	Sales and services - auxiliaries
2,237,603	-	18,074,094	409,395	63,010,660	54,716,989	8,293,671	Other revenues
							<b>Total Operating Revenue</b>
1,004,799	-	-	676,505	19,975,724	19,379,665	596,059	<b>Operating Expenses</b>
80,000	-	-	10,000	1,207,008	1,222,051	(15,043)	Faculty and Staff Salaries
-	-	-	452,500	2,512,089	2,620,413	(108,324)	Part-time help
30,000	-	-	500	139,610	135,110	4,500	Student help
-	-	-	50,171	588,024	546,971	41,053	Overtime
110,000	-	-	513,171	4,446,731	4,524,545	(77,814)	Graduate Assistants
481,254	-	-	322,839	9,624,427	8,728,046	896,381	Other personnel
85,000	104,640	-	130,000	2,468,503	2,558,503	(90,000)	Benefits
-	-	-	30,000	434,740	540,740	(106,000)	Utilities
20,000	-	-	29,800	6,028,318	3,066,744	2,961,574	Capital outlay
1,262,000	-	-	369,400	19,612,712	17,300,052	2,312,660	Travel
234,688	200,000	-	70,500	5,251,712	2,727,668	2,524,044	Supplies and services
50,000	-	-	-	486,151	436,151	50,000	Other
1,566,688	200,000	-	499,700	31,813,633	24,071,355	7,742,278	Bad debt expense
3,247,741	304,640	-	2,142,215	68,329,017	59,262,114	9,066,903	Supplies and services
(1,010,138)	(304,640)	18,074,094	(1,732,820)	(5,318,357)	(4,545,125)	(773,232)	<b>Total Operating Expenses</b>
							<b>Operating Income (Loss)</b>
-	-	-	-	-	-	-	<b>Other Non-operating Revenues (Expenses)</b>
-	-	-	-	-	-	-	State appropriations
-	150,000	-	-	2,899,975	3,930,531	(1,030,556)	Federal Pell grants to students
40,000	-	-	-	95,000	95,000	-	Gifts
-	-	-	-	-	-	-	Investment income
-	-	-	-	-	-	-	Interest on capital asset-related debt
-	(1,322,786)	-	(922,703)	(9,220,591)	(9,487,394)	266,804	Other non-operating revenue (expense)
972,067	1,622,553	(18,074,094)	2,659,804	10,420,929	10,316,770	104,159	Debt Service Transfers
1,012,067	449,767	(18,074,094)	1,737,101	4,195,313	4,854,907	(659,594)	Operating Transfers, net
\$ 1,929	\$ 145,127	\$ -	\$ 4,281	\$ (1,123,044)	\$ 309,781	\$ (1,432,826)	<b>Net Non-operating Revenues</b>
							<b>Increase (Decrease) in Net Position</b>

**Missouri State University**  
**Operating Budget**  
**Auxiliary Funds - Bookstore**  
**For the Year Ending June 30, 2026**

	<b>Bookstore FY26</b>	<b>Bookstore FY25</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,644,600	2,631,600	13,000
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>2,644,600</u>	<u>2,631,600</u>	<u>13,000</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	<u>772,301</u>	<u>782,572</u>	<u>(10,271)</u>
Part-time help	96,000	99,000	(3,000)
Student help	375,000	375,000	-
Overtime	3,000	4,000	(1,000)
Graduate Assistants	-	-	-
Other personnel	<u>474,000</u>	<u>478,000</u>	<u>(4,000)</u>
Benefits	<u>376,456</u>	<u>355,868</u>	<u>20,588</u>
Utilities	<u>30,000</u>	<u>30,000</u>	<u>-</u>
Capital outlay	12,500	65,000	(52,500)
Travel	12,500	12,500	-
Supplies and services	517,500	620,000	(102,500)
Other	90,000	95,000	(5,000)
Bad debt expense	<u>76,500</u>	<u>76,500</u>	<u>-</u>
Supplies and services	<u>709,000</u>	<u>869,000</u>	<u>(160,000)</u>
<b>Total Operating Expenses</b>	<u>2,361,757</u>	<u>2,515,440</u>	<u>(153,683)</u>
<b>Operating Income (Loss)</b>	<u>282,843</u>	<u>116,160</u>	<u>166,683</u>
<b>Other Non-operating Revenues (Expenses)</b>			
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	<u>(253,294)</u>	<u>(3,294)</u>	<u>(250,000)</u>
<b>Net Non-operating Revenues</b>	<u>(262,637)</u>	<u>(12,637)</u>	<u>(250,000)</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 20,206</u>	<u>\$ 103,523</u>	<u>\$ (83,317)</u>

**Missouri State University**  
**Operating Budget**  
**Auxiliary Funds - Residence Life**  
**For the Year Ending June 30, 2026**

	Residence Life FY26	Residence Life FY25	Change
<b>Operating Revenue</b>			
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	34,320,318	31,732,438	2,587,880
Other revenues	214,026	214,026	-
<b>Total Operating Revenue</b>	<b>33,816,124</b>	<b>31,228,244</b>	<b>2,587,880</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	5,547,037	5,515,782	31,255
Part-time help	43,654	43,654	-
Student help	832,902	983,969	(151,067)
Overtime	45,911	45,911	-
Graduate Assistants	137,646	136,962	684
Other personnel	1,060,113	1,210,496	(150,383)
Benefits	2,648,090	2,451,635	196,455
Utilities	1,692,266	1,692,266	-
Capital outlay	80,000	95,500	(15,500)
Travel	67,528	67,528	-
Supplies and services	13,126,433	11,563,698	1,562,735
Other	649,971	649,971	-
Bad debt expense	339,651	339,651	-
Supplies and services	14,263,583	12,716,348	1,547,235
<b>Total Operating Expenses</b>	<b>25,211,089</b>	<b>23,586,527</b>	<b>1,624,563</b>
<b>Operating Income (Loss)</b>	<b>8,605,035</b>	<b>7,641,717</b>	<b>963,317</b>
<b>Other Non-operating Revenues (Expenses)</b>			
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	(3,291,145)	(3,304,770)	13,625
Operating Transfers, net	(5,330,293)	(4,356,074)	(974,219)
<b>Net Non-operating Revenues</b>	<b>(8,601,438)</b>	<b>(7,640,844)</b>	<b>(960,594)</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 3,597</b>	<b>\$ 873</b>	<b>\$ 2,724</b>

**Missouri State University**  
**Operating Budget**  
**Auxiliary Funds - Plaster Student Union**  
**For the Year Ending June 30, 2026**

	<b>Plaster Student Union FY26</b>	<b>Plaster Student Union FY25</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	1,036,611	1,006,652	29,959
Other revenues	5,320	5,225	95
<b>Total Operating Revenue</b>	<b>1,041,931</b>	<b>1,011,877</b>	<b>30,054</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	1,023,299	1,028,061	(4,762)
Part-time help	20,000	20,000	-
Student help	276,000	221,500	54,500
Overtime	6,895	6,895	-
Graduate Assistants	50,250	40,000	10,250
Other personnel	353,145	288,395	64,750
Benefits	488,076	459,028	29,048
Utilities	250,000	350,000	(100,000)
Capital outlay	-	-	-
Travel	25,000	31,000	(6,000)
Supplies and services	364,689	467,689	(103,000)
Other	62,700	72,700	(10,000)
Bad debt expense	-	-	-
Supplies and services	452,389	571,389	(119,000)
<b>Total Operating Expenses</b>	<b>2,566,909</b>	<b>2,696,873</b>	<b>(129,964)</b>
<b>Operating Income (Loss)</b>	<b>(1,524,978)</b>	<b>(1,684,996)</b>	<b>160,018</b>
<b>Other Non-operating Revenues (Expenses)</b>			
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	1,755,235	2,005,235	(250,000)
<b>Net Non-operating Revenues</b>	<b>1,589,644</b>	<b>1,839,644</b>	<b>(250,000)</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 64,666</b>	<b>\$ 154,648</b>	<b>\$ (89,982)</b>

**Missouri State University**  
**Operating Budget**  
**Auxiliary Funds - Magers Health Center**  
**For the Year Ending June 30, 2026**

	<b>Magers Health Center FY26</b>	<b>Magers Health Center FY25</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ 10,000	\$ 10,000	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,597,000	2,369,500	227,500
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<b>2,607,000</b>	<b>2,379,500</b>	<b>227,500</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	2,471,781	2,505,195	(33,414)
Part-time help	341,559	391,589	(50,030)
Student help	77,080	77,080	-
Overtime	5,000	5,000	-
Graduate Assistants	14,283	14,212	71
Other personnel	437,922	487,881	(49,959)
Benefits	1,207,470	1,149,276	58,193
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	15,000	(15,000)
Supplies and services	205,586	205,586	-
Other	25,000	25,000	-
Bad debt expense	20,000	20,000	-
Supplies and services	250,586	265,586	(15,000)
<b>Total Operating Expenses</b>	<b>4,367,759</b>	<b>4,407,938</b>	<b>(40,179)</b>
<b>Operating Income (Loss)</b>	<b>(1,760,759)</b>	<b>(2,028,438)</b>	<b>267,679</b>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(822,663)	(822,463)	(200)
Operating Transfers, net	2,602,467	2,852,467	(250,000)
<b>Net Non-operating Revenues</b>	<b>1,779,805</b>	<b>2,030,005</b>	<b>(250,200)</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 19,046</b>	<b>\$ 1,566</b>	<b>\$ 17,479</b>

**Missouri State University**  
**Operating Budget**  
**Auxiliary Funds - Intercollegiate Athletics**  
**For the Year Ending June 30, 2026**

	<b>Intercollegiate Athletics FY26</b>	<b>Intercollegiate Athletics FY25</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(7,602,262)	(5,985,944)	(1,616,318)
Grants and contracts	-	-	-
Sales and services of educational services	122,825	(24,194)	147,019
Sales and services - auxiliaries	7,300,700	4,142,500	3,158,200
Other revenues	-	150,000	(150,000)
<b>Total Operating Revenue</b>	<b>(178,737)</b>	<b>(1,717,638)</b>	<b>1,538,901</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	7,055,037	6,327,960	727,077
Part-time help	434,795	414,808	19,987
Student help	91,052	103,809	(12,757)
Overtime	19,304	15,304	4,000
Graduate Assistants	298,305	242,928	55,377
Other personnel	843,456	776,849	66,607
Benefits	3,405,352	2,856,783	548,570
Utilities	-	-	-
Capital outlay	62,240	62,240	-
Travel	5,867,290	2,882,016	2,985,274
Supplies and services	3,045,146	2,083,121	962,025
Other	3,567,261	1,491,466	2,075,795
Bad debt expense	-	-	-
Supplies and services	12,541,937	6,518,843	6,023,094
<b>Total Operating Expenses</b>	<b>23,845,783</b>	<b>16,480,435</b>	<b>7,365,348</b>
<b>Operating Income (Loss)</b>	<b>(24,024,520)</b>	<b>(18,198,073)</b>	<b>(5,826,447)</b>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	1,589,975	2,620,531	(1,030,556)
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	21,983,702	15,784,897	6,198,805
<b>Net Non-operating Revenues</b>	<b>23,573,677</b>	<b>18,405,428</b>	<b>5,168,249</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ (450,843)</b>	<b>\$ 207,355</b>	<b>\$ (658,198)</b>

Missouri State University  
Operating Budget  
Auxiliary Funds - Athletic Facilities  
For the Year Ending June 30, 2026

	Plaster Sports Complex	Hammons Student Center	GSB Arena	Juanita K. Hammons Hall Performing Arts	Total FY26	Total FY25	Change
<b>Operating Revenue</b>							
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	800,000	1,333,000	2,148,000	2,612,000	(464,000)
Sales and services - auxiliaries	105,000	300	67,000	-	172,300	172,300	-
Other revenues	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>105,000</b>	<b>15,300</b>	<b>867,000</b>	<b>1,371,350</b>	<b>2,358,650</b>	<b>2,822,650</b>	<b>(464,000)</b>
<b>Operating Expenses</b>							
Faculty and Staff Salaries	33,360	362,651	326,647	702,307	1,424,965	1,525,551	(100,586)
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	10,000	10,000	29,000	27,000	2,000
Graduate Assistants	-	11,758	12,050	13,561	37,369	35,589	1,780
Other personnel	1,000	19,758	345,605	288,561	654,924	651,144	3,780
Benefits	15,946	173,347	166,093	339,503	694,890	692,807	2,082
Utilities	-	-	-	176,597	176,597	176,597	-
Capital outlay	90,000	110,000	-	50,000	250,000	250,000	-
Travel	-	2,700	-	3,500	6,200	6,200	-
Supplies and services	78,356	140,602	298,000	205,000	721,958	721,958	-
Other	-	108,133	175,727	67,732	351,592	98,531	253,061
Bad debt expense	-	-	-	-	-	-	-
Supplies and services	168,356	361,435	473,727	326,232	1,329,750	1,076,689	253,061
<b>Total Operating Expenses</b>	<b>218,662</b>	<b>917,191</b>	<b>1,312,072</b>	<b>1,833,200</b>	<b>4,281,126</b>	<b>4,122,789</b>	<b>158,337</b>
<b>Operating Income (Loss)</b>	<b>(113,662)</b>	<b>(901,891)</b>	<b>(445,072)</b>	<b>(461,850)</b>	<b>(1,922,476)</b>	<b>(1,300,139)</b>	<b>(622,337)</b>
<b>Other Non-operating Revenues (Expenses)</b>							
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)	(2,605,503)	-	(2,686,360)	(2,684,245)	(2,115)
Operating Transfers, net	192,044	971,536	949,773	369,429	2,482,782	2,482,782	-
<b>Net Non-operating Revenues</b>	<b>115,921</b>	<b>966,802</b>	<b>(555,730)</b>	<b>464,429</b>	<b>991,422</b>	<b>993,537</b>	<b>(2,115)</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 2,259</b>	<b>\$ 64,911</b>	<b>\$ (1,000,802)</b>	<b>\$ 2,579</b>	<b>\$ (931,054)</b>	<b>\$ (306,602)</b>	<b>\$ (624,452)</b>

**Missouri State University**  
**Operating Budget**  
**Auxiliary Funds - Athletic Facilities - Plaster Sports Complex**  
**For the Year Ending June 30, 2026**

	Plaster Sports Complex FY26	Plaster Sports Complex FY25	Change
<b>Operating Revenue</b>			
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	-	-	-
<b>Total Operating Revenue</b>	<u>105,000</u>	<u>105,000</u>	<u>-</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	<u>33,360</u>	<u>32,136</u>	<u>1,224</u>
Part-time help	-	-	-
Student help	-	-	-
Overtime	1,000	1,000	-
Graduate Assistants	<u>-</u>	<u>-</u>	<u>-</u>
Other personnel	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Benefits	<u>15,946</u>	<u>14,301</u>	<u>1,646</u>
Utilities	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay	90,000	90,000	-
Travel	-	-	-
Supplies and services	78,356	78,356	-
Other	-	-	-
Bad debt expense	<u>-</u>	<u>-</u>	<u>-</u>
Supplies and services	<u>168,356</u>	<u>168,356</u>	<u>-</u>
<b>Total Operating Expenses</b>	<u>218,662</u>	<u>215,793</u>	<u>2,870</u>
<b>Operating Income (Loss)</b>	<u>(113,662)</u>	<u>(110,793)</u>	<u>(2,870)</u>
<b>Other Non-operating Revenues (Expenses)</b>			
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)	(76,123)	-
Operating Transfers, net	<u>192,044</u>	<u>192,044</u>	<u>-</u>
<b>Net Non-operating Revenues</b>	<u>115,921</u>	<u>115,921</u>	<u>-</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 2,259</u>	<u>\$ 5,128</u>	<u>\$ (2,870)</u>

**Missouri State University**  
**Operating Budget**  
**Auxiliary Funds - Athletic Facilities - Hammons Student Center**  
**For the Year Ending June 30, 2026**

	Hammons Student Center FY26	Hammons Student Center FY25	Change
<b>Operating Revenue</b>			
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	-	-	-
<b>Total Operating Revenue</b>	<b>15,300</b>	<b>15,300</b>	<b>-</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	362,651	455,983	(93,332)
Part-time help	-	-	-
Student help	-	-	-
Overtime	8,000	8,000	-
Graduate Assistants	11,758	11,198	560
Other personnel	19,758	19,198	560
Benefits	173,347	202,912	(29,565)
Utilities	-	-	-
Capital outlay	110,000	110,000	-
Travel	2,700	2,700	-
Supplies and services	140,602	140,602	-
Other	108,133	19,903	88,230
Bad debt expense	-	-	-
Supplies and services	361,435	273,205	88,230
<b>Total Operating Expenses</b>	<b>917,191</b>	<b>951,299</b>	<b>(34,107)</b>
<b>Operating Income (Loss)</b>	<b>(901,891)</b>	<b>(935,999)</b>	<b>34,107</b>
<b>Other Non-operating Revenues (Expenses)</b>			
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)	(4,734)	-
Operating Transfers, net	971,536	971,536	-
<b>Net Non-operating Revenues</b>	<b>966,802</b>	<b>966,802</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 64,911</b>	<b>\$ 30,803</b>	<b>\$ 34,107</b>

**Missouri State University**  
**Operating Budget**  
**Auxiliary Funds - Athletic Facilities - GSB Arena**  
**For the Year Ending June 30, 2026**

	<b>GSB Arena FY26</b>	<b>GSB Arena FY25</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	800,000	1,324,000	(524,000)
Sales and services - auxiliaries	67,000	67,000	-
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<b>867,000</b>	<b>1,391,000</b>	<b>(524,000)</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	326,647	357,160	(30,513)
Part-time help	131,000	131,000	-
Student help	192,555	192,555	-
Overtime	10,000	8,000	2,000
Graduate Assistants	12,050	11,476	574
Other personnel	345,605	343,031	2,574
Benefits	166,093	169,023	(2,930)
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	298,000	298,000	-
Other	175,727	50,000	125,727
Bad debt expense	-	-	-
Supplies and services	473,727	348,000	125,727
<b>Total Operating Expenses</b>	<b>1,312,072</b>	<b>1,217,214</b>	<b>94,858</b>
<b>Operating Income (Loss)</b>	<b>(445,072)</b>	<b>173,786</b>	<b>(618,858)</b>
<b>Other Non-operating Revenues (Expenses)</b>			
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	(2,605,503)	(2,603,388)	(2,115)
Operating Transfers, net	949,773	949,773	-
<b>Net Non-operating Revenues</b>	<b>(555,730)</b>	<b>(553,615)</b>	<b>(2,115)</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ (1,000,802)</b>	<b>\$ (379,829)</b>	<b>\$ (620,973)</b>

**Missouri State University**  
**Operating Budget**  
**Designated Funds - Juanita K. Hammons Hall Performing Arts**  
**For the Year Ending June 30, 2026**

	<b>Juanita K. Hammons Hall Performing Arts FY26</b>	<b>Juanita K. Hammons Hall Performing Arts FY25</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ 28,350	\$ 28,350	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	10,000	10,000	-
Sales and services of educational services	1,333,000	1,273,000	60,000
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<b>1,371,350</b>	<b>1,311,350</b>	<b>60,000</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	702,307	680,272	22,035
Part-time help	50,000	50,000	-
Student help	215,000	215,000	-
Overtime	10,000	10,000	-
Graduate Assistants	13,561	12,915	646
Other personnel	288,561	287,915	646
Benefits	339,503	306,571	32,932
Utilities	176,597	176,597	-
Capital outlay	50,000	50,000	-
Travel	3,500	3,500	-
Supplies and services	205,000	205,000	-
Other	67,732	28,628	39,104
Bad debt expense	-	-	-
Supplies and services	326,232	287,128	39,104
<b>Total Operating Expenses</b>	<b>1,833,200</b>	<b>1,738,484</b>	<b>94,716</b>
<b>Operating Income (Loss)</b>	<b>(461,850)</b>	<b>(427,134)</b>	<b>(34,716)</b>
<b>Other Non-operating Revenues (Expenses)</b>			
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	369,429	-
<b>Net Non-operating Revenues</b>	<b>464,429</b>	<b>464,429</b>	<b>-</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 2,579</b>	<b>\$ 37,295</b>	<b>\$ (34,716)</b>

**Missouri State University**  
**Operating Budget**  
**Auxiliary Funds - Transit**  
**For the Year Ending June 30, 2026**

	<b>Transit FY26</b>	<b>Transit FY25</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,193,603	2,193,603	-
Other revenues	44,000	44,000	-
<b>Total Operating Revenue</b>	<b>2,237,603</b>	<b>2,237,603</b>	<b>-</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	1,004,799	967,014	37,784
Part-time help	80,000	62,000	18,000
Student help	-	-	-
Overtime	30,000	30,000	-
Graduate Assistants	-	-	-
Other personnel	110,000	92,000	18,000
Benefits	481,254	430,329	50,925
Utilities	85,000	75,000	10,000
Capital outlay	-	-	-
Travel	20,000	20,000	-
Supplies and services	1,262,000	1,262,000	-
Other	234,688	25,000	209,688
Bad debt expense	50,000	-	50,000
Supplies and services	1,566,688	1,307,000	259,688
<b>Total Operating Expenses</b>	<b>3,247,741</b>	<b>2,871,344</b>	<b>376,397</b>
<b>Operating Income (Loss)</b>	<b>(1,010,138)</b>	<b>(633,741)</b>	<b>(376,397)</b>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	40,000	40,000	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	(252,688)	252,688
Operating Transfers, net	972,067	847,653	124,414
<b>Net Non-operating Revenues</b>	<b>1,012,067</b>	<b>634,966</b>	<b>377,102</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 1,929</b>	<b>\$ 1,225</b>	<b>\$ 705</b>

**Missouri State University**  
**Operating Budget**  
**Auxiliary Funds - Bill R. Foster and Family Recreation Center**  
**For the Year Ending June 30, 2026**

	<b>Bill R. Foster and Family Recreation Center FY26</b>	<b>Bill R. Foster and Family Recreation Center FY25</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(14,000)	(16,000)	2,000
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	423,395	309,900	113,495
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<b>409,395</b>	<b>293,900</b>	<b>115,495</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	676,505	727,530	(51,025)
Part-time help	10,000	10,000	-
Student help	452,500	451,500	1,000
Overtime	500	1,000	(500)
Graduate Assistants	50,171	77,280	(27,109)
Other personnel	513,171	539,780	(26,609)
Benefits	322,839	332,320	(9,481)
Utilities	130,000	130,000	-
Capital outlay	30,000	68,000	(38,000)
Travel	29,800	32,500	(2,700)
Supplies and services	369,400	376,000	(6,600)
Other	70,500	70,000	500
Bad debt expense	-	-	-
Supplies and services	499,700	546,500	(46,800)
<b>Total Operating Expenses</b>	<b>2,142,215</b>	<b>2,276,130</b>	<b>(133,915)</b>
<b>Operating Income (Loss)</b>	<b>(1,732,820)</b>	<b>(1,982,230)</b>	<b>249,410</b>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(922,703)	(924,040)	1,337
Operating Transfers, net	2,659,804	2,909,804	(250,000)
<b>Net Non-operating Revenues</b>	<b>1,737,101</b>	<b>1,985,764</b>	<b>(248,663)</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 4,281</b>	<b>\$ 3,534</b>	<b>\$ 746</b>





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**U N I V E R S I T Y**

**WEST PLAINS CAMPUS  
OPERATING & AUXILIARY**

***YEAR ENDING JUNE 30, 2026***

Missouri State University  
Operating Budget  
West Plains Funds  
For the Year Ending June 30, 2026

	West Plains Operating	West Plains Designated	West Plains Auxiliary	Total FY26	Total FY25	Change
<b>Operating Revenue</b>						
Tuition and fees	\$ 6,070,806	\$ -	\$ 135,000	\$ 6,205,806	\$ 5,478,335	\$ 727,471
Scholarships and fellowships	(848,484)	-	(63,600)	(912,084)	(850,980)	(61,104)
Grants and contracts	-	-	-	-	-	-
Sales and services of educational services	141,000	-	500	141,500	141,350	150
Sales and services - auxiliaries	4,000	-	1,684,150	1,688,150	1,989,700	(301,550)
Other revenues	212,891	-	15,538	228,429	230,429	(2,000)
<b>Total Operating Revenue</b>	<b>5,580,213</b>	<b>-</b>	<b>1,771,588</b>	<b>7,351,801</b>	<b>6,988,834</b>	<b>362,967</b>
<b>Operating Expenses</b>						
Faculty and Staff Salaries	7,003,368	457,477	260,573	7,721,417	7,677,435	43,982
Part-time help	278,431	-	47,000	325,431	315,437	9,994
Student help	118,584	-	36,050	154,634	172,248	(17,614)
Overtime	4,541	-	-	4,541	4,541	-
Graduate Assistants	12,060	-	-	12,060	12,000	60
Other personnel	413,616	-	83,050	496,666	504,226	(7,560)
Benefits	3,197,294	214,654	128,126	3,540,073	3,276,939	263,135
Utilities	393,386	-	77,765	471,151	444,125	27,026
Capital outlay	59,165	-	-	59,165	59,165	-
Travel	214,577	-	1,000	215,577	215,577	-
Supplies and services	989,238	-	630,000	1,619,238	1,350,388	268,850
Other	847,909	-	35,750	883,659	811,115	72,544
Bad debt expense	30,000	-	35,000	65,000	58,480	6,520
Supplies and services	2,140,888	-	701,750	2,842,638	2,494,724	347,914
<b>Total Operating Expenses</b>	<b>13,148,552</b>	<b>672,130</b>	<b>1,251,264</b>	<b>15,071,946</b>	<b>14,397,449</b>	<b>674,497</b>
<b>Operating Income (Loss)</b>	<b>(7,568,339)</b>	<b>(672,130)</b>	<b>520,324</b>	<b>(7,720,145)</b>	<b>(7,408,615)</b>	<b>(311,530)</b>
<b>Other Non-operating Revenues (Expenses)</b>						
State appropriations	7,463,133	485,000	-	7,948,133	7,726,816	221,317
Federal Pell grants to students	-	-	-	-	-	-
Gifts	61,720	-	-	61,720	206,720	(145,000)
Investment income	137,000	-	24,500	161,500	176,000	(14,500)
Interest on capital asset-related debt	-	-	-	-	-	-
Other non-operating revenue (expense)	15,000	-	-	15,000	15,000	-
Debt Service Transfers	(31,036)	-	(57,766)	(88,802)	(83,961)	(4,841)
Operating Transfers, net	35,258	(21,266)	(391,320)	(377,328)	(397,443)	20,115
<b>Net Non-operating Revenues</b>	<b>7,681,075</b>	<b>463,734</b>	<b>(424,586)</b>	<b>7,720,223</b>	<b>7,643,132</b>	<b>77,091</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 112,736</b>	<b>\$ (208,396)</b>	<b>\$ 95,738</b>	<b>\$ 78</b>	<b>\$ 234,517</b>	<b>\$ (234,439)</b>

**Missouri State University**  
**Operating Budget**  
**West Plains Funds**  
**For the Year Ending June 30, 2026**

	<b>FY26</b>	<b>FY25</b>	<b>Change</b>
<b>Operating Revenue</b>			
Tuition and fees	\$ 6,070,806	\$ 5,387,335	\$ 683,471
Scholarships and fellowships	(848,484)	(808,080)	(40,404)
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	212,891	-
<b>Total Operating Revenue</b>	<b>5,580,213</b>	<b>4,937,146</b>	<b>643,067</b>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	7,003,368	6,883,368	119,999
Part-time help	278,431	287,437	(9,006)
Student help	118,584	131,198	(12,614)
Overtime	4,541	4,541	-
Graduate Assistants	12,060	12,000	60
Other personnel	413,616	435,176	(21,560)
Benefits	3,197,294	2,925,103	272,191
Utilities	393,386	355,045	38,341
Capital outlay	59,165	59,165	-
Travel	214,577	214,577	-
Supplies and services	989,238	779,238	210,000
Other	847,909	779,265	68,644
Bad debt expense	30,000	30,000	-
Supplies and services	2,140,888	1,862,244	278,644
<b>Total Operating Expenses</b>	<b>13,148,552</b>	<b>12,460,937</b>	<b>687,615</b>
<b>Operating Income (Loss)</b>	<b>(7,568,339)</b>	<b>(7,523,791)</b>	<b>(44,548)</b>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	7,463,133	7,241,816	221,317
Federal Pell grants to students	-	-	-
Gifts	61,720	206,720	(145,000)
Investment income	137,000	155,000	(18,000)
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	15,000	15,000	-
Debt Service Transfers	(31,036)	(31,111)	75
Operating Transfers, net	35,258	(63,177)	98,435
<b>Net Non-operating Revenues</b>	<b>7,681,075</b>	<b>7,524,248</b>	<b>156,827</b>
<b>Increase (Decrease) in Net Position</b>	<b>\$ 112,736</b>	<b>\$ 457</b>	<b>\$ 112,279</b>

**Missouri State University**  
**Designated**  
**West Plains Funds**  
**For the Year Ending June 30, 2026**

	<u>FY26</u>	<u>FY25</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
<b>Total Operating Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	<u>457,477</u>	<u>541,217</u>	<u>(83,741)</u>
Part-time help	-	-	-
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	-	-	-
Benefits	<u>214,654</u>	<u>237,162</u>	<u>(22,508)</u>
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	-	-	-
Other	-	-	-
Bad debt expense	-	-	-
Supplies and services	-	-	-
<b>Total Operating Expenses</b>	<u>672,130</u>	<u>778,379</u>	<u>(106,249)</u>
<b>Operating Income (Loss)</b>	<u>(672,130)</u>	<u>(778,379)</u>	<u>106,249</u>
<b>Other Non-operating Revenues (Expenses)</b>			
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>
<b>Net Non-operating Revenues</b>	<u>463,734</u>	<u>463,734</u>	<u>-</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ (208,396)</u>	<u>\$ (314,645)</u>	<u>\$ 106,249</u>

**Missouri State University**  
**Auxiliary**  
**West Plains Funds**  
**For the Year Ending June 30, 2026**

	<u>FY26</u>	<u>FY25</u>	<u>Change</u>
<b>Operating Revenue</b>			
Tuition and fees	\$ 135,000	\$ 91,000	\$ 44,000
Scholarships and fellowships	(63,600)	(42,900)	(20,700)
Grants and contracts	-	-	-
Sales and services of educational services	500	350	150
Sales and services - auxiliaries	1,684,150	1,985,700	(301,550)
Other revenues	15,538	17,538	(2,000)
<b>Total Operating Revenue</b>	<u>1,771,588</u>	<u>2,051,688</u>	<u>(280,100)</u>
<b>Operating Expenses</b>			
Faculty and Staff Salaries	260,573	252,849	7,724
Part-time help	47,000	28,000	19,000
Student help	36,050	41,050	(5,000)
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	83,050	69,050	14,000
Benefits	128,126	114,674	13,452
Utilities	77,765	89,080	(11,315)
Capital outlay	-	-	-
Travel	1,000	1,000	-
Supplies and services	630,000	571,150	58,850
Other	35,750	31,850	3,900
Bad debt expense	35,000	28,480	6,520
Supplies and services	701,750	632,480	69,270
<b>Total Operating Expenses</b>	<u>1,251,264</u>	<u>1,158,133</u>	<u>93,131</u>
<b>Operating Income (Loss)</b>	<u>520,324</u>	<u>893,555</u>	<u>(373,231)</u>
<b>Other Non-operating Revenues (Expenses)</b>			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	24,500	21,000	3,500
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(57,766)	(52,850)	(4,916)
Operating Transfers, net	(391,320)	(313,000)	(78,320)
<b>Net Non-operating Revenues</b>	<u>(424,586)</u>	<u>(344,850)</u>	<u>(79,736)</u>
<b>Increase (Decrease) in Net Position</b>	<u>\$ 95,738</u>	<u>\$ 548,705</u>	<u>\$ (452,967)</u>