



**Missouri
State**TM

U N I V E R S I T Y

FY24

INTERNAL OPERATING BUDGET

YEAR ENDING JUNE 30, 2024

TABLE OF CONTENTS

Resolution

Budget Summary – All Funds

Operating Fund

Designated Funds

 Summary

 Dedicated Student Fees

 Broadcast Services

 Defense & Strategic Studies

 Jordan Valley Innovation Center

 Journagan Ranch

Auxiliary System Fund

 Summary

 Bookstore

 Residence Life

 Plaster Student Union

 Magers Health & Wellness Center

 Intercollegiate Athletics

 Athletic Facilities Summary

 Athletic Facilities – Plaster Sports Complex

 Athletic Facilities – Hammons Student Center

 Athletic Facilities – Great Southern Bank Arena

 Athletic Facilities – Juanita K Hammons Hall for the Performing Arts

 Transportation Services

 Bill R Foster and Family Recreation Center

West Plains Campus

 Summary

 Operating

 Designated

 Auxiliary Summary

MISSOURI STATE UNIVERSITY

FINANCE NO.
Request for FY24 Internal Operating Budget

The following resolution was moved by _____

and seconded by _____.

BE IT RESOLVED by the Board of Governors for Missouri State University that the Internal Operating Budget for the year ending June 30, 2024, consisting of:

- \$196,363,071 Budgeted operating revenue
- \$122,554,640 Budgeted non-operating revenue
- \$310,201,362 Budgeted Expenses
- (\$12,420,675) Budgeted Transfers
- \$3,998,001 Budgeted non-recurring allocations

which non-recurring allocations includes a one-time retention payment on December 31, 2023 of \$1,500 for full-time employees employed on or before July 1, 2023 and remaining an active full-time employee through December 1, 2023, be adopted and administered through the following funds:

	Budgeted Operating Revenues*	Budgeted Non-Operating Revenues	Budgeted Expenses	Budgeted Transfers	Increase (Decrease) in Net Position (including non-recurring allocations)	Non-recurring Allocations	Increase (Decrease) in Net Position (excluding non-recurring allocations)
Springfield Campus							
Operating Fund	\$ 117,288,209	\$ 107,080,302	\$ 216,815,996	\$ (11,550,516)	\$ (3,998,001)	\$ 3,998,001	\$ 0
Total Designated Funds**	20,928,767	3,503,613	23,728,823	(531,507)	172,050	-	172,050
Total Auxiliary System Fund	52,499,541	4,117,916	56,176,085	(165,457)	275,915	-	275,915
Total Springfield Campus	190,716,517	114,701,831	296,720,903	(12,247,480)	(3,550,036)	3,998,001	447,965
West Plains Campus							
Operating Fund	4,190,456	7,342,609	11,495,769	(34,792)	2,504	-	2,504
Total Designated Funds	-	485,000	737,092	(21,266)	(273,358)	-	(273,358)
Total Auxiliary System Fund	1,456,098	25,200	1,247,598	(117,136)	116,564	-	116,564
Total West Plains Campus	5,646,554	7,852,809	13,480,458	(173,194)	(154,290)	-	(154,290)
Total Budget	\$ 196,363,071	\$ 122,554,640	\$ 310,201,362	\$ (12,420,675)	\$ (3,704,325)	\$ 3,998,001	\$ 293,676

*Budgeted Operating Revenues are net of \$37,015,692 of scholarships.

Christopher Waters
Chair of the Board

Passed at Meeting of
June 23, 2023

Rowena A. Stone
Secretary

The FY24 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 FY24 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, 2024

	<u>Operating Funds</u>	<u>Designated Funds</u>	<u>Auxiliary Funds</u>	<u>Total Springfield</u>
Operating Revenue				
Tuition and fees	\$ 145,728,325.00	\$ 8,556,605.00	\$ 11,424,873.00	\$ 165,709,803.00
Scholarships and fellowships	(30,307,994.00)	(211,000.00)	(5,968,220.00)	(36,487,214.00)
Grants and contracts	150,000.00	1,440,000.00	60,000.00	1,650,000.00
Sales and services of educational services	152,767.00	10,807,862.00	2,587,701.00	13,548,330.00
Sales and services - auxiliaries	-	8,000.00	44,009,936.00	44,017,936.00
Other revenues	1,565,111.00	327,300.00	385,251.00	2,277,662.00
Total Operating Revenue	<u>117,288,209.00</u>	<u>20,928,767.00</u>	<u>52,499,541.00</u>	<u>190,716,517.00</u>
Operating Expenses				
Faculty and Staff Salaries	115,357,513.04	8,893,686.06	18,261,895.75	142,513,094.85
Part-time help	1,198,450.73	977,151.00	1,340,051.00	3,515,652.73
Student help	1,654,820.95	836,737.00	2,592,742.00	5,084,299.95
Overtime	91,418.27	9,550.00	134,610.00	235,578.27
Graduate Assistants	4,524,374.40	283,533.00	546,439.00	5,354,346.40
Other personnel	7,469,064.35	2,106,971.00	4,613,842.00	14,189,877.35
Benefits	56,949,307.41	3,916,917.66	7,962,230.08	68,828,455.15
Utilities	6,234,046.00	237,479.00	2,558,503.00	9,030,028.00
Capital outlay	2,017,028.15	207,539.00	325,740.00	2,550,307.15
Travel	1,173,346.83	139,203.00	2,968,744.00	4,281,293.83
Supplies and services	16,334,990.55	3,713,398.00	16,545,383.00	36,593,771.55
Other	9,643,199.25	4,513,629.00	2,503,596.00	16,660,424.25
Bad debt expense	1,637,500.00	-	436,151.00	2,073,651.00
Supplies and services	30,806,064.78	8,573,769.00	22,779,614.00	62,159,447.78
Total Operating Expenses	<u>216,815,995.58</u>	<u>23,728,822.72</u>	<u>56,176,084.83</u>	<u>296,720,903.13</u>
Operating Income (Loss)	<u>(99,527,786.58)</u>	<u>(2,800,055.72)</u>	<u>(3,676,543.83)</u>	<u>(106,004,386.13)</u>
Other Non-operating Revenues (Expenses)				
State appropriations	98,304,762.00	891,276.00	-	99,196,038.00
Federal Pell grants to students	-	-	-	-
Gifts	1,008,540.00	2,471,337.00	4,060,416.00	7,540,293.00
Investment income	7,737,000.00	141,000.00	57,500.00	7,935,500.00
Interest on capital asset-related debt	-	-	-	-
Other non-operating revenue (expense)	30,000.00	-	-	30,000.00
Debt Service Transfers	(2,716,938.00)	(2,058,721.00)	(10,131,827.28)	(14,907,486.28)
Operating Transfers, net	(8,833,578.20)	1,527,214.00	9,966,370.00	2,660,005.80
Net Non-operating Revenues	<u>95,529,785.80</u>	<u>2,972,106.00</u>	<u>3,952,458.72</u>	<u>102,454,350.52</u>
Increase (Decrease) in Net Assets	<u>(3,998,000.78)</u>	<u>172,050.28</u>	<u>275,914.89</u>	<u>(3,550,035.61)</u>
Non-Recurring Allocations included in FY24 Budget	<u>3,998,001.00</u>	<u>-</u>	<u>-</u>	<u>3,998,001.00</u>
Increase (Decrease) in Net Position excluding non-recurring	<u>\$ 0.22</u>	<u>\$ 172,050.28</u>	<u>\$ 275,914.89</u>	<u>\$ 447,965.39</u>

<u>West Plains</u>	<u>Total FY24</u>	<u>Total FY23</u>	<u>Change</u>	
\$ 4,584,165.00	\$ 170,293,968.00	\$ 168,534,463.50	\$ 1,759,504.50	Operating Revenue
(528,478.00)	(37,015,692.00)	(34,871,472.00)	(2,144,220.00)	Tuition and fees
-	1,650,000.00	1,435,000.00	215,000.00	Scholarships and fellowships
141,100.00	13,689,430.00	12,905,291.00	784,139.00	Grants and contracts
1,359,738.00	45,377,674.00	45,074,411.00	303,263.00	Sales and services of educational services
90,029.00	2,367,691.00	2,250,109.00	117,582.00	Sales and services - auxiliaries
<u>5,646,554.00</u>	<u>196,363,071.00</u>	<u>195,327,802.50</u>	<u>1,035,268.50</u>	Other revenues
				Total Operating Revenue
7,197,026.84	149,710,121.69	142,307,147.65	7,402,974.04	Operating Expenses
376,644.20	3,892,296.93	3,880,213.97	12,082.96	Faculty and Staff Salaries
191,113.74	5,275,413.69	5,285,849.31	(10,435.62)	Part-time help
4,541.00	240,119.27	239,119.27	1,000.00	Student help
-	5,354,346.40	5,246,481.13	107,865.27	Overtime
572,298.94	14,762,176.29	14,651,663.68	110,512.61	Graduate Assistants
<u>2,993,510.25</u>	<u>71,821,965.40</u>	<u>68,030,110.71</u>	<u>3,791,854.69</u>	Other personnel
369,244.00	9,399,272.00	8,553,263.00	846,009.00	Benefits
60,165.00	2,610,472.15	2,980,413.47	(369,941.32)	Utilities
140,576.81	4,421,870.64	4,258,841.81	163,028.83	Capital outlay
915,458.51	37,509,230.06	36,155,040.61	1,354,189.45	Travel
1,187,178.09	17,847,602.34	18,345,899.57	(498,297.23)	Supplies and services
45,000.00	2,118,651.00	2,103,651.00	15,000.00	Other
<u>2,348,378.41</u>	<u>64,507,826.19</u>	<u>63,843,846.46</u>	<u>663,979.73</u>	Bad debt expense
13,480,458.44	310,201,361.57	297,386,031.50	12,815,330.07	Supplies and services
<u>(7,833,904.44)</u>	<u>(113,838,290.57)</u>	<u>(102,058,229.00)</u>	<u>(11,780,061.57)</u>	Total Operating Expenses
				Operating Income (Loss)
7,515,889.00	106,711,927.00	102,692,654.00	4,019,273.00	Other Non-operating Revenues (Expenses)
-	-	-	-	State appropriations
206,720.00	7,747,013.00	7,359,788.00	387,225.00	Federal Pell grants to students
130,200.00	8,065,700.00	2,639,650.00	5,426,050.00	Gifts
-	-	-	-	Investment income
-	30,000.00	30,000.00	-	Interest on capital asset-related debt
(88,750.97)	(14,996,237.25)	(14,714,368.22)	(281,869.03)	Other non-operating revenue (expense)
(84,443.20)	2,575,562.60	2,022,660.60	552,902.00	Debt Service Transfers
<u>7,679,614.83</u>	<u>110,133,965.35</u>	<u>100,030,384.38</u>	<u>10,103,580.97</u>	Operating Transfers, net
<u>(154,289.61)</u>	<u>(3,704,325.22)</u>	<u>(2,027,844.62)</u>	<u>(1,676,480.60)</u>	Net Non-operating Revenues
				Increase (Decrease) in Net Assets
-	3,998,001.00	\$ 2,925,000.00	1,073,001.00	Non-Recurring Allocations included in FY23 Budget
\$ (154,289.61)	\$ 293,675.78	897,217.38	\$ (603,479.60)	Increase (Decrease) in Net Position excluding non-recurring



Missouri StateTM

U N I V E R S I T Y

OPERATING FUND

YEAR ENDING JUNE 30, 2024

Missouri State University
Operating Budget
Operating Funds
For the Year Ending June 30, 2024

	Operating Fund FY24	Operating Fund FY23	Change
Operating Revenue			
Tuition and fees	\$ 145,728,325.00	\$ 143,992,498.50	\$ 1,735,826.50
Scholarships and fellowships	(30,307,994.00)	(28,206,250.00)	(2,101,744.00)
Grants and contracts	150,000.00	150,000.00	-
Sales and services of educational services	152,767.00	152,767.00	-
Sales and services - auxiliaries	-	-	-
Other revenues	1,565,111.00	1,565,111.00	-
Total Operating Revenue	<u>117,288,209.00</u>	<u>117,654,126.50</u>	<u>(365,917.50)</u>
Operating Expenses			
Faculty and Staff Salaries	115,357,513.04	109,718,732.27	5,638,780.77
Part-time help	1,198,450.73	1,169,910.55	28,540.18
Student help	1,654,820.95	1,646,754.57	8,066.38
Overtime	91,418.27	91,918.27	(500.00)
Graduate Assistants	4,524,374.40	4,449,319.20	75,055.20
Other personnel	7,469,064.35	7,357,902.59	111,161.76
Benefits	56,949,307.41	54,174,873.95	2,774,433.46
Utilities	6,234,046.00	5,480,210.00	753,836.00
Capital outlay	2,017,028.15	2,313,495.47	(296,467.32)
Travel	1,173,346.83	1,216,098.00	(42,751.17)
Supplies and services	16,334,990.55	15,482,256.01	852,734.54
Other	9,643,199.25	10,391,220.81	(748,021.56)
Bad debt expense	1,637,500.00	1,637,500.00	-
Supplies and services	30,806,064.78	31,040,570.29	(234,505.51)
Total Operating Expenses	<u>216,815,995.58</u>	<u>207,772,289.10</u>	<u>9,043,706.48</u>
Operating Income (Loss)	<u>(99,527,786.58)</u>	<u>(90,118,162.60)</u>	<u>(9,409,623.98)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	98,304,762.00	94,622,075.00	3,682,687.00
Federal Pell grants to students	-	-	-
Gifts	1,008,540.00	807,728.00	200,812.00
Investment income	7,737,000.00	2,551,000.00	5,186,000.00
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	30,000.00	30,000.00	-
Debt Service Transfers	(2,716,938.00)	(2,624,239.00)	(92,699.00)
Operating Transfers, net	(8,833,578.20)	(8,192,524.20)	(641,054.00)
Net Non-operating Revenues	<u>95,529,785.80</u>	<u>87,194,039.80</u>	<u>8,335,746.00</u>
Increase (Decrease) in Net Position	<u>(3,998,000.78)</u>	<u>(2,924,122.80)</u>	<u>(1,073,877.98)</u>
Non-Recurring Allocations included in FY24 Budget	<u>3,998,001.00</u>	<u>2,925,062.00</u>	<u>1,072,939.00</u>
Increase (Decrease) in Net Position excluding non-recurring	<u>\$ 0.22</u>	<u>\$ 939.20</u>	<u>\$ (938.98)</u>

Missouri State University
Operating Budget
Transfers
For the Year Ending June 30, 2024

	<u>Operating Fund FY24</u>	<u>Operating Fund FY23</u>	<u>Change</u>
Debt Service Transfers			
Capital Lease - Utility Improvements	\$ (644,168.00)	(644,168.00)	\$ -
Capital Lease - Steinway Pianos	(186,624.00)	(186,624.00)	-
Academic Issues - 2019B, 2021A, 2021B, 2022A	<u>(1,886,146.00)</u>	<u>(1,793,447.00)</u>	<u>(92,699.00)</u>
Debt Service Transfers	<u>(2,716,938.00)</u>	<u>(2,624,239.00)</u>	<u>(92,699.00)</u>
Operating Transfers			-
Operating - Intercollegiate Athletics	(8,361,788.00)	(7,924,118.00)	(437,670.00)
Operating - Broadcast Services	(486,595.00)	(486,595.00)	-
Operating - Printing Services	(5,200.00)	(5,200.00)	-
Operating - Pro Card Rebate	200,000.00	200,000.00	-
MCHHS Differential Fees - Operating Indirect Cost	308,523.00	308,523.00	-
Operating - Tent Theater	(171,300.00)	(171,300.00)	-
Operating - Auxiliary Support	(1,071,000.00)	(867,616.00)	(203,384.00)
China Revenue Sharing - Operating	713,974.00	713,974.00	-
Operating - Utility System Maintenance Agreement	(260,427.00)	(260,427.00)	-
Transfer from West Plains Development	162,763.20	162,763.20	-
Transfer from Indirect	103,143.60	103,143.60	-
Transfer from Auxiliarys - Recharge	<u>34,328.00</u>	<u>34,328.00</u>	<u>-</u>
Operating Transfers	<u>(8,833,578.20)</u>	<u>(8,192,524.20)</u>	<u>(641,054.00)</u>

Missouri State University
Operating Budget
Non-Recurring Allocations
For the Year Ending June 30, 2024

	Operating Fund FY24	Operating Fund FY23	Change
Non-Recurring Allocations			
VPRED Central Funded Hire - 3rd of 3	\$ -	\$ -	\$ -
CHHS - Central Funded Hire - 2nd of 2	-	-	-
CHHS - Central Funded Hire - 1st of 2	-	-	-
COAL Central Funded Hire - 2nd of 2		25,087.00	(25,087.00)
COAL Central Funded Hire - 2nd of 3		19,880.00	(19,880.00)
CHHS - Central Funded Hire - 1st of 3		20,721.00	(20,721.00)
COB - Central Funded Hire - 1st of 3		64,374.00	(64,374.00)
COAL Central Funded Hire - 3rd of 2	25,087.00		
COAL Central Funded Hire - 3rd of 3	19,880.00		
CHHS - Central Funded Hire - 2st of 3	20,721.00		
COB - Central Funded Hire - 2st of 3	64,374.00		
International Recruitment	250,000.00	250,000.00	-
Interim Provost	-	284,000.00	(284,000.00)
One-Time Retention Payment	3,617,939.00	2,261,000.00	1,356,939.00
Total Budgeted Non-Recurring Allocations	<u>3,998,001.00</u>	<u>2,925,062.00</u>	<u>942,877.00</u>

Missouri State University
Operating Budget
Operating Funds
For the Year Ending June 30, 2024

	Revenue	President	Executive Vice President	Provost	Internal Audit	Chief Financial Officer	Vice President Administrative Services	Vice President Community & Global Partnerships	Vice President Student Affairs
Operating Revenue									
Tuition and fees	\$ 145,728,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships and fellowships	(65,000.00)	(421,419.00)	(257,152.00)	(327,275.00)	-	-	-	-	-
Grants and contracts	150,000.00	-	-	-	-	-	-	-	-
Sales and services of educational services	82,600.00	-	-	-	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-	-	-	-	-
Other revenues	1,565,111.00	-	-	-	-	-	-	-	-
Total Operating Revenue	147,461,036.00	(421,419.00)	(257,152.00)	(327,275.00)	-	-	-	-	-
Operating Expenses									
Faculty and Staff Salaries	-	2,624,051.80	5,528,501.52	74,806,556.22	266,398.00	2,742,204.00	9,009,306.08	2,072,517.81	2,095,374.38
Part-time help	-	111,147.00	329,340.81	427,014.12	28,500.00	-	143,268.95	31,413.77	48,207.00
Student help	-	6,448.00	385,940.26	668,146.92	-	7,352.00	100,072.27	32,060.00	203,415.50
Overtime	-	-	8,315.00	16,994.00	-	-	52,770.27	-	-
Graduate Assistants	-	61,993.00	189,796.00	3,935,890.00	-	57,366.00	14,989.00	65,478.40	154,470.00
Other personnel	-	179,588.00	913,392.07	5,048,045.04	28,500.00	64,718.00	311,100.49	128,952.17	406,092.50
Benefits	-	1,146,024.66	2,291,989.67	31,463,494.41	123,923.81	1,181,900.76	3,844,319.35	895,535.17	863,313.48
Utilities	-	-	-	14,771.00	-	-	17,700.00	-	-
Capital outlay	-	12,898.00	9,794.00	1,885,442.00	-	-	15,000.00	988.15	-
Travel	-	84,960.00	201,656.83	694,623.00	815.00	13,020.00	43,926.00	31,841.00	17,569.00
Supplies and services	-	1,039,788.00	1,934,812.60	4,544,024.99	5,226.00	162,525.42	2,465,325.06	84,362.57	496,584.76
Other	-	502,445.83	246,645.17	4,083,697.64	765.00	33,677.52	364,332.67	30,758.12	87,407.54
Bad debt expense	-	-	-	-	-	-	-	-	-
Supplies and services	-	1,640,091.83	2,392,908.60	11,207,787.63	6,806.00	209,222.94	2,888,583.73	147,949.84	601,561.30
Total Operating Expenses	-	5,589,756.29	11,126,791.86	122,540,654.30	425,627.81	4,198,045.70	16,071,009.65	3,244,954.99	3,966,341.66
Operating Income (Loss)	147,461,036.00	(6,011,175.29)	(11,383,943.86)	(122,867,929.30)	(425,627.81)	(4,198,045.70)	(16,071,009.65)	(3,244,954.99)	(3,966,341.66)
Other Non-operating Revenues (Expenses)									
State appropriations	98,304,762.00	-	-	-	-	-	-	-	-
Federal Pell grants to students	-	-	-	-	-	-	-	-	-
Gifts	1,008,540.00	-	-	-	-	-	-	-	-
Investment income	7,737,000.00	-	-	-	-	-	-	-	-
Interest on capital asset-related debt	-	-	-	-	-	-	-	-	-
Other non-operating revenue (expense)	30,000.00	-	-	-	-	-	-	-	-
Debt Service Transfers	-	(50,000.00)	-	(136,624.00)	-	-	-	-	-
Operating Transfers, net	-	-	-	-	-	103,143.60	34,328.00	-	-
Net Non-operating Revenues	107,080,302.00	(50,000.00)	-	(136,624.00)	-	103,143.60	34,328.00	-	-
Increase (Decrease) in Net Position	254,541,338.00	(6,061,175.29)	(11,383,943.86)	(123,004,553.30)	(425,627.81)	(4,094,902.10)	(16,036,681.65)	(3,244,954.99)	(3,966,341.66)

Vice President University Advancement	Vice President Marketing and Communications	CIO Information Services	University Wide	Scholarships	One-Time Funds	FY24 Total Operating	FY23 Total Operating	Change	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,728,325.00	\$ 143,992,498.50	\$ 1,735,826.50	Operating Revenue
-	-	-	-	(29,237,148.00)	-	(30,307,994.00)	(28,206,250.00)	(2,101,744.00)	Tuition and fees
-	-	-	-	-	-	150,000.00	150,000.00	-	Scholarships and fellowships
11,000.00	-	59,167.00	-	-	-	152,767.00	152,767.00	-	Grants and contracts
-	-	-	-	-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	-	-	-	-	Sales and services - auxiliaries
-	-	-	-	-	-	1,565,111.00	1,565,111.00	-	Other revenues
11,000.00	-	59,167.00	-	(29,237,148.00)	-	117,288,209.00	117,654,126.50	(365,917.50)	Total Operating Revenue
2,638,253.00	1,586,631.00	3,790,108.23	5,025,111.00	-	3,172,500.00	115,357,513.04	109,718,732.27	5,638,780.77	Operating Expenses
10,621.00	25,155.08	43,783.00	-	-	-	1,198,450.73	1,169,910.55	28,540.18	Faculty and Staff Salaries
112,371.00	5,349.00	133,666.00	-	-	-	1,654,820.95	1,646,754.57	8,066.38	Part-time help
5,705.00	-	7,634.00	-	-	-	91,418.27	91,918.27	(500.00)	Student help
23,184.00	21,208.00	-	-	-	-	4,524,374.40	4,449,319.20	75,055.20	Overtime
151,881.00	51,712.08	185,083.00	-	-	-	7,469,064.35	7,357,902.59	111,161.76	Graduate Assistants
1,134,244.47	685,303.81	1,626,841.82	2,940,483.00	8,306,494.00	445,439.00	56,949,307.41	54,174,873.95	2,774,433.46	Other personnel
-	-	-	6,201,575.00	-	-	6,234,046.00	5,480,210.00	753,836.00	Benefits
8,400.00	-	84,506.00	-	-	-	2,017,028.15	2,313,495.47	(296,467.32)	Utilities
35,389.00	5,255.00	18,050.00	26,242.00	-	-	1,173,346.83	1,216,098.00	(42,751.17)	Capital outlay
261,262.15	95,758.00	1,277,264.00	3,968,057.00	-	-	16,334,990.55	15,482,256.01	852,734.54	Travel
228,905.76	106,450.00	37,056.00	3,540,996.00	-	380,062.00	9,643,199.25	10,391,220.81	(748,021.56)	Supplies and services
-	-	-	1,637,500.00	-	-	1,637,500.00	1,637,500.00	-	Other
533,956.91	207,463.00	1,416,876.00	9,172,795.00	-	380,062.00	30,806,064.78	31,040,570.29	(234,505.51)	Bad debt expense
4,458,335.38	2,531,109.89	7,018,909.05	23,339,964.00	8,306,494.00	3,998,001.00	216,815,995.58	207,772,289.10	9,043,706.48	Supplies and services
(4,447,335.38)	(2,531,109.89)	(6,959,742.05)	(23,339,964.00)	(37,543,642.00)	(3,998,001.00)	(99,527,786.58)	(90,118,162.60)	(9,409,623.98)	Total Operating Expenses
-	-	-	-	-	-	98,304,762.00	94,622,075.00	3,682,687.00	Operating Income (Loss)
-	-	-	-	-	-	-	-	-	Other Non-operating Revenues (Expenses)
-	-	-	-	-	-	1,008,540.00	807,728.00	200,812.00	State appropriations
-	-	-	-	-	-	7,737,000.00	2,551,000.00	5,186,000.00	Federal stabilization funds
-	-	-	-	-	-	-	-	-	Gifts
-	-	-	-	-	-	30,000.00	30,000.00	-	Investment income
-	-	-	(2,530,314.00)	-	-	(2,716,938.00)	(2,624,239.00)	(92,699.00)	Interest on capital asset-related debt
162,763.20	-	-	(9,133,813.00)	-	-	(8,833,578.20)	(8,192,524.20)	(641,054.00)	Other non-operating revenue (expense)
162,763.20	-	-	(11,664,127.00)	-	-	95,529,785.80	87,194,039.80	8,335,746.00	Debt Service Transfers
(4,284,572.18)	(2,531,109.89)	(6,959,742.05)	(35,004,091.00)	(37,543,642.00)	(3,998,001.00)	(3,998,000.78)	(2,924,122.80)	(1,073,877.98)	Operating Transfers, net
									Net Non-operating Revenues
									Increase (Decrease) in Net Assets

Missouri State University
Operating Budget
Operating Funds
For the Year Ending June 30, 2024

	Provost Office	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 Revenue						
Tuition and fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships and fellowships	(2,375.00)	(324,900.00)	-	-	-	-
Grants and contracts	-	-	-	-	-	-
Sales and services of educational services	-	-	-	-	-	-
Sales and services - auxiliaries	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-
Total Operating Revenue	<u>(2,375.00)</u>	<u>(324,900.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Expenses						
Faculty and Staff Salaries	2,600,962.21	13,279,473.04	13,647,477.45	6,682,332.40	13,003,224.01	7,740,860.22
Part-time help	106,158.00	16,257.00	5,000.00	67,512.00	57,309.12	29,882.00
Student help	33,941.00	106,317.00	53,012.00	17,000.00	45,307.92	38,300.00
Overtime	500.00	-	13,994.00	-	-	1,500.00
Graduate Assistants	182,755.00	922,771.00	450,032.00	175,168.00	473,507.00	319,493.00
Other personnel	323,354.00	1,045,345.00	522,038.00	259,680.00	576,124.04	389,175.00
Benefits	1,106,953.19	5,523,044.54	5,694,483.06	2,788,097.84	5,455,579.58	3,249,774.34
Utilities	-	-	-	-	-	-
Capital outlay	-	86,375.00	34,216.00	-	61,228.00	-
Travel	103,960.00	103,133.00	-	101,201.00	57,338.00	102,777.00
Supplies and services	486,044.99	539,869.00	330,856.00	319,304.00	435,323.00	235,061.00
Other	2,721,013.71	763,006.88	137,277.00	103,703.40	133,983.40	49,233.00
Bad debt expense	-	-	-	-	-	-
Supplies and services	3,311,018.70	1,492,383.88	502,349.00	524,208.40	687,872.40	387,071.00
Total Operating Expenses	<u>7,342,288.10</u>	<u>21,340,246.46</u>	<u>20,366,347.51</u>	<u>10,254,318.64</u>	<u>19,722,800.03</u>	<u>11,766,880.56</u>
Operating Income (Loss)	<u>(7,344,663.10)</u>	<u>(21,665,146.46)</u>	<u>(20,366,347.51)</u>	<u>(10,254,318.64)</u>	<u>(19,722,800.03)</u>	<u>(11,766,880.56)</u>
Other Non-operating Revenues (Expenses)						
State appropriations	-	-	-	-	-	-
Federal Pell grants to students	-	-	-	-	-	-
Gifts	-	-	-	-	-	-
Investment income	-	-	-	-	-	-
Interest on capital asset-related debt	-	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-
Debt Service Transfers	(30,000.00)	(106,624.00)	-	-	-	-
Operating Transfers, net	-	-	-	-	-	-
Net Non-operating Revenues	<u>(30,000.00)</u>	<u>(106,624.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>(7,374,663.10)</u>	<u>(21,771,770.46)</u>	<u>(20,366,347.51)</u>	<u>(10,254,318.64)</u>	<u>(19,722,800.03)</u>	<u>(11,766,880.56)</u>

College of Natural and Applied Sciences	Graduate College	Library	School of Agriculture	Total Provost	
\$ -	\$ -	\$ -	\$ -	\$ -	Operating Revenue
-	-	-	-	(327,275.00)	Tuition and fees
-	-	-	-	-	Scholarships and fellowships
-	-	-	-	-	Grants and contracts
-	-	-	-	-	Sales and services of educational services
-	-	-	-	-	Sales and services - auxiliaries
-	-	-	-	-	Other revenues
-	-	-	-	(327,275.00)	Total Operating Revenue
<u>11,935,128.93</u>	<u>753,254.86</u>	<u>2,468,837.12</u>	<u>2,695,005.98</u>	<u>74,806,556.22</u>	Operating Expenses
-	26,536.00	67,860.00	50,500.00	427,014.12	Faculty and Staff Salaries
103,600.00	27,404.00	200,000.00	43,265.00	668,146.92	Part-time help
-	-	1,000.00	-	16,994.00	Student help
<u>1,082,372.00</u>	<u>160,493.00</u>	<u>10,527.00</u>	<u>158,772.00</u>	<u>3,935,890.00</u>	Overtime
<u>1,185,972.00</u>	<u>214,433.00</u>	<u>279,387.00</u>	<u>252,537.00</u>	<u>5,048,045.04</u>	Graduate Assistants
<u>5,080,190.16</u>	<u>323,693.00</u>	<u>1,095,266.78</u>	<u>1,146,411.92</u>	<u>31,463,494.41</u>	Other personnel
<u>1,745.00</u>	-	-	<u>13,026.00</u>	<u>14,771.00</u>	Benefits
10,000.00	7,500.00	1,651,123.00	35,000.00	1,885,442.00	Utilities
127,334.00	51,823.00	13,759.00	33,298.00	694,623.00	Capital outlay
673,480.00	147,003.00	1,172,534.00	204,550.00	4,544,024.99	Travel
30,327.00	114,976.87	12,483.00	17,693.38	4,083,697.64	Supplies and services
-	-	-	-	-	Other
<u>841,141.00</u>	<u>321,302.87</u>	<u>2,849,899.00</u>	<u>290,541.38</u>	<u>11,207,787.63</u>	Bad debt expense
<u>19,044,177.09</u>	<u>1,612,683.73</u>	<u>6,693,389.90</u>	<u>4,397,522.28</u>	<u>122,540,654.30</u>	Supplies and services
<u>(19,044,177.09)</u>	<u>(1,612,683.73)</u>	<u>(6,693,389.90)</u>	<u>(4,397,522.28)</u>	<u>(122,867,929.30)</u>	Total Operating Expenses
-	-	-	-	-	Operating Income (Loss)
-	-	-	-	-	Other Non-operating Revenues (Expenses)
-	-	-	-	-	State appropriations
-	-	-	-	-	Federal Pell grants to students
-	-	-	-	-	Gifts
-	-	-	-	-	Investment income
-	-	-	-	-	Interest on capital asset-related debt
-	-	-	-	-	Other non-operating revenue (expense)
-	-	-	-	(136,624.00)	Debt Service Transfers
-	-	-	-	-	Operating Transfers, net
-	-	-	-	(136,624.00)	Net Non-operating Revenues
<u>(19,044,177.09)</u>	<u>(1,612,683.73)</u>	<u>(6,693,389.90)</u>	<u>(4,397,522.28)</u>	<u>(123,004,553.30)</u>	Increase (Decrease) in Net Assets



**Missouri
State**TM

U N I V E R S I T Y

DESIGNATED FUNDS

YEAR ENDING JUNE 30, 2024

Missouri State University
Operating Budget
Designated Funds
For the Year Ending June 30, 2024

	Designated, Institutional Research, Match	Income and Service Centers Fund	Self Insurance Fund	Dedicated Fees	Broadcast Services	Defense and Strategic Studies
Operating Revenue						
Tuition and fees	\$ 740,653.00	\$ 3,337,394.00	\$ -	\$ 3,150,034.00	\$ -	\$ 1,328,524.00
Scholarships and fellowships	-	-	-	(80,000.00)	-	(116,000.00)
Grants and contracts	-	-	-	-	1,140,000.00	-
Sales and services of educational services	1,621,175.00	4,529,701.00	-	-	544,100.00	-
Sales and services - auxiliaries	-	-	-	-	-	-
Other revenues	-	12,200.00	205,000.00	-	110,100.00	-
Total Operating Revenue	2,361,828.00	7,879,295.00	205,000.00	3,070,034.00	1,794,200.00	1,212,524.00
Operating Expenses						
Faculty and Staff Salaries	1,359,673.28	3,356,544.44	159,808.00	172,100.00	1,481,500.68	522,155.95
Part-time help	151,385.00	88,500.00	3,000.00	-	88,796.00	86,602.00
Student help	60,000.00	157,500.00	5,678.00	497,722.00	67,776.00	3,061.00
Overtime	-	-	-	3,500.00	5,700.00	350.00
Graduate Assistants	69,784.00	-	11,141.00	108,472.00	-	75,000.00
Other personnel	281,169.00	246,000.00	19,819.00	609,694.00	162,272.00	165,013.00
Benefits	562,854.98	1,461,563.46	69,108.25	74,175.10	639,761.04	167,621.64
Utilities	-	-	-	-	-	-
Capital outlay	-	100,000.00	6,151.00	81,388.00	-	-
Travel	63,700.00	33,000.00	4,703.00	-	-	1,000.00
Supplies and services	201,922.00	2,044,462.00	45,000.00	516,961.00	-	46,525.00
Other	59,003.00	52,500.00	36,650.00	1,526,319.00	2,026,595.00	673,062.00
Bad debt expense	-	-	-	-	-	-
Supplies and services	324,625.00	2,229,962.00	92,504.00	2,124,668.00	2,026,595.00	720,587.00
Total Operating Expenses	2,528,322.26	7,294,069.90	341,239.25	2,980,637.10	4,310,128.72	1,575,377.59
Operating Income (Loss)	(166,494.26)	585,225.10	(136,239.25)	89,396.90	(2,515,928.72)	(362,853.59)
Other Non-operating Revenues (Expenses)						
State appropriations	800,245.00	-	-	-	-	91,031.00
Federal Pell grants to students	-	-	-	-	-	-
Gifts	-	-	-	-	2,034,937.00	414,000.00
Investment income	-	-	140,000.00	1,000.00	-	-
Interest on capital asset-related debt	-	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-
Debt Service Transfers	(1,060,537.00)	(998,184.00)	-	-	-	-
Operating Transfers, net	354,000.00	526,365.00	-	(43,746.00)	486,595.00	-
Net Non-operating Revenues	93,708.00	(471,819.00)	140,000.00	(42,746.00)	2,521,532.00	505,031.00
Increase (Decrease) in Net Position	(72,786.26)	113,406.10	3,760.75	46,650.90	5,603.28	142,177.41

Greenwood Laboratory School	Jordan Valley Innovation Center	Journagan Ranch	Total FY24	Total FY23	Change	
\$ -	\$ -	\$ -	\$ 8,556,605.00	\$ 8,168,985.00	\$ 387,620.00	Operating Revenue
(15,000.00)	-	-	(211,000.00)	(231,000.00)	20,000.00	Tuition and fees
-	300,000.00	-	1,440,000.00	1,225,000.00	215,000.00	Scholarships and fellowships
3,046,701.00	384,985.00	681,200.00	10,807,862.00	10,123,623.00	684,239.00	Grants and contracts
8,000.00	-	-	8,000.00	8,000.00	-	Sales and services of educational services
-	-	-	327,300.00	152,300.00	175,000.00	Sales and services - auxiliaries
3,039,701.00	684,985.00	681,200.00	20,928,767.00	19,446,908.00	1,481,859.00	Other revenues
						Total Operating Revenue
1,503,420.20	201,425.51	137,058.00	8,893,686.06	8,397,480.34	496,205.72	Operating Expenses
548,000.00	10,868.00	-	977,151.00	876,411.00	100,740.00	Faculty and Staff Salaries
45,000.00	-	-	836,737.00	766,361.00	70,376.00	Part-time help
-	-	-	9,550.00	9,550.00	-	Student help
19,136.00	-	-	283,533.00	256,021.93	27,511.07	Overtime
612,136.00	10,868.00	-	2,106,971.00	1,908,343.93	198,627.07	Graduate Assistants
795,170.12	87,591.08	59,071.99	3,916,917.66	3,689,871.93	227,045.73	Other personnel
-	234,979.00	2,500.00	237,479.00	206,500.00	30,979.00	Benefits
-	20,000.00	-	207,539.00	276,713.00	(69,174.00)	Utilities
21,800.00	-	15,000.00	139,203.00	125,503.00	13,700.00	Capital outlay
108,419.00	324,485.00	425,624.00	3,713,398.00	3,665,306.79	48,091.21	Travel
6,500.00	90,000.00	43,000.00	4,513,629.00	4,142,610.76	371,018.24	Supplies and services
-	-	-	-	-	-	Other
136,719.00	434,485.00	483,624.00	8,573,769.00	8,210,133.55	363,635.45	Bad debt expense
3,047,445.32	969,348.59	682,253.99	23,728,822.72	22,412,329.75	1,316,492.97	Supplies and services
(7,744.32)	(284,363.59)	(1,053.99)	(2,800,055.72)	(2,965,421.75)	165,366.03	Total Operating Expenses
						Operating Income (Loss)
-	-	-	891,276.00	891,276.00	-	Other Non-operating Revenues (Expenses)
-	-	-	-	-	-	State appropriations
22,400.00	-	-	2,471,337.00	2,421,081.00	50,256.00	Federal Pell grants to students
-	-	-	141,000.00	1,000.00	140,000.00	Gifts
-	-	-	-	-	-	Investment income
-	-	-	-	-	-	Interest on capital asset-related debt
-	-	-	(2,058,721.00)	(2,058,721.00)	-	Other non-operating revenue (expense)
-	204,000.00	-	1,527,214.00	1,450,909.00	76,305.00	Debt Service Transfers
22,400.00	204,000.00	-	2,972,106.00	2,705,545.00	266,561.00	Operating Transfers, net
14,655.68	(80,363.59)	(1,053.99)	172,050.28	\$ (259,876.75)	431,927.03	Net Non-operating Revenues
						Increase (Decrease) in Net Assets

Missouri State University
Operating Budget
Designated Funds - Dedicated Fees
For the Year Ending June 30, 2024

	Dedicated Fees FY24	Dedicated Fees FY23	Change
Operating Revenue			
Tuition and fees	\$ 3,150,034.00	\$ 3,352,202.00	\$ (202,168.00)
Scholarships and fellowships	(80,000.00)	(80,000.00)	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	<u>3,070,034.00</u>	<u>3,272,202.00</u>	<u>(202,168.00)</u>
Operating Expenses			
Faculty and Staff Salaries	<u>172,100.00</u>	<u>250,169.84</u>	<u>(78,069.84)</u>
Part-time help	-	-	-
Student help	497,722.00	497,722.00	-
Overtime	3,500.00	3,500.00	-
Graduate Assistants	<u>108,472.00</u>	<u>104,300.00</u>	<u>4,172.00</u>
Other personnel	<u>609,694.00</u>	<u>605,522.00</u>	<u>4,172.00</u>
Benefits	<u>74,175.10</u>	<u>195,071.33</u>	<u>(120,896.23)</u>
Utilities	-	-	-
Capital outlay	81,388.00	145,309.00	(63,921.00)
Travel	-	-	-
Supplies and services	516,961.00	516,961.00	-
Other	1,526,319.00	1,543,601.00	(17,282.00)
Bad debt expense	-	-	-
Supplies and services	<u>2,124,668.00</u>	<u>2,205,871.00</u>	<u>(81,203.00)</u>
Total Operating Expenses	<u>2,980,637.10</u>	<u>3,256,634.17</u>	<u>(275,997.07)</u>
Operating Income (Loss)	<u>89,396.90</u>	<u>15,567.83</u>	<u>73,829.07</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	1,000.00	1,000.00	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	<u>(43,746.00)</u>	<u>(43,746.00)</u>	<u>-</u>
Net Non-operating Revenues	<u>(42,746.00)</u>	<u>(42,746.00)</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>46,650.90</u>	<u>\$ (27,178.17)</u>	<u>73,829.07</u>

Missouri State University
Operating Budget
Designated Funds - Broadcast Services
For the Year Ending June 30, 2024

	Broadcast Services FY24	Broadcast Services FY23	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	1,140,000.00	925,000.00	215,000.00
Sales and services of educational services	544,100.00	569,600.00	(25,500.00)
Sales and services - auxiliaries	-	110,100.00	(110,100.00)
Other revenues	110,100.00	1,604,700.00	(1,494,600.00)
Total Operating Revenue	<u>1,794,200.00</u>		<u>(1,415,200.00)</u>
Operating Expenses		<u>1,411,011.60</u>	
Faculty and Staff Salaries	1,481,500.68	102,036.00	1,379,464.68
Part-time help	88,796.00	44,700.00	44,096.00
Student help	67,776.00	5,700.00	62,076.00
Overtime	5,700.00	-	5,700.00
Graduate Assistants	-	152,436.00	(152,436.00)
Other personnel	162,272.00	600,481.64	(40,564.00)
Benefits	639,761.04	-	639,761.04
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	-	2,161,046.76	(2,161,046.76)
Other	2,026,595.00	-	2,026,595.00
Bad debt expense	-	2,161,046.76	(2,161,046.76)
Supplies and services	2,026,595.00	4,324,976.00	(2,295,498.52)
Total Operating Expenses	<u>4,310,128.72</u>	<u>(2,720,276.00)</u>	<u>(316,836.80)</u>
Operating Income (Loss)	<u>(2,515,928.72)</u>		<u>(1,098,363.20)</u>
Other Non-operating Revenues (Expenses)		<u>-</u>	
State appropriations	-	-	-
Federal Pell grants to students	-	2,233,681.00	(2,233,681.00)
Gifts	2,034,937.00	-	2,034,937.00
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	486,595.00	(486,595.00)
Operating Transfers, net	486,595.00	2,720,276.00	(2,233,681.00)
Net Non-operating Revenues	<u>2,521,532.00</u>	<u>\$ -</u>	<u>(2,919,020.00)</u>
Increase (Decrease) in Net Position	<u>5,603.28</u>	<u>-</u>	<u>(4,017,383.20)</u>

Missouri State University
Operating Budget
Designated Funds - Defense and Strategic Studies
For the Year Ending June 30, 2024

	Defense and Strategic Studies FY24	Defense and Strategic Studies FY23	Change
Operating Revenue			
Tuition and fees	\$ 1,328,524.00	\$ 807,668.00	\$ 520,856.00
Scholarships and fellowships	(116,000.00)	(116,000.00)	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	<u>1,212,524.00</u>	<u>691,668.00</u>	<u>520,856.00</u>
Operating Expenses			
Faculty and Staff Salaries	522,155.95	506,538.24	15,617.71
Part-time help	86,602.00	86,602.00	-
Student help	3,061.00	3,061.00	-
Overtime	350.00	350.00	-
Graduate Assistants	75,000.00	55,611.93	19,388.07
Other personnel	165,013.00	145,624.93	19,388.07
Benefits	167,621.64	157,616.43	10,005.21
Utilities	-	-	-
Capital outlay	-	-	-
Travel	1,000.00	1,000.00	-
Supplies and services	46,525.00	46,525.00	-
Other	673,062.00	89,425.00	583,637.00
Bad debt expense	-	-	-
Supplies and services	720,587.00	136,950.00	583,637.00
Total Operating Expenses	<u>1,575,377.59</u>	<u>946,729.60</u>	<u>628,647.99</u>
Operating Income (Loss)	<u>(362,853.59)</u>	<u>(255,061.60)</u>	<u>(107,791.99)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	91,031.00	91,031.00	-
Federal Pell grants to students	-	-	-
Gifts	414,000.00	165,000.00	249,000.00
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	-	-	-
Net Non-operating Revenues	<u>505,031.00</u>	<u>256,031.00</u>	<u>249,000.00</u>
Increase (Decrease) in Net Position	<u>142,177.41</u>	<u>\$ 969.40</u>	<u>141,208.01</u>

Missouri State University
Operating Budget
Designated Funds - Greenwood Laboratory School
For the Year Ending June 30, 2024

	Greenwood Laboratory School FY24	Greenwood Laboratory School FY23	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(15,000.00)	(35,000.00)	20,000.00
Grants and contracts	-	-	-
Sales and services of educational services	3,046,701.00	2,650,133.00	396,568.00
Sales and services - auxiliaries	8,000.00	8,000.00	-
Other revenues	-	-	-
Total Operating Revenue	<u>3,039,701.00</u>	<u>2,623,133.00</u>	<u>416,568.00</u>
Operating Expenses			
Faculty and Staff Salaries	<u>1,503,420.20</u>	<u>1,420,889.97</u>	<u>82,530.23</u>
Part-time help	548,000.00	460,000.00	88,000.00
Student help	45,000.00	35,000.00	10,000.00
Overtime	-	-	-
Graduate Assistants	<u>19,136.00</u>	<u>18,400.00</u>	<u>736.00</u>
Other personnel	<u>612,136.00</u>	<u>513,400.00</u>	<u>98,736.00</u>
Benefits	<u>795,170.12</u>	<u>719,193.79</u>	<u>75,976.33</u>
Utilities	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay	-	-	-
Travel	21,800.00	21,800.00	-
Supplies and services	108,419.00	84,419.00	24,000.00
Other	6,500.00	30,285.00	(23,785.00)
Bad debt expense	<u>-</u>	<u>-</u>	<u>-</u>
Supplies and services	<u>136,719.00</u>	<u>136,504.00</u>	<u>215.00</u>
Total Operating Expenses	<u>3,047,445.32</u>	<u>2,789,987.76</u>	<u>257,457.56</u>
Operating Income (Loss)	<u>(7,744.32)</u>	<u>(166,854.76)</u>	<u>159,110.44</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	22,400.00	22,400.00	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	<u>-</u>	<u>-</u>	<u>-</u>
Net Non-operating Revenues	<u>22,400.00</u>	<u>22,400.00</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>14,655.68</u>	<u>\$ (144,454.76)</u>	<u>159,110.44</u>

Missouri State University
Operating Budget
Designated Funds - Jordan Valley Innovation Center
For the Year Ending June 30, 2024

	Jordan Valley Innovation Center FY24	Jordan Valley Innovation Center FY23	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	300,000.00	300,000.00	-
Sales and services of educational services	384,985.00	384,985.00	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	684,985.00	684,985.00	-
Operating Expenses			
Faculty and Staff Salaries	201,425.51	169,598.03	31,827.48
Part-time help	10,868.00	10,868.00	-
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	10,868.00	10,868.00	-
Benefits	87,591.08	72,068.00	15,523.08
Utilities	234,979.00	204,000.00	30,979.00
Capital outlay	20,000.00	20,000.00	-
Travel	-	-	-
Supplies and services	324,485.00	322,450.79	2,034.21
Other	90,000.00	90,000.00	-
Bad debt expense	-	-	-
Supplies and services	434,485.00	432,450.79	2,034.21
Total Operating Expenses	969,348.59	888,984.82	80,363.77
Operating Income (Loss)	(284,363.59)	(203,999.82)	(80,363.77)
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	204,000.00	204,000.00	-
Net Non-operating Revenues	204,000.00	204,000.00	-
Increase (Decrease) in Net Position	(80,363.59)	\$ 0.18	(80,363.77)

Missouri State University
Operating Budget
Designated Funds - Journagan Ranch
For the Year Ending June 30, 2024

	Journagan Ranch FY24	Journagan Ranch FY23	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	681,200.00	681,200.00	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	<u>681,200.00</u>	<u>681,200.00</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	<u>137,058.00</u>	<u>137,058.00</u>	<u>-</u>
Part-time help	-	-	-
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	-	-	-
Benefits	<u>59,071.99</u>	<u>57,564.36</u>	<u>1,507.63</u>
Utilities	<u>2,500.00</u>	<u>2,500.00</u>	<u>-</u>
Capital outlay	-	-	-
Travel	15,000.00	15,000.00	-
Supplies and services	425,624.00	425,624.00	-
Other	43,000.00	43,000.00	-
Bad debt expense	-	-	-
Supplies and services	<u>483,624.00</u>	<u>483,624.00</u>	<u>-</u>
Total Operating Expenses	<u>682,253.99</u>	<u>680,746.36</u>	<u>1,507.63</u>
Operating Income (Loss)	<u>(1,053.99)</u>	<u>453.64</u>	<u>(1,507.63)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	-	-	-
Net Non-operating Revenues	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>(1,053.99)</u>	<u>\$ 453.64</u>	<u>(1,507.63)</u>



**Missouri
State**TM

U N I V E R S I T Y

AUXILIARY SYSTEM FUND

YEAR ENDING JUNE 30, 2024

Missouri State University
Operating Budget
Auxiliary Funds
For the Year Ending June 30, 2024

	Bookstore	Residence Life	Plaster Student Union	Magers Health Center	Intercollegiate Athletics	Athletic Facilities	Transit
Operating Revenue							
Tuition and fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,350.00	\$ -
Scholarships and fellowships	-	(768,220.00)	-	-	(5,200,000.00)	-	-
Grants and contracts	-	50,000.00	-	-	-	10,000.00	-
Sales and services of educational services	-	-	-	-	(24,299.00)	2,612,000.00	-
Sales and services - auxiliaries	2,438,700.00	31,180,078.00	1,057,276.00	2,199,500.00	4,578,000.00	172,300.00	2,095,682.00
Other revenues	-	214,026.00	5,225.00	-	150,000.00	-	16,000.00
Total Operating Revenue	2,438,700.00	30,675,884.00	1,062,501.00	2,199,500.00	(496,299.00)	2,822,650.00	2,111,682.00
Operating Expenses							
Faculty and Staff Salaries	750,097.95	5,323,257.90	1,019,734.82	2,323,370.80	5,875,391.11	1,327,179.90	961,674.37
Part-time help	96,000.00	53,654.00	-	522,589.00	414,808.00	181,000.00	62,000.00
Student help	360,000.00	953,969.00	202,129.00	77,080.00	103,809.00	407,555.00	-
Overtime	6,500.00	45,911.00	6,895.00	5,000.00	15,304.00	27,000.00	27,000.00
Graduate Assistants	-	156,430.00	40,000.00	14,212.00	222,928.00	35,589.00	-
Other personnel	462,500.00	1,209,964.00	249,024.00	618,881.00	756,849.00	651,144.00	89,000.00
Benefits	330,684.23	2,292,404.25	439,505.71	1,041,612.18	2,564,233.78	585,951.55	414,639.67
Utilities	30,000.00	1,692,266.00	350,000.00	-	-	176,597.00	75,000.00
Capital outlay	85,000.00	25,500.00	-	-	62,240.00	18,000.00	-
Travel	13,500.00	67,528.00	31,000.00	15,000.00	2,787,016.00	6,200.00	15,000.00
Supplies and services	549,000.00	11,259,100.00	477,689.00	189,960.00	2,017,121.00	703,958.00	1,072,555.00
Other	110,800.00	495,535.00	62,700.00	20,000.00	1,435,030.00	116,531.00	5,000.00
Bad debt expense	76,500.00	339,651.00	-	20,000.00	-	-	-
Supplies and services	834,800.00	12,187,314.00	571,389.00	244,960.00	6,301,407.00	844,689.00	1,092,555.00
Total Operating Expenses	2,408,082.18	22,705,206.15	2,629,653.53	4,228,823.98	15,497,880.89	3,585,561.45	2,632,869.04
Operating Income (Loss)	30,617.82	7,970,677.85	(1,567,152.53)	(2,029,323.98)	(15,994,179.89)	(762,911.45)	(521,187.04)
Other Non-operating Revenues (Expenses)							
State appropriations	-	-	-	-	-	-	-
Federal Pell grants to students	-	-	-	-	-	-	-
Gifts	-	-	-	-	2,750,416.00	1,160,000.00	-
Investment income	-	20,000.00	-	-	-	35,000.00	2,500.00
Interest on capital asset-related debt	-	-	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-	-
Debt Service Transfers	(9,343.00)	(3,568,322.00)	(165,591.00)	(821,462.50)	-	(3,065,805.00)	(253,008.78)
Operating Transfers, net	(3,294.00)	(4,421,074.00)	2,000,989.00	2,852,467.00	13,003,017.00	2,452,782.00	942,653.00
Net Non-operating Revenues	(12,637.00)	(7,969,396.00)	1,835,398.00	2,031,004.50	15,753,433.00	581,977.00	692,144.22
Increase (Decrease) in Net Position	17,980.82	1,281.85	268,245.47	1,680.52	(240,746.89)	(180,934.45)	170,957.18

B.E.A.R Fee	Auxiliary System Fees	Bill R. Foster and Family Recreation Center	Total FY24	Total FY23	Change	
\$ -	\$ 11,396,523.00	\$ -	\$ 11,424,873.00	\$ 11,424,873.00	\$ -	Operating Revenue
-	-	-	(5,968,220.00)	(5,928,774.00)	(39,446.00)	Tuition and fees
-	-	-	60,000.00	60,000.00	-	Scholarships and fellowships
-	-	-	2,587,701.00	2,487,701.00	100,000.00	Grants and contracts
-	-	288,400.00	44,009,936.00	43,640,230.00	369,706.00	Sales and services of educational services
-	-	-	385,251.00	442,169.00	(56,918.00)	Sales and services - auxiliaries
-	11,396,523.00	288,400.00	52,499,541.00	52,126,199.00	373,342.00	Other revenues
-	-	681,188.90	18,261,895.75	17,078,157.49	1,183,738.26	Total Operating Revenue
-	-	10,000.00	1,340,051.00	1,386,663.00	(46,612.00)	Operating Expenses
-	-	488,200.00	2,592,742.00	2,666,220.00	(73,478.00)	Faculty and Staff Salaries
-	-	1,000.00	134,610.00	133,110.00	1,500.00	Part-time help
-	-	77,280.00	546,439.00	541,140.00	5,299.00	Student help
-	-	576,480.00	4,613,842.00	4,727,133.00	(113,291.00)	Overtime
-	-	293,198.71	7,962,230.08	7,322,070.20	640,159.88	Graduate Assistants
104,640.00	-	130,000.00	2,558,503.00	2,523,569.00	34,934.00	Other personnel
-	-	135,000.00	325,740.00	325,740.00	-	Benefits
-	-	33,500.00	2,968,744.00	2,811,429.00	157,315.00	Utilities
-	-	276,000.00	16,545,383.00	16,161,526.00	383,857.00	Capital outlay
200,000.00	-	58,000.00	2,503,596.00	2,488,961.00	14,635.00	Travel
-	-	-	436,151.00	436,151.00	-	Supplies and services
200,000.00	-	502,500.00	22,779,614.00	22,223,807.00	555,807.00	Other
304,640.00	-	2,183,367.61	56,176,084.83	53,874,736.69	2,301,348.14	Bad debt expense
(304,640.00)	11,396,523.00	(1,894,967.61)	(3,676,543.83)	(1,748,537.69)	(1,928,006.14)	Supplies and services
-	-	-	-	-	-	Total Operating Expenses
-	-	-	-	-	-	Operating Income (Loss)
150,000.00	-	-	4,060,416.00	3,940,339.00	120,077.00	Other Non-operating Revenues (Expenses)
-	-	-	57,500.00	57,500.00	-	State appropriations
-	-	-	-	-	-	Federal Pell grants to students
(1,324,255.00)	-	(924,040.00)	(10,131,827.28)	(9,954,056.00)	(177,771.28)	Gifts
1,622,553.00	(11,393,527.00)	2,909,804.00	9,966,370.00	8,927,039.00	1,039,331.00	Investment income
448,298.00	(11,393,527.00)	1,985,764.00	3,952,458.72	2,970,822.00	981,636.72	Interest on capital asset-related debt
143,658.00	2,996.00	90,796.39	275,914.89	1,222,284.31	(946,369.42)	Other non-operating revenue (expense)
						Debt Service Transfers
						Operating Transfers, net
						Net Non-operating Revenues
						Increase (Decrease) in Net Assets

Missouri State University
Operating Budget
Auxiliary Funds - Bookstore
For the Year Ending June 30, 2024

	Bookstore FY24	Bookstore FY23	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,438,700.00	2,513,000.00	(74,300.00)
Other revenues	-	57,143.00	(57,143.00)
Total Operating Revenue	<u>2,438,700.00</u>	<u>2,570,143.00</u>	<u>(131,443.00)</u>
Operating Expenses			
Faculty and Staff Salaries	750,097.95	716,854.76	33,243.19
Part-time help	96,000.00	85,000.00	11,000.00
Student help	360,000.00	445,000.00	(85,000.00)
Overtime	6,500.00	5,000.00	1,500.00
Graduate Assistants	-	-	-
Other personnel	462,500.00	535,000.00	(72,500.00)
Benefits	330,684.23	307,624.00	23,060.23
Utilities	30,000.00	24,151.00	5,849.00
Capital outlay	85,000.00	85,000.00	-
Travel	13,500.00	12,000.00	1,500.00
Supplies and services	549,000.00	545,000.00	4,000.00
Other	110,800.00	110,800.00	-
Bad debt expense	76,500.00	76,500.00	-
Supplies and services	834,800.00	829,300.00	5,500.00
Total Operating Expenses	<u>2,408,082.18</u>	<u>2,412,929.76</u>	<u>(4,847.58)</u>
Operating Income (Loss)	<u>30,617.82</u>	<u>157,213.24</u>	<u>(126,595.42)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(9,343.00)	(9,343.00)	-
Operating Transfers, net	(3,294.00)	(1,697.00)	(1,597.00)
Net Non-operating Revenues	<u>(12,637.00)</u>	<u>(11,040.00)</u>	<u>(1,597.00)</u>
Increase (Decrease) in Net Position	<u>17,980.82</u>	<u>146,173.24</u>	<u>(128,192.42)</u>

Missouri State University
Operating Budget
Auxiliary Funds - Residence Life
For the Year Ending June 30, 2024

	Residence Life FY24	Residence Life FY23	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(768,220.00)	(768,220.00)	-
Grants and contracts	50,000.00	50,000.00	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	31,180,078.00	31,114,260.00	65,818.00
Other revenues	214,026.00	214,026.00	-
Total Operating Revenue	<u>30,675,884.00</u>	<u>30,610,066.00</u>	<u>65,818.00</u>
Operating Expenses			
Faculty and Staff Salaries	5,323,257.90	4,709,169.12	614,088.78
Part-time help	53,654.00	114,855.00	(61,201.00)
Student help	953,969.00	953,969.00	-
Overtime	45,911.00	45,911.00	-
Graduate Assistants	156,430.00	150,409.00	6,021.00
Other personnel	1,209,964.00	1,265,144.00	(55,180.00)
Benefits	2,292,404.25	1,980,798.07	311,606.18
Utilities	1,692,266.00	1,692,266.00	-
Capital outlay	25,500.00	25,500.00	-
Travel	67,528.00	77,928.00	(10,400.00)
Supplies and services	11,259,100.00	11,104,100.00	155,000.00
Other	495,535.00	495,535.00	-
Bad debt expense	339,651.00	339,651.00	-
Supplies and services	12,187,314.00	12,042,714.00	144,600.00
Total Operating Expenses	<u>22,705,206.15</u>	<u>21,690,091.19</u>	<u>1,015,114.96</u>
Operating Income (Loss)	<u>7,970,677.85</u>	<u>8,919,974.81</u>	<u>(949,296.96)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	20,000.00	20,000.00	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(3,568,322.00)	(3,504,020.00)	(64,302.00)
Operating Transfers, net	(4,421,074.00)	(4,363,271.00)	(57,803.00)
Net Non-operating Revenues	<u>(7,969,396.00)</u>	<u>(7,847,291.00)</u>	<u>(122,105.00)</u>
Increase (Decrease) in Net Position	<u>1,281.85</u>	<u>1,072,683.81</u>	<u>(1,071,401.96)</u>

Missouri State University
Operating Budget
Auxiliary Funds - Plaster Student Union
For the Year Ending June 30, 2024

	Plaster Student Union FY24	Plaster Student Union FY23	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	1,057,276.00	1,155,000.00	(97,724.00)
Other revenues	5,225.00	5,000.00	225.00
Total Operating Revenue	<u>1,062,501.00</u>	<u>1,160,000.00</u>	<u>(97,499.00)</u>
Operating Expenses			
Faculty and Staff Salaries	1,019,734.82	945,623.02	74,111.80
Part-time help	-	-	-
Student help	202,129.00	185,607.00	16,522.00
Overtime	6,895.00	6,895.00	-
Graduate Assistants	40,000.00	66,976.00	(26,976.00)
Other personnel	249,024.00	259,478.00	(10,454.00)
Benefits	439,505.71	397,161.67	42,344.04
Utilities	350,000.00	325,915.00	24,085.00
Capital outlay	-	-	-
Travel	31,000.00	22,500.00	8,500.00
Supplies and services	477,689.00	244,265.00	233,424.00
Other	62,700.00	55,065.00	7,635.00
Bad debt expense	-	-	-
Supplies and services	571,389.00	321,830.00	249,559.00
Total Operating Expenses	<u>2,629,653.53</u>	<u>2,250,007.69</u>	<u>379,645.84</u>
Operating Income (Loss)	<u>(1,567,152.53)</u>	<u>(1,090,007.69)</u>	<u>(477,144.84)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(165,591.00)	(165,591.00)	-
Operating Transfers, net	2,000,989.00	1,283,861.00	717,128.00
Net Non-operating Revenues	<u>1,835,398.00</u>	<u>1,118,270.00</u>	<u>717,128.00</u>
Increase (Decrease) in Net Position	<u>268,245.47</u>	<u>28,262.31</u>	<u>239,983.16</u>

Missouri State University
Operating Budget
Auxiliary Funds - Taylor Health Center
For the Year Ending June 30, 2024

	Magers Health Center FY24	Magers Health Center FY23	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,199,500.00	1,964,500.00	235,000.00
Other revenues	-	-	-
Total Operating Revenue	<u>2,199,500.00</u>	<u>1,964,500.00</u>	<u>235,000.00</u>
Operating Expenses			
Faculty and Staff Salaries	<u>2,323,370.80</u>	<u>2,250,944.52</u>	<u>72,426.28</u>
Part-time help	522,589.00	589,000.00	(66,411.00)
Student help	77,080.00	77,080.00	-
Overtime	5,000.00	5,000.00	-
Graduate Assistants	<u>14,212.00</u>	<u>13,535.00</u>	<u>677.00</u>
Other personnel	<u>618,881.00</u>	<u>684,615.00</u>	<u>(65,734.00)</u>
Benefits	<u>1,041,612.18</u>	<u>990,749.70</u>	<u>50,862.48</u>
Utilities	-	-	-
Capital outlay	-	-	-
Travel	15,000.00	7,000.00	8,000.00
Supplies and services	189,960.00	181,560.00	8,400.00
Other	20,000.00	20,000.00	-
Bad debt expense	<u>20,000.00</u>	<u>20,000.00</u>	<u>-</u>
Supplies and services	<u>244,960.00</u>	<u>228,560.00</u>	<u>16,400.00</u>
Total Operating Expenses	<u>4,228,823.98</u>	<u>4,154,869.22</u>	<u>73,954.76</u>
Operating Income (Loss)	<u>(2,029,323.98)</u>	<u>(2,190,369.22)</u>	<u>161,045.24</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(821,462.50)	(824,762.50)	3,300.00
Operating Transfers, net	<u>2,852,467.00</u>	<u>2,880,490.00</u>	<u>(28,023.00)</u>
Net Non-operating Revenues	<u>2,031,004.50</u>	<u>2,055,727.50</u>	<u>(24,723.00)</u>
Increase (Decrease) in Net Position	<u>1,680.52</u>	<u>(134,641.72)</u>	<u>136,322.24</u>

Missouri State University
Operating Budget
Auxiliary Funds - Intercollegiate Athletics
For the Year Ending June 30, 2024

	Intercollegiate Athletics FY24	Intercollegiate Athletics FY23	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	(5,200,000.00)	(5,160,554.00)	(39,446.00)
Grants and contracts	-	-	-
Sales and services of educational services	(24,299.00)	(24,299.00)	-
Sales and services - auxiliaries	4,578,000.00	4,606,000.00	(28,000.00)
Other revenues	150,000.00	150,000.00	-
Total Operating Revenue	<u>(496,299.00)</u>	<u>(428,853.00)</u>	<u>(67,446.00)</u>
Operating Expenses			
Faculty and Staff Salaries	5,875,391.11	5,590,002.69	285,388.42
Part-time help	414,808.00	376,808.00	38,000.00
Student help	103,809.00	103,809.00	-
Overtime	15,304.00	15,304.00	-
Graduate Assistants	222,928.00	202,400.00	20,528.00
Other personnel	756,849.00	698,321.00	58,528.00
Benefits	2,564,233.78	2,376,815.33	187,418.45
Utilities	-	-	-
Capital outlay	62,240.00	62,240.00	-
Travel	2,787,016.00	2,654,301.00	132,715.00
Supplies and services	2,017,121.00	1,912,121.00	105,000.00
Other	1,435,030.00	1,435,030.00	-
Bad debt expense	-	-	-
Supplies and services	6,301,407.00	6,063,692.00	237,715.00
Total Operating Expenses	<u>15,497,880.89</u>	<u>14,728,831.02</u>	<u>769,049.87</u>
Operating Income (Loss)	<u>(15,994,179.89)</u>	<u>(15,157,684.02)</u>	<u>(836,495.87)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	2,750,416.00	2,382,839.00	367,577.00
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	13,003,017.00	12,774,959.00	228,058.00
Net Non-operating Revenues	<u>15,753,433.00</u>	<u>15,157,798.00</u>	<u>595,635.00</u>
Increase (Decrease) in Net Position	<u>(240,746.89)</u>	<u>113.98</u>	<u>(240,860.87)</u>

Missouri State University
Operating Budget
Auxiliary Funds - Athletic Facilities
For the Year Ending June 30, 2024

	Plaster Sports Complex	Hammons Student Center	GSB Arena	Juanita K. Hammons Hall Performing Arts	Total FY24	Total FY23	Change
Operating Revenue							
Tuition and fees	\$ -	\$ -	\$ -	\$ 28,350.00	\$ 28,350.00	\$ 28,350.00	\$ -
Scholarships and fellowships	-	-	-	-	-	-	-
Grants and contracts	-	-	-	10,000.00	10,000.00	10,000.00	-
Sales and services of educational services	-	15,000.00	1,324,000.00	1,273,000.00	2,612,000.00	2,512,000.00	100,000.00
Sales and services - auxiliaries	105,000.00	300.00	67,000.00	-	172,300.00	104,366.00	67,934.00
Other revenues	-	-	-	-	-	-	-
Total Operating Revenue	105,000.00	15,300.00	1,391,000.00	1,311,350.00	2,822,650.00	2,654,716.00	167,934.00
Operating Expenses							
Faculty and Staff Salaries	31,200.00	379,219.00	322,868.25	593,892.65	1,327,179.90	1,339,760.45	(12,580.55)
Part-time help	-	-	131,000.00	50,000.00	181,000.00	181,000.00	-
Student help	-	-	192,555.00	215,000.00	407,555.00	407,555.00	-
Overtime	1,000.00	8,000.00	8,000.00	10,000.00	27,000.00	27,000.00	-
Graduate Assistants	-	11,198.00	11,476.00	12,915.00	35,589.00	34,220.00	1,369.00
Other personnel	1,000.00	19,198.00	343,031.00	287,915.00	651,144.00	649,775.00	1,369.00
Benefits	13,447.20	163,443.39	149,243.23	259,817.73	585,951.55	576,636.39	9,315.16
Utilities	-	-	-	176,597.00	176,597.00	176,597.00	-
Capital outlay	-	18,000.00	-	-	18,000.00	18,000.00	-
Travel	-	2,700.00	-	3,500.00	6,200.00	6,200.00	-
Supplies and services	60,356.00	140,602.00	298,000.00	205,000.00	703,958.00	703,958.00	-
Other	18,000.00	19,903.00	50,000.00	28,628.00	116,531.00	116,531.00	-
Bad debt expense	-	-	-	-	-	-	-
Supplies and services	78,356.00	181,205.00	348,000.00	237,128.00	844,689.00	844,689.00	-
Total Operating Expenses	124,003.20	743,065.39	1,163,142.48	1,555,350.38	3,585,561.45	3,587,457.84	(1,896.39)
Operating Income (Loss)	(19,003.20)	(727,765.39)	227,857.52	(244,000.38)	(762,911.45)	(932,741.84)	169,830.39
Other Non-operating Revenues (Expenses)							
State appropriations	-	-	-	-	-	-	-
Federal Pell grants to students	-	-	-	-	-	-	-
Gifts	-	-	1,100,000.00	60,000.00	1,160,000.00	1,160,000.00	-
Investment income	-	-	-	35,000.00	35,000.00	35,000.00	-
Interest on capital asset-related debt	-	-	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-	-	-
Debt Service Transfers	(148,600.00)	(315,834.00)	(2,601,371.00)	-	(3,065,805.00)	(3,065,805.00)	-
Operating Transfers, net	192,044.00	971,536.00	949,773.00	339,429.00	2,452,782.00	2,452,782.00	-
Net Non-operating Revenues	43,444.00	655,702.00	(551,598.00)	434,429.00	581,977.00	581,977.00	-
Increase (Decrease) in Net Position	24,440.80	(72,063.39)	(323,740.48)	190,428.62	(180,934.45)	(350,764.84)	169,830.39

Missouri State University
Operating Budget
Auxiliary Funds - Athletic Facilities - Plaster Sports Complex
For the Year Ending June 30, 2024

	Plaster Sports Complex FY24	Plaster Sports Complex FY23	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	105,000.00	37,066.00	67,934.00
Other revenues	-	-	-
Total Operating Revenue	<u>105,000.00</u>	<u>37,066.00</u>	<u>67,934.00</u>
Operating Expenses			
Faculty and Staff Salaries	<u>31,200.00</u>	<u>31,907.00</u>	<u>(707.00)</u>
Part-time help	-	-	-
Student help	-	-	-
Overtime	1,000.00	1,000.00	-
Graduate Assistants	-	-	-
Other personnel	<u>1,000.00</u>	<u>1,000.00</u>	<u>-</u>
Benefits	<u>13,447.20</u>	<u>13,400.94</u>	<u>46.26</u>
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	60,356.00	60,356.00	-
Other	18,000.00	18,000.00	-
Bad debt expense	-	-	-
Supplies and services	<u>78,356.00</u>	<u>78,356.00</u>	<u>-</u>
Total Operating Expenses	<u>124,003.20</u>	<u>124,663.94</u>	<u>(660.74)</u>
Operating Income (Loss)	<u>(19,003.20)</u>	<u>(87,597.94)</u>	<u>68,594.74</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(148,600.00)	(148,600.00)	-
Operating Transfers, net	<u>192,044.00</u>	<u>192,044.00</u>	<u>-</u>
Net Non-operating Revenues	<u>43,444.00</u>	<u>43,444.00</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>24,440.80</u>	<u>(44,153.94)</u>	<u>68,594.74</u>

Missouri State University
Operating Budget
Auxiliary Funds - Athletic Facilities - Hammons Student Center
For the Year Ending June 30, 2024

	Hammons Student Center FY24	Hammons Student Center FY23	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	15,000.00	15,000.00	-
Sales and services - auxiliaries	300.00	300.00	-
Other revenues	-	-	-
Total Operating Revenue	<u>15,300.00</u>	<u>15,300.00</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	<u>379,219.00</u>	<u>375,540.00</u>	<u>3,679.00</u>
Part-time help	-	-	-
Student help	-	-	-
Overtime	8,000.00	8,000.00	-
Graduate Assistants	<u>11,198.00</u>	<u>10,767.00</u>	<u>431.00</u>
Other personnel	<u>19,198.00</u>	<u>18,767.00</u>	<u>431.00</u>
Benefits	<u>163,443.39</u>	<u>157,726.80</u>	<u>5,716.59</u>
Utilities	-	-	-
Capital outlay	18,000.00	18,000.00	-
Travel	2,700.00	2,700.00	-
Supplies and services	140,602.00	140,602.00	-
Other	19,903.00	19,903.00	-
Bad debt expense	-	-	-
Supplies and services	<u>181,205.00</u>	<u>181,205.00</u>	<u>-</u>
Total Operating Expenses	<u>743,065.39</u>	<u>733,238.80</u>	<u>9,826.59</u>
Operating Income (Loss)	<u>(727,765.39)</u>	<u>(717,938.80)</u>	<u>(9,826.59)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(315,834.00)	(315,834.00)	-
Operating Transfers, net	<u>971,536.00</u>	<u>971,536.00</u>	<u>-</u>
Net Non-operating Revenues	<u>655,702.00</u>	<u>655,702.00</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>(72,063.39)</u>	<u>(62,236.80)</u>	<u>(9,826.59)</u>

Missouri State University
Operating Budget
Auxiliary Funds - Athletic Facilities - GSB Arena
For the Year Ending June 30, 2024

	GSB Arena FY24	GSB Arena FY23	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	1,324,000.00	1,324,000.00	-
Sales and services - auxiliaries	67,000.00	67,000.00	-
Other revenues	-	-	-
Total Operating Revenue	<u>1,391,000.00</u>	<u>1,391,000.00</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	322,868.25	318,066.50	4,801.75
Part-time help	131,000.00	131,000.00	-
Student help	192,555.00	192,555.00	-
Overtime	8,000.00	8,000.00	-
Graduate Assistants	11,476.00	11,035.00	441.00
Other personnel	343,031.00	342,590.00	441.00
Benefits	149,243.23	143,674.93	5,568.30
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	298,000.00	298,000.00	-
Other	50,000.00	50,000.00	-
Bad debt expense	-	-	-
Supplies and services	348,000.00	348,000.00	-
Total Operating Expenses	<u>1,163,142.48</u>	<u>1,152,331.43</u>	<u>10,811.05</u>
Operating Income (Loss)	<u>227,857.52</u>	<u>238,668.57</u>	<u>(10,811.05)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	1,100,000.00	1,100,000.00	-
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(2,601,371.00)	(2,601,371.00)	-
Operating Transfers, net	949,773.00	949,773.00	-
Net Non-operating Revenues	<u>(551,598.00)</u>	<u>(551,598.00)</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>(323,740.48)</u>	<u>(312,929.43)</u>	<u>(10,811.05)</u>

Missouri State University
Operating Budget
Designated Funds - Juanita K. Hammons Hall Performing Arts
For the Year Ending June 30, 2024

	Juanita K. Hammons Hall Performing Arts FY24	Juanita K. Hammons Hall Performing Arts FY23	Change
Operating Revenue			
Tuition and fees	\$ 28,350.00	\$ 28,350.00	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	10,000.00	10,000.00	-
Sales and services of educational services	1,273,000.00	1,173,000.00	100,000.00
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	<u>1,311,350.00</u>	<u>1,211,350.00</u>	<u>100,000.00</u>
Operating Expenses			
Faculty and Staff Salaries	593,892.65	614,246.95	(20,354.30)
Part-time help	50,000.00	50,000.00	-
Student help	215,000.00	215,000.00	-
Overtime	10,000.00	10,000.00	-
Graduate Assistants	12,915.00	12,418.00	497.00
Other personnel	287,915.00	287,418.00	497.00
Benefits	259,817.73	261,833.72	(2,015.99)
Utilities	176,597.00	176,597.00	-
Capital outlay	-	-	-
Travel	3,500.00	3,500.00	-
Supplies and services	205,000.00	205,000.00	-
Other	28,628.00	28,628.00	-
Bad debt expense	-	-	-
Supplies and services	237,128.00	237,128.00	-
Total Operating Expenses	<u>1,555,350.38</u>	<u>1,577,223.67</u>	<u>(21,873.29)</u>
Operating Income (Loss)	<u>(244,000.38)</u>	<u>(365,873.67)</u>	<u>121,873.29</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	60,000.00	60,000.00	-
Investment income	35,000.00	35,000.00	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	-	-	-
Operating Transfers, net	339,429.00	339,429.00	-
Net Non-operating Revenues	<u>434,429.00</u>	<u>434,429.00</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>190,428.62</u>	<u>\$ 68,555.33</u>	<u>121,873.29</u>

Missouri State University
Operating Budget
Auxiliary Funds - Transit
For the Year Ending June 30, 2024

	Transit FY24	Transit FY23	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	2,095,682.00	1,987,604.00	108,078.00
Other revenues	16,000.00	16,000.00	-
Total Operating Revenue	<u>2,111,682.00</u>	<u>2,003,604.00</u>	<u>108,078.00</u>
Operating Expenses			
Faculty and Staff Salaries	961,674.37	887,322.13	74,352.24
Part-time help	62,000.00	35,000.00	27,000.00
Student help	-	-	-
Overtime	27,000.00	27,000.00	-
Graduate Assistants	-	-	-
Other personnel	89,000.00	62,000.00	27,000.00
Benefits	414,639.67	370,872.10	43,767.57
Utilities	75,000.00	70,000.00	5,000.00
Capital outlay	-	-	-
Travel	15,000.00	15,000.00	-
Supplies and services	1,072,555.00	1,212,522.00	(139,967.00)
Other	5,000.00	5,000.00	-
Bad debt expense	-	-	-
Supplies and services	1,092,555.00	1,232,522.00	(139,967.00)
Total Operating Expenses	<u>2,632,869.04</u>	<u>2,622,716.23</u>	<u>10,152.81</u>
Operating Income (Loss)	<u>(521,187.04)</u>	<u>(619,112.23)</u>	<u>97,925.19</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	2,500.00	2,500.00	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(253,008.78)	(253,222.50)	213.72
Operating Transfers, net	942,653.00	1,018,055.00	(75,402.00)
Net Non-operating Revenues	<u>692,144.22</u>	<u>767,332.50</u>	<u>(75,188.28)</u>
Increase (Decrease) in Net Position	<u>170,957.18</u>	<u>148,220.27</u>	<u>22,736.91</u>

Missouri State University
Operating Budget
Auxiliary Funds - Bill R. Foster and Family Recreation Center
For the Year Ending June 30, 2024

	Bill R. Foster and Family Recreation Center FY24	Bill R. Foster and Family Recreation Center FY23	Change
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	288,400.00	195,500.00	92,900.00
Other revenues	-	-	-
Total Operating Revenue	<u>288,400.00</u>	<u>195,500.00</u>	<u>92,900.00</u>
Operating Expenses			
Faculty and Staff Salaries	681,188.90	638,480.80	42,708.10
Part-time help	10,000.00	5,000.00	5,000.00
Student help	488,200.00	493,200.00	(5,000.00)
Overtime	1,000.00	1,000.00	-
Graduate Assistants	77,280.00	73,600.00	3,680.00
Other personnel	576,480.00	572,800.00	3,680.00
Benefits	293,198.71	321,412.94	(28,214.23)
Utilities	130,000.00	130,000.00	-
Capital outlay	135,000.00	135,000.00	-
Travel	33,500.00	16,500.00	17,000.00
Supplies and services	276,000.00	258,000.00	18,000.00
Other	58,000.00	51,000.00	7,000.00
Bad debt expense	-	-	-
Supplies and services	502,500.00	460,500.00	42,000.00
Total Operating Expenses	<u>2,183,367.61</u>	<u>2,123,193.74</u>	<u>60,173.87</u>
Operating Income (Loss)	<u>(1,894,967.61)</u>	<u>(1,927,693.74)</u>	<u>32,726.13</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	247,500.00	(247,500.00)
Investment income	-	-	-
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(924,040.00)	(807,057.00)	(116,983.00)
Operating Transfers, net	2,909,804.00	2,655,830.00	253,974.00
Net Non-operating Revenues	<u>1,985,764.00</u>	<u>2,096,273.00</u>	<u>(110,509.00)</u>
Increase (Decrease) in Net Position	<u>90,796.39</u>	<u>168,579.26</u>	<u>(77,782.87)</u>



**Missouri
State**TM

U N I V E R S I T Y

**WEST PLAINS CAMPUS
OPERATING & AUXILIARY**

YEAR ENDING JUNE 30, 2024

Missouri State University
Operating Budget
West Plains Funds
For the Year Ending June 30, 2024

	West Plains Operating	West Plains Designated	West Plains Auxiliary	West Plains Total FY24	West Plains Total FY23
Operating Revenue					
Tuition and fees	\$ 4,493,165.00	\$ -	\$ 91,000.00	\$ 4,584,165.00	\$ 4,948,107.00
Scholarships and fellowships	(487,600.00)	-	(40,878.00)	(528,478.00)	(505,448.00)
Grants and contracts	-	-	-	-	-
Sales and services of educational services	141,000.00	-	100.00	141,100.00	141,200.00
Sales and services - auxiliaries	4,000.00	-	1,355,738.00	1,359,738.00	1,426,181.00
Other revenues	39,891.00	-	50,138.00	90,029.00	90,529.00
Total Operating Revenue	<u>4,190,456.00</u>	<u>-</u>	<u>1,456,098.00</u>	<u>5,646,554.00</u>	<u>6,100,569.00</u>
Operating Expenses					
Faculty and Staff Salaries	6,437,355.56	517,562.28	242,109.00	7,197,026.84	7,112,777.55
Part-time help	331,444.20	-	45,200.00	376,644.20	447,229.42
Student help	133,063.74	-	58,050.00	191,113.74	206,513.74
Overtime	4,541.00	-	-	4,541.00	4,541.00
Graduate Assistants	-	-	-	-	-
Other personnel	469,048.94	-	103,250.00	572,298.94	658,284.16
Benefits	2,666,524.66	219,529.33	107,456.26	2,993,510.25	2,843,294.63
Utilities	316,704.00	-	52,540.00	369,244.00	342,984.00
Capital outlay	60,165.00	-	-	60,165.00	64,465.00
Travel	136,576.81	-	4,000.00	140,576.81	105,811.81
Supplies and services	639,804.51	-	275,654.00	915,458.51	845,951.81
Other	739,589.09	-	447,589.00	1,187,178.09	1,323,107.00
Bad debt expense	30,000.00	-	15,000.00	45,000.00	30,000.00
Supplies and services	1,606,135.41	-	742,243.00	2,348,378.41	2,369,335.62
Total Operating Expenses	<u>11,495,768.57</u>	<u>737,091.61</u>	<u>1,247,598.26</u>	<u>13,480,458.44</u>	<u>13,326,675.96</u>
Operating Income (Loss)	<u>(7,305,312.57)</u>	<u>(737,091.61)</u>	<u>208,499.74</u>	<u>(7,833,904.44)</u>	<u>(7,226,106.96)</u>
Other Non-operating Revenues (Expenses)					
State appropriations	7,030,889.00	485,000.00	-	7,515,889.00	7,179,303.00
Federal Pell grants to students	-	-	-	-	-
Gifts	206,720.00	-	-	206,720.00	190,640.00
Investment income	105,000.00	-	25,200.00	130,200.00	30,150.00
Interest on capital asset-related debt	-	-	-	-	-
Other non-operating revenue (expense)	-	-	-	-	-
Debt Service Transfers	(30,901.25)	-	(57,849.72)	(88,750.97)	(77,352.22)
Operating Transfers, net	(3,891.20)	(21,266.00)	(59,286.00)	(84,443.20)	(162,763.20)
Net Non-operating Revenues	<u>7,307,816.55</u>	<u>463,734.00</u>	<u>(91,935.72)</u>	<u>7,679,614.83</u>	<u>7,159,977.58</u>
Increase (Decrease) in Net Position	<u>2,503.98</u>	<u>(273,357.61)</u>	<u>116,564.02</u>	<u>(154,289.61)</u>	<u>(66,129.38)</u>

Missouri State University
Operating Budget
West Plains Funds
For the Year Ending June 30, 2024

	<u>FY24</u>	<u>FY23</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 4,493,165.00	\$ 4,857,107.00	\$ (363,942.00)
Scholarships and fellowships	(487,600.00)	(463,600.00)	(24,000.00)
Grants and contracts	-	-	-
Sales and services of educational services	141,000.00	141,000.00	-
Sales and services - auxiliaries	4,000.00	4,000.00	-
Other revenues	39,891.00	39,891.00	-
Total Operating Revenue	<u>4,190,456.00</u>	<u>4,578,398.00</u>	<u>(387,942.00)</u>
Operating Expenses			
Faculty and Staff Salaries	6,437,355.56	6,311,510.97	125,844.59
Part-time help	331,444.20	402,029.42	(70,585.22)
Student help	133,063.74	134,063.74	(1,000.00)
Overtime	4,541.00	4,541.00	-
Graduate Assistants	-	-	-
Other personnel	469,048.94	540,634.16	(71,585.22)
Benefits	2,666,524.66	2,506,712.26	159,812.40
Utilities	316,704.00	294,704.00	22,000.00
Capital outlay	60,165.00	64,465.00	(4,300.00)
Travel	136,576.81	101,211.81	35,365.00
Supplies and services	639,804.51	649,197.51	(9,393.00)
Other	739,589.09	872,257.00	(132,667.91)
Bad debt expense	30,000.00	30,000.00	-
Supplies and services	1,606,135.41	1,717,131.32	(110,995.91)
Total Operating Expenses	<u>11,495,768.57</u>	<u>11,370,692.71</u>	<u>125,075.86</u>
Operating Income (Loss)	<u>(7,305,312.57)</u>	<u>(6,792,294.71)</u>	<u>(513,017.86)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	7,030,889.00	6,694,303.00	336,586.00
Federal Pell grants to students	-	-	-
Gifts	206,720.00	190,640.00	16,080.00
Investment income	105,000.00	25,000.00	80,000.00
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(30,901.25)	(26,826.25)	(4,075.00)
Operating Transfers, net	(3,891.20)	(3,891.20)	(0.00)
Net Non-operating Revenues	<u>7,307,816.55</u>	<u>6,879,225.55</u>	<u>428,591.00</u>
Increase (Decrease) in Net Position	<u>2,503.98</u>	<u>86,930.84</u>	<u>(84,426.86)</u>

Missouri State University
Designated
West Plains Funds
For the Year Ending June 30, 2024

	<u>FY24</u>	<u>FY23</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ -	\$ -	\$ -
Scholarships and fellowships	-	-	-
Grants and contracts	-	-	-
Sales and services of educational services	-	-	-
Sales and services - auxiliaries	-	-	-
Other revenues	-	-	-
Total Operating Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Operating Expenses			
Faculty and Staff Salaries	<u>517,562.28</u>	<u>496,512.37</u>	<u>21,049.91</u>
Part-time help	-	-	-
Student help	-	-	-
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	-	-	-
Benefits	<u>219,529.33</u>	<u>205,105.19</u>	<u>14,424.14</u>
Utilities	-	-	-
Capital outlay	-	-	-
Travel	-	-	-
Supplies and services	-	3,043.00	(3,043.00)
Other	-	1,000.00	(1,000.00)
Bad debt expense	-	-	-
Supplies and services	-	4,043.00	(4,043.00)
Total Operating Expenses	<u>737,091.61</u>	<u>705,660.56</u>	<u>31,431.05</u>
Operating Income (Loss)	<u>(737,091.61)</u>	<u>(705,660.56)</u>	<u>(31,431.05)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	485,000.00	485,000.00	-
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>(21,266.00)</u>	<u>(21,266.00)</u>	<u>-</u>
Net Non-operating Revenues	<u>463,734.00</u>	<u>463,734.00</u>	<u>-</u>
Increase (Decrease) in Net Position	<u>(273,357.61)</u>	<u>(241,926.56)</u>	<u>(31,431.05)</u>

Missouri State University
Auxiliary
West Plains Funds
For the Year Ending June 30, 2024

	<u>FY24</u>	<u>FY23</u>	<u>Change</u>
Operating Revenue			
Tuition and fees	\$ 91,000.00	\$ 91,000.00	\$ -
Scholarships and fellowships	(40,878.00)	(41,848.00)	970.00
Grants and contracts	-	-	-
Sales and services of educational services	100.00	200.00	(100.00)
Sales and services - auxiliaries	1,355,738.00	1,422,181.00	(66,443.00)
Other revenues	50,138.00	50,638.00	(500.00)
Total Operating Revenue	<u>1,456,098.00</u>	<u>1,522,171.00</u>	<u>(66,073.00)</u>
Operating Expenses			
Faculty and Staff Salaries	242,109.00	304,754.21	(62,645.21)
Part-time help	45,200.00	45,200.00	-
Student help	58,050.00	72,450.00	(14,400.00)
Overtime	-	-	-
Graduate Assistants	-	-	-
Other personnel	103,250.00	117,650.00	(14,400.00)
Benefits	107,456.26	131,477.18	(24,020.92)
Utilities	52,540.00	48,280.00	4,260.00
Capital outlay	-	-	-
Travel	4,000.00	4,600.00	(600.00)
Supplies and services	275,654.00	193,711.30	81,942.70
Other	447,589.00	449,850.00	(2,261.00)
Bad debt expense	15,000.00	-	15,000.00
Supplies and services	742,243.00	648,161.30	94,081.70
Total Operating Expenses	<u>1,247,598.26</u>	<u>1,250,322.69</u>	<u>(2,724.43)</u>
Operating Income (Loss)	<u>208,499.74</u>	<u>271,848.31</u>	<u>(63,348.57)</u>
Other Non-operating Revenues (Expenses)			
State appropriations	-	-	-
Federal Pell grants to students	-	-	-
Gifts	-	-	-
Investment income	25,200.00	5,150.00	20,050.00
Interest on capital asset-related debt	-	-	-
Other non-operating revenue (expense)	-	-	-
Debt Service Transfers	(57,849.72)	(50,525.97)	(7,323.75)
Operating Transfers, net	(59,286.00)	(137,606.00)	78,320.00
Net Non-operating Revenues	<u>(91,935.72)</u>	<u>(182,981.97)</u>	<u>91,046.25</u>
Increase (Decrease) in Net Position	<u>116,564.02</u>	<u>88,866.34</u>	<u>27,697.68</u>