

The
UNIVERSITY of
MISSOURI
SYSTEM



Fiscal Year ***2010***
Operating Budget

UNIVERSITY OF MISSOURI SYSTEM

OPERATING BUDGET

FISCAL YEAR 2010

October 2009

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TABLE OF CONTENTS

	PAGE
All Funds Budget Summary.....	1
Operating Budget Introduction and Overview.....	3
Current Funds Budget Summary	4
Current Funds Budget by Type of Fund	
Table 5. University of Missouri - Consolidated.....	12
Table 6. University of Missouri - Columbia.....	13
Table 7. University of Missouri Extension.....	14
Table 8. University of Missouri - Hospitals & Clinics	15
Table 9. University of Missouri - Kansas City	16
Table 10. Missouri University of Science and Technology.....	17
Table 11. University of Missouri - St. Louis	18
Table 12. University of Missouri - System Administration.....	19
Table 13. University of Missouri - University-wide Resources	20
Operations Fund Budget Summary.....	21
Other Curators' Programs Budget Summary	26
<u>Appendix</u>	
Operations Fund Expenditure Budget by Administrative Division by Major Object of Expense	
Table A1. University of Missouri - Columbia.....	29
Table A2. University of Missouri Extension.....	30
Table A3. University of Missouri - Kansas City	31
Table A4. Missouri University of Science and Technology.....	32
Table A5. University of Missouri - St. Louis	33
Table A6. University of Missouri - System Administration.....	34
Table A7. University of Missouri - University-wide Resources	35
Operations Fund Expenditure Budget by Program by Major Object of Expense	
Table A8. University of Missouri - Consolidated.....	36
Table A9. University of Missouri - Columbia.....	37
Table A10. University of Missouri Extension.....	38
Table A11. University of Missouri - Kansas City	39
Table A12. Missouri University of Science and Technology.....	40
Table A13. University of Missouri - St. Louis	41
Table A14. University of Missouri - System Administration.....	42
Table A15. University of Missouri - University-wide Resources	43

FY2010 University of Missouri All Funds Budget Summary

The Board of Curators approved a FY2010 all funds original budget with revenue of approximately \$2.5 billion dollars. This budget included \$2,471.3 million for current funds and a combined total for loan, endowment and plant funds of \$29.5 million. The table below shows the total budget by major source of revenue and object of expense.

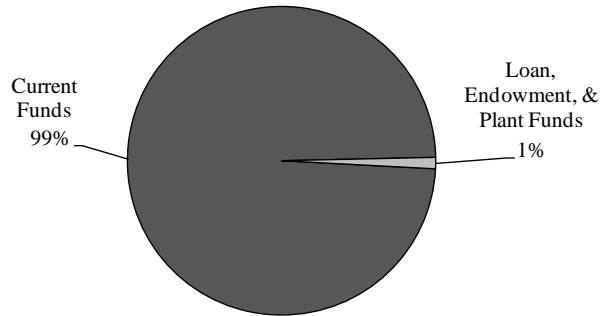
FY2010 Original Budget	Total Current Funds	Estimated Loan Funds	Estimated Endowment Funds	Estimated Plant Funds	Total All Funds
REVENUES					
Net Student Fees	\$414,075,125	-	-	-	\$414,075,125
State Appropriations	506,302,092	-	-	\$43,000,000 *	549,302,092
Grants and Contracts	327,255,980	-	-	-	327,255,980
Gift Income	45,096,860	\$225,000	\$20,000,000	10,000,000	75,321,860
Endowment and Investment Income	69,550,230	1,400,000	(50,000,000)	2,000,000	22,950,230
Sales & Services-Educ Act/Auxiliaries	1,041,214,438	-	-	-	1,041,214,438
Miscellaneous Income	67,846,345	613,000	250,000	2,000,000	70,709,345
TOTAL REVENUES	\$2,471,341,070	\$2,238,000	(\$29,750,000)	\$57,000,000	\$2,500,829,071
EXPENDITURES & TRANSFERS					
Compensation	\$1,544,816,136	-	-	-	\$1,544,816,136
Payments to Beneficiaries	-	-	\$1,700,000	-	1,700,000
Other Operating Expense	680,636,703	\$400,000	200,000	\$20,000,000	701,236,703
Capital Expenditures	52,764,435	-	-	(52,764,435)	-
Interest Expense	-	-	-	50,000,000	50,000,000
Depreciation	-	-	-	144,000,000	144,000,000
TOTAL EXPENDITURES	\$2,278,217,273	\$400,000	\$1,900,000	\$161,235,565	\$2,441,752,839
Mandatory Transfers	\$64,650,506	-	-	(\$64,650,506)	\$0
Non-Mandatory Transfers	156,319,454	-	-	(156,319,454)	-
TOTAL TRANSFERS	\$220,969,960	-	-	(\$220,969,960)	\$0
TOTAL EXPENDITURES AND TRANSFERS	\$2,499,187,232	\$400,000	\$1,900,000	(\$59,734,395)	\$2,441,752,839
Change in Net Assets	(\$27,846,162)	\$1,838,000	(\$31,650,000)	\$116,734,395	\$59,076,232

* Capital appropriations budget was based on anticipated receipts for current capital appropriation projects, some of which have spending restrictions.

The total budget is made up of several component budgets; current funds, loan funds, endowment funds, and plant funds. The loan fund activity is a revolving fund and the loan terms are driven by the terms of loan resources. Endowment fund revenues are driven by the Board's asset allocation policy and market performance, and expenses are driven by the payout policy. The resources that cover plant fund expenditures are budgeted in other funds and are transferred into the plant fund as expenses are incurred, with the exception of major capital projects which the Board approves individually by project. The loan fund, endowment fund, and plant funds

combine to make up 1% of the all funds budget. Current funds make up the remaining 99% of the budget and are described in detail in the following sections of this document.

FY2010 University of Missouri All Funds Budget



Loan, Endowment & Plant Funds:

For this analysis loan, endowment, and plant funds have been combined due to their relative magnitude. Loan funds are used to record activity of funds available for loans to students. Endowment and similar funds include all gifts, bequests, and other funds directed to be used to support a University program in perpetuity. Eighty-nine percent of the endowment fund is restricted for use by donors and most of the remaining eleven percent has been designated by the Board or administration for special use. The plant fund group is used to record acquisition and replacement of assets, to pay off debt and to record the net investment in assets (equity) from both current expenditures and reserves for renewal and replacement.

Projected revenues for this group of funds are anticipated to be \$29.5 million and are comprised of:

- \$43 million in state appropriations receipts for capital projects during FY2010
- \$30.2 million in gift income for loans, endowments and capital projects
- \$46.6 million in net losses in endowment and investment income driven by \$50 million in projected realized and unrealized losses in the endowment fund
- \$2.9 million in other income

Current Funds Budget:

When the plant, loan, and endowment funds are removed from the University's total budget, the current funds, what we term operating funds, remain. Current funds include resources of the University that are expendable for any purpose directly related to the primary missions of the University, i.e., instruction, research, and public service, as well as related support services. Detailed descriptions of the current funds budget are provided in the following section.

University of Missouri System FY2010 Operating Budget

Introduction and Overview

Introduction

The University of Missouri System Operating Budget Book presents information on total sources and uses of the University's current funds. Sources of funds include estimated beginning balances and anticipated revenues. Uses of funds include expenditures, transfers, and planned ending balances. Current funds include resources of the University that are expendable for any purpose directly related to the primary missions of the University, i.e., instruction, research, and public service, as well as related support services. Current funds can be divided into restricted and unrestricted funds. Restricted funds are those that are restricted in use by the donor or supporting agency.

Context for Budget Planning

Budget planning and development for fiscal year 2010 was guided by the policy decisions and planning parameters of the Board of Curators and by the program decision items approved in the FY2010 Appropriations Request for Operations. Net tuition and fee revenues included in these budgets are based on flat tuition and required fee rates. The increase in net fee revenues included in the budget is driven by enrollment changes related to student mix, enrollment growth, and financial aid. Expenditure assumptions for planning included the following:

- No merit salary increases were approved for FY2010. However the salary and wage principles approved by the Board at the April 2009 meeting include a compensation contingency pool of approximately 1% of the campus's salary and wage base to cover select types of salary increases such as adjustments for faculty promotion and tenure.
- Non-FICA benefit costs are funded by a flat rate charged against benefit eligible salaries. The flat rate of 21.22% for the campuses and 23.64% for hospital charged in FY2009 will continue in FY2010. For each dollar increase in salary, non-FICA benefits equal to the flat rate plus appropriate FICA will be required.
- Given economic conditions, the President mandated a 5 percent or \$21.9 million reduction in the run rate on the state funded portion of the budget by the end of FY2009 from cost containment and restructuring. The cost control efforts begun in FY2009, which have included a hiring freeze as well as ongoing travel and other expense reductions, will continue. Those actions that resulted in permanent budget changes are reflected in the FY2010 budget.

The budgets reported in this document are based on the original detail budgets for the University as entered into the PeopleSoft general ledger financial system as of June 30, 2009.

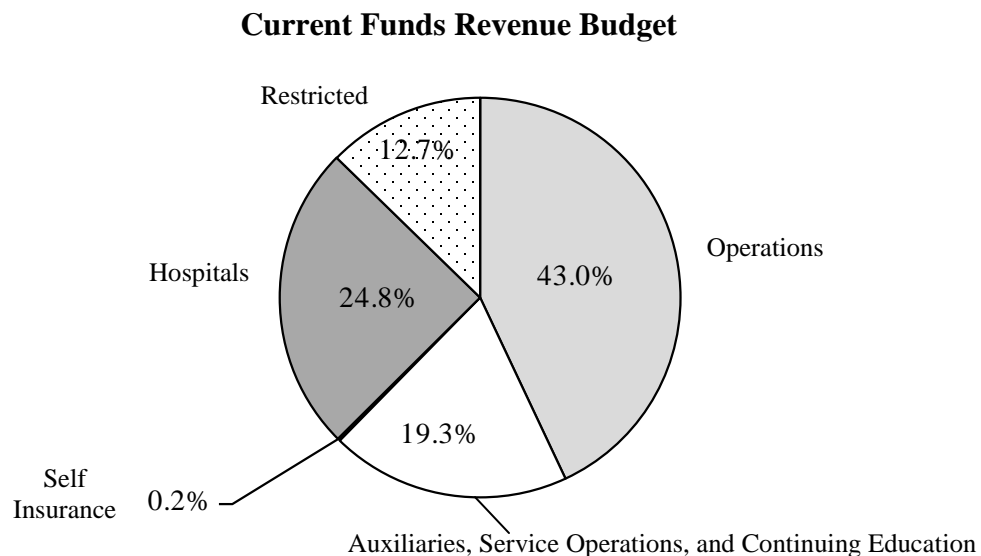
Withholding of State Appropriations

State appropriations for the University of Missouri are subject to a 3.0% withholding by the State of Missouri. The University's FY2010 budget was developed and entered into the University's financial system based on the assumption that state appropriation revenues would equal 97.0% of state funds appropriated to the University. State appropriations for base operations were flat, however, other changes in state appropriations resulted in a net increase of \$28.6 million and are comprised of:

- \$23.5 million in onetime state appropriations for Caring for Missourians
- \$5.6 million net increase in Hospital appropriations including a core cut and onetime appropriations for capital improvements and equipment at Mid Missouri Mental Health
- \$0.5 million net decrease in restricted state appropriations for other curator programs including core cuts between 6.3% and 10% plus onetime funds for MOREnet of \$1.3 million.

FY2010 Current Funds Budget Summary

Current funds can be divided into restricted and unrestricted funds. Restricted funds are those that are restricted in use by a third party such as the donor or supporting agency. For fiscal year 2010, the University of Missouri's current funds budget totals approximately \$2.5 billion. Of the total current funds budget, 87.3% is unrestricted and 12.7% is restricted. The current funds budget is made up of the University's operations fund, as well as the operating budgets for the Hospitals, auxiliary enterprises, continuing education, service operations, self-insurance funds, and restricted funds.



The largest piece of the current funds budget is the operations fund. The operations fund is where the majority of the University's instructional and public service activities are budgeted and accounted for. The operations fund comprises approximately 43.0% of the institution's current funds budget. This is the part of the institution's budget that is funded primarily by tuition and fees and state appropriations for operations.

The next largest component is the University Hospitals and Clinics, which contributes 24.8% of the current funds budget. Other enterprise like operations, which includes auxiliary enterprises, service operations, and continuing education, make up 19.3% of the current funds budget. Auxiliary enterprises are self-supporting activities whose services are provided primarily to individuals in the University community such as students, faculty, and staff, and may incidentally offer services to the public. Examples include residential life, bookstores, parking, and intercollegiate athletics. Service operations provide a specific type of service to departments or other organizational units within the University rather than to individuals. These activities are supported by internal charges to the using department. Examples include campus computing, mail operations, printing services, telephone services, and science instrument shops. Continuing education includes distance education and other off campus credit and non-credit courses as well as on campus continuing education programs.

The self-insurance funds budget makes up 0.2% of the current funds budget and includes medical benefits, dental benefits, educators' legal liability, medical malpractice, auto and general liability, long-term disability, and workers' compensation. Restricted funds are comprised of grant and contract activities, as well as activities funded by endowment distributions, gifts, and restricted state appropriations. The restricted grants and contracts budget is developed at a campus level and represents an estimate of the fiscal year activity of the more than 2,400 individual grants and projects that are budgeted and managed on a project by project basis.

The total FY2010 current funds budget includes an estimated beginning balance of \$786.4 million and anticipated revenues of \$2.5 billion, for a total source of funds of \$3.3 billion. Planned expenditures of \$2.3 billion and transfers of \$221.0 million combine for a total planned use of funds of approximately \$2.5 billion. The FY2010 current funds budget includes a planned decrease in ending balance of \$27.8 million.

The distribution of the total current funds revenue budgets by major type of fund is shown in Table 1, for each campus, UM Extension, the Hospitals, and UM system units.

Table 1. Percentage Distribution of FY2010 Current Funds Revenue Budgets by Type of Fund, by Campus

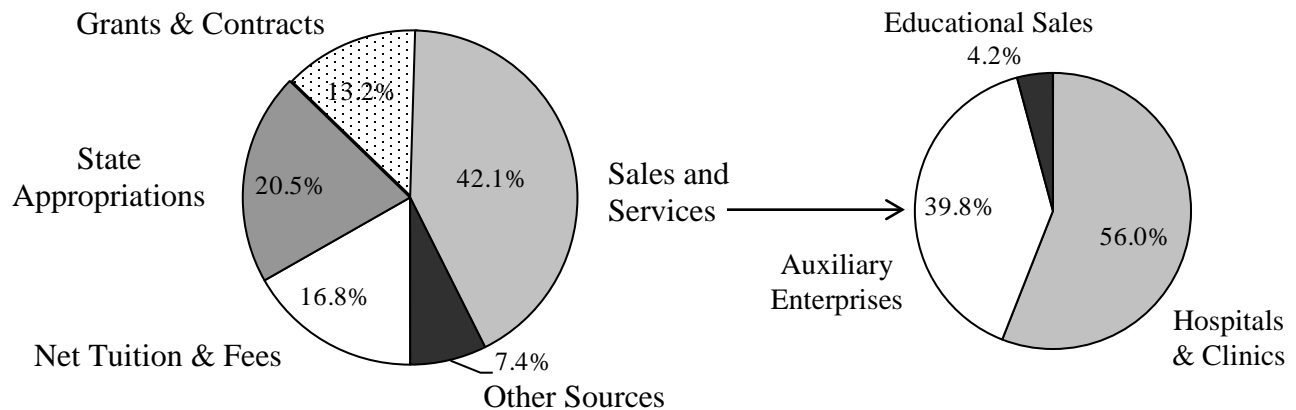
	UM						UM	U-wide	System
	UMC	Extension	Hospital	UMKC	MO S&T	UMSL	System Admin.	Resources	Total
Operations	46.5%	71.4%	0.0%	73.4%	67.2%	70.3%	68.9%	100.9%	43.0%
Continuing Education	1.7%	0.0%	0.0%	3.3%	4.0%	4.3%	0.0%	0.0%	1.7%
Service Operations	0.6%	0.8%	0.0%	0.1%	0.2%	0.1%	1.2%	0.0%	0.4%
Self Insurance Funds	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	53.8%	0.2%
Auxiliary Enterprises	34.3%	0.0%	0.0%	8.9%	9.1%	12.5%	1.3%	0.0%	17.2%
Hospital Operations	0.0%	0.0%	99.2%	0.0%	0.0%	0.0%	0.0%	0.0%	24.8%
Total Unrestricted	83.1%	72.2%	99.2%	85.7%	80.5%	87.2%	71.4%	154.7%	87.3%
Restricted Expendable Gifts,									
Endowments, & State Appropriations	3.4%	1.4%	0.8%	4.2%	3.5%	4.0%	19.2%	-54.7% *	3.1%
Grants and Contracts	13.5%	26.4%	0.0%	10.1%	16.0%	8.8%	9.4%	0.0%	9.6%
Total Restricted	16.9%	27.8%	0.8%	14.3%	19.5%	12.8%	28.6%	-54.7%	12.7%
Total Current Funds	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Note: University of Missouri Extension is a cooperative effort administered by the University of Missouri - Columbia

* Anomaly created by the Endowed Chairs distribution match.

Revenues

The total FY2010 current funds revenue budget at approximately \$2.5 billion is 2.9% higher than the FY2009 original budget. The chart below on the left shows the current funds revenue budget by source of funds. The chart on the right shows the further distribution of the sales and services budget by type.



Sales and services are the largest contributor of current funds revenues at 42.1%. Sales and services are comprised of three types of activities: Hospitals & Clinics, other auxiliary enterprises, and educational activities. The chart above at the right shows the distribution of sales and services revenues (including patient revenues) for each of these three types of activities.

Sales and services of Hospitals & Clinics, totaling \$582.9 million, make up 56.0% of the sales and services budget for current funds revenues. These are funds primarily derived from the combined clinical operations of the University of Missouri-Columbia Hospitals & Clinics, Ellis Fischel Cancer Center, Columbia Regional Hospital, and the Missouri Rehabilitation Center. Not included in this category are funds generated from the University Physicians' clinical operations, which are part of the University of Missouri-Columbia Medical School's physicians' practice plan.

Sales and services of auxiliary enterprises totaling \$414.7 million, or 39.8% of the current funds sales and services budget, include revenues from essentially self-supporting activities that provide services and sales primarily to students, faculty, staff and patients. These include housing and dining halls, intercollegiate athletics, bookstores, parking operations, student unions, recreational facilities, the television station, University Physicians clinics, veterinary medicine clinics, and other miscellaneous activities.

Sales and services of educational activities, totaling \$43.6 million or 4.2%, include the operations of the dental and optometry clinics, as well as activities related to the UMKC medical residency program, Agricultural Experiment Station, Cooperative Extension, and other activities.

Gross tuition and fee revenues of \$605.8 million are the second largest source of revenue and contribute 22.7% of the gross current funds revenue budget. Scholarship allowances, or financial aid, reduce revenue from student fees to \$414.1 million or 16.8% of total net revenue, making it the third largest contributor of total net revenue. Tuition and fees of \$562.8 million are recorded in the operations fund and another \$42.8 million are in continuing education.

State appropriations, at \$506.3 million, comprise the third largest source of gross current funds revenue. However, once student fee discounts have been applied to gross fees, state appropriations becomes the second largest contributor of total net current funds revenues at 20.5%. State appropriations include \$461.5 million in the operations fund for the general mission of the University, and \$23.5 million for University Hospitals & Clinics. Restricted appropriations for the Missouri Institute of Mental Health, Missouri Kidney Program, the Missouri Research and Education Network (MOREnet), Missouri Telehealth Network, and Spinal Cord Injury Research total approximately \$21.3 million.

Federal, state, and other grants and contracts combine for total projected revenues of \$327.3 million, or 13.2% of the total current funds revenue budget. These revenues are an estimate of the funds that will be received during FY2010.

Other revenue sources include federal appropriations (primarily for the Agricultural Experiment Station and Cooperative Extension), investment income, gifts and endowment income (primarily for student aid and chairs/professorships), recovery of facilities and administrative costs (recovery of F&A), which are generated from externally funded grants and contracts, and miscellaneous income.

Table 2 shows the percentage distribution of current funds revenues by major revenue source for each campus, UM Extension, the Hospitals, and the system administrative units.

Tuition and fees net of financial aid is the largest source of revenue for the St. Louis and Kansas City campuses. State appropriations is the largest contributor for UM Extension, Missouri University of Science and Technology, UM System Administration and U-wide Resources. Sales & services of educational activities and auxiliary enterprises is the largest source of revenue for the Columbia campus and the Hospitals (Patient Services). State appropriations are the second largest source of funds for Kansas City, St. Louis, and the Hospital. Net tuition and fees are the second largest source for MU and Missouri S&T, state grants are second for UM Extension, and miscellaneous income is the second largest source for the UM System Administration. Endowment and investment income is the second largest for U-wide Resources.

Table 2. Percentage Distribution of FY2010 Current Funds Revenue Budgets by Major Source, by Campus

	UM						UM	U-wide	System
	UMC	Extension	Hospital	UMKC	MO S&T	UMSL	System Admin.	Resources	System Total
Net Tuition and Fees	19.9%	-0.2%	0.0%	31.1%	26.0%	34.5%	0.0%	-0.4%	16.8%
Federal Appropriations	0.5%	17.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%
State Appropriations	19.7%	51.6%	3.8%	30.4%	32.3%	31.6%	43.8%	59.1%	20.5%
Federal Grants & Contracts	12.1%	0.7%	0.0%	10.4%	13.7%	10.7%	0.0%	0.0%	8.2%
State Grants	2.9%	20.2%	0.0%	1.3%	2.0%	1.9%	10.1%	0.0%	2.5%
Other Grants & Contracts	3.5%	5.1%	0.0%	2.4%	8.5%	2.3%	0.0%	0.0%	2.6%
Gift Income	2.2%	0.3%	0.7%	2.0%	3.1%	3.4%	0.3%	0.0%	1.8%
Recovery of F&A	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Endowment and Investment Income	2.7%	0.2%	1.3%	2.8%	3.5%	1.6%	16.0%	41.3%	2.8%
Sales & Services-Educ. Act./Aux.	34.7%	0.8%	94.2%	17.8%	9.4%	13.2%	1.5%	0.0%	42.1%
Miscellaneous Income	1.8%	3.6%	0.0%	1.8%	1.5%	0.8%	28.3%	0.0%	2.1%
Total Current Funds Revenues	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Note: University of Missouri Extension is a cooperative effort administered by the University of Missouri - Columbia

Expenditures

Compensation expenditures of \$1.5 billion account for 61.8% of current funds expenditures and transfers in FY2010. Salary expenditures total \$1.2 billion and employee benefits expense is anticipated to be \$0.3 billion. Expense and equipment and capital expenditures of \$733.4 million contribute 29.3% of current funds expenditures and transfers. Mandatory transfers of \$64.7 million account for 2.7% of the budget and are primarily for debt service. Non-Mandatory transfers of \$156.3 million make up the remaining 6.2% of the current funds budget. They are comprised of \$106.3 million to fund the hospital's capital plan, \$33.3 million in the auxiliary operations primarily for maintenance, repair, and replacement of facilities and capital equipment, \$15.3 million from the operations fund primarily to the plant fund for investment in the purchase, maintenance, repair, and replacement of facilities and capital equipment for information technology including the next generation network, energy management/utilities, and research parks. The balance of \$1.4 million is from restricted funds.

Current Funds Expenditures and Transfers Budget

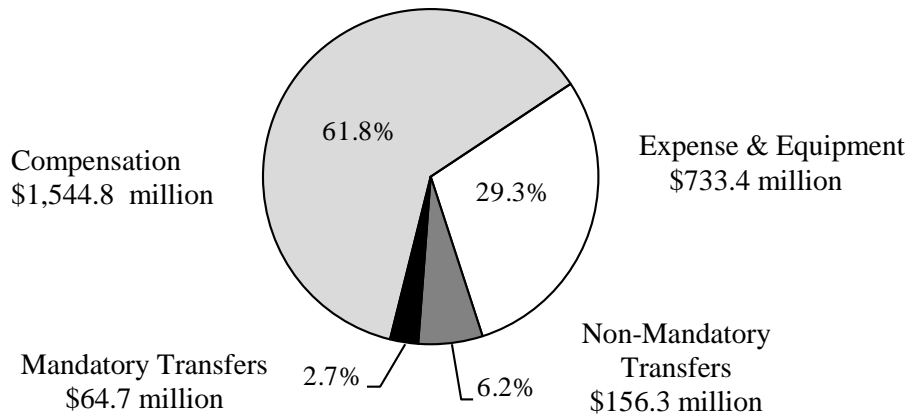


Table 3 shows the percentage distribution of the FY2010 current funds expenditure budget by object of expense for each campus, UM Extension, the Hospitals, and the system units.

Table 3. Percentage Distribution of FY2010 Current Funds Expenditure Budgets by Object of Expense, by Campus

	UM						UM	U-wide	System
	UMC	Extension	Hospital	UMKC	MO S&T	UMSL	Admin.	Resources	Total
Salaries & Wages	55.7%	63.4%	34.2%	57.5%	54.3%	51.9%	45.3%	6.9%	49.5%
Employee Benefits	12.9%	18.1%	9.5%	14.2%	13.1%	13.5%	12.8%	1.8%	12.3%
Total Compensation	68.6%	81.5%	43.7%	71.7%	67.4%	65.4%	58.1%	8.7%	61.8%
Expense and Equipment	21.3%	20.4%	38.2%	22.6%	24.9%	25.0%	42.7%	66.9%	27.2%
Capital Expenditures	2.7%	0.0%	0.0%	3.6%	4.4%	1.8%	4.9%	0.0%	2.1%
Total Expense and Equipment	24.0%	20.4%	38.2%	26.2%	29.3%	26.8%	47.6%	66.9%	29.3%
Total Expenditures	92.6%	101.9%	81.9%	97.9%	96.7%	92.2%	105.7%	75.6%	91.1%
Transfers	7.4%	-1.9%	18.1%	2.1%	3.3%	7.8%	-5.7%	24.4%	8.9%
Total Expenditures & Transfers	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Note 1: University of Missouri Extension is a cooperative effort administered by the University of Missouri - Columbia

Primary program activities of instruction, research, and public service make up 48.1% of current funds expenditures at the University of Missouri. Hospitals account for 23.8% of the expenditure budget. Auxiliary enterprises make up 8.3% of the expenditure budget and the remaining 19.8% of budgeted expenditures are spent for support services, scholarships, and operation and maintenance of the physical plant.

Expenditure Budget by Program

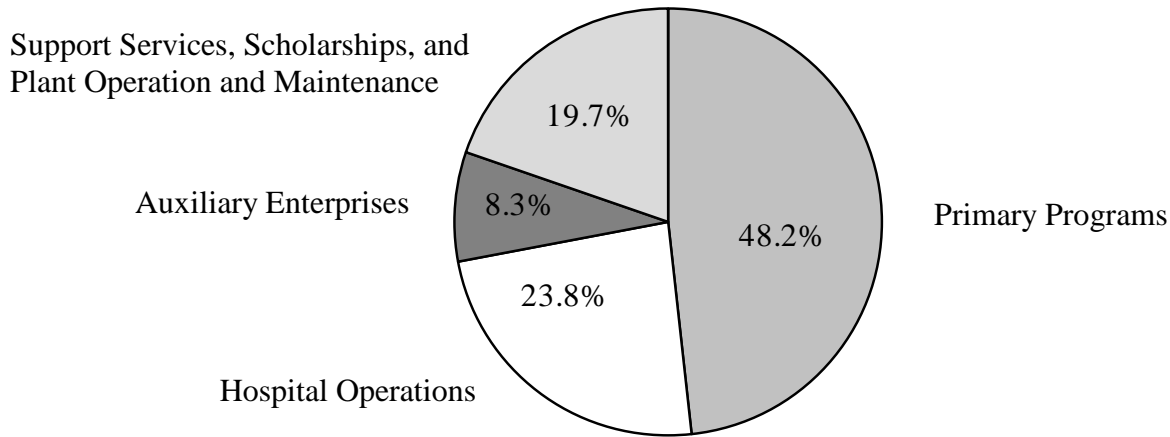


Table 4 shows the percentage distribution of the University’s current funds expenditure budget by major program classification for each campus, UM Extension, the Hospitals, and UM system units.

Table 4. Percentage Distribution of FY2010 Current Funds Expenditure Budgets by Program Classification, by Campus

	UM						UM	U-wide	System
	UMC	Extension	Hospital	UMKC	MO S&T	UMSL	Admin.	Resources	Total
Instruction	39.8%	0.1%	0.0%	51.3%	45.5%	43.5%	0.6%	0.1%	30.1%
Research	17.1%	0.2%	0.0%	6.4%	16.5%	5.2%	0.5%	2.0%	9.5%
Public Service	6.2%	99.7%	0.0%	5.6%	2.4%	9.1%	51.6%	0.0%	8.6%
Academic Support	8.6%	0.0%	0.0%	9.8%	4.4%	14.2%	10.2%	0.0%	6.7%
Student Services	3.7%	0.0%	0.0%	4.1%	8.1%	4.6%	2.5%	0.0%	3.1%
Institutional Support	3.7%	0.0%	0.0%	10.7%	6.0%	7.4%	33.6%	97.9%	5.4%
Operation & Maintenance	5.6%	0.0%	0.0%	6.1%	10.8%	6.1%	1.0%	0.0%	4.4%
Scholarships & Fellowships	0.1%	0.0%	0.0%	0.4%	0.2%	0.0%	0.0%	0.0%	0.1%
Auxiliaries Enterprises	15.2%	0.0%	0.0%	5.6%	6.1%	9.9%	0.0%	0.0%	8.3%
Hospitals	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	23.8%
Total Expenditures	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Note 1: University of Missouri Extension is a cooperative effort administered by the University of Missouri - Columbia

Note 2: The majority of student aid is treated as a reduction of revenue rather than as a scholarship expense.

Table 5 on the following page presents the FY2010 University of Missouri consolidated current funds revenue budget by major revenue source, and the expenditures and transfers budget by object of expense and by major program classification, for the following fund groupings:

- Operations
- Auxiliary Enterprises, Service Operations, and Continuing Education
- Self Insurance Funds
- Hospital Operations
- Restricted Expendable Gifts, Endowments, and State Appropriations
- Restricted Grants and Contracts (fiscal year estimate of project budgeted funds)

Tables 6 through 13 provide the same information for each campus, as well as for the Hospitals, University of Missouri Extension, University of Missouri System Administration, and University-wide Resources.

Table 5. FY2010 Current Funds Budget by Type of Funds, University of Missouri - Consolidated

	Auxiliaries, Service			Restricted Expendable Gifts,			Total Current Funds	
	Operations	Operations, and Continuing Education	Self Insurance Funds	Hospital Operations	Total Unrestricted	Endowments, and State Appropriations		Restricted Grants and Contracts
BEGINNING BALANCE	\$187,972,783	\$71,994,069	\$136,640,000	\$247,600,000	\$644,206,852	\$131,526,292	\$142,176,292	\$786,383,145
Tuition and Fees	\$562,829,773	\$42,785,101	-	-	\$605,614,874	-	\$225,740	\$605,840,614
Less: Scholarship Allowances	(124,924,264)	(1,554,600)	-	-	(126,478,864)	(\$20,747,016)	(44,539,610)	(191,765,490)
Net Student Fees	\$437,905,509	\$41,230,501	-	-	\$479,136,010	(\$20,747,016)	(\$44,313,870)	\$414,075,125
Federal Appropriations	15,349,825	-	-	-	15,349,825	-	-	15,349,825
State Appropriations	461,481,733	-	-	\$23,474,000	484,955,733	21,346,359	-	506,302,092
Federal Grants and Contracts	-	-	-	-	-	-	201,759,720	201,759,720
State Grants and Contracts	-	-	-	-	-	-	60,595,820	60,595,820
Other Grants and Contracts	-	-	-	-	-	-	64,900,440	64,900,440
Gift Income	1,333,409	8,124,000	-	-	9,457,409	35,639,451	35,639,451	45,096,860
Recovery of F&A	48,248,155	-	-	-	48,248,155	-	(48,248,155)	-
Endowment and Investment Income	17,692,785	1,387,783	\$5,096,517	7,628,489	31,805,574	37,730,566	14,090	69,550,230
Sales & Services-Educ Act/Auxiliaries	40,723,297	417,549,344	-	582,839,972	1,041,112,613	95,775	6,050	1,041,214,438
Miscellaneous Income	40,332,504	7,434,232	1,000	-	47,767,736	2,261,024	4,728,784	52,496,520
TOTAL REVENUES	\$1,063,067,217	\$475,725,860	\$5,097,517	\$613,942,462	\$2,157,833,056	\$76,326,160	\$237,181,855	\$2,471,341,070
EXPENDITURES & TRANSFERS								
Salaries and Wages	\$638,581,645	\$227,105,357	\$553,700	\$226,691,863	\$1,092,932,566	\$25,565,545	\$119,131,770	\$1,237,629,881
Employee Benefits	161,613,473	50,948,032	154,850	62,645,078	275,361,432	5,805,402	26,019,420	318,248,222
Total Compensation	\$800,195,118	\$278,053,390	\$708,550	\$289,336,941	\$1,368,293,998	\$31,370,947	\$145,151,190	\$1,544,816,136
Expense and Equipment	\$225,525,586	\$247,769,750	\$171,647,503	\$263,343,661	\$908,286,500	\$44,598,566	\$79,116,051	\$1,032,001,118
Other Operating Expense	30,903,639	7,663,844	-	-	38,567,483	5,789,972	8,406,980	52,764,435
Capital Expenditures	(29,678,252)	(145,140,816)	(165,457,766)	(10,717,020)	(350,993,854)	(296,001)	(74,560)	(351,364,415)
Internal Sales	-	-	-	-	-	-	-	-
Employer & Employee Contributions	\$226,750,973	\$110,292,778	\$6,189,737	\$252,626,641	\$595,860,129	\$50,092,537	\$87,448,471	\$733,401,137
Net Expense and Equipment Expenditures	\$1,026,946,091	\$388,346,167	\$6,898,287	\$541,963,582	\$1,964,154,127	\$81,463,484	\$232,599,661	\$2,278,217,273
TOTAL EXPENDITURES	(7,034,829)	9,696,019	38,200	2,235,000	4,934,390	(4,656,839)	(277,551)	(4,934,390)
Internal Transfers	5,621,873	43,556,305	-	11,508,308	60,686,486	(35,980)	4,000,000	64,650,506
Mandatory Transfers	15,322,969	33,309,919	-	106,282,001	154,914,889	1,404,565	-	156,319,454
Non-Mandatory Transfers	\$1,040,856,104	\$474,908,410	\$6,936,487	\$661,988,891	\$2,184,689,892	\$78,175,230	\$236,322,110	\$2,499,187,232
TOTAL EXPENDITURES AND TRANSFERS	\$210,183,896	\$72,811,520	\$134,801,030	\$199,533,570	\$617,350,016	\$129,677,221	\$11,509,745	\$758,536,982
ENDING BALANCE								
Expenditures by Program Classification								
Instruction	\$498,752,904	\$136,591,464	-	-	\$635,344,368	\$32,498,255	\$16,311,774	\$684,154,396
Research	55,986,476	6,964,650	-	-	62,951,126	6,625,736	147,690,643	217,267,505
Public Service	75,168,105	22,604,781	-	-	97,772,886	30,846,492	68,019,212	196,638,591
Academic Support	129,034,694	18,151,608	-	-	147,186,302	5,189,134	124,118	152,499,553
Student Services	56,576,428	12,701,205	-	-	69,277,633	1,178,575	269,643	70,725,852
Institutional Support	112,697,748	2,419,970	\$6,898,287	-	122,016,005	2,056,530	184,271	124,256,806
Operation & Maintenance of Plant	98,690,857	556,331	-	-	99,247,188	426,442	-	99,673,630
Scholarships & Fellowships	38,879	34,834	-	-	73,713	2,327,018	-	2,400,731
Auxiliaries	-	188,321,324	-	-	188,321,324	-	-	188,321,324
Hospitals	-	-	-	\$541,963,582	541,963,582	315,303	-	542,278,885
Total Expenditures by Program Classification	\$1,026,946,091	\$388,346,167	\$6,898,287	\$541,963,582	\$1,964,154,127	\$81,463,484	\$232,599,661	\$2,278,217,273

Note: Columns may not add due to rounding.

Table 6. FY2010 Current Funds Budget by Type of Funds, University of Missouri - Columbia

	Operations	Auxiliaries, Service Operations, and Continuing Education	Self Insurance Funds	Hospital Operations	Total Unrestricted	Restricted Endowments, and State Appropriations	Restricted Grants and Contracts	Total Restricted	Total Current Funds
BEGINNING BALANCE	\$115,208,783	\$60,660,069	-	-	\$175,868,852	\$64,969,392	4,500,000	\$69,469,392	\$245,338,245
REVENUES									
Tuition and Fees	\$287,648,302	\$16,912,329	-	-	\$304,560,631	-	\$223,510	\$223,510	\$304,784,141
Less: Scholarship Allowances	(65,826,987)	(149,900)	-	-	(65,976,887)	(\$12,804,136)	(19,664,780)	(32,468,916)	(98,445,803)
Net Student Fees	\$221,821,315	\$16,762,429	-	-	\$238,583,744	(\$12,804,136)	(\$19,441,270)	(\$32,245,406)	\$206,338,337
Federal Appropriations	5,479,548	-	-	-	5,479,548	-	-	-	5,479,548
State Appropriations	198,505,921	-	-	-	198,505,921	6,263,193	-	6,263,193	204,769,114
Federal Grants and Contracts	-	-	-	-	-	-	125,542,010	125,542,010	125,542,010
State Grants and Contracts	-	-	-	-	-	-	30,413,170	30,413,170	30,413,170
Other Grants and Contracts	-	-	-	-	-	-	36,264,370	36,264,370	36,264,370
Gift Income	-	7,929,000	-	-	7,929,000	14,538,991	-	14,538,991	22,467,991
Recovery of F&A	33,500,000	-	-	-	33,500,000	-	(33,500,000)	(33,500,000)	-
Endowment and Investment Income	670,010	1,289,783	-	-	1,959,793	26,172,111	9,090	26,181,201	28,140,994
Sales & Services-Educ Act/Auxiliaries	10,954,174	348,606,659	-	-	359,560,833	-	6,050	6,050	359,566,883
Miscellaneous Income	11,839,506	5,401,954	-	-	17,241,460	249,321	1,108,760	1,358,081	18,599,541
TOTAL REVENUES	\$482,770,473	\$379,989,825	-	-	\$862,760,298	\$34,419,480	\$140,402,180	\$174,821,660	\$1,037,581,958
EXPENDITURES & TRANSFERS									
Salaries and Wages	\$288,575,178	\$194,328,126	-	-	\$482,903,304	\$14,736,038	\$72,972,580	\$87,708,618	\$570,611,922
Employee Benefits	70,355,390	42,755,533	-	-	113,110,923	3,273,826	15,979,200	19,253,026	132,363,949
Total Compensation	\$358,930,568	\$237,083,660	-	-	\$596,014,227	\$18,009,864	\$88,951,780	\$106,961,644	\$702,975,871
Expense and Equipment									
Other Operating Expense	\$103,446,584	\$196,345,059	-	-	\$299,791,643	\$17,460,617	\$42,311,100	\$59,771,717	\$359,563,360
Capital Expenditures	14,940,464	5,501,694	-	-	20,442,158	1,015,152	5,737,540	6,752,692	27,194,850
Internal Sales	(22,382,298)	(119,454,594)	-	-	(141,836,892)	(16,156)	(74,560)	(90,716)	(141,927,608)
Employer & Employee Contributions	-	-	-	-	-	-	-	-	-
Net Expense and Equipment Expenditures	\$96,004,750	\$82,392,159	-	-	\$178,396,908	\$18,459,613	\$47,974,080	\$66,433,693	\$244,830,601
TOTAL EXPENDITURES	\$454,935,317	\$319,475,818	-	-	\$774,411,136	\$36,469,477	\$136,925,860	\$173,395,337	\$947,806,472
Internal Transfers	(843,258)	3,715,849	-	-	2,872,591	46,000	(80,551)	(34,551)	2,838,040
Mandatory Transfers	3,055,636	31,973,481	-	-	35,029,117	-	4,000,000	4,000,000	39,029,117
Non-Mandatory Transfers	4,889,572	28,118,141	-	-	33,007,713	1,311,121	-	1,311,121	34,318,834
TOTAL EXPENDITURES AND TRANSFERS	\$462,037,268	\$383,283,289	-	-	\$845,320,556	\$37,826,598	\$140,845,309	\$178,671,907	\$1,023,992,463
ENDING BALANCE	\$135,941,988	\$57,366,606	-	-	\$193,308,594	\$61,562,275	4,056,871	\$65,619,146	\$258,927,740
Expenditures by Program Classification									
Instruction	\$234,555,001	\$118,248,560	-	-	\$352,803,561	\$17,735,540	\$7,202,225	\$24,937,765	\$377,741,325
Research	43,636,159	6,964,650	-	-	50,600,808	4,559,909	107,288,974	111,848,882	162,449,691
Public Service	6,096,077	21,332,703	-	-	27,428,780	9,073,151	22,458,379	31,531,531	58,960,311
Academic Support	62,628,548	15,760,837	-	-	78,389,385	2,963,440	(23,717)	2,939,722	81,329,108
Student Services	23,325,901	11,628,673	-	-	34,954,574	432,292	-	432,292	35,386,866
Institutional Support	32,404,611	1,498,396	-	-	33,903,007	924,627	-	924,627	34,827,634
Operation & Maintenance of Plant	52,274,686	255,791	-	-	52,530,477	100,900	-	100,900	52,631,377
Scholarships & Fellowships	14,335	34,834	-	-	49,169	679,618	-	679,618	728,787
Auxiliaries	-	143,751,374	-	-	143,751,374	-	-	-	143,751,374
Hospitals	-	-	-	-	-	-	-	-	-
Total Expenditures by Program Classification	\$454,935,317	\$319,475,818	-	-	\$774,411,136	\$36,469,477	\$136,925,860	\$173,395,337	\$947,806,472

Note: Columns may not add due to rounding.

Table 7. FY2010 Current Funds Budget by Type of Funds, University of Missouri Extension

	Operations	Auxiliaries, Service Operations, and Continuing Education	Self Insurance Funds	Hospital Operations	Total Unrestricted	Restricted Endowments, and State Appropriations	Restricted Grants and Contracts	Total Restricted	Total Current Funds
BEGINNING BALANCE	\$19,200,000	\$300,000	-	-	\$19,500,000	\$1,200,000	1,200,000	\$2,400,000	\$21,900,000
REVENUES									
Tuition and Fees	-	-	-	-	-	-	\$2,230	\$2,230	\$2,230
Less: Scholarship Allowances	-	-	-	-	-	-	(122,000)	(122,000)	(122,000)
Net Student Fees	-	-	-	-	-	-	(\$119,770)	(\$119,770)	(\$119,770)
Federal Appropriations	\$9,870,277	-	-	-	\$9,870,277	-	-	-	9,870,277
State Appropriations	28,321,496	-	-	-	28,321,496	\$485,000	-	485,000	28,806,496
Federal Grants and Contracts	-	-	-	-	-	-	411,760	411,760	411,760
State Grants and Contracts	-	-	-	-	-	-	11,273,550	11,273,550	11,273,550
Other Grants and Contracts	-	-	-	-	-	-	2,840,470	2,840,470	2,840,470
Gift Income	-	-	-	-	-	169,430	-	169,430	169,430
Recovery of F&A	-	-	-	-	-	-	-	-	-
Endowment and Investment Income	2,200	-	-	-	2,200	114,420	-	114,420	116,620
Sales & Services-Educ Act/Auxiliaries	68,300	\$384,050	-	-	452,350	-	-	-	452,350
Miscellaneous Income	1,605,527	82,030	-	-	1,687,557	-	300,000	300,000	1,987,557
TOTAL REVENUES	\$39,867,800	\$466,080	-	-	\$40,333,880	\$768,850	\$14,706,010	\$15,474,860	\$55,808,740
EXPENDITURES & TRANSFERS									
Salaries and Wages	\$27,461,238	\$385,050	-	-	\$27,846,288	\$403,630	\$8,149,460	\$8,553,090	\$36,399,378
Employee Benefits	7,853,840	103,420	-	-	7,957,260	110,060	2,305,440	2,415,500	10,372,760
Total Compensation	\$35,315,078	\$488,470	-	-	\$35,803,548	\$513,690	\$10,454,900	\$10,968,590	\$46,772,138
Expense and Equipment									
Other Operating Expense	\$6,606,372	\$75,230	-	-	\$6,681,602	\$461,660	\$4,856,120	\$5,317,780	\$11,999,382
Capital Expenditures	6,000	-	-	-	6,000	-	-	-	6,000
Internal Sales	(136,260)	(146,430)	-	-	(282,690)	-	-	-	(282,690)
Employer & Employee Contributions	-	-	-	-	-	-	-	-	-
Net Expense and Equipment Expenditures	\$6,476,112	(\$71,200)	-	-	\$6,404,912	\$461,660	\$4,856,120	\$5,317,780	\$11,722,692
TOTAL EXPENDITURES	\$41,791,190	\$417,270	-	-	\$42,208,460	\$975,350	\$15,311,020	\$16,286,370	\$58,494,830
Internal Transfers	(1,174,462)	-	-	-	(1,174,462)	-	-	-	(1,174,462)
Mandatory Transfers	-	-	-	-	-	-	-	-	-
Non-Mandatory Transfers	125,000	-	-	-	125,000	-	-	-	125,000
TOTAL EXPENDITURES AND TRANSFERS	\$40,741,728	\$417,270	-	-	\$41,158,998	\$975,350	\$15,311,020	\$16,286,370	\$57,445,368
ENDING BALANCE	\$18,326,072	\$348,810	-	-	\$18,674,882	\$993,500	\$94,990	\$1,588,490	\$20,263,372
Expenditures by Program Classification									
Instruction	-	-	-	-	-	-	\$56,977	56,977	56,977
Research	-	-	-	-	-	-	143,629	143,629	143,629
Public Service	\$41,791,190	\$417,270	-	-	\$42,208,460	\$970,720	\$15,110,414	\$16,081,134	\$58,289,594
Academic Support	-	-	-	-	-	-	-	-	-
Student Services	-	-	-	-	-	-	-	-	-
Institutional Support	-	-	-	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-	-	-	-
Scholarships & Fellowships	-	-	-	-	-	4,630	-	4,630	4,630
Auxiliaries	-	-	-	-	-	-	-	-	-
Hospitals	-	-	-	-	-	-	-	-	-
Total Expenditures by Program Classification	\$41,791,190	\$417,270	-	-	\$42,208,460	\$975,350	\$15,311,020	\$16,286,370	\$58,494,830

Note: Columns may not add due to rounding.

Table 8. FY2010 Current Funds Budget by Type of Funds, University of Missouri - Hospital & Clinics*

	Auxiliaries,			Restricted			Total Current Funds		
	Operations	Service Operations, and Continuing Education	Self Insurance Funds	Hospital Operations	Total Unrestricted	Expendable Gifts, Endowments, and State Appropriations		Restricted Grants and Contracts	
BEGINNING BALANCE	-	-	-	\$247,600,000	\$247,600,000	4,000,000	-	4,000,000	\$251,600,000
REVENUES									
Tuition and Fees	-	-	-	-	-	-	-	-	-
Less: Scholarship Allowances	-	-	-	-	-	-	-	-	-
Net Student Fees	-	-	-	-	-	-	-	-	-
Federal Appropriations	-	-	-	-	-	-	-	-	-
State Appropriations	-	-	-	\$23,474,000	\$23,474,000	-	-	-	\$23,474,000
Federal Grants and Contracts	-	-	-	-	-	-	-	-	-
State Grants and Contracts	-	-	-	-	-	-	-	-	-
Other Grants and Contracts	-	-	-	-	-	-	-	-	-
Gift Income	-	-	-	-	-	\$4,463,093	-	4,463,093	4,463,093
Recovery of F&A	-	-	-	-	-	-	-	-	-
Endowment and Investment Income	-	-	-	7,628,489	7,628,489	106,531	-	106,531	7,735,021
Sales & Services-Educ Act/Auxiliaries	-	-	-	582,839,972	582,839,972	70,000	-	70,000	582,909,972
Miscellaneous Income	-	-	-	-	-	33,614	-	33,614	33,614
TOTAL REVENUES	-	-	-	\$613,942,462	\$613,942,462	\$4,673,238	-	\$4,673,238	\$618,615,700
EXPENDITURES & TRANSFERS									
Salaries and Wages	-	-	-	\$226,691,863	\$226,691,863	\$27,766	-	\$27,766	\$226,719,630
Employee Benefits	-	-	-	62,645,078	62,645,078	7,775	-	7,775	62,652,852
Total Compensation Expense and Equipment	-	-	-	\$289,336,941	\$289,336,941	\$35,541	-	\$35,541	\$289,372,482
Other Operating Expense	-	-	-	\$263,343,661	\$263,343,661	\$388,176	-	\$388,176	\$263,731,837
Capital Expenditures	-	-	-	-	-	-	-	-	-
Internal Sales	-	-	-	(10,717,020)	(10,717,020)	(57,000)	-	(57,000)	(10,774,020)
Employer & Employee Contributions	-	-	-	-	-	-	-	-	-
Net Expense and Equipment Expenditures	-	-	-	\$252,626,641	\$252,626,641	\$331,176	-	\$331,176	\$252,957,817
TOTAL EXPENDITURES	-	-	-	\$541,963,582	\$541,963,582	\$366,717	-	\$366,717	\$542,330,299
Internal Transfers	-	-	-	\$2,235,000	\$2,235,000	-	-	-	\$2,235,000
Mandatory Transfers	-	-	-	11,508,308	11,508,308	-	-	-	11,508,308
Non-Mandatory Transfers	-	-	-	106,282,001	106,282,001	-	-	-	106,282,001
TOTAL EXPENDITURES AND TRANSFERS	-	-	-	\$661,988,891	\$661,988,891	\$366,717	-	\$366,717	\$662,355,608
ENDING BALANCE	-	-	-	\$199,553,570	\$199,553,570	\$8,306,521	-	\$8,306,521	\$207,860,092
Expenditures by Program Classification									
Instruction	-	-	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	\$51,414	-	\$51,414	\$51,414
Academic Support	-	-	-	-	-	-	-	-	-
Student Services	-	-	-	-	-	-	-	-	-
Institutional Support	-	-	-	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	-	-	-	-	-	-	-
Scholarships & Fellowships	-	-	-	-	-	-	-	-	-
Auxiliaries	-	-	-	-	-	-	-	-	-
Hospitals	-	-	-	\$541,963,582	\$541,963,582	315,303	-	315,303	\$542,278,885
Total Expenditures by Program Classification	-	-	-	\$541,963,582	\$541,963,582	\$566,717	-	\$566,717	\$542,330,299

Note: Columns may not add due to rounding.

* Excludes University Physicians

Table 9. FY2010 Current Funds Budget by Type of Funds, University of Missouri - Kansas City

	Auxiliaries, Service Operations, and Continuing Education		Self Insurance Funds		Hospital Operations		Total Unrestricted		Restricted Expendable Gifts, Endowments, and State Appropriations		Total Restricted		Total Current Funds	
	Operations	Education	Insurance	Funds	Operations	Operations	Unrestricted	Restricted	Appropriations	Contracts	Restricted	Current Funds		
BEGINNING BALANCE	\$20,600,000	\$5,400,000	-	-	-	-	\$26,000,000	\$28,750,000	1,800,000	\$30,550,000	\$56,550,000			
REVENUES														
Tuition and Fees	\$127,772,011	\$10,230,606	-	-	-	\$138,002,617	-\$138,002,617	-	-	-	\$138,002,617			
Less: Scholarship Allowances	(28,655,232)	(160,000)	-	-	-	(28,815,232)	(\$2,781,722)	-\$2,781,722	(\$8,703,320)	(\$11,485,042)	(40,300,274)			
Net Student Fees	\$99,116,779	\$10,070,606	-	-	-	\$109,187,385	(\$2,781,722)	(\$8,703,320)	(\$8,703,320)	(\$11,485,042)	\$97,702,343			
Federal Appropriations	-	-	-	-	-	-	-	-	-	-	-			
State Appropriations	95,418,077	-	-	-	-	95,418,077	-	-	-	-	95,418,077			
Federal Grants and Contracts	-	-	-	-	-	-	-	-	32,739,440	32,739,440	32,739,440			
State Grants and Contracts	-	-	-	-	-	-	-	-	4,175,840	4,175,840	4,175,840			
Other Grants and Contracts	-	-	-	-	-	-	-	-	7,681,800	7,681,800	7,681,800			
Gift Income	304,381	195,000	-	-	-	499,381	5,655,004	5,655,004	-	5,655,004	6,154,385			
Recovery of F&A	5,000,000	-	-	-	-	5,000,000	-	-	(5,000,000)	(5,000,000)	-			
Endowment and Investment Income	220,000	-	-	-	-	220,000	8,436,970	8,436,970	5,000	8,441,970	8,661,970			
Sales & Services-Educ Act/Auxiliaries	27,609,854	28,295,759	-	-	-	55,905,613	25,775	25,775	-	25,775	55,931,388			
Miscellaneous Income	3,066,469	107,600	-	-	-	3,174,069	1,724,429	1,724,429	900,000	2,624,429	5,798,498			
TOTAL REVENUES	\$230,735,560	\$38,668,965	-	-	-	\$269,404,525	\$13,060,456	\$31,798,760	\$44,859,216	\$314,263,741				
EXPENDITURES & TRANSFERS														
Salaries and Wages	\$142,926,074	\$16,972,172	-	-	-	\$159,898,246	\$5,239,223	\$13,808,190	\$19,047,413	\$178,945,659				
Employee Benefits	35,494,256	4,279,228	-	-	-	39,773,484	1,334,947	3,034,900	4,369,847	44,143,331				
Total Compensation	\$178,420,330	\$21,251,400	-	-	-	\$199,671,730	\$6,574,170	\$16,843,090	\$23,417,260	\$223,088,990				
Expense and Equipment	-	-	-	-	-	-	-	-	-	-	-			
Other Operating Expense	\$43,702,382	\$14,913,390	-	-	-	\$58,615,772	\$8,333,448	\$11,650,826	\$19,984,274	\$78,600,046				
Capital Expenditures	7,657,438	1,946,650	-	-	-	9,604,088	209,250	1,376,150	1,585,400	11,189,488				
Internal Sales	(916,455)	(7,404,314)	-	-	-	(8,320,769)	(9,500)	-	(9,500)	(8,330,269)				
Employer & Employee Contributions	-	-	-	-	-	-	-	-	-	-	-			
Net Expense and Equipment Expenditures	\$50,443,365	\$9,455,726	-	-	-	\$59,899,091	\$8,533,198	\$13,026,976	\$21,560,174	\$81,459,265				
TOTAL EXPENDITURES	\$228,863,695	\$30,707,126	-	-	-	\$259,570,821	\$15,107,368	\$29,870,066	\$44,977,434	\$304,548,255				
Internal Transfers	(524,340)	1,717,896	-	-	-	1,193,556	442,661	(520,000)	(77,339)	1,116,217				
Mandatory Transfers	2,374,000	2,887,754	-	-	-	5,261,754	(15,980)	-	(15,980)	5,245,774				
Non-Mandatory Transfers	(313,800)	864,003	-	-	-	550,203	-	-	-	550,203				
TOTAL EXPENDITURES AND TRANSFERS	\$230,399,555	\$36,176,779	-	-	-	\$266,576,334	\$15,534,049	\$29,350,066	\$44,884,115	\$311,460,449				
ENDING BALANCE	\$20,936,005	\$7,892,186	-	-	-	\$28,828,191	\$26,276,407	4,248,694	\$30,525,101	\$59,353,292				
Expenditures by Program Classification														
Instruction	\$132,655,280	\$11,310,614	-	-	-	\$143,965,894	\$7,778,786	\$4,259,510	\$12,038,296	\$156,004,190				
Research	4,036,385	-	-	-	-	4,036,385	1,236,795	14,155,428	15,392,223	19,428,608				
Public Service	3,320,746	200,261	-	-	-	3,521,007	2,567,434	11,053,408	13,620,842	17,141,849				
Academic Support	28,189,789	400,000	-	-	-	28,589,789	1,097,677	104,715	1,202,392	29,792,181				
Student Services	11,109,053	1,072,532	-	-	-	12,181,585	192,327	179,313	371,640	12,553,225				
Institutional Support	31,041,853	664,767	-	-	-	31,706,620	905,711	117,692	1,023,403	32,730,023				
Operation & Maintenance of Plant	18,419,809	86,284	-	-	-	18,506,093	51,000	-	51,000	18,557,093				
Scholarships & Fellowships	90,780	16,972,668	-	-	-	17,063,448	1,277,638	-	1,277,638	18,341,086				
Auxiliaries	-	-	-	-	-	-	-	-	-	-	-			
Hospitals	-	-	-	-	-	-	-	-	-	-	-			
Total Expenditures by Program Classification	\$228,863,695	\$30,707,126	-	-	-	\$259,570,821	\$15,107,368	\$29,870,066	\$44,977,434	\$304,548,255				

Note: Columns may not add due to rounding.

Table 10. FY2010 Current Funds Budget by Type of Funds, Missouri University of Science and Technology

	Operations	Auxiliaries, Service Operations, and Continuing Education	Self Insurance Funds	Hospital Operations	Total Unrestricted	Restricted Expendable Gifts, Endowments, and State Appropriations	Restricted Grants and Contracts	Total Restricted	Total Current Funds
BEGINNING BALANCE	\$27,200,000	\$2,020,000	-	-	\$29,220,000	\$22,580,000	450,000	\$23,030,000	\$52,250,000
REVENUES									
Tuition and Fees	\$62,594,617	\$6,198,214	-	-	\$68,792,831	-	-	-	\$68,792,831
Less: Scholarship Allowances	(17,938,881)	-	-	-	(17,938,881)	(\$3,684,174)	(\$6,257,000)	(\$9,941,174)	(27,880,055)
Net Student Fees	\$44,655,736	\$6,198,214	-	-	\$50,853,950	(\$3,684,174)	(\$6,257,000)	(\$9,941,174)	\$40,912,776
Federal Appropriations	-	-	-	-	-	-	-	-	-
State Appropriations	50,854,013	-	-	-	50,854,013	-	-	-	50,854,013
Federal Grants and Contracts	-	-	-	-	-	-	21,553,000	21,553,000	21,553,000
State Grants and Contracts	-	-	-	-	-	-	3,157,000	3,157,000	3,157,000
Other Grants and Contracts	-	-	-	-	-	-	13,408,000	13,408,000	13,408,000
Gift Income	835,000	-	-	-	835,000	4,053,412	-	4,053,412	4,888,412
Recovery of F&A	6,650,000	-	-	-	6,650,000	-	(6,650,000)	(6,650,000)	-
Endowment and Investment Income	339,860	98,000	-	-	437,860	5,025,139	-	5,025,139	5,462,999
Sales & Services-Educ Act/Auxiliaries	565,151	14,183,765	-	-	14,748,916	-	-	-	14,748,916
Miscellaneous Income	1,827,526	284,600	-	-	2,112,126	99,600	159,000	258,600	2,370,726
TOTAL REVENUES	\$105,727,286	\$20,764,579	-	-	\$126,491,865	\$5,493,977	\$25,370,000	\$30,863,977	\$157,355,842
EXPENDITURES & TRANSFERS									
Salaries and Wages	\$63,700,487	\$5,208,338	-	-	\$68,908,825	\$2,314,803	\$13,443,000	\$15,757,803	\$84,666,629
Employee Benefits	16,484,152	1,350,073	-	-	17,834,225	403,649	2,116,000	2,519,649	20,353,873
Total Compensation	\$80,184,639	\$6,558,411	-	-	\$86,743,050	\$2,718,452	\$15,559,000	\$18,277,452	\$105,020,502
Expense and Equipment	-	-	-	-	-	-	-	-	-
Other Operating Expense	\$24,320,982	\$13,402,367	-	-	\$37,723,349	\$3,022,306	\$8,415,000	\$11,437,306	\$49,160,656
Capital Expenditures	5,041,062	76,000	-	-	5,117,062	675,656	1,136,000	1,811,656	6,928,718
Internal Sales	(1,154,743)	(9,042,956)	-	-	(10,197,699)	(213,345)	-	(213,345)	(10,411,044)
Employer & Employee Contributions	-	-	-	-	-	-	-	-	-
Net Expense and Equipment Expenditures	\$28,207,301	\$4,435,411	-	-	\$32,642,712	\$3,484,617	\$9,551,000	\$13,035,617	\$45,678,330
TOTAL EXPENDITURES	\$108,391,940	\$10,993,822	-	-	\$119,385,762	\$6,203,070	\$25,110,000	\$31,313,070	\$150,698,832
Internal Transfers	(4,739,355)	4,715,915	-	-	(23,440)	(24,500)	338,000	313,500	290,060
Mandatory Transfers	138,392	3,436,300	-	-	3,574,692	(20,000)	-	(20,000)	3,554,692
Non-Mandatory Transfers	211,500	1,020,000	-	-	1,231,500	47,000	-	47,000	1,278,500
TOTAL EXPENDITURES AND TRANSFERS	\$104,002,477	\$20,166,037	-	-	\$124,168,514	\$6,205,570	\$25,448,000	\$31,653,570	\$155,822,084
ENDING BALANCE	\$28,924,809	\$2,618,542	-	-	\$31,543,351	\$21,868,407	\$372,000	\$22,240,407	\$53,783,758
Expenditures by Program Classification									
Instruction	\$59,976,585	\$1,333,958	-	-	\$61,310,543	\$4,363,307	\$2,895,670	\$7,258,976	\$68,569,520
Research	4,446,287	-	-	-	4,446,287	408,355	20,003,625	20,411,980	24,858,266
Public Service	1,200,104	45,645	-	-	1,245,749	326,834	2,115,686	2,442,520	3,688,269
Academic Support	6,396,713	(6,000)	-	-	6,390,713	234,475	17,618	252,093	6,642,806
Student Services	11,716,430	-	-	-	11,716,430	467,056	27,944	495,000	12,211,431
Institutional Support	8,588,096	286,700	-	-	8,874,796	106,885	49,457	156,342	9,031,138
Operation & Maintenance of Plant	16,067,470	214,256	-	-	16,281,726	640	-	640	16,282,366
Scholarships & Fellowships	255	-	-	-	255	295,518	-	295,518	295,773
Auxiliaries	-	9,119,263	-	-	9,119,263	-	-	-	9,119,263
Hospitals	-	-	-	-	-	-	-	-	-
Total Expenditures by Program Classification	\$108,391,940	\$10,993,822	-	-	\$119,385,762	\$6,203,070	\$25,110,000	\$31,313,070	\$150,698,832

Note: Columns may not add due to rounding.

Table 11. FY2010 Current Funds Budget by Type of Funds, University of Missouri - St. Louis

	Auxiliaries, Service			Restricted Expendable Gifts,			Total Current Funds		
	Operations	Operations, and Continuing Education	Self Insurance Funds	Hospital Operations	Total Unrestricted	Endowments, and State Appropriations		Restricted Grants and Contracts	Total Restricted
BEGINNING BALANCE	\$26,204,000	\$3,900,000	-	-	\$30,104,000	\$9,580,000	700,000	\$10,280,000	\$40,384,000
REVENUES									
Tuition and Fees	\$84,814,844	\$9,443,952	-	-	\$94,258,796	-	-	-	\$94,258,796
Less: Scholarship Allowances	(12,433,164)	(1,244,700)	-	-	(13,677,864)	(\$1,474,983)	(\$9,792,510)	(\$11,267,493)	(24,945,357)
Net Student Fees	\$72,381,680	\$8,199,252	-	-	\$80,580,932	(\$1,474,983)	(\$9,792,510)	(\$11,267,493)	\$69,313,438
Federal Appropriations	-	-	-	-	-	-	-	-	-
State Appropriations	63,585,154	-	-	-	63,585,154	-	-	-	63,585,154
Federal Grants and Contracts	-	-	-	-	-	-	21,513,510	21,513,510	21,513,510
State Grants and Contracts	-	-	-	-	-	-	3,766,260	3,766,260	3,766,260
Other Grants and Contracts	-	-	-	-	-	-	4,705,800	4,705,800	4,705,800
Gift Income	110,000	-	-	-	110,000	6,647,896	-	6,647,896	6,757,896
Recovery of F&A	2,575,000	-	-	-	2,575,000	-	(2,575,000)	(2,575,000)	-
Endowment and Investment Income	180,215	-	-	-	180,215	2,963,617	-	2,963,617	3,143,832
Sales & Services-Educ Act/Auxiliaries	1,383,818	25,072,066	-	-	26,455,884	-	-	-	26,455,884
Miscellaneous Income	1,047,980	636,348	-	-	1,684,328	139,960	-	139,960	1,824,288
TOTAL REVENUES	\$141,263,847	\$33,907,666	-	-	\$175,171,513	\$8,276,489	\$17,618,060	\$25,894,549	\$201,066,062
EXPENDITURES & TRANSFERS									
Salaries and Wages	\$83,915,576	\$9,666,084	-	-	\$93,581,660	\$2,761,566	\$8,884,540	\$11,646,106	\$105,227,766
Employee Benefits	22,414,215	2,299,241	-	-	24,713,456	660,322	2,041,180	2,701,502	27,414,958
Total Compensation	\$106,329,791	\$11,965,325	-	-	\$118,295,116	\$3,421,888	\$10,925,720	\$14,347,608	\$132,642,724
Expense and Equipment	-	-	-	-	-	-	-	-	-
Other Operating Expense	\$28,998,108	\$21,441,043	-	-	\$50,439,151	\$3,860,219	\$7,012,860	\$10,873,079	\$61,312,230
Capital Expenditures	3,138,950	126,500	-	-	3,265,450	277,000	157,290	434,290	3,699,740
Internal Sales	(1,620,600)	(9,081,022)	-	-	(10,701,622)	-	-	-	(10,701,622)
Employer & Employee Contributions	-	-	-	-	-	-	-	-	-
Net Expense and Equipment Expenditures	\$30,516,458	\$12,486,521	-	-	\$43,002,979	\$4,137,219	\$7,170,150	\$11,307,369	\$54,310,348
TOTAL EXPENDITURES	\$136,846,249	\$24,451,846	-	-	\$161,298,095	\$7,559,107	\$18,095,870	\$25,654,977	\$186,953,072
Internal Transfers	240,700	291,008	-	-	531,708	-	(15,000)	(15,000)	516,708
Mandatory Transfers	53,845	5,258,770	-	-	5,312,615	-	-	-	5,312,615
Non-Mandatory Transfers	6,904,121	3,040,965	-	-	9,945,086	46,444	-	46,444	9,991,530
TOTAL EXPENDITURES AND TRANSFERS	\$144,044,915	\$33,042,589	-	-	\$177,087,504	\$7,605,551	\$18,080,870	\$25,686,421	\$202,773,925
ENDING BALANCE	\$23,422,931	\$4,765,077	-	-	\$28,188,008	\$10,250,938	237,190	\$10,488,128	\$38,676,137
Expenditures by Program Classification									
Instruction	\$71,115,938	\$5,698,332	-	-	\$76,814,270	\$2,620,622	\$1,825,833	\$4,446,455	\$81,260,725
Research	3,727,646	-	-	-	3,727,646	145,727	5,968,888	6,114,615	9,842,261
Public Service	3,338,265	16,202	-	-	3,354,467	3,461,773	10,196,139	13,657,912	17,012,379
Academic Support	25,160,206	576,500	-	-	25,736,706	812,962	25,502	838,464	26,575,170
Student Services	8,451,641	-	-	-	8,451,641	86,900	62,386	149,286	8,600,927
Institutional Support	13,972,626	(317,207)	-	-	13,655,419	87,607	17,122	104,729	13,760,148
Operation & Maintenance of Plant	11,146,418	-	-	-	11,146,418	273,902	-	273,902	11,420,320
Scholarships & Fellowships	(66,491)	-	-	-	(66,491)	69,614	-	69,614	3,123
Auxiliaries	-	18,478,019	-	-	18,478,019	-	-	-	18,478,019
Hospitals	-	-	-	-	-	-	-	-	-
Total Expenditures by Program Classification	\$136,846,249	\$24,451,846	-	-	\$161,298,095	\$7,559,107	\$18,095,870	\$25,654,977	\$186,953,072

Note: Columns may not add due to rounding.

Table 12. FY2010 Current Funds Budget by Type of Funds, University of Missouri - System Administration

	Operations	Auxiliaries, Service Operations, and Continuing Education	Self Insurance Funds	Hospital Operations	Total Unrestricted	Restricted Expendable Gifts, Endowments, and State Appropriations	Restricted Grants and Contracts	Total Restricted	Total Current Funds
BEGINNING BALANCE	\$36,100,000	(\$286,000)	-	-	\$35,814,000	\$443,000	2,000,000	\$2,443,000	\$38,257,000
REVENUES									
Tuition and Fees	-	-	-	-	-	-	-	-	-
Less: Scholarship Allowances	(\$30,000)	-	-	-	(\$30,000)	-	-	-	(\$30,000)
Net Student Fees	(\$30,000)	-	-	-	(\$30,000)	-	-	-	(\$30,000)
Federal Appropriations	-	-	-	-	-	-	-	-	-
State Appropriations	19,189,977	-	-	-	19,189,977	\$14,598,166	-	\$14,598,166	33,788,143
Federal Grants and Contracts	-	-	-	-	-	-	-	-	-
State Grants and Contracts	-	-	-	-	-	-	\$7,810,000	7,810,000	7,810,000
Other Grants and Contracts	-	-	-	-	-	-	-	-	-
Gift Income	84,028	-	-	-	84,028	111,625	-	111,625	195,653
Recovery of F&A	523,155	-	-	-	523,155	-	(523,155)	(523,155)	-
Endowment and Investment Income	12,280,000	-	-	-	12,280,000	94,928	-	94,928	12,374,928
Sales & Services-Educ Act/Auxiliaries	142,000	\$1,007,045	-	-	1,149,045	-	-	-	1,149,045
Miscellaneous Income	20,945,496	921,700	-	-	21,867,196	14,100	-	14,100	21,881,296
TOTAL REVENUES	\$53,134,656	\$1,928,745	-	-	\$55,063,401	\$14,818,819	\$7,286,845	\$22,105,664	\$77,169,065
EXPENDITURES & TRANSFERS									
Salaries and Wages	\$31,918,092	\$545,587	-	-	\$32,463,679	\$82,518	\$1,874,000	\$1,956,518	\$34,420,197
Employee Benefits	8,996,620	160,537	-	-	9,157,157	14,824	542,700	557,524	9,714,681
Total Compensation	\$40,914,712	\$706,124	-	-	\$41,620,836	\$97,342	\$2,416,700	\$2,514,042	\$44,134,878
Expense and Equipment									
Other Operating Expense	\$18,406,158	\$1,592,661	-	-	\$19,998,819	\$11,072,140	\$4,870,145	\$15,942,285	\$35,941,104
Capital Expenditures	119,725	13,000	-	-	132,725	3,612,914	-	3,612,914	3,745,639
Internal Sales	(3,467,896)	(11,500)	-	-	(3,479,396)	-	-	-	(3,479,396)
Employer & Employee Contributions									
Net Expense and Equipment Expenditures	\$15,057,987	\$1,594,161	-	-	\$16,652,148	\$14,685,054	\$4,870,145	\$19,555,199	\$36,207,347
TOTAL EXPENDITURES	\$55,972,699	\$2,300,285	-	-	\$58,272,984	\$14,782,396	\$7,286,845	\$22,069,241	\$80,342,225
Internal Transfers	(6,929,114)	(744,649)	-	-	(7,673,763)	64,000	-	64,000	(7,609,763)
Mandatory Transfers									
Non-Mandatory Transfers	3,021,276	266,810	-	-	3,288,086	-	-	-	3,288,086
TOTAL EXPENDITURES AND TRANSFERS	\$52,064,861	\$1,822,446	-	-	\$53,887,307	\$14,846,396	\$7,286,845	\$22,133,241	\$76,020,548
ENDING BALANCE	\$37,169,795	(\$179,701)	-	-	\$36,990,094	\$415,423	2,000,000	\$2,415,423	\$39,405,517
Expenditures by Program Classification									
Instruction	\$445,100	-	-	-	\$445,100	-	\$71,559	71,559	\$516,659
Research	-	-	-	-	-	\$274,950	130,100	\$405,050	405,050
Public Service	19,421,723	\$592,700	-	-	20,014,423	14,395,166	7,085,187	21,480,353	41,494,776
Academic Support	6,659,437	1,420,271	-	-	8,079,708	80,580	-	80,580	8,160,288
Student Services	1,973,403	-	-	-	1,973,403	-	-	-	1,973,403
Institutional Support	26,690,562	287,314	-	-	26,977,876	31,700	-	31,700	27,009,576
Operation & Maintenance of Plant	782,474	-	-	-	782,474	-	-	-	782,474
Scholarships & Fellowships	-	-	-	-	-	-	-	-	-
Auxiliaries	-	-	-	-	-	-	-	-	-
Hospitals	-	-	-	-	-	-	-	-	-
Total Expenditures by Program Classification	\$55,972,699	\$2,300,285	-	-	\$58,272,984	\$14,782,396	\$7,286,845	\$22,069,241	\$80,342,225

Note: Columns may not add due to rounding.

Table 13. FY2010 Current Funds Budget by Type of Funds, University of Missouri - University-wide Resources

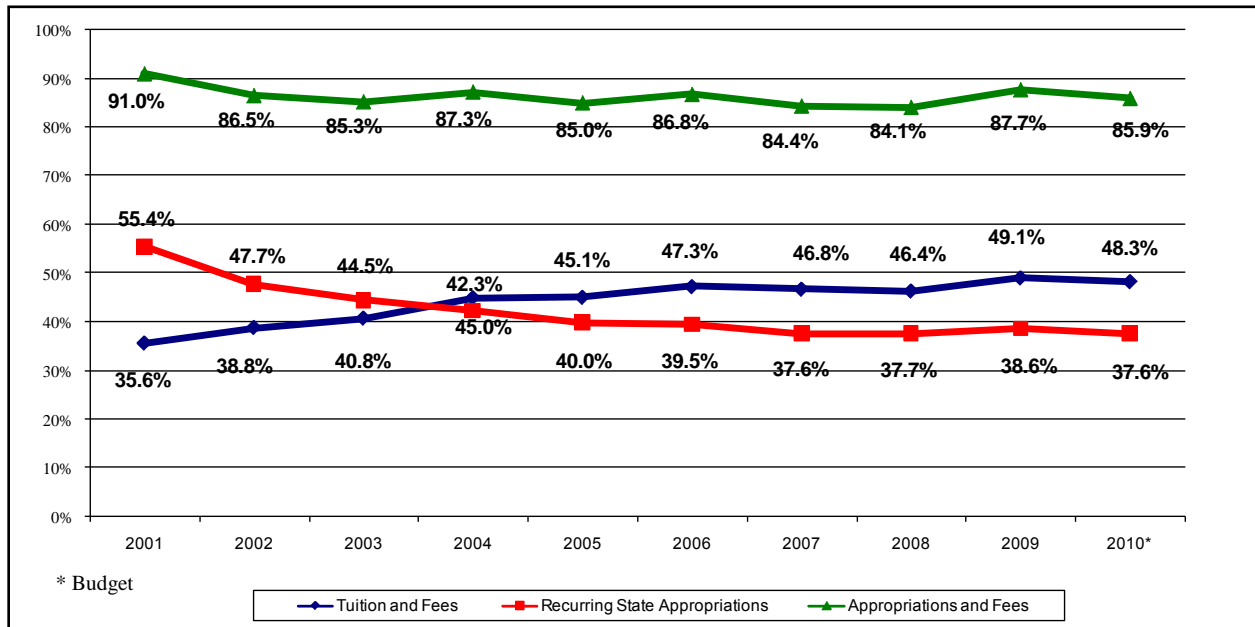
	Operations	Auxiliaries, Service Operations, and Continuing Education	Self Insurance Funds	Hospital Operations	Total Unrestricted	Restricted Endowments, and State Appropriations	Restricted Grants and Contracts	Total Restricted	Total Current Funds
BEGINNING BALANCE	(\$56,540,000)	-	\$136,640,000	-	\$80,100,000	\$3,900	-	\$3,900	\$80,103,900
REVENUES									
Tuition and Fees	-	-	-	-	-	-	-	-	-
Less: Scholarship Allowances	(\$40,000)	-	-	-	(\$40,000)	(\$2,000)	-	(\$2,000)	(\$42,000)
Net Student Fees	(\$40,000)	-	-	-	(\$40,000)	(\$2,000)	-	(\$2,000)	(\$42,000)
Federal Appropriations	-	-	-	-	-	-	-	-	-
State Appropriations	5,607,095	-	-	-	5,607,095	-	-	-	5,607,095
Federal Grants and Contracts	-	-	-	-	-	-	-	-	-
State Grants and Contracts	-	-	-	-	-	-	-	-	-
Other Grants and Contracts	-	-	-	-	-	-	-	-	-
Gift Income	-	-	-	-	-	-	-	-	-
Recovery of F&A	-	-	-	-	-	-	-	-	-
Endowment and Investment Income	4,000,500	-	\$5,096,517	-	9,097,017	(5,183,150)	-	(5,183,150)	3,913,867
Sales & Services-Educ Act/Auxiliaries	-	-	1,000	-	1,000	-	-	-	1,000
Miscellaneous Income	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$9,567,595	-	\$5,097,517	-	\$14,665,112	(\$5,185,150)	-	(\$5,185,150)	\$9,479,962
EXPENDITURES & TRANSFERS									
Salaries and Wages	\$85,000	-	\$553,700	-	\$638,700	-	-	-	\$638,700
Employee Benefits	15,000	-	154,850	-	169,850	-	-	-	169,850
Total Compensation	\$100,000	-	\$708,550	-	\$808,550	-	-	-	\$808,550
Expense and Equipment	-	-	-	-	-	-	-	-	-
Other Operating Expense	\$45,000	-	\$171,647,503	-	\$171,692,503	-	-	-	\$171,692,503
Capital Expenditures	-	-	-	-	-	-	-	-	-
Internal Sales	-	-	(165,457,766)	-	(165,457,766)	-	-	-	(165,457,766)
Employer & Employee Contributions	-	-	-	-	-	-	-	-	-
Net Expense and Equipment Expenditures	\$45,000	-	\$6,189,737	-	\$6,234,737	-	-	-	\$6,234,737
TOTAL EXPENDITURES	\$145,000	-	\$6,898,287	-	\$7,043,287	-	-	-	\$7,043,287
Internal Transfers	6,935,000	-	38,200	-	6,973,200	(\$5,185,000)	-	(\$5,185,000)	1,788,200
Mandatory Transfers	-	-	-	-	-	-	-	-	-
Non-Mandatory Transfers	485,300	-	-	-	485,300	-	-	-	485,300
TOTAL EXPENDITURES AND TRANSFERS	\$7,565,300	-	\$6,936,487	-	\$14,501,787	(\$5,185,000)	-	(\$5,185,000)	\$9,316,787
ENDING BALANCE	(\$54,537,705)	-	\$134,801,030	-	\$80,263,325	\$3,750	-	\$3,750	\$80,267,075
Expenditures by Program Classification									
Instruction	\$5,000	-	-	-	\$5,000	-	-	-	\$5,000
Research	140,000	-	-	-	140,000	-	-	-	140,000
Public Service	-	-	-	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-	-	-	-
Student Services	-	-	-	-	-	-	-	-	-
Institutional Support	-	-	-	-	-	-	-	-	-
Operation & Maintenance of Plant	-	-	\$6,898,287	-	6,898,287	-	-	-	6,898,287
Scholarships & Fellowships	-	-	-	-	-	-	-	-	-
Auxiliaries	-	-	-	-	-	-	-	-	-
Hospitals	-	-	-	-	-	-	-	-	-
Total Expenditures by Program Classification	\$145,000	-	\$6,898,287	-	\$7,043,287	-	-	-	\$7,043,287

Note: Columns may not add due to rounding.

University of Missouri System FY2010 Operations Fund Budget Summary

The operations fund is where the majority of the University’s instructional and public service activities are budgeted and accounted for. The operations fund comprises approximately 43.0% of the University’s current funds budget. State appropriations are recorded here, with the exception of those appropriations that are line itemed for the University Hospitals and the other Curators’ programs. The majority of student fees are also recorded in the operations fund. State appropriations and tuition and fees are the primary sources of revenue in the operations fund. Historically these two sources of funds accounted for 91% of operations fund revenues, before scholarship allowances are applied. However, in recent years, they have dropped to about 86% of gross operations fund revenues. Of the FY2010 budgeted gross operations fund revenues 48.3% comes from tuition and fees before student aid and 37.6% comes from recurring state appropriations.

Gross Tuition and Fees and State Appropriations



The operations fund revenue budget for the University of Missouri System for fiscal year 2010 totals \$1.06 billion, net of student aid or scholarship allowances of \$124.9 million. The State of Missouri normally withholds 3.0% of the gross state appropriations; therefore, state funds are budgeted at 97.0% of the amount appropriated.

Gross tuition and fees of \$562.8 million contribute 47.4% of gross revenues, making them the largest contributor of gross revenues. Recurring and one-time state appropriations contribute 38.8% of gross revenues. When scholarship allowances, or financial aid, are netted

against tuition and fees in accordance with GASB 34/35 the net student fees contribution declines to 41.2% of net revenues making them the second largest contributor with \$437.9 million. State appropriations, in the amount of \$461.5 million, is the largest source of net revenue at 43.4%. Together, they fund 84.6% of the operations fund budget. Table 14, displays the FY2010 operations fund budget by source of funds and expenditure category along with the revenue contribution and the expense distribution percentage.

Table 14. University of Missouri System FY2010 Operations Fund Budget

	UM System Total	Percent Distribution
BUDGETED BEGINNING BALANCE	\$187,972,783	
REVENUES		
Gross Tuition and Fees	\$562,829,773	
Less: Scholarship Allowances	(124,924,264)	
Net Tuition and Fees	\$437,905,509	41.2%
Federal Appropriations	15,349,825	1.4%
State Appropriations	461,481,733	43.4%
Gift Income	1,333,409	0.1%
Recovery of Facilities & Administrative Costs	48,248,155	4.5%
Endowment and Investment Income	17,692,785	1.7%
Sales & Services of Educational Activities	40,723,297	3.9%
Miscellaneous Income	40,332,504	3.8%
TOTAL REVENUES	\$1,063,067,217	100.0%
EXPENDITURES & TRANSFERS		
Salaries & Wages	\$638,581,645	61.4%
Employee Benefits	161,613,473	15.5%
Total Compensation	\$800,195,118	76.9%
Expense & Equipment		
Other Operating Expenses	\$225,525,586	21.7%
Capital Expenditures	30,903,639	3.0%
Internal Sales & Services	(29,678,252)	-2.9%
Net Expense & Equipment Expenditures	\$226,750,973	21.8%
TOTAL EXPENDITURES	\$1,026,946,091	98.7%
Internal Transfers	(7,034,829)	-0.7%
Mandatory Transfers	5,621,873	0.5%
Non-Mandatory Transfers	15,322,969	1.5%
TOTAL EXPENDITURES & TRANSFERS	\$1,040,856,104	100.0%
ENDING BALANCE	\$210,183,896	

Note: Columns may not add due to rounding.

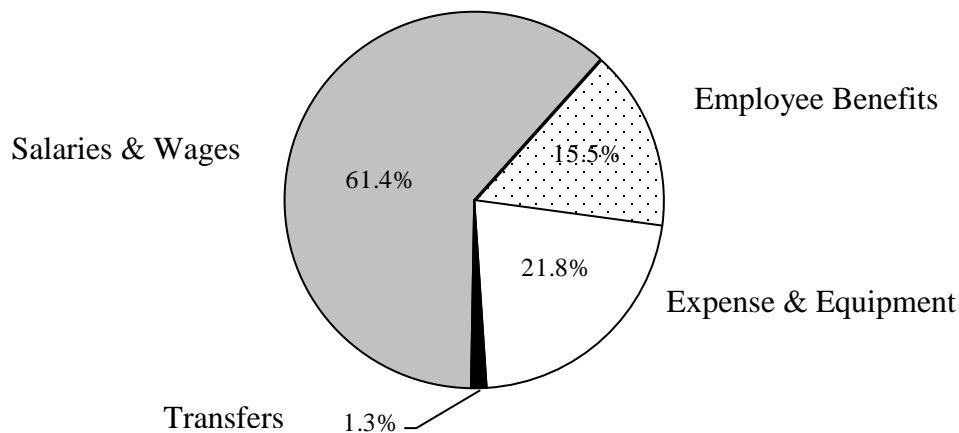
Table 15 displays the percentage distribution of FY2010 operations fund net revenues by major source for each campus, UM Extension, UM System Administration, and University-wide Resources.

Table 15. Percentage Distribution of FY2010 Operations Fund Revenue Budgets by Major Source, by Campus

	UM					UM		
	UMC	Extension	UMKC	MO S&T	UMSL	System Admin.	U-wide Resources	System Total
Net Tuition and Fees	41.2%	0.0%	42.9%	42.2%	51.2%	-0.1%	-0.4%	41.2%
Federal Appropriations	1.4%	24.8%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%
State Appropriations	43.4%	71.0%	41.4%	48.2%	45.1%	36.1%	58.6%	43.4%
Gift Income	0.1%	0.0%	0.1%	0.8%	0.1%	0.2%	0.0%	0.1%
Recovery of F&A	4.5%	0.0%	2.2%	6.3%	1.8%	1.0%	0.0%	4.5%
Endowment & Investment Income	1.7%	0.0%	0.1%	0.3%	0.1%	23.1%	41.8%	1.7%
Sales & Services-Education Activities	3.9%	0.2%	12.0%	0.5%	1.0%	0.3%	0.0%	3.9%
Miscellaneous Income	3.8%	4.0%	1.3%	1.7%	0.7%	39.4%	0.0%	3.8%
Total Revenues	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Note: University of Missouri Extension is a cooperative effort administered by the University of Missouri - Columbia

Tuition and fees (net of scholarship allowances) and state appropriations are the primary sources of revenue for all four campuses. These two sources of revenue fund 84.6% of the operations fund budget at the University of Missouri-Columbia, 84.3% at the University of Missouri-Kansas City, 90.4% at Missouri University of Science and Technology, and 96.3% at the University of Missouri-St. Louis. University of Missouri Extension is funded primarily by state and federal appropriations. At the University of Missouri System Administration, the major sources of funds are state appropriations and miscellaneous income. State appropriations and endowment and investment income are the only material sources of revenue for University-wide Resources.



Compensation expenditures make up 76.9% of the operations fund budget. Salaries and wages of \$638.6 million, account for 61.4% of the budget and employee benefits estimated at \$161.6 million account for another 15.5%. Expense and equipment expenditures of \$226.8 million are 21.8% of the total. The remaining 1.3% represents net transfers from the operations fund to other funds. Internal transfers into the operations fund are primarily from continuing education and auxiliaries, due to full costing, and internal transfers out are to support research and endowed chairs matching commitments. The result is \$7.0 million net internal transfers into operations. The \$20.9 million of mandatory and non-mandatory transfers out are primarily to the plant fund for debt service, research park improvements, and maintenance, repair, and replacement projects for energy management and information technology including the next generation network.

Table 16 displays the percentage distribution of the operations fund expenditure budgets by object of expense by campus for FY2010. Compensation accounts for the majority of the expenditures for each unit except University-wide Resources, which primarily budgets funds that are used for cooperative programming, much of which is transferred to the campuses during the year.

Table 16. Percentage Distribution of FY2010 Operations Fund Expenditure Budgets by Object of Expense, by Campus

	UM					UM		
	UMC	Extension	UMKC	MO S&T	UMSL	System Admin.	U-wide Resources	System Total
Salaries & Wages	62.5%	67.4%	62.0%	61.2%	58.3%	61.3%	1.1%	61.4%
Employee Benefits	15.2%	19.3%	15.4%	15.8%	15.6%	17.3%	0.2%	15.5%
Total Compensation	77.7%	86.7%	77.4%	77.0%	73.9%	78.6%	1.3%	76.9%
Expense and Equipment	17.5%	15.9%	18.6%	22.3%	19.0%	28.7%	0.6%	18.8%
Capital Expenditures	3.2%	0.0%	3.3%	4.8%	2.2%	0.2%	0.0%	3.0%
Total Expenditures	98.4%	102.6%	99.3%	104.1%	95.1%	107.5%	1.9%	98.7%
Transfers	1.6%	-2.6%	0.7%	-4.1%	4.9%	-7.5%	98.1%	1.3%
Total Expenditures & Transfers	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Note: University of Missouri Extension is a cooperative effort administered by the University of Missouri - Columbia

As shown in Table 17, 61.2% of the recurring expenditures for the University system in the operations fund budget are devoted to the primary missions of instruction, research, and public service. When academic support is included, this distribution reaches 73.8%. Other classifications are student services, with a system total of 5.5%, institutional support, of 11.0%, operation & maintenance of physical plant of 9.6%, and scholarships and fellowships less than 0.1%. Most student aid is shown as scholarship allowances, a reduction of tuition and fee income, as directed by GASB 34/35 instead of being shown as scholarships and fellowships expenditures.

Table 17. Percentage Distribution of FY2010 Operations Fund Expenditure Budgets by Program Classification, by Campus

	UM					UM		System Total
	UMC	Extension	UMKC	MO S&T	UMSL	System Admin.	U-wide Resources	
Instruction	51.6%	0.0%	57.9%	55.4%	52.0%	0.8%	3.4%	48.5%
Research	9.6%	0.0%	1.8%	4.1%	2.7%	0.0%	96.6%	5.5%
Public Service	1.3%	100.0%	1.5%	1.1%	2.4%	34.7%	0.0%	7.3%
Academic Support	13.8%	0.0%	12.3%	5.9%	18.4%	11.9%	0.0%	12.6%
Student Services	5.1%	0.0%	4.9%	10.8%	6.2%	3.5%	0.0%	5.5%
Institutional Support	7.1%	0.0%	13.6%	7.9%	10.2%	47.7%	0.0%	11.0%
Operation & Maintenance of Plant	11.5%	0.0%	8.0%	14.8%	8.1%	1.4%	0.0%	9.6%
Scholarships & Fellowships	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Expenditures	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Note 1: University of Missouri Extension is a cooperative effort administered by the University of Missouri - Columbia

Note 2: The majority of student aid is treated as a reduction of revenue rather than as a scholarship expense.

Tables A1 through A7 in the appendix present the operations fund expenditure budgets by administrative division for each campus, University of Missouri Extension, UM System Administration, and University-wide Resources. The tables provide summary totals for salaries & wages, employee benefits, other operating expenses, capital expenditures, and transfers (by type), for each college, school, and division.

Tables A8 through A15 in the appendix present the operations fund budget by minor program classification (PCS) category for the campuses, University of Missouri Extension, UM System Administration, and University-wide Resources. The tables provide summary totals for salaries & wages, employee benefits, other operating expenses, capital expenditures, and transfers.

FY2010 Other Curators' Programs Budget Summary

In addition to the general state appropriation for the operations of the University, the Curators receive line-itemed state appropriations for the University Hospitals & Clinics, Missouri Rehabilitation Center, Missouri Kidney Program, Missouri Institute of Mental Health, Missouri Telehealth Network, Spinal Cord Injury Research, Missouri Research and Education Network (MOREnet), and the State Historical Society of Missouri.

Table 18 presents summary budget data for the Missouri Kidney Program, Missouri Institute of Mental Health, Missouri Telehealth Network and Spinal Cord Injury Research. These programs are recorded as restricted current funds.

Table 18. FY2010 Operating Budget Summaries for the Missouri Kidney Program, the Missouri Institute of Mental Health, Missouri Telehealth Network, and Spinal Cord Injury Research

	Missouri Kidney Program Fund 2010	Missouri Institute of Mental Health Fund 2020	Missouri Telehealth Network Fund 2015	Spinal Cord Injury Research Fund 2050
BEGINNING BALANCE	-	-	-	-
REVENUES				
State Appropriations	\$3,798,865	\$1,627,687	\$836,641	\$275,000
TOTAL REVENUES	<u>\$3,798,865</u>	<u>\$1,627,687</u>	<u>\$836,641</u>	<u>\$275,000</u>
EXPENDITURES & TRANSFERS				
Salaries & Wages	\$427,151	\$1,086,885	\$391,403	\$13,945
Employee Benefits	104,187	296,546	103,408	4,005
Expense and Equipment	3,267,527	244,256	341,830	257,050
TOTAL EXPENDITURES	<u>\$3,798,865</u>	<u>\$1,627,687</u>	<u>\$836,641</u>	<u>\$275,000</u>
TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>\$3,798,865</u>	<u>\$1,627,687</u>	<u>\$836,641</u>	<u>\$275,000</u>
ENDING BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Table 19 is a budget summary of the activities of the Missouri Research and Education Network (MOREnet) and provides separate budgets by type of fund.

Table 19. FY2010 Operating Budget Summary for the Missouri Research and Education Network (MOREnet)

	Operations Fund 0000	Restricted Expendable Gifts & Endowment Income Fund 2000	Restricted State Appropriations Fund 2040	FY Estimate of Grants & Contracts Project Budgets	Total for MOREnet
BEGINNING BALANCE	\$16,658,176	\$34,485	-	-	\$16,692,661
REVENUES					
State Appropriations	-	-	\$14,323,166	-	\$14,323,166
State Grants				\$3,309,250	3,309,250
Gift Income	83,528	\$2,000	-	-	85,528
Recovery of F&A	\$13,155	-	-	(150,000)	(136,845)
Investment Income	-	2,328	-	-	2,328
Miscellaneous Income	15,387,602	-	-	-	15,387,602
TOTAL REVENUES	\$15,484,285	\$4,328	\$14,323,166	\$3,159,250	\$32,971,029
EXPENDITURES & TRANSFERS					
Salaries & Wages	\$6,166,519	-	\$25,073	\$31,000	\$6,222,592
Employee Benefits	1,801,019	-	7,239	8,700	1,816,958
Expense and Equipment					
Other Operating Expenses	8,087,114	\$2,000	10,677,940	3,099,550	21,866,604
Capital Expenditures	109,725	-	3,612,914	-	3,722,639
Internal Sales & Services	(1,265,635)	-	-	20,000	(1,245,635)
Net Expense and Equipment Expenditures	\$6,931,204	\$2,000	\$14,290,854	\$3,119,550	\$24,343,608
TOTAL EXPENDITURES	\$14,898,742	\$2,000	\$14,323,166	\$3,159,250	\$32,383,158
TRANSFERS	1,110,000	-	-	-	1,110,000
TOTAL EXPENDITURES AND TRANSFERS	\$16,008,742	\$2,000	\$14,323,166	\$3,159,250	\$33,493,158
ENDING BALANCE	\$16,133,719	\$36,813	-	-	\$16,170,532

Table 20 presents a budget summary for the State Historical Society of Missouri and the Missouri Bibliographic and Information User System (MOBIUS). Both operations are recorded as agency funds.

Table 20. FY2010 Other Curators' Programs Agency Fund Budgets

	State Historical Society Fund 6030	MOBIUS Fund 6020
BEGINNING BALANCE	-	\$291,275
REVENUES		
State Appropriations	\$1,453,152	-
Sales & Services	-	\$2,346,990
Miscellaneous Income	-	532,030
TOTAL REVENUES	<u>\$1,453,152</u>	<u>\$2,879,020</u>
EXPENDITURES & TRANSFERS		
Salaries & Wages	\$955,798	\$572,385
Employee Benefits	284,595	170,285
Expense and Equipment	212,759	2,427,625
TOTAL EXPENDITURES	<u>\$1,453,152</u>	<u>\$3,170,295</u>
TRANSFERS	-	-
TOTAL EXPENDITURES AND TRANSFERS	<u>\$1,453,152</u>	<u>\$3,170,295</u>
ENDING BALANCE	<u>-</u>	<u>-</u>

University of Missouri System
Operating Budget
Fiscal Year 2010

Appendix

Table A1. FY2010, Operations Fund, Original Expenditure Budget, University of Missouri - Columbia, by Administrative Unit and Major Object of Expense

	Salaries & Wages	Staff Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory and Non-Mandatory Transfers	Total Expenditures & Transfers
College/School/Division								
Chancellor								
Chancellor	\$1,432,230	\$389,516	\$239,376	-	\$2,061,122	\$1,276,954	-	\$3,338,076
University Affairs								
University Affairs	\$1,954,996	\$554,745	\$1,060,669	-	\$3,570,410	(126,097.00)	-	\$3,444,313
Intercollegiate Athletics								
Intercollegiate Athletics	\$763,797	\$215,936	(\$227,486)	-	\$752,247	(\$319,611)	-	\$432,636
Campus Budget								
Campus Budget	\$215,000	\$60,000	\$3,213	-	\$278,213	-	-	\$278,213
Administrative Services								
Administrative Services	\$7,651,128	\$2,009,283	\$1,027,563	\$14,100	\$10,702,074	\$38,686	-	\$10,740,760
Campus Facilities	10,651,649	3,066,271	32,339,776	4,254,967	50,312,663	8,710	\$4,122,272	54,443,645
Business Services-Gen Admin	1,186,927	298,453	3,378,993	42,000	4,906,373	113,000	110,000	5,129,373
Total Admin services	\$19,489,704	\$5,374,007	\$36,746,332	\$4,311,067	\$65,921,110	\$160,396	\$4,232,272	\$70,313,778
VC Dev and Alumni Relations								
Alumni & Development	\$6,861,954	\$1,883,807	\$1,682,105	-	\$10,427,866	\$22,300	-	\$10,450,166
Total VC Dev and Alumni Relations	\$6,861,954	\$1,883,807	\$1,682,105	-	\$10,427,866	\$22,300	-	\$10,450,166
Executive Vice Chancellor & Provost								
Information & Access Tech Svcs	\$4,549,177	\$1,313,345	\$1,300,404	\$90,000	\$7,252,926	\$5,704,624	\$304,726	\$13,262,276
Enrollment Management	4,660,570	1,321,546	1,067,711	-	7,049,827	(602,000)	-	6,447,827
Office of Research	15,242,427	4,015,335	6,606,290	1,132,001	26,996,053	7,182,911	505,908	34,684,872
Provost	11,220,054	2,843,626	7,005,009	258,800	21,327,489	5,685,576	-	27,013,065
Ag, Food & Nat. Resources								
Agriculture - College	16,439,595	2,867,119	3,975,003	653,600	23,935,317	(1,864,352)	-	22,070,965
Ag Experiment Station	5,256,853	1,276,940	5,038,080	834,000	12,405,873	1,174,758	-	13,580,631
Total Ag, Food & Nat. Resources	21,696,448	4,144,059	9,013,082	1,487,600	36,341,190	(689,594)	-	35,651,596
Library	5,662,929	1,528,762	4,592,894	2,500,668	14,285,253	(544,843)	-	13,740,410
Arts & Science	60,029,296	13,962,205	7,012,357	455,000	81,458,858	(5,552,455)	6,120	75,912,523
Business	10,592,513	2,825,367	1,538,648	-	14,956,528	99,606	-	15,056,134
Education	12,527,491	3,076,068	2,709,404	5,000	18,317,963	(3,142,726)	-	15,175,237
Engineering	13,907,708	3,353,567	2,971,200	454,444	20,686,919	(1,569,180)	-	19,117,739
Extension								
FM Station	310,187	86,731	69,000	65,000	530,918	-	-	530,918
Concerts	185,777	68,103	736,000	-	989,880	(8,750)	-	981,130
Continuing Education	2,014,866	545,782	1,590,488	-	4,151,136	(762,748)	-	3,388,388
Extension/Continuing Education	2,510,830	700,616	2,395,488	65,000	5,671,934	(771,498)	-	4,900,436
Graduate School	4,350,057	1,149,205	757,724	60,000	6,316,985	(180,035)	-	6,136,950
Human Environmental Sciences	6,507,725	1,726,645	1,108,424	81,800	9,424,594	(285,599)	-	9,138,995
Journalism	7,359,019	1,821,439	2,354,703	5,000	11,540,161	(127,312)	60,986	11,473,835
Law	5,651,400	1,599,692	962,827	474,931	8,688,850	(86,997)	-	8,601,853
Medicine	38,386,601	9,288,473	(9,877,022) *	2,601,720	40,399,772	(13,540,482)	-	26,859,290
School of Health Professions	6,609,407	1,797,194	481,923	384,324	9,272,848	(2,862,513)	18,881	6,429,216
Nursing	3,896,528	1,048,747	421,106	318,500	5,684,881	(3,055,753)	-	2,629,128
Veterinary Medicine	14,392,257	2,499,939	2,187,076	86,609	19,165,881	(968,582)	-	18,197,299
Food for the 21st Century	3,258,000	785,243	823,400	118,000	4,984,643	-	-	4,984,643
Total Provost	\$253,010,437	\$60,801,073	\$45,432,649	\$10,579,397	\$369,823,555	(\$15,306,852)	\$896,621	\$355,413,324
Vice Chancellor Student Affairs								
Student Affairs	\$4,847,060	\$1,076,306	\$4,284,697	\$50,000	\$10,258,063	(\$559,939)	\$316,315	\$10,014,439
Campus Department								
Recovery	-	-	(\$9,050,644)	-	(\$9,050,644)	-	-	(\$9,050,644)
Campus Departments	-	-	893,375	-	893,375	\$15,468,813	\$2,500,000	18,862,188
Campus Scholarships Fellowship	-	-	-	-	-	(1,459,222)	-	(1,459,222)
	-	-	(\$8,157,269)	-	(\$8,157,269)	\$14,009,591	\$2,500,000	\$8,352,322
Total Expenditures and Transfers	\$288,575,178	\$70,355,390	\$81,064,286	\$14,940,464	\$454,935,317	(\$843,258)	\$7,945,208	\$462,037,268

Note: Columns may not add due to rounding.

*The negative amount represents hospital support which is reported as internal sales and services.

Table A2. FY2010 Operations Fund, Original Expenditure Budget, University of Missouri Extension by Administrative Unit and Major Object of Expense

<u>College/School/Division</u>	Salaries & Wages	Staff Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory and Non-Mandatory Transfers	Total Expenditures & Transfers
VP for Outreach & Extension								
Labor Education	\$84,618	\$24,429	-	-	\$109,047	-	-	\$109,047
Agriculture & Natural Res	7,865,897	2,282,619	\$664,951	\$6,000	10,819,467	(\$376,208)	-	10,443,259
Business & Industry	1,481,013	420,836	145,706	-	2,047,555	(78,594)	-	1,968,961
Human Environmental Sciences	5,287,978	1,516,191	1,101,911	-	7,906,080	(462,192)	-	7,443,888
Youth	4,276,858	1,239,909	219,273	-	5,736,040	(202,796)	-	5,533,244
Community Development	2,279,042	649,495	443,186	-	3,371,723	(177,220)	-	3,194,503
Health	80,000	19,664	3,007	-	102,671	-	-	102,671
Vet Med	269,753	77,877	38,171	-	385,801	3,000	-	388,801
Outreach Development Fund	206,650	58,950	65,200	-	330,800	1,191,010	-	1,521,810
Administration	2,307,743	666,247	142,308	-	3,116,298	-	-	3,116,298
Program Support	3,321,686	897,623	3,646,399	-	7,865,708	(1,071,462)	\$125,000	6,919,246
Total for VP Outreach & Extension	\$27,461,238	\$7,853,840	\$6,470,112	\$6,000	\$41,791,190	(\$1,174,462)	\$125,000	\$40,741,728

Note: Columns may not add due to rounding.

Table A3. FY2010, Operations Fund, Original Expenditure Budget, University of Missouri - Kansas City by Administrative Unit and Major Object of Expense

College/School/Division	Salaries & Wages	Staff Benefits	Other Operating Expense	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory & Non-Mandatory Transfers	Total Expenditures & Transfers
Chancellor								
Chancellor	\$532,590	\$150,616	\$147,500	-	\$830,706	-	-	\$830,706
External Affairs								
External Affairs	-	-	\$225,000	-	\$225,000	-	-	\$225,000
VC Academic Affairs								
School of Computing & Engr	\$5,273,310	\$1,333,928	\$485,491	-	\$7,092,729	(\$8,087)	-	\$7,084,642
Information Services	4,475,210	1,175,688	3,429,551	\$305,000	9,385,449	-	-	9,385,449
VC Academic Affairs	1,589,713	444,365	542,970	-	2,577,048	491,500	-	3,068,548
College of Arts & Sciences	22,979,210	5,787,948	2,677,772	11,500	31,456,430	(5,837,675)	(\$38,800)	25,579,955
School of Biological Sciences	3,813,910	1,185,770	1,482,792	95,800	6,578,272	-	-	6,578,272
School of Business & Pub Admin	7,076,828	1,817,131	1,177,600	-	10,071,559	(700,000)	-	9,371,559
Conservatory of Music	4,308,484	1,115,551	285,170	-	5,709,205	(508,750)	-	5,200,455
School of Dentistry	14,289,346	3,744,637	2,941,126	175,000	21,150,109	-	-	21,150,109
School of Education	4,487,524	1,168,977	472,679	-	6,129,180	(21,388)	-	6,107,792
School of Graduate Studies	705,718	164,071	125,812	-	995,601	-	-	995,601
School of Law	5,987,846	1,728,795	795,127	425,500	8,937,268	(274,268)	-	8,663,000
Libraries	3,567,344	957,592	1,169,912	2,331,437	8,026,285	(97,207)	-	7,929,078
School of Medicine	30,609,669	5,699,053	4,506,496	309,300	41,124,518	-	-	41,124,518
School of Nursing	4,240,922	998,967	384,958	-	5,624,847	(30,000)	-	5,594,847
School of Pharmacy	6,587,240	1,810,855	1,662,329	110,000	10,170,424	130,000	-	10,300,424
Office of Cultural Events	630,064	178,829	36,826	-	845,719	-	-	845,719
Radio Station	-	-	52,575	-	52,575	-	-	52,575
Public Communication	1,117,707	322,041	733,794	-	2,173,542	(620,000)	-	1,553,542
Institute for Human Dev	262,828	75,827	58,155	-	396,810	(100,000)	-	296,810
Research	948,219	273,541	317,077	105,500	1,644,337	(290,000)	-	1,354,337
Total VC Academic Affairs	\$122,951,092	\$29,983,566	\$23,338,212	\$3,869,037	\$180,141,907	(\$7,865,875)	(\$38,800)	\$172,237,232
VC Administration & Finance								
VC Administration & Finance	\$8,265,360	\$2,340,039	\$11,727,691	\$3,788,401	\$26,121,491	(\$342,799)	\$2,374,000	\$28,152,692
Vice Chancellor Student Affairs								
Vice Chancellor Student Affrs	\$5,664,381	\$1,550,701	\$1,733,226	-	\$8,948,308	(\$185,989)	-	\$8,762,319
VC University Advancement								
VC for University Advancement	\$2,902,182	\$837,280	\$552,593	-	\$4,292,055	-	-	\$4,292,055
Diversity								
Diversity	\$474,788	\$136,976	\$256,783	-	\$868,547	-	-	\$868,547
Human Resources								
Human Resources	\$1,031,681	\$222,995	\$198,000	-	\$1,452,676	-	-	\$1,452,676
Campus Wide								
Campus Accounts	\$1,104,000	\$272,083	\$4,606,922	-	\$5,983,005	\$7,350,323	(\$275,000)	\$13,058,328
Campus Scholarships & Waivers								
Campus Scholarships & Waivers	-	-	-	-	-	\$520,000	-	\$520,000
Total Expenditures & Transfers	\$142,926,074	\$35,494,256	\$42,785,927	7,657,438	\$228,863,695	(524,340)	2,060,200	\$230,399,555

Note: Columns may not add due to rounding.

Table A4. FY2010 Operations Fund, Original Expenditure Budget, Missouri University of Science and Technology, by Administrative Unit and Major Object of Expense

	Salaries & Wages	Staff Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory and Non-Mandatory Transfers	Total Expenditures & Transfers
<u>College/School/Division</u>								
Provost								
Academic & Instruction Depts	\$35,412,807	\$9,025,649	\$3,007,280	\$272,027	\$47,717,763	(\$3,500)	-	\$47,714,263
Info Access & Tech Services	3,413,937	982,228	2,619,522	-	7,015,687	51,257	-	7,066,944
Global Learning	2,175,748	587,143	1,675,994	490,000	4,928,885	(4,255,415)	-	673,470
Undergraduate Studies	1,215,801	314,222	444,850	78,046	2,052,919	(13,571)	-	2,039,348
Sponsored Programs	2,525,573	569,880	1,280,289	770,625	5,146,367	(345,203)	\$25,000	4,826,164
Enrollment Management	2,550,342	699,167	936,288	-	4,185,797	-	-	4,185,797
Provost	3,576,108	796,871	990,205	1,197,093	6,560,277	(496,000)	-	6,064,277
Graduate Studies	289,439	81,426	64,060	-	434,925	-	-	434,925
Total Provost	\$51,159,754	\$13,056,587	\$11,018,488	\$2,807,791	\$78,042,620	(\$5,062,432)	\$25,000	\$73,005,188
Chancellor								
Chancellors Office	\$482,631	\$122,803	\$496,131	-	\$1,101,565	-	-	\$1,101,565
Office of Administrative Services								
Office of Administrative Services	\$6,103,227	\$1,723,470	\$4,047,578	\$2,233,271	\$14,107,546	(\$38,200)	-	\$14,069,346
Office of Student Affairs								
Office of Student Affairs	\$3,459,201	\$868,038	\$2,215,630	-	\$6,542,869	(\$43,450)	\$80,000	\$6,579,419
Office of University Advancement								
Office of University Advancement	\$2,495,674	\$713,254	\$646,348	-	\$3,855,276	\$75,000	-	\$3,930,276
Campus Departments								
Chancellors Campus Dept - Campus	-	-	\$4,742,065	-	\$4,742,065	\$329,727	\$244,892	\$5,316,684
Total Expenditures & Transfers	\$63,700,487	\$16,484,152	\$23,166,239	\$5,041,062	\$108,391,940	(\$4,739,355)	\$349,892	\$104,002,477

Note: Columns may not add due to rounding.

Table A5. FY2010 Operations Fund, Original Expenditure Budget, University of Missouri - St. Louis by Administrative Unit and Major Object of Expense

	Salaries & Wages	Staff Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory and Non-Mandatory Transfers	Total Expenditures & Transfers
<u>College/School/Division</u>								
VC for Academic Affairs								
Institutional Safety	\$1,465,671	\$407,466	\$443,276	\$9,000	\$2,325,413	\$21,806	-	\$2,347,219
College of Fine Arts & Commun	6,072,940	1,507,210	551,626	-	8,131,776	(144,209)	-	7,987,567
College of Arts & Sciences	21,281,339	5,644,483	1,610,113	198,400	28,734,335	(837,378)	-	27,896,957
College of Business Administration	8,460,665	2,209,638	340,200	-	11,010,503	(386,998)	-	10,623,505
College of Education	7,482,644	1,933,254	422,465	-	9,838,363	(1,112,678)	-	8,725,685
Graduate School	687,412	172,479	88,951	-	948,842	70,600	-	1,019,442
Extension Division	1,877,415	445,800	430,371	-	2,753,586	(270,607)	\$203,688	2,686,667
Libraries	2,413,692	655,211	331,400	2,220,000	5,620,303	(311,266)	-	5,309,037
College of Optometry	3,604,500	1,074,995	740,002	160,000	5,579,497	30,000	2,100,000	7,709,497
VC Academic Affairs	1,570,336	433,246	193,348	-	2,196,930	983,427	-	3,180,357
Vice Provost Student Affairs	5,185,050	1,320,841	2,029,022	10,300	8,545,213	328,700	-	8,873,913
College of Nursing	4,452,399	1,215,552	433,695	100,000	6,201,646	744,617	290,000	7,236,263
Honors College	714,022	171,585	57,000	-	942,607	20,000	-	962,607
Center for International Studies	1,105,512	290,193	442,310	-	1,838,015	(102,000)	-	1,736,015
Center for the Humanities	64,087	18,507	10,000	-	92,594	-	-	92,594
UMSL/Washington Univ. Engineer	153,818	40,658	2,426,502	-	2,620,978	-	-	2,620,978
VP Research	1,108,481	314,614	994,448	-	2,417,543	(356,276)	165,200	2,226,467
Public Policy Research Centers	537,777	152,864	43,975	-	734,616	-	-	734,616
Total VC for Academic Affairs	\$68,237,760	\$18,008,596	\$11,588,704	\$2,697,700	\$100,532,760	(\$1,322,262)	\$2,758,888	\$101,969,386
Chancellor								
Chancellor-Special Units	\$344,369	\$95,526	\$61,422	-	\$501,317	-	-	\$501,317
Chancellor	494,097	175,787	196,494	-	866,378	-	-	866,378
Total Chancellor	\$838,466	\$271,313	\$257,916	-	\$1,367,695	-	-	\$1,367,695
Budget Development & Planning								
Budget Development & Planning	\$865,656	\$249,917	\$4,059,984	-	\$5,175,557	\$1,450,150	-	\$6,625,707
VC for Managerial & Tech Services								
Assoc VC Administrative	\$3,978,955	\$1,144,540	\$5,860,505	-	\$10,984,000	(\$20,000)	\$3,210,845	\$14,174,845
Human Resources	655,029	181,361	68,552	-	904,942	(30,000)	-	874,942
Information Technology Services	4,528,054	1,191,522	4,299,363	\$441,250	10,460,189	89,801	1,000,000	11,549,990
VC for Managerial & Technological	496,636	121,219	24,479	-	642,334	-	-	642,334
Finance	772,139	222,918	197,123	-	1,192,180	(82,271)	(11,767)	1,098,142
Business Services	279,849	80,792	5,427	-	366,068	-	-	366,068
Total VC for Managerial & Tech Service	\$10,710,662	\$2,942,352	\$10,455,449	\$441,250	\$24,549,713	(\$42,470)	\$4,199,078	\$28,706,321
VC Advancement								
KWMU Radio	\$248,960	\$71,875	\$468	-	\$321,303	-	-	\$321,303
University Advancement	3,014,072	870,162	1,014,987	-	4,899,221	\$155,282	-	5,054,503
Total VC Development	\$3,263,032	\$942,037	\$1,015,455	-	\$5,220,524	\$155,282	-	\$5,375,806
Total Expenditures and Transfers	\$83,915,576	\$22,414,215	\$27,377,508	\$3,138,950	\$136,846,249	\$240,700	\$6,957,966	\$144,044,915

Note: Columns may not add due to rounding.

Table A6. FY2010, Operations Fund, Original Expenditure Budget, UM - System Administration by Administrative Unit and Major Object of Expense

<u>College/School/Division</u>	Salaries & Wages	Staff Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory and Non-Mandatory Transfers	Total Expenditures & Transfers
Board of Curators	\$134,800	\$35,100	\$215,850	-	\$385,750	(\$135,200)	-	\$250,550
President								
President	\$943,340	\$241,820	\$438,387	-	\$1,623,547	(\$239,000)	-	\$1,384,547
Strategic Communications	497,650	139,300	49,519	-	686,469	130,093	-	816,562
Total President	\$1,440,990	\$381,120	\$487,906	-	\$2,310,016	(\$108,907)	-	\$2,201,109
General Counsel								
General Counsel	\$1,362,000	\$357,000	\$581,519	-	\$2,300,519	(\$50,000)	-	\$2,250,519
Government Relations								
Government Relations	\$783,200	\$224,000	\$375,292	-	\$1,382,492	(\$235,525)	-	\$1,146,967
Human Resources								
VP - Human Resources	\$1,839,468	\$505,425	(\$367,616)	-	\$1,977,277	(\$360,600)	-	\$1,616,677
Information Systems								
Admin Info Technology Services	\$4,467,553	\$1,289,781	\$2,217,463	-	\$7,974,797	(\$7,247,637)	\$60,000	\$787,160
VP Information Systems	1,096,614	316,593	149,098	-	1,562,305	(725,140)	91,914	929,079
UM Information & Computing Svc	384,217	110,923	68,086	-	563,226	-	-	563,226
Library Systems	520,849	146,126	3,747,397	-	4,414,372	-	-	4,414,372
Telecommunications	69,335	20,017	1,810,843	-	1,900,195	-	-	1,900,195
MOREnet	6,166,519	1,801,019	6,821,479	\$109,725	14,898,742	-	1,110,000	16,008,742
IT Systems Support	935,223	269,998	924,766	-	2,129,987	(1,828,401)	310,000	611,586
Total Information Systems	\$13,640,310	\$3,954,457	\$15,739,132	\$109,725	\$33,443,624	(\$9,801,178)	\$1,571,914	\$25,214,360
VP Academic Affairs								
eMINTS National Center	\$1,349,250	\$394,937	\$1,015,945	-	\$2,760,132	-	-	\$2,760,132
VP Academic Affairs Office	753,500	183,100	443,473	-	1,380,073	(\$686,477)	-	693,596
University Press	-	-	-	-	-	397,835	-	397,835
Western Historical Manuscripts	764,300	212,930	67,651	-	1,044,881	-	-	1,044,881
Total VP Academic Affairs	\$2,867,050	\$790,967	\$1,527,069	-	\$5,185,086	(\$288,642)	-	\$4,896,444
VP Finance & Administration								
VP Finance & Administration	\$495,000	\$100,000	\$80,000	-	\$675,000	-	-	\$675,000
Internal Auditing	-	-	1,073,600	-	1,073,600	-	-	1,073,600
Controller	1,725,000	509,000	468,605	-	2,702,605	(\$345,344)	-	2,357,261
Planning, Budget & Institut. Research	637,000	183,521	49,608	-	870,129	-	-	870,129
Management Services	5,107,378	1,428,627	1,189,764	-	7,725,769	-	\$149,362	7,875,131
Treasurer's Office	608,000	167,500	(601,362)	-	174,138	-	-	174,138
Total VP Finance & Administration	\$8,572,378	\$2,388,648	\$2,260,215	-	\$13,221,241	(\$345,344)	\$149,362	\$13,025,259
VP Research & Economic Development								
VP Research & Economic Develop	\$1,228,896	\$349,953	\$544,000	\$10,000	\$2,132,849	\$650,000	-	\$2,782,849
Campus Wide Departments								
Campus Wide Departments	\$49,000	\$9,950	(\$6,425,105)	-	(\$6,366,155)	\$3,746,282	\$1,300,000	(\$1,319,873)
Total General Operating Budget	\$31,918,092	\$8,996,620	\$14,938,262	\$119,725	\$55,972,699	(\$6,929,114)	\$3,021,276	\$52,064,861

Note: Columns may not add due to rounding.

Table A7. FY2010, Operations Fund, Original Expenditure Budget, University of Missouri - University-wide Resources by Administrative Unit and Major Object of Expense

	Salaries & Wages	Staff Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory and Non-Mandatory Transfers	Total Expenditures & Transfers
<u>College/School/Division</u>								
University-wide Resources								
University-wide Resources	\$85,000	\$15,000	\$45,000	-	\$145,000	\$6,935,000	\$485,300	\$7,565,300
Total Expenditures & Transfers	<u>\$85,000</u>	<u>\$15,000</u>	<u>\$45,000</u>	<u>-</u>	<u>\$145,000</u>	<u>\$6,935,000</u>	<u>\$485,300</u>	<u>\$7,565,300</u>

Note: Columns may not add due to rounding.

Table A8. FY2010 Operations Fund, Budgeted Expenditures by Program by Major Object of Expense, University of Missouri - Consolidated

	Salaries & Wages	Employee Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory and Non-Mandatory Transfers	Total Expenditures & Transfers
Instruction								
On-Campus General Academic Inst.	\$356,170,285	\$84,569,137	\$42,535,520	\$6,833,368	\$490,108,310	(\$22,135,398)	\$5,241,623	\$473,214,535
Community Education	1,576,656	421,412	1,551,843	-	3,549,911	(1,207,852)	-	2,342,059
Off-Campus General Academic Inst.	1,685,500	444,600	2,484,583	480,000	5,094,683	(5,405,214)	-	(310,531)
Total Instruction	\$359,432,441	\$85,435,149	\$46,571,946	\$7,313,368	\$498,752,904	(\$28,748,464)	\$5,241,623	\$475,246,063
Research								
Institutes and Research Centers	\$22,812,498	\$5,212,461	\$7,101,683	\$1,033,001	\$36,159,643	(\$1,036,709)	\$25,000	\$35,147,934
Individual and Project Research	7,481,778	1,646,174	9,509,930	1,188,952	19,826,834	(1,731,752)	115,472	18,210,553
Total Research	\$30,294,275	\$6,858,635	\$16,611,613	\$2,221,953	\$55,986,476	(\$2,768,461)	\$140,472	\$53,358,487
Public Service								
Community Service	\$16,077,156	\$4,363,808	\$11,142,709	\$159,850	\$31,743,523	(\$1,209,507)	\$1,110,000	\$31,644,016
Cooperative Extension Service	27,824,268	7,945,157	6,542,487	6,000	42,317,912	(901,183)	125,000	41,541,728
Public Broadcasting Service	715,796	203,831	122,043	65,000	1,106,670	-	-	1,106,670
Total Public Service	\$44,617,220	\$12,512,796	\$17,807,239	\$230,850	\$75,168,105	(\$2,110,690)	\$1,235,000	\$74,292,415
Academic Support								
Libraries	\$15,671,973	\$4,248,318	\$10,412,871	\$9,152,629	\$39,485,791	(\$987,581)	-	\$38,498,210
Museums and Galleries	999,517	107,789	99,845	-	1,207,151	(2,962)	-	1,204,189
Educational Media Services	3,915,724	1,057,342	519,151	18,000	5,510,217	(350,425)	\$244,726	5,404,518
Ancillary Support	13,361,288	3,569,160	6,742,884	752,900	24,426,232	3,139,436	1,000,000	28,565,668
Acad Admin & Personnel Develop	35,937,994	9,102,392	13,057,916	307,000	58,405,303	14,480,889	826,500	73,712,692
Total Academic Support	\$69,886,496	\$18,085,001	\$30,832,667	\$10,230,529	\$129,034,694	\$16,279,357	\$2,071,226	\$147,385,277
Student Services								
Student Services Administration	\$9,349,474	\$2,542,884	\$3,365,142	\$65,000	\$15,322,500	(\$573,077)	\$77,500	\$14,826,923
Social and Cultural Development	5,825,099	1,247,781	6,161,235	10,300	13,244,416	1,399,780	504,707	15,148,903
Counseling and Career Guidance	4,415,160	2,221,777	830,701	-	7,467,637	(1,665,832)	-	5,801,805
Financial Aid Administration	3,041,010	844,539	328,784	-	4,214,333	(56,230)	-	4,158,103
Student Health Services	755,721	139,427	138,660	-	1,033,808	(89,908)	-	943,900
Student Admission & Records	9,456,014	2,597,595	3,240,126	-	15,293,735	(388,436)	-	14,905,299
Total Student Services	\$32,842,478	\$9,594,003	\$14,064,647	\$75,300	\$56,576,428	(\$1,373,703)	\$582,207	\$55,784,933
Institutional Support								
Executive Management	\$14,695,711	\$3,940,219	\$173,711	\$5,000	\$18,814,641	\$3,272,646	(\$275,000)	\$21,812,287
Fiscal Operations	9,311,887	2,619,637	3,926,300	22,000	15,879,824	5,326,759	(11,767)	21,194,816
General Administration	32,710,493	9,967,743	3,089,106	520,742	46,288,084	6,236,085	1,975,276	54,499,445
Public Relations and Develop	19,439,991	5,438,236	6,836,972	-	31,715,199	(1,067,630)	-	30,647,569
Total Institutional Support	\$76,158,082	\$21,965,835	\$14,026,089	\$547,742	\$112,697,748	\$13,767,860	\$1,688,509	\$128,154,117
Operation & Maintenance of Plant								
Physical Plant Administration	\$3,168,543	\$905,605	(\$217,071)	-	\$3,857,077	\$30,994	\$4,125,688	\$8,013,759
Building Maintenance	6,739,796	1,939,892	11,258,840	\$8,078,368	28,016,896	(635,219)	853,845	28,235,522
Custodial Services	9,477,847	2,726,595	995,100	35,000	13,234,542	(204,187)	-	13,030,355
Utilities	1,252,138	361,117	36,644,177	46,500	38,303,932	(413,000)	2,606,272	40,497,204
Landscape and Grounds Maint	1,756,539	493,530	5,621,890	5,000	7,876,959	11,366	200,000	8,088,325
Major Repairs and Renovations	79,808	23,040	1,085,408	2,115,029	3,303,285	-	2,195,000	5,498,285
Security and Safety	2,671,624	672,086	277,480	4,000	3,625,190	(38,200)	-	3,586,990
Logistical Services	138,858	40,088	294,030	-	472,976	-	-	472,976
Total Oper. & Maint. of Plant	\$25,285,153	\$7,161,953	\$55,959,854	\$10,283,897	\$98,690,857	(\$1,248,246)	\$9,980,805	\$107,423,416
Scholarships & Fellowships								
Scholarships	-	-	(\$65,811)	-	(\$65,811)	(\$1,093,082)	-	(\$1,158,893)
Fellowships	\$65,500	\$100	39,090	-	104,690	260,600	-	365,290
Total Scholarships & Fellowships	\$65,500	\$100	(\$26,721)	-	\$38,879	(\$832,482)	-	(\$793,603)
Total Operating Expenditures	\$638,581,645	\$161,613,473	\$195,847,334	\$30,903,639	\$1,026,946,091	(\$7,034,829)	\$20,939,842	\$1,040,851,104
Transfers	-	-	-	-	-	-	\$5,000	\$5,000
Total Expenditures & Transfers	\$638,581,645	\$161,613,473	\$195,847,334	\$30,903,639	\$1,026,946,091	(\$7,034,829)	\$20,944,842	\$1,040,856,104

Note: Columns may not add due to rounding.

Table A9. FY2010 Operations Fund, Budgeted Expenditures by Program by Major Object of Expense, University of Missouri - Columbia

	Salaries & Wages	Employee Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory and Non-Mandatory Transfers	Total Expenditures & Transfers
Instruction								
On-Campus General Academic Inst.	\$174,408,044	\$40,569,474	\$9,738,998	\$5,842,295	\$230,558,811	(\$19,880,600)	\$3,141,623	\$213,819,834
Community Education	1,405,188	377,311	1,415,438	-	3,197,937	(1,237,852)	-	1,960,085
Off-Campus General Academic Inst.	104,000	23,600	670,653	-	798,253	(1,081,862)	-	(283,609)
Total Instruction	\$175,917,232	\$40,970,385	\$11,825,089	\$5,842,295	\$234,555,001	(\$22,200,314)	\$3,141,623	\$215,496,310
Research								
Institutes and Research Centers	\$20,244,779	\$4,634,741	\$6,477,128	\$953,001	\$32,309,649	(\$1,004,417)	-	\$31,305,232
Individual and Project Research	4,413,937	995,779	5,741,867	174,927	11,326,510	(2,553,152)	(\$49,728)	8,723,629
Total Research	\$24,658,716	\$5,630,520	\$12,218,995	\$1,127,928	\$43,636,159	(\$3,557,569)	(\$49,728)	\$40,028,862
Public Service								
Community Service	\$3,399,729	\$767,773	\$1,357,882	\$39,775	\$5,565,159	(\$511,347)	-	\$5,053,812
Cooperative Extension Service	-	-	-	-	-	-	-	-
Public Broadcasting Service	310,187	86,731	69,000	65,000	530,918	-	-	530,918
Total Public Service	\$3,709,916	\$854,504	\$1,426,882	\$104,775	\$6,096,077	(\$511,347)	-	\$5,584,730
Academic Support								
Libraries	\$6,529,627	\$1,759,573	\$4,535,211	\$2,978,599	\$15,803,010	(\$579,108)	-	\$15,223,902
Museums and Galleries	613,706	-	51,401	-	665,107	(2,962)	-	662,145
Educational Media Services	1,846,124	480,462	215,009	8,000	2,549,595	51,549	\$244,726	2,845,870
Ancillary Support	8,191,987	2,093,753	3,947,919	377,900	14,611,559	3,875,037	-	18,486,596
Acad Admin & Personnel Develop	18,631,879	4,394,401	5,902,997	70,000	28,999,277	8,445,073	90,000	37,534,350
Total Academic Support	\$35,813,323	\$8,728,189	\$14,652,537	\$3,434,499	\$62,628,548	\$11,789,589	\$334,726	\$74,752,863
Student Services								
Student Services Administration	\$3,239,633	\$884,602	\$1,220,322	\$65,000	\$5,409,557	(\$389,099)	-	\$5,020,458
Social and Cultural Development	2,762,369	533,965	2,713,647	-	6,009,981	1,381,384	\$316,315	7,707,680
Counseling and Career Guidance	1,899,524	1,551,721	290,114	-	3,741,358	(798,219)	-	2,943,139
Financial Aid Administration	1,101,000	312,431	113,468	-	1,526,899	-	-	1,526,899
Student Health Services	102,221	2,827	23,860	-	128,908	(89,908)	-	39,000
Student Admission & Records	3,824,036	999,378	1,685,784	-	6,509,198	(242,145)	-	6,267,053
Total Student Services	\$12,928,783	\$4,284,924	\$6,047,194	\$65,000	\$23,325,901	(\$137,987)	\$316,315	\$23,504,229
Institutional Support								
Executive Management	\$3,761,390	\$1,013,538	(\$1,063,746)	\$5,000	\$3,716,182	\$2,417,352	-	\$6,133,534
Fiscal Operations	3,110,889	842,975	976,573	7,000	4,937,437	(276,086)	-	4,661,351
General Administration	7,759,617	2,220,935	(838,393)	95,000	9,237,159	14,033,759	\$80,000	23,350,918
Public Relations and Development	9,161,832	2,496,273	2,855,728	-	14,513,833	(370,522)	-	14,143,311
Total Institutional Support	\$23,793,728	\$6,573,721	\$1,930,162	\$107,000	\$32,404,611	\$15,804,503	\$80,000	\$48,289,114
Operation & Maintenance of Plant								
Physical Plant Administration	\$1,495,601	\$431,664	(\$292,586)	-	\$1,634,679	\$8,710	-	\$1,643,389
Building Maintenance	4,526,067	1,303,997	4,018,580	\$4,234,967	14,083,611	(137,574)	\$800,000	14,746,037
Custodial Services	4,019,553	1,157,050	285,035	-	5,461,638	(204,187)	-	5,257,451
Utilities	-	-	27,921,381	-	27,921,381	-	2,422,272	30,343,653
Landscape and Grounds Maintenance	1,015,937	287,444	347,571	-	1,650,952	-	-	1,650,952
Major Repairs and Renovations	-	-	335,208	20,000	355,208	-	900,000	1,255,208
Security and Safety	557,464	92,904	39,873	4,000	694,241	-	-	694,241
Logistical Services	138,858	40,088	294,030	-	472,976	-	-	472,976
Total Operation & Maint of Plant	\$11,753,480	\$3,313,147	\$32,949,092	\$4,258,967	\$52,274,686	(\$333,051)	\$4,122,272	\$56,063,907
Scholarships & Fellowships								
Scholarships	-	-	\$1,500	-	\$1,500	(\$1,892,082)	-	(\$1,890,582)
Fellowships	-	-	12,835	-	12,835	195,000	-	207,835
Total Scholarships & Fellowships	-	-	\$14,335	-	\$14,335	(\$1,697,082)	-	(\$1,682,747)
Total Operating Expenditures	\$288,575,178	\$70,355,390	\$81,064,286	\$14,940,464	\$454,935,317	(\$843,258)	\$7,945,208	\$462,037,268
Transfers	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	\$288,575,178	\$70,355,390	\$81,064,286	\$14,940,464	\$454,935,317	(\$843,258)	\$7,945,208	\$462,037,268

Note: Columns may not add due to rounding.

Table A10. FY2010 Operations Fund, Budgeted Expenditures by Program by Major Object of Expense, University of Missouri Extension

	Salaries & Wages	Employee Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory and Non-Mandatory Transfers	Total Expenditures & Transfers
Instruction								
On-Campus General Academic Inst.	-	-	-	-	-	-	-	-
Community Education	-	-	-	-	-	-	-	-
Off-Campus General Academic Inst.	-	-	-	-	-	-	-	-
Total Instruction	-	-	-	-	-	-	-	-
Research								
Institutes and Research Centers	-	-	-	-	-	-	-	-
Individual and Project Research	-	-	-	-	-	-	-	-
Total Research	-	-	-	-	-	-	-	-
Public Service								
Community Service	-	-	\$17,325	-	\$17,325	(\$716,704)	-	(\$699,379)
Cooperative Extension Service	\$27,461,238	\$7,853,840	6,452,787	\$6,000	41,773,865	(457,758)	\$125,000	41,441,106
Public Broadcasting Service	-	-	-	-	-	-	-	-
Total Public Service	\$27,461,238	\$7,853,840	\$6,470,112	\$6,000	\$41,791,190	(\$1,174,462)	\$125,000	\$40,741,728
Academic Support								
Libraries	-	-	-	-	-	-	-	-
Museums and Galleries	-	-	-	-	-	-	-	-
Educational Media Services	-	-	-	-	-	-	-	-
Ancillary Support	-	-	-	-	-	-	-	-
Acad Admin & Personnel Develop	-	-	-	-	-	-	-	-
Total Academic Support	-	-	-	-	-	-	-	-
Student Services								
Student Services Administration	-	-	-	-	-	-	-	-
Social and Cultural Development	-	-	-	-	-	-	-	-
Counseling and Career Guidance	-	-	-	-	-	-	-	-
Financial Aid Administration	-	-	-	-	-	-	-	-
Student Health Services	-	-	-	-	-	-	-	-
Student Admission & Records	-	-	-	-	-	-	-	-
Total Student Services	-	-	-	-	-	-	-	-
Institutional Support								
Executive Management	-	-	-	-	-	-	-	-
Fiscal Operations	-	-	-	-	-	-	-	-
General Administration	-	-	-	-	-	-	-	-
Public Relations and Development	-	-	-	-	-	-	-	-
Total Institutional Support	-	-	-	-	-	-	-	-
Operation & Maintenance of Plant								
Physical Plant Administration	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-	-
Custodial Services	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Landscape and Grounds Maintenance	-	-	-	-	-	-	-	-
Major Repairs and Renovations	-	-	-	-	-	-	-	-
Security and Safety	-	-	-	-	-	-	-	-
Logistical Services	-	-	-	-	-	-	-	-
Total Operation & Maint of Plant	-	-	-	-	-	-	-	-
Scholarships & Fellowships								
Scholarships	-	-	-	-	-	-	-	-
Fellowships	-	-	-	-	-	-	-	-
Total Scholarships & Fellowships	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$27,461,238	\$7,853,840	\$6,470,112	\$6,000	\$41,791,190	(\$1,174,462)	\$125,000	\$40,741,728
Transfers	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	\$27,461,238	\$7,853,840	\$6,470,112	\$6,000	\$41,791,190	(\$1,174,462)	\$125,000	\$40,741,728

Note: Columns may not add due to rounding.

Table A11. FY2010 Operations Fund, Budgeted Expenditures by Program by Major Object of Expense, University of Missouri - Kansas City

	Salaries & Wages	Employee Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory and Non-Mandatory Transfers	Total Expenditures & Transfers
Instruction								
On-Campus General Academic Inst.	\$93,669,751	\$21,245,742	\$17,099,037	\$410,100	\$132,424,630	(\$493,974)	-	\$131,930,656
Community Education	66,188	16,714	62,748	-	145,650	-	-	145,650
Off-Campus General Academic Inst.	-	-	85,000	-	85,000	(80,000)	-	5,000
Total Instruction	\$93,735,939	\$21,262,456	\$17,246,785	\$410,100	\$132,655,280	(\$573,974)	-	\$132,081,306
Research								
Institutes and Research Centers	\$54,500	\$13,283	\$20,700	-	\$88,483	-	-	\$88,483
Individual and Project Research	1,471,538	336,147	2,010,217	\$130,000	3,947,902	(\$278,600)	-	3,669,302
Total Research	\$1,526,038	\$349,430	\$2,030,917	\$130,000	\$4,036,385	(\$278,600)	-	\$3,757,785
Public Service								
Community Service	\$2,020,452	\$540,305	\$570,214	-	\$3,130,971	(\$188,000)	-	\$2,942,971
Cooperative Extension Service	100,000	22,000	15,200	-	137,200	(123,425)	-	13,775
Public Broadcasting Service	-	-	52,575	-	52,575	-	-	52,575
Total Public Service	\$2,120,452	\$562,305	\$637,989	-	\$3,320,746	(\$311,425)	-	\$3,009,321
Academic Support								
Libraries	\$4,470,430	\$1,215,292	\$1,459,712	\$2,756,937	\$9,902,371	(\$97,207)	-	\$9,805,164
Museums and Galleries	318,311	91,833	19,900	-	430,044	-	-	430,044
Educational Media Services	619,251	163,855	712,401	-	1,495,507	(317,494)	-	1,178,013
Ancillary Support	1,496,734	417,836	371,838	-	2,286,408	(66,085)	-	2,220,323
Acad Admin & Personnel Develop	9,008,681	2,467,029	2,462,749	137,000	14,075,459	(360,149)	(\$38,800)	13,676,510
Total Academic Support	\$15,913,407	\$4,355,845	\$5,026,600	\$2,893,937	\$28,189,789	(\$840,935)	(\$38,800)	\$27,310,054
Student Services								
Student Services Administration	\$2,731,377	\$694,028	\$894,075	-	\$4,319,480	\$1,836,425	-	\$6,155,905
Social and Cultural Development	875,623	215,810	580,132	-	1,671,565	10,896	-	1,682,461
Counseling and Career Guidance	1,374,553	352,205	208,408	-	1,935,166	(842,613)	-	1,092,553
Financial Aid Administration	825,947	238,284	88,557	-	1,152,788	(56,230)	-	1,096,558
Student Health Services	-	-	-	-	-	-	-	-
Student Admission & Records	1,373,627	448,993	207,434	-	2,030,054	(61,152)	-	1,968,902
Total Student Services	\$7,181,127	\$1,949,320	\$1,978,606	-	\$11,109,053	\$887,326	-	\$11,996,379
Institutional Support								
Executive Management	\$3,274,248	\$888,399	\$384,705	-	\$4,547,352	(\$46,500)	(\$275,000)	\$4,225,852
Fiscal Operations	1,054,784	295,035	1,763,375	\$15,000	3,128,194	6,111,281	-	9,239,475
General Administration	10,706,141	3,731,085	2,790,249	415,000	17,642,475	(4,389,418)	-	13,253,057
Public Relations and Development	3,140,438	903,381	1,680,013	-	5,723,832	(661,734)	-	5,062,098
Total Institutional Support	\$18,175,611	\$5,817,900	\$6,618,342	\$430,000	\$31,041,853	\$1,013,629	(\$275,000)	\$31,780,482
Operation & Maintenance of Plant								
Physical Plant Administration	\$318,000	\$92,000	\$242,100	-	\$652,100	\$76,284	\$2,374,000	\$3,102,384
Building Maintenance	255,000	71,000	3,360,708	\$3,753,401	7,440,109	(477,645)	-	6,962,464
Custodial Services	2,266,000	650,000	498,000	25,000	3,439,000	-	-	3,439,000
Utilities	365,000	105,000	135,000	15,000	620,000	(413,000)	-	207,000
Landscape and Grounds Maintenance	-	-	4,941,000	-	4,941,000	-	-	4,941,000
Major Repairs and Renovations	-	-	-	-	-	-	-	-
Security and Safety	1,009,000	279,000	39,600	-	1,327,600	-	-	1,327,600
Logistical Services	-	-	-	-	-	-	-	-
Total Operation & Maint of Plant	\$4,213,000	\$1,197,000	\$9,216,408	\$3,793,401	\$18,419,809	(\$814,361)	\$2,374,000	\$19,979,448
Scholarships & Fellowships								
Scholarships	-	-	\$10,280	-	\$10,280	\$394,000	-	\$404,280
Fellowships	\$60,500	-	20,000	-	80,500	-	-	80,500
Total Scholarships & Fellowships	\$60,500	-	\$30,280	-	\$90,780	\$394,000	-	\$484,780
Total Operating Expenditures	\$142,926,074	\$35,494,256	\$42,785,927	\$7,657,438	\$228,863,695	(\$524,340)	\$2,060,200	\$230,399,555
Transfers	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	\$142,926,074	\$35,494,256	\$42,785,927	\$7,657,438	\$228,863,695	(\$524,340)	\$2,060,200	\$230,399,555

Note: Columns may not add due to rounding.

Table A12. FY2010 Operations Fund, Budgeted Expenditures by Program by Major Object of Expense, Missouri University of Science and Technology

	Salaries & Wages	Employee Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory and Non-Mandatory Transfers	Total Expenditures & Transfers
Instruction								
On-Campus General Academic Inst.	\$39,118,917	\$9,891,093	\$7,232,502	\$319,723	\$56,562,235	(\$311,743)	-	\$56,250,492
Community Education	95,280	25,387	36,657	-	157,324	15,000	-	172,324
Off-Campus General Academic Inst.	1,045,000	300,000	1,432,026	480,000	3,257,026	(4,270,415)	-	(1,013,389)
Total Instruction	\$40,259,197	\$10,216,480	\$8,701,185	\$799,723	\$59,976,585	(\$4,567,158)	-	\$55,409,427
Research								
Institutes and Research Centers	\$1,501,038	\$295,916	\$423,960	\$40,000	\$2,260,914	-	\$25,000	\$2,285,914
Individual and Project Research	921,973	231,570	271,205	760,625	2,185,373	(\$690,000)	-	1,495,373
Total Research	\$2,423,010	\$527,486	\$695,165	\$800,625	\$4,446,287	(\$690,000)	\$25,000	\$3,781,287
Public Service								
Community Service	\$276,428	\$74,244	\$574,176	\$350	\$925,198	(\$311,023)	-	\$614,175
Cooperative Extension Service	48,815	12,717	11,500	-	73,032	(42,930)	-	30,102
Public Broadcasting Service	156,649	45,225	-	-	201,874	-	-	201,874
Total Public Service	\$481,892	\$132,186	\$585,676	\$350	\$1,200,104	(\$353,953)	-	\$846,151
Academic Support								
Libraries	\$1,029,075	\$274,236	\$273,000	\$1,197,093	\$2,773,404	-	-	\$2,773,404
Museums and Galleries	-	-	-	-	-	-	-	-
Educational Media Services	579,439	166,001	(494,840)	10,000	260,600	-	-	260,600
Ancillary Support	341,860	87,394	207,973	-	637,227	-	-	637,227
Acad Admin & Personnel Develop	1,656,779	444,548	624,155	-	2,725,482	(\$21,000)	-	2,704,482
Total Academic Support	\$3,607,153	\$972,179	\$610,288	\$1,207,093	\$6,396,713	(\$21,000)	-	\$6,375,713
Student Services								
Student Services Administration	\$1,348,363	\$386,075	\$232,426	-	\$1,966,864	-	\$77,500	\$2,044,364
Social and Cultural Development	1,519,507	366,056	1,851,106	-	3,736,669	(\$38,200)	63,392	3,761,861
Counseling and Career Guidance	599,483	169,751	193,206	-	962,440	-	-	962,440
Financial Aid Administration	318,063	91,824	24,565	-	434,452	-	-	434,452
Student Health Services	648,000	136,400	89,600	-	874,000	-	-	874,000
Student Admission & Records	2,201,435	597,639	942,932	-	3,742,006	-	-	3,742,006
Total Student Services	\$6,634,851	\$1,747,745	\$3,333,834	-	\$11,716,430	(\$38,200)	\$140,892	\$11,819,122
Institutional Support								
Executive Management	\$1,509,675	\$402,463	\$151,449	-	\$2,063,587	\$894,156	-	\$2,957,743
Fiscal Operations	1,324,682	375,387	281,974	-	1,982,043	-	-	1,982,043
General Administration	663,674	191,602	117,501	\$1,742	974,519	-	-	974,519
Public Relations and Development	2,185,659	619,819	762,469	-	3,567,947	75,000	-	3,642,947
Total Institutional Support	\$5,683,690	\$1,589,271	\$1,313,393	\$1,742	\$8,588,096	\$969,156	-	\$9,557,252
Operation & Maintenance of Plant								
Physical Plant Administration	\$369,284	\$101,389	\$39,207	-	\$509,880	-	-	\$509,880
Building Maintenance	284,740	81,972	2,533,388	\$90,000	2,990,100	-	-	2,990,100
Custodial Services	1,416,962	407,018	96,302	10,000	1,930,282	-	-	1,930,282
Utilities	887,138	256,117	4,423,731	31,500	5,598,486	-	\$184,000	5,782,486
Landscape and Grounds Maintenance	467,602	129,086	114,608	5,000	716,296	-	-	716,296
Major Repairs and Renovations	79,808	23,040	521,200	2,095,029	2,719,077	-	-	2,719,077
Security and Safety	1,105,160	300,182	198,007	-	1,603,349	(\$38,200)	-	1,565,149
Logistical Services	-	-	-	-	-	-	-	-
Total Operation & Maint of Plant	\$4,610,694	\$1,298,804	\$7,926,443	\$2,231,529	\$16,067,470	(\$38,200)	\$184,000	\$16,213,270
Scholarships & Fellowships								
Scholarships	-	-	-	-	-	-	-	-
Fellowships	-	-	\$255	-	\$255	-	-	\$255
Total Scholarships & Fellowships	-	-	\$255	-	\$255	-	-	\$255
Total Operating Expenditures	\$63,700,487	\$16,484,152	\$23,166,239	\$5,041,062	\$108,391,940	(\$4,739,355)	\$349,892	\$104,002,477
Transfers	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	\$63,700,487	\$16,484,152	\$23,166,239	\$5,041,062	\$108,391,940	(\$4,739,355)	\$349,892	\$104,002,477

Note: Columns may not add due to rounding.

Table A13. FY2010 Operations Fund, Budgeted Expenditures by Program by Major Object of Expense, University of Missouri - St. Louis

	Salaries & Wages	Employee Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory and Non-Mandatory Transfers	Total Expenditures & Transfers
Instruction								
On-Campus General Academic Inst.	\$48,735,073	\$12,799,928	\$8,316,283	\$261,250	\$70,112,534	(\$868,881)	\$2,100,000	\$71,343,653
Community Education	10,000	2,000	37,000	-	49,000	15,000	-	64,000
Off-Campus General Academic Inst.	536,500	121,000	296,904	-	954,404	27,063	-	981,467
Total Instruction	\$49,281,573	\$12,922,928	\$8,650,187	\$261,250	\$71,115,938	(\$826,818)	\$2,100,000	\$72,389,120
Research								
Institutes and Research Centers	\$1,012,181	\$268,521	\$179,895	\$40,000	\$1,500,597	(\$32,292)	-	\$1,468,305
Individual and Project Research	589,330	67,678	1,446,641	123,400	2,227,049	(410,000)	\$165,200	1,982,249
Total Research	\$1,601,511	\$336,199	\$1,626,536	\$163,400	\$3,727,646	(\$442,292)	\$165,200	\$3,450,554
Public Service								
Community Service	\$1,900,882	\$501,577	\$280,688	-	\$2,683,147	(\$132,433)	-	\$2,550,714
Cooperative Extension Service	214,215	56,600	63,000	-	333,815	(277,070)	-	56,745
Public Broadcasting Service	248,960	71,875	468	-	321,303	-	-	321,303
Total Public Service	\$2,364,057	\$630,052	\$344,156	-	\$3,338,265	(\$409,503)	-	\$2,928,762
Academic Support								
Libraries	\$2,358,692	\$640,211	\$329,900	\$2,220,000	\$5,548,803	(\$311,266)	-	\$5,237,537
Museums and Galleries	67,500	15,956	28,544	-	112,000	-	-	112,000
Educational Media Services	870,910	247,024	86,581	-	1,204,515	(84,480)	-	1,120,035
Ancillary Support	3,330,707	970,177	2,215,154	375,000	6,891,038	(1,067,351)	\$1,000,000	6,823,687
Acad Admin & Personnel Develop	6,154,445	1,660,194	3,489,211	100,000	11,403,850	2,055,920	290,000	13,749,770
Total Academic Support	\$12,782,254	\$3,533,562	\$6,149,390	\$2,695,000	\$25,160,206	\$592,823	\$1,290,000	\$27,043,029
Student Services								
Student Services Administration	\$884,000	\$247,300	\$524,896	-	\$1,656,196	(\$50,000)	-	\$1,606,196
Social and Cultural Development	667,600	131,950	1,013,351	\$10,300	1,823,201	45,700	\$125,000	1,993,901
Counseling and Career Guidance	541,600	148,100	138,973	-	828,673	(25,000)	-	803,673
Financial Aid Administration	796,000	202,000	102,194	-	1,100,194	-	-	1,100,194
Student Health Services	5,500	200	25,200	-	30,900	-	-	30,900
Student Admission & Records	2,056,916	551,585	403,976	-	3,012,477	(85,139)	-	2,927,338
Total Student Services	\$4,951,616	\$1,281,135	\$2,208,590	\$10,300	\$8,451,641	(\$114,439)	\$125,000	\$8,462,202
Institutional Support								
Executive Management	\$1,805,354	\$529,918	\$331,672	-	\$2,666,944	\$318,838	-	\$2,985,782
Fiscal Operations	772,139	222,918	1,216,672	-	2,211,729	(82,271)	(\$11,767)	2,117,691
General Administration	2,440,458	683,026	216,274	\$9,000	3,348,758	631,114	-	3,979,872
Public Relations and Development	3,615,485	1,039,375	1,090,335	-	5,745,195	155,282	-	5,900,477
Total Institutional Support	\$8,633,436	\$2,475,237	\$2,854,953	\$9,000	\$13,972,626	\$1,022,963	(\$11,767)	\$14,983,822
Operation & Maintenance of Plant								
Physical Plant Administration	\$573,808	\$162,552	\$82,584	-	\$818,944	(\$54,000)	\$53,845	\$2,505,632
Building Maintenance	1,673,989	482,923	1,101,164	-	3,258,076	(20,000)	1,740,688	3,291,921
Custodial Services	1,775,332	512,527	115,763	-	2,403,622	-	-	2,403,622
Utilities	-	-	3,868,065	-	3,868,065	-	-	3,868,065
Landscape and Grounds Maintenance	273,000	77,000	218,711	-	568,711	11,366	200,000	780,077
Major Repairs and Renovations	-	-	229,000	-	229,000	-	1,295,000	1,524,000
Security and Safety	-	-	-	-	-	-	-	-
Logistical Services	-	-	-	-	-	-	-	-
Total Operation & Maint of Plant	\$4,296,129	\$1,235,002	\$5,615,287	-	\$11,146,418	(\$62,634)	\$3,289,533	\$14,373,317
Scholarships & Fellowships								
Scholarships	-	-	(\$77,591)	-	(\$77,591)	\$415,000	-	\$337,409
Fellowships	\$5,000	\$100	6,000	-	11,100	65,600	-	76,700
Total Scholarships & Fellowships	\$5,000	\$100	(\$71,591)	-	(\$66,491)	\$480,600	-	\$414,109
Total Operating Expenditures	\$83,915,576	\$22,414,215	\$27,377,508	\$3,138,950	\$136,846,249	\$240,700	\$6,957,966	\$144,044,915
Transfers	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	\$83,915,576	\$22,414,215	\$27,377,508	\$3,138,950	\$136,846,249	\$240,700	\$6,957,966	\$144,044,915

Note: Columns may not add due to rounding.

Table A14. FY2010 Operations Fund, Budgeted Expenditures by Program by Major Object of Expense, University of Missouri - System Administration

	Salaries & Wages	Employee Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory and Non-Mandatory Transfers	Total Expenditures & Transfers
Instruction								
On-Campus General Academic Inst.	\$238,500	\$62,900	\$143,700	-	\$445,100	(\$580,200)	-	(\$135,100)
Community Education	-	-	-	-	-	-	-	-
Off-Campus General Academic Inst.	-	-	-	-	-	-	-	-
Total Instruction	\$238,500	\$62,900	\$143,700	-	\$445,100	(\$580,200)	-	(\$135,100)
Research								
Institutes and Research Centers	-	-	-	-	-	-	-	-
Individual and Project Research	-	-	-	-	-	-	-	-
Total Research	-	-	-	-	-	-	-	-
Public Service								
Community Service	\$8,479,665	\$2,479,909	\$8,342,424	\$119,725	\$19,421,723	\$650,000	\$1,110,000	\$21,181,723
Cooperative Extension Service	-	-	-	-	-	-	-	-
Public Broadcasting Service	-	-	-	-	-	-	-	-
Total Public Service	\$8,479,665	\$2,479,909	\$8,342,424	\$119,725	\$19,421,723	\$650,000	\$1,110,000	\$21,181,723
Academic Support								
Libraries	\$1,284,149	\$359,006	\$3,815,048	-	\$5,458,203	-	-	\$5,458,203
Museums and Galleries	-	-	-	-	-	-	-	-
Educational Media Services	-	-	-	-	-	-	-	-
Ancillary Support	-	-	-	-	-	\$397,835	-	397,835
Acad Admin & Personnel Develop	486,210	136,220	578,804	-	1,201,234	(373,955)	-	827,279
Total Academic Support	\$1,770,359	\$495,226	\$4,393,852	-	\$6,659,437	\$23,880	-	\$6,683,317
Student Services								
Student Services Administration	\$1,146,101	\$330,879	\$493,423	-	\$1,970,403	(\$1,970,403)	-	-
Social and Cultural Development	-	-	3,000	-	3,000	-	-	\$3,000
Counseling and Career Guidance	-	-	-	-	-	-	-	-
Financial Aid Administration	-	-	-	-	-	-	-	-
Student Health Services	-	-	-	-	-	-	-	-
Student Admission & Records	-	-	-	-	-	-	-	-
Total Student Services	\$1,146,101	\$330,879	\$496,423	-	\$1,973,403	(\$1,970,403)	-	\$3,000
Institutional Support								
Executive Management	\$4,345,044	\$1,105,901	\$369,631	-	\$5,820,576	(\$311,200)	-	\$5,509,376
Fiscal Operations	3,049,393	883,322	(312,294)	-	3,620,421	(426,165)	-	3,194,256
General Administration	11,140,603	3,141,095	803,475	-	15,085,173	(4,039,370)	\$1,895,276	12,941,079
Public Relations and Development	1,336,577	379,388	448,427	-	2,164,392	(265,656)	-	1,898,736
Total Institutional Support	\$19,871,617	\$5,509,706	\$1,309,239	-	\$26,690,562	(\$5,042,391)	\$1,895,276	\$23,543,447
Operation & Maintenance of Plant								
Physical Plant Administration	\$411,850	\$118,000	(\$288,376)	-	\$241,474	-	\$11,000	\$252,474
Building Maintenance	-	-	245,000	-	245,000	-	-	245,000
Custodial Services	-	-	-	-	-	-	-	-
Utilities	-	-	296,000	-	296,000	-	-	296,000
Landscape and Grounds Maintenance	-	-	-	-	-	-	-	-
Major Repairs and Renovations	-	-	-	-	-	-	-	-
Security and Safety	-	-	-	-	-	-	-	-
Logistical Services	-	-	-	-	-	-	-	-
Total Operation & Maint of Plant	\$411,850	\$118,000	\$252,624	-	\$782,474	-	\$11,000	\$793,474
Scholarships & Fellowships								
Scholarships	-	-	-	-	-	(\$10,000)	-	(\$10,000)
Fellowships	-	-	-	-	-	-	-	-
Total Scholarships & Fellowships	-	-	-	-	-	(\$10,000)	-	(\$10,000)
Total Operating Expenditures	\$31,918,092	\$8,996,620	\$14,938,262	\$119,725	\$55,972,699	(\$6,929,114)	\$3,016,276	\$52,059,861
Transfers	-	-	-	-	-	-	\$5,000	\$5,000
Total Expenditures & Transfers	\$31,918,092	\$8,996,620	\$14,938,262	\$119,725	\$55,972,699	(\$6,929,114)	\$3,021,276	\$52,064,861

Note: Columns may not add due to rounding.

Table A15. FY2010 Operations Fund, Budgeted Expenditures by Program by Major Object of Expense, University of Missouri - University-wide Resources

	Salaries & Wages	Employee Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory and Non-Mandatory Transfers	Total Expenditures & Transfers
Instruction								
On-Campus General Academic Inst.	-	-	\$5,000	-	\$5,000	-	-	\$5,000
Community Education	-	-	-	-	-	-	-	-
Off-Campus General Academic Inst.	-	-	-	-	-	-	-	-
Total Instruction	-	-	\$5,000	-	\$5,000	-	-	\$5,000
Research								
Institutes and Research Centers	-	-	-	-	-	-	-	-
Individual and Project Research	\$85,000	\$15,000	\$40,000	-	\$140,000	\$2,200,000	-	\$2,340,000
Total Research	\$85,000	\$15,000	\$40,000	-	\$140,000	\$2,200,000	-	\$2,340,000
Public Service								
Community Service	-	-	-	-	-	-	-	-
Cooperative Extension Service	-	-	-	-	-	-	-	-
Public Broadcasting Service	-	-	-	-	-	-	-	-
Total Public Service	-	-	-	-	-	-	-	-
Academic Support								
Libraries	-	-	-	-	-	-	-	-
Museums and Galleries	-	-	-	-	-	-	-	-
Educational Media Services	-	-	-	-	-	-	-	-
Ancillary Support	-	-	-	-	-	-	-	-
Acad Admin & Personnel Develop	-	-	-	-	-	\$4,735,000	\$485,300	\$5,220,300
Total Academic Support	-	-	-	-	-	\$4,735,000	\$485,300	\$5,220,300
Student Services								
Student Services Administration	-	-	-	-	-	-	-	-
Social and Cultural Development	-	-	-	-	-	-	-	-
Counseling and Career Guidance	-	-	-	-	-	-	-	-
Financial Aid Administration	-	-	-	-	-	-	-	-
Student Health Services	-	-	-	-	-	-	-	-
Student Admission & Records	-	-	-	-	-	-	-	-
Total Student Services	-	-	-	-	-	-	-	-
Institutional Support								
Executive Management	-	-	-	-	-	-	-	-
Fiscal Operations	-	-	-	-	-	-	-	-
General Administration	-	-	-	-	-	-	-	-
Public Relations and Development	-	-	-	-	-	-	-	-
Total Institutional Support	-	-	-	-	-	-	-	-
Operation & Maintenance of Plant								
Physical Plant Administration	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-	-
Custodial Services	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Landscape and Grounds Maintenance	-	-	-	-	-	-	-	-
Major Repairs and Renovations	-	-	-	-	-	-	-	-
Security and Safety	-	-	-	-	-	-	-	-
Logistical Services	-	-	-	-	-	-	-	-
Total Operation & Maint of Plant	-	-	-	-	-	-	-	-
Scholarships & Fellowships								
Scholarships	-	-	-	-	-	-	-	-
Fellowships	-	-	-	-	-	-	-	-
Total Scholarships & Fellowships	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$85,000	\$15,000	\$45,000	-	\$145,000	\$6,935,000	\$485,300	\$7,565,300
Transfers	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	\$85,000	\$15,000	\$45,000	-	\$145,000	\$6,935,000	\$485,300	\$7,565,300

Note: Columns may not add due to rounding.