

**UNIVERSITY OF MISSOURI SYSTEM**

**OPERATING BUDGET**

**FISCAL YEAR 2005**

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# University of Missouri System FY 2005 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. Excluded from this document are loan funds, plant funds, endowment and similar funds, retirement and similar funds, and agency funds.

### Context for Budget Planning

Budget planning and development for fiscal year 2005 was guided by the policy decisions and planning parameters of the Board of Curators as defined in the University's Strategic Plan, financial planning assumptions, and by the program decision items included in the FY 2005 Appropriations Request for Operations. An increase in tuition of 7.5% was approved for academic year 2005. Expenditure assumptions for planning included the following:

- The salary and wage budget pool will increase by 2%.
- The FY 2005 flat benefit rate for benefit-eligible employees excluding FICA is 19.63%.
- The E&E budget pool will remain relatively flat with expenditures projected to decrease by approximately .5% in fiscal year 2005.
- Funds equal to 1.25% of the replacement cost of the physical plant will be budgeted for maintenance and repair.

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, 2004.

### 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 FY 2005 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.

## FY 2005 Current Funds Budget Summary

For fiscal year 2005, the University of Missouri's Current Funds expenditure budget totals \$1.9 billion. Of the total Current Funds budget, 87.2% is unrestricted and 12.8% is restricted. The Operations Fund makes up 44.6% of the total Current Funds budget for the University. Table 1 below shows the distribution of the total Current Funds budget for each campus and administrative unit, broken down by major type of fund.

**Table 1. Percentage Distribution of FY 2005 Current Funds Budgets by Type of Fund, by Campus**

|                                 | UMC*   | UMKC   | UMR    | UMSL   | Hospital | UM System<br>Admin. | U-Wide<br>Resources | System<br>Total |
|---------------------------------|--------|--------|--------|--------|----------|---------------------|---------------------|-----------------|
| Operations                      | 51.9%  | 71.1%  | 65.7%  | 67.7%  | 0.0%     | 64.4%               | 71.6%               | 44.6%           |
| Service Operations              | 0.5%   | 0.4%   | 0.1%   | 0.2%   | 0.0%     | 0.6%                | 0.0%                | 0.3%            |
| Self Insurance Funds            | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%     | 0.0%                | 28.4%               | 0.2%            |
| Other Enterprises E & G         | 15.8%  | 5.3%   | 2.8%   | 4.2%   | 0.0%     | 2.8%                | 0.0%                | 8.2%            |
| Auxiliaries                     | 15.0%  | 7.9%   | 10.0%  | 15.1%  | 0.0%     | 0.0%                | 0.0%                | 9.5%            |
| Hospital Operating Funds        | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 99.8%    | 0.0%                | 0.0%                | 24.4%           |
| Total Unrestricted              | 83.2%  | 84.7%  | 78.6%  | 87.2%  | 99.8%    | 67.8%               | 100.0%              | 87.2%           |
| Restricted State Appropriations | 0.7%   | 0.0%   | 0.0%   | 0.0%   | 0.0%     | 25.0%               | 0.0%                | 1.1%            |
| Gifts and Endowment Income      | 1.7%   | 5.7%   | 2.9%   | 4.5%   | 0.2%     | 0.4%                | 0.0%                | 2.1%            |
| Grants and Contracts            | 14.4%  | 9.6%   | 18.5%  | 8.3%   | 0.0%     | 6.8%                | 0.0%                | 9.6%            |
| Total Restricted                | 16.8%  | 15.3%  | 21.4%  | 12.8%  | 0.2%     | 32.2%               | 0.0%                | 12.8%           |
| <b>Total Current Funds</b>      | 100.0% | 100.0% | 100.0% | 100.0% | 100.0%   | 100.0%              | 100.0%              | 100.0%          |

\*UMC includes University of Missouri Extension

The total FY 2005 Current Funds budget includes an estimated beginning balance of \$502.5 million and anticipated revenues of \$1.9 billion, for a total source of funds of \$2.4 billion. Planned expenditures of greater than \$1.8 billion and transfers of \$104.8 million combine for a total planned use of funds of approximately \$1.9 billion. The FY 2005 Current Funds budget includes a planned increase in ending balances of \$5.2 million.

### **Revenues**

Gross Student fee revenues of \$477.5 million are the largest source of revenue and contribute 23.0% of the gross Current Funds revenue budget. Financial aid reduces revenue from Student fees to \$318.1 million or 16.6% of total revenue. Student fees of \$435.5 million are recorded in the Operations Fund. Student fees of \$28.3 million, related to Continuing Education, are recorded in a separate fund. The \$13.7 million in Student fees in the Auxiliary Enterprises fund group is earmarked primarily for housing, dining, parking, and specially designated activity and facility fees.

Sales and Services of Hospitals & Clinics, totaling \$438.2 million, are the second largest source of Current Fund revenues, contributing 22.9% of the total. 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.

State Appropriations at \$434.1 million, comprises the third largest source of Current Funds revenue, contributing 22.7% of the total revenue budget. State Appropriations include \$388.8 million in Operating Funds for the general mission of the University, \$22.6 million for University Hospitals & Clinics, and restricted appropriations for the Missouri Institute of Mental Health, Missouri Kidney Program, Alzheimer's Research, the Missouri Research and Education Network (MOREnet), Spinal Cord Injury Research and the multi-year Telemedicine grant that total approximately \$22.8 million.

Sales and Services of Auxiliary Enterprises totaling \$164.2 million include revenues from essentially self-supporting activities that provide services and sales to students, faculty, and staff. These include housing and dining halls, intercollegiate athletics, bookstores, parking operations, student unions, recreational facilities, the television station, and other miscellaneous activities.

Sales and Services of Educational Activities, totaling \$149.9 million, include the operations of the medical, dental, optometry and veterinary clinics, as well as activities related to the Agricultural Experiment Station, Cooperative Extension, the Research Reactor, and other activities.

Federal, State, and Other Grants and Contracts combine for total projected revenues of \$252.2 million, or 13.2% of the total Current Funds revenue budget. These revenues are an estimate of the funds that will be received during FY 2005. Grants and contracts are restricted funds, and are budgeted on a project by project basis for management purposes.

Other revenue sources include Federal Appropriations (primarily for the Agricultural Experiment Station and Cooperative Extension), Investment Income, Gift Income and Endowment Income (primarily for student aid and 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, on the following page, shows the percentage distribution of Current Funds revenues by major revenue source for each campus and administrative unit. Student Fees net of financial aid are the largest sources of revenue for the Kansas City and St. Louis campuses. State appropriations is the largest contributor for Rolla, UM System Administration, and University Wide Resources. Sales & Services of Educational Activities and Auxiliary Enterprises are the largest source of revenue for the Columbia campus. State Appropriations are the second largest source of funds for each of the campuses, except Rolla where net student fees are second. The largest source of revenue for Hospitals & Clinics is Patient Services.

**Table 2. Percentage Distribution of FY 2005 Current Funds Budgeted Revenues by Major Source, by Campus**

|                                     | UMC*          | UMKC          | UMR           | UMSL          | Hospital      | UM System<br>Admin. | U-Wide<br>Resources | System<br>Total |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------------|-----------------|
| Net Student Fees                    | 17.9%         | 31.1%         | 22.8%         | 38.0%         | 0.0%          | 0.0%                | 0.0%                | 16.6%           |
| Federal Appropriations              | 1.8%          | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 0.0%                | 0.0%                | 0.8%            |
| State Appropriations                | 24.4%         | 28.6%         | 35.8%         | 29.9%         | 4.8%          | 51.2%               | 80.6%               | 22.7%           |
| Federal Grants & Contracts          | 13.1%         | 9.8%          | 17.1%         | 10.1%         | 0.0%          | 0.3%                | 0.0%                | 9.0%            |
| State Grants                        | 2.5%          | 1.0%          | 2.0%          | 1.5%          | 0.0%          | 5.1%                | 0.0%                | 1.6%            |
| Other Grants & Contracts            | 3.2%          | 3.2%          | 8.5%          | 2.7%          | 0.0%          | 0.0%                | 0.0%                | 2.6%            |
| Gift Income                         | 1.6%          | 3.6%          | 2.1%          | 3.7%          | 0.2%          | 0.0%                | 0.0%                | 1.7%            |
| Recovery of Facilities & Admin.     | 0.1%          | 0.2%          | 0.0%          | 0.0%          | 0.0%          | 0.0%                | 0.0%                | 0.1%            |
| Endowment Income                    | 1.9%          | 2.2%          | 2.5%          | 1.2%          | 0.0%          | 0.6%                | 12.6%               | 1.5%            |
| Investment Income                   | 0.2%          | 0.3%          | 0.3%          | 0.1%          | 1.3%          | 12.0%               | 28.5%               | 1.1%            |
| Sales & Services-Educ. Act./Aux.    | 29.4%         | 16.9%         | 7.8%          | 11.9%         | 93.5%         | 0.1%                | 0.0%                | 39.2%           |
| Miscellaneous Income                | 3.9%          | 3.1%          | 1.1%          | 0.9%          | 0.2%          | 30.7%               | -21.7%              | 3.1%            |
| <b>Total Current Funds Revenues</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b>       | <b>100.0%</b>       | <b>100.0%</b>   |

\*UMC includes University of Missouri Extension

### **Expenditures**

Compensation expenditures of \$1.2 billion account for 62.7% of Current Fund expenditures and transfers in FY 2005. Salary expenditures total \$963.1 million and staff benefits expense is anticipated to be \$233.6 million. Expense and Equipment expenditures of \$606.1 million contribute 31.8% of Current Funds expenditures. Budgeted transfers of \$104.8 million make up the remaining 5.5% of the budget.

Table 3 shows the percentage distribution of the FY 2005 Current Funds expenditure budget by object of expense for each campus.

**Table 3. Percentage Distribution of FY 2005 Current Funds Expenditure Budgets by Object of Expense, by Campus**

|   | UMC*          | UMKC          | UMR           | UMSL          | Hospital      | UM System<br>Admin. | U-Wide<br>Resources | System<br>Total |
|---|---------------|---------------|---------------|---------------|---------------|---------------------|---------------------|-----------------|
| Salaries & Wages                          | 56.6%         | 57.1%         | 56.5%         | 53.8%         | 34.3%         | 41.8%               | n/a                 | 50.5%           |
| Staff Benefits                            | 13.2%         | 13.1%         | 12.6%         | 12.5%         | 10.0%         | 10.9%               | n/a                 | 12.2%           |
| Total Compensation                        | 69.8%         | 70.2%         | 69.1%         | 66.3%         | 44.3%         | 52.7%               | n/a                 | 62.7%           |
| Expense and Equipment                     | 24.3%         | 24.5%         | 23.8%         | 26.4%         | 36.5%         | 56.3%               | n/a                 | 28.3%           |
| Capital Expenditures                      | 2.4%          | 3.9%          | 3.8%          | 1.9%          | 5.5%          | 4.0%                | n/a                 | 3.5%            |
| Total Expenditures                        | 96.5%         | 98.6%         | 96.7%         | 94.6%         | 86.3%         | 113.0%              | n/a                 | 94.5%           |
| Transfers                                 | 3.5%          | 1.4%          | 3.3%          | 5.4%          | 13.7%         | -13.0%              | n/a                 | 5.5%            |
| <b>Total Expenditures &amp; Transfers</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b> | <b>100.0%</b>       | <b>n/a</b>          | <b>100.0%</b>   |

\*UMC includes University of Missouri Extension

Note: University Wide Expenditures percentages are omitted because Self Insurance Fund contributions are budgeted at a higher level than expenditures to increase reserve levels. This causes the percentage distributions to be distorted.

Table 4 shows the percentage distribution of the University's Educational and General expenditure budget by major program classification for each campus and business unit. Primary program activities of instruction, research, and public service make up 47.3% of Current Funds Educational and General expenditures at the University of Missouri.

**Table 4. Percentage Distribution of FY 2005 Current Funds Budgeted Expenditures by Program Classification, by Campus**

|                            | UMC*   | Hospital | UMKC   | UMR    | UMSL   | UM System<br>Admin. | U-Wide<br>Resources | System<br>Total |
|----------------------------|--------|----------|--------|--------|--------|---------------------|---------------------|-----------------|
| Instruction                | 35.5%  | 0.0%     | 45.6%  | 40.0%  | 43.0%  | 0.0%                | n/a                 | 28.5%           |
| Research                   | 17.0%  | 0.0%     | 8.8%   | 22.5%  | 5.8%   | 0.4%                | n/a                 | 10.8%           |
| Public Service             | 11.3%  | 0.0%     | 6.2%   | 0.9%   | 7.3%   | 40.7%               | n/a                 | 8.0%            |
| Academic Support           | 8.5%   | 0.0%     | 10.8%  | 5.4%   | 12.6%  | 16.2%               | n/a                 | 7.3%            |
| Student Services           | 3.2%   | 0.0%     | 4.6%   | 8.4%   | 4.6%   | 3.7%                | n/a                 | 3.1%            |
| Institutional Support      | 5.0%   | 0.0%     | 9.4%   | 7.4%   | 7.1%   | 37.2%               | n/a                 | 5.6%            |
| Operation & Maintenance    | 5.7%   | 0.0%     | 6.8%   | 7.9%   | 6.3%   | 1.8%                | n/a                 | 4.6%            |
| Scholarships & Fellowships | 0.4%   | 0.0%     | 0.6%   | 0.3%   | 0.8%   | 0.0%                | n/a                 | 0.4%            |
| Auxiliaries                | 13.4%  | 100.0%   | 7.2%   | 7.2%   | 12.5%  | 0.0%                | n/a                 | 31.7%           |
| <b>Total Expenditures</b>  | 100.0% | 100.0%   | 100.0% | 100.0% | 100.0% | 100.0%              | n/a                 | 100.0%          |

\*UMC includes University of Missouri Extension

Note: University Wide Expenditures percentages are omitted because Self Insurance Fund contributions are budgeted at a higher level than expenditures to increase reserve levels. This causes the percentage distributions to be distorted.

Table 5 on the following page presents the FY 2005 University of Missouri Consolidated Current Funds budget by major revenue source and object of expense for the following fund groupings:

- Operations
- Service Operations
- Self-Insurance funds
- Other Enterprises Educational and General funds (including Continuing Education)
- Auxiliary Enterprise funds
- Hospital Operating funds
- Restricted State Appropriations, Endowment Income, and Gift funds
- Grants and Contracts funds (fiscal year estimate of project budgeted funds)

Tables 6 through 12 provide the same information for each campus, as well as for Hospitals & Clinics, University Outreach & Extension, University of Missouri System Administration and University-Wide Resources.

Table 5. FY 2005 Current Funds Budget by Type of Funds, University of Missouri - Consolidated

|   | Operations           | Service Operations   | Self Insurance Funds | Other Enterprises    | Auxiliaries-State Reporting | Hospital Operating Funds | Total Unrestricted     | Restricted Expendable Gifts, Endowments, and State Appropriations | Restricted Grants and Contracts | Total Restricted     | Total Current Funds    |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------------|--------------------------|------------------------|---|---------------------------------|----------------------|------------------------|
| <b>BEGINNING BALANCE</b>                      | \$161,803,921        | \$6,352,649          | \$37,337,100         | \$34,551,988         | \$1,650,459                 | \$130,915,387            | \$372,611,505          | \$111,576,912   | \$18,343,850                    | \$129,920,762        | \$502,532,266          |
| <b>REVENUES:</b>                              |                      |                      |                      |                      |                             |                          |                        |   |                                 |                      |                        |
| Student Fees                                  | \$435,481,240        | \$55,000             | -                    | \$28,267,029         | \$13,730,246                | -                        | \$477,533,515          | -   | -                               | -                    | \$477,533,515          |
| Financial Aid                                 | (103,654,624)        | -                    | -                    | (457,425)            | (7,084,297)                 | -                        | (111,196,345)          | (\$15,961,555)  | (\$32,300,000)                  | (\$48,261,555)       | (159,457,900)          |
| Net Student Fees                              | \$331,826,616        | \$55,000             | -                    | \$27,809,604         | \$6,645,949                 | -                        | \$366,337,170          | (\$15,961,555)  | (\$32,300,000)                  | (\$48,261,555)       | \$318,075,615          |
| Federal Appropriations                        | 14,836,763           | -                    | -                    | -                    | -                           | -                        | 14,836,763             | -   | -                               | -                    | 14,836,763             |
| State Appropriations                          | 388,794,779          | -                    | -                    | -                    | -                           | \$22,554,583             | 411,349,362            | 20,780,920  | 2,000,000                       | 22,780,920           | 434,130,282            |
| Federal Grants and Contracts                  | -                    | -                    | -                    | -                    | -                           | -                        | -                      | -   | 171,250,000                     | 171,250,000          | 171,250,000            |
| State Grants                                  | -                    | -                    | -                    | -                    | -                           | -                        | -                      | -   | 31,009,250                      | 31,009,250           | 31,009,250             |
| Other Grants & Contracts                      | -                    | -                    | -                    | -                    | -                           | -                        | -                      | -   | 49,900,000                      | 49,900,000           | 49,900,000             |
| Gift Income                                   | 132,045              | 5,450                | -                    | 3,300                | 6,057,900                   | -                        | 6,198,695              | 25,949,760  | -                               | 25,949,760           | 32,148,455             |
| Recovery of F&A                               | 41,010,551           | -                    | -                    | -                    | -                           | -                        | 41,010,551             | -   | (39,830,000)                    | (39,830,000)         | 1,180,551              |
| Endowment Income                              | 2,658,100            | -                    | -                    | -                    | -                           | -                        | 2,658,100              | 26,237,582  | -                               | 26,237,582           | 28,895,682             |
| Investment Income                             | 7,385,432            | -                    | \$4,731,299          | 147,600              | 541,900                     | 5,784,347                | 18,590,578             | 2,120,127   | -                               | 2,120,127            | 20,710,705             |
| Sales & Services-Educ Act/Aux                 | 32,458,669           | 730,994              | -                    | 116,720,080          | 164,216,046                 | 438,152,375              | 752,278,164            | 4,000   | -                               | 4,000                | 752,282,164            |
| Miscellaneous Income                          | 33,191,827           | 5,101,333            | 5,000                | 11,384,873           | 3,726,458                   | 973,575                  | 54,383,066             | 2,758,796   | 1,261,629                       | 4,020,425            | 58,403,491             |
| <b>TOTAL REVENUES</b>                         | <b>\$852,294,783</b> | <b>\$5,892,776</b>   | <b>\$4,736,299</b>   | <b>\$156,065,457</b> | <b>\$181,188,254</b>        | <b>\$467,464,880</b>     | <b>\$1,667,642,448</b> | <b>\$61,889,630</b>   | <b>\$183,290,879</b>            | <b>\$245,180,509</b> | <b>\$1,912,822,957</b> |
| <b>EXPENDITURES &amp; TRANSFERS</b>           |                      |                      |                      |                      |                             |                          |                        |   |                                 |                      |                        |
| Salaries                                      | \$518,129,820        | \$36,004,005         | \$332,176            | \$88,588,507         | 41,119,144                  | \$165,861,045            | \$850,034,698          | \$18,143,329  | \$94,921,927                    | \$113,065,256        | \$963,099,953          |
| Benefits                                      | 123,698,467          | 9,316,460            | 90,617               | 19,642,834           | 10,014,584                  | 48,416,984               | 211,179,947            | 3,974,588   | 18,416,579                      | 22,391,167           | 233,571,113            |
| Expense and Equipment                         |                      |                      |                      |                      |                             |                          |                        |   |                                 |                      |                        |
| Other Operating Expenditures                  | 183,959,726          | 68,005,431           | 156,985,647          | 44,540,572           | \$102,772,417               | 183,555,289              | 739,819,083            | 41,184,759  | 62,361,989                      | 103,546,748          | 843,365,831            |
| Capital Expenditures                          | 30,472,573           | 2,684,810            | -                    | 1,960,353            | 1,196,485                   | 26,767,769               | 63,081,990             | 3,830,747   | -                               | 3,830,747            | 66,912,737             |
| Internal Sales                                | (5,309,634)          | (122,762,101)        | -                    | (3,114,221)          | (2,429,847)                 | (7,137,076)              | (140,752,880)          | (86,630)  | -                               | (86,630)             | (140,839,510)          |
| Employer & Employee Contributions             | -                    | -                    | (163,290,826)        | -                    | -                           | -                        | (163,290,826)          | -   | -                               | -                    | (163,290,826)          |
| Net Expense and Equipment Expenditures        | \$209,122,665        | (\$52,071,860)       | (\$6,305,179)        | \$43,386,704         | \$101,539,055               | \$203,185,982            | \$498,857,367          | \$44,928,876  | \$62,361,989                    | \$107,290,865        | \$606,148,232          |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$850,950,952</b> | <b>(\$6,751,396)</b> | <b>(\$5,882,386)</b> | <b>\$151,618,046</b> | <b>\$152,672,783</b>        | <b>\$417,464,012</b>     | <b>\$1,560,072,011</b> | <b>\$67,046,792</b>   | <b>\$175,700,495</b>            | <b>\$242,747,287</b> | <b>\$1,802,819,299</b> |
| Mandatory Transfers                           | \$1,003,193          | \$4,118,106          | -                    | -                    | \$18,293,672                | \$10,024,464             | \$33,439,435           | (\$77,365)  | -                               | (\$77,365)           | \$33,362,070           |
| Non-Mandatory Transfers                       | 5,057,965            | 12,758,920           | -                    | \$969,282            | 11,948,487                  | 40,000,000               | 70,734,653             | 740,676   | -                               | 740,676              | 71,475,329             |
| Internal Transfers                            | (11,236,731)         | (2,735,822)          | -                    | 2,339,399            | (4,202,403)                 | 15,961,723               | 126,166                | 430,387   | (\$556,553)                     | (126,166)            | -                      |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>       | <b>\$845,775,379</b> | <b>\$7,389,808</b>   | <b>(\$5,882,386)</b> | <b>\$154,926,727</b> | <b>\$178,712,539</b>        | <b>\$483,450,199</b>     | <b>\$1,664,372,265</b> | <b>\$68,140,490</b>   | <b>\$175,143,942</b>            | <b>\$243,284,432</b> | <b>\$1,907,656,698</b> |
| <b>ENDING BALANCE</b>                         | <b>\$168,323,325</b> | <b>\$4,855,617</b>   | <b>\$47,955,785</b>  | <b>\$35,690,718</b>  | <b>\$4,126,174</b>          | <b>\$114,930,069</b>     | <b>\$375,881,688</b>   | <b>\$105,326,051</b>  | <b>\$26,490,787</b>             | <b>\$131,816,838</b> | <b>\$507,698,526</b>   |
| <b>Expenditures by Program Classification</b> |                      |                      |                      |                      |                             |                          |                        |   |                                 |                      |                        |
| Instruction                                   | \$386,191,135        | \$225,560            | -                    | \$91,634,549         | -                           | -                        | \$478,051,244          | \$21,032,318  | \$14,362,000                    | \$35,394,318         | \$513,445,562          |
| Research                                      | 67,743,339           | (57,516)             | -                    | 5,884,342            | -                           | -                        | 73,570,165             | 8,708,555   | 111,794,000                     | 120,502,555          | 194,072,720            |
| Public Service                                | 64,497,944           | 152,623              | -                    | 11,133,152           | -                           | -                        | 75,783,719             | 24,250,924  | 44,914,495                      | 69,165,419           | 144,949,138            |
| Academic Support                              | 102,958,035          | 278,098              | -                    | 23,456,112           | -                           | -                        | 126,692,245            | 5,009,178   | 57,000                          | 5,066,178            | 131,758,423            |
| Student Services                              | 53,927,798           | 131,248              | -                    | 835,759              | -                           | -                        | 54,894,805             | 1,425,734   | 274,000                         | 1,699,734            | 56,594,539             |
| Institutional Support                         | 92,529,096           | (7,584,237)          | (\$5,882,386)        | 18,674,132           | -                           | -                        | 97,736,605             | 3,998,896   | 9,000                           | 4,007,896            | 101,744,501            |
| Operation & Maintenance                       | 82,645,443           | 102,829              | -                    | -                    | -                           | -                        | 82,748,272             | 175,388   | -                               | 175,388              | 82,923,660             |
| Scholarships/Fellowships                      | 458,162              | -                    | -                    | -                    | -                           | -                        | 458,162                | 1,685,479   | 4,290,000                       | 5,975,479            | 6,433,641              |
| Auxiliaries                                   | -                    | -                    | -                    | -                    | \$152,672,783               | \$417,464,012            | 570,136,795            | 760,320   | -                               | 760,320              | 570,897,115            |
| Total Expenditures by PCS                     | \$850,950,952        | (\$6,751,396)        | (\$5,882,386)        | \$151,618,046        | \$152,672,783               | \$417,464,012            | \$1,560,072,011        | \$67,046,792  | \$175,700,495                   | \$242,747,287        | \$1,802,819,299        |



Table 6. FY 2005 Current Funds Budget by Type of Funds, University of Missouri - Columbia\*

|   | Operations           | Service Operations    | Self Insurance Funds | Other Enterprises    | Auxiliaries-State Reporting | Hospital Operating Funds | Total Unrestricted   | Restricted Expendable Gifts, Endowments, and State Approps | Restricted Grants and Contracts | Total Restricted     | Total Current Funds  |
|---|----------------------|-----------------------|----------------------|----------------------|-----------------------------|--------------------------|----------------------|--|---------------------------------|----------------------|----------------------|
| <b>BEGINNING BALANCE</b>                      | \$86,559,898         | \$4,589,458           | -                    | \$33,274,006         | \$2,909,680                 | -                        | \$127,333,042        | \$68,014,760   | \$9,900,000                     | \$77,914,760         | \$205,247,801        |
| <b>REVENUES:</b>                              |                      |                       |                      |                      |                             |                          |                      |  |                                 |                      |                      |
| Student Fees                                  | \$216,964,639        | -                     | -                    | \$11,139,215         | \$1,826,288                 | -                        | \$229,930,142        | -  | -                               | -                    | \$229,930,142        |
| Financial Aid                                 | (53,001,772)         | -                     | -                    | (199,200)            | (5,801,919)                 | -                        | (59,002,891)         | (\$9,867,754)  | (\$13,000,000)                  | (\$22,867,754)       | (81,870,644)         |
| Net Student Fees                              | \$163,962,867        | -                     | -                    | \$10,940,015         | (\$3,975,631)               | -                        | \$170,927,251        | (\$9,867,754)  | (\$13,000,000)                  | (\$22,867,754)       | \$148,059,498        |
| Federal Appropriations                        | 14,836,763           | -                     | -                    | -                    | -                           | -                        | 14,836,763           | -  | -                               | -                    | 14,836,763           |
| State Appropriations                          | 193,564,514          | -                     | -                    | -                    | -                           | -                        | 193,564,514          | 6,127,125  | 2,000,000                       | 8,127,125            | 201,691,639          |
| Federal Grants and Contracts                  | -                    | -                     | -                    | -                    | -                           | -                        | -                    | -  | 108,500,000                     | 108,500,000          | 108,500,000          |
| State Grants                                  | -                    | -                     | -                    | -                    | -                           | -                        | -                    | -  | 20,500,000                      | 20,500,000           | 20,500,000           |
| Other Grants & Contracts                      | -                    | -                     | -                    | -                    | -                           | -                        | -                    | -  | 26,700,000                      | 26,700,000           | 26,700,000           |
| Gift Income                                   | -                    | 5,450                 | -                    | -                    | 6,057,900                   | -                        | 6,063,350            | 7,144,212  | -                               | 7,144,212            | 13,207,562           |
| Recovery of F&A                               | 27,102,454           | -                     | -                    | -                    | -                           | -                        | 27,102,454           | -  | (26,450,000)                    | (26,450,000)         | 652,454              |
| Endowment Income                              | 109,100              | -                     | -                    | -                    | -                           | -                        | 109,100              | 15,581,612   | -                               | 15,581,612           | 15,690,712           |
| Investment Income                             | 52,701               | -                     | -                    | 147,600              | 497,900                     | -                        | 698,201              | 980,336  | -                               | 980,336              | 1,678,537            |
| Sales & Services-Educ Act/Aux                 | 11,600,517           | 439,329               | -                    | 110,559,485          | 119,305,728                 | -                        | 241,905,059          | -  | -                               | -                    | 241,905,059          |
| Miscellaneous Income                          | 17,186,108           | 3,610,932             | -                    | 8,990,110            | 1,940,477                   | -                        | 31,727,627           | 376,209  | 100,000                         | 476,209              | 32,203,836           |
| <b>TOTAL REVENUES</b>                         | <b>\$428,415,024</b> | <b>\$4,055,710</b>    | <b>-</b>             | <b>\$130,637,210</b> | <b>\$123,826,375</b>        | <b>-</b>                 | <b>\$686,934,319</b> | <b>\$20,341,740</b>  | <b>\$118,350,000</b>            | <b>\$138,691,740</b> | <b>\$825,626,059</b> |
| <b>EXPENDITURES &amp; TRANSFERS</b>           |                      |                       |                      |                      |                             |                          |                      |  |                                 |                      |                      |
| Salaries                                      | \$265,180,387        | \$26,744,794          | -                    | \$77,354,648         | 30,800,171                  | -                        | \$400,080,000        | \$8,243,081  | \$60,750,000                    | \$68,993,081         | \$469,073,082        |
| Benefits                                      | 63,387,257           | 6,902,048             | -                    | 17,186,661           | 7,526,018                   | -                        | 95,001,985           | 1,917,988  | 12,500,000                      | 14,417,988           | 109,419,973          |
| Expense and Equipment                         | -                    | -                     | -                    | -                    | -                           | -                        | -                    | -  | -                               | -                    | -                    |
| Other Operating Expenditures                  | 97,546,879           | 52,627,975            | -                    | 34,941,773           | 69,374,263                  | -                        | 254,490,890          | 13,404,312   | 37,600,000                      | 51,004,312           | 305,495,202          |
| Capital Expenditures                          | 15,726,371           | 429,030               | -                    | 1,879,653            | 781,485                     | -                        | 18,816,538           | 1,062,989  | -                               | 1,062,989            | 19,879,528           |
| Internal Sales                                | (1,959,356)          | (98,148,217)          | -                    | (2,674,542)          | (1,730,107)                 | -                        | (104,512,222)        | (36,760)   | -                               | (36,760)             | (104,548,982)        |
| Employer & Employee Contributions             | -                    | -                     | -                    | -                    | -                           | -                        | -                    | -  | -                               | -                    | -                    |
| Net Expense and Equipment Expenditures        | \$111,313,894        | (\$45,091,212)        | -                    | \$34,146,884         | \$68,425,640                | -                        | \$168,795,206        | \$14,430,541   | \$37,600,000                    | \$52,030,541         | \$220,825,747        |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$439,881,538</b> | <b>(\$11,444,370)</b> | <b>-</b>             | <b>\$128,688,193</b> | <b>\$106,751,829</b>        | <b>-</b>                 | <b>\$663,877,191</b> | <b>\$24,591,611</b>  | <b>\$110,850,000</b>            | <b>\$135,441,611</b> | <b>\$799,318,802</b> |
| Mandatory Transfers                           | \$674,017            | \$4,118,106           | -                    | -                    | \$10,309,027                | -                        | \$15,101,150         | (\$365)  | -                               | (\$365)              | \$15,100,785         |
| Non-Mandatory Transfers                       | 3,763,173            | 12,416,009            | -                    | \$914,250            | 7,676,704                   | -                        | 24,770,135           | 81,714   | -                               | 81,714               | 24,851,849           |
| Internal Transfers                            | (11,012,978)         | (333,969)             | -                    | 1,247,471            | (1,118,766)                 | -                        | (11,218,242)         | 88,390   | \$193,096                       | 281,486              | (10,936,756)         |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>       | <b>\$433,305,750</b> | <b>\$4,755,776</b>    | <b>-</b>             | <b>\$130,849,914</b> | <b>\$123,618,794</b>        | <b>-</b>                 | <b>\$692,530,234</b> | <b>\$24,761,350</b>  | <b>\$111,043,096</b>            | <b>\$135,804,446</b> | <b>\$828,334,680</b> |
| <b>ENDING BALANCE</b>                         | <b>\$81,669,172</b>  | <b>\$3,889,392</b>    | <b>-</b>             | <b>\$33,061,302</b>  | <b>\$3,117,261</b>          | <b>-</b>                 | <b>\$121,737,127</b> | <b>\$63,595,150</b>  | <b>\$17,206,904</b>             | <b>\$80,802,054</b>  | <b>\$202,539,181</b> |
| <b>Expenditures by Program Classification</b> |                      |                       |                      |                      |                             |                          |                      |  |                                 |                      |                      |
| Instruction                                   | \$190,167,648        | \$60,150              | -                    | \$77,842,896         | -                           | -                        | \$268,070,695        | \$9,171,450  | \$7,204,000                     | \$16,375,450         | \$284,446,145        |
| Research                                      | 48,950,220           | (60,016)              | -                    | 5,829,342            | -                           | -                        | 54,719,546           | 6,285,919  | 74,609,000                      | 80,894,919           | 135,614,465          |
| Public Service                                | 48,654,559           | 6,873                 | -                    | 10,327,565           | -                           | -                        | 58,988,997           | 4,630,726  | 26,569,000                      | 31,199,726           | 90,188,723           |
| Academic Support                              | 50,192,771           | 207,598               | -                    | 16,029,458           | -                           | -                        | 66,429,827           | 1,669,561  | 34,000                          | 1,703,561            | 68,133,387           |
| Student Services                              | 24,898,597           | 95,618                | -                    | -                    | -                           | -                        | 24,994,215           | 473,063  | -                               | 473,063              | 25,467,278           |
| Institutional Support                         | 31,370,637           | (11,579,061)          | -                    | 18,658,932           | -                           | -                        | 38,450,507           | 1,285,749  | -                               | 1,285,749            | 39,736,256           |
| Operation & Maintenance                       | 45,641,898           | (175,531)             | -                    | -                    | -                           | -                        | 45,466,367           | 69,200   | -                               | 69,200               | 45,535,567           |
| Scholarships/Fellowships                      | 5,210                | -                     | -                    | -                    | -                           | -                        | 5,210                | 1,005,942  | 2,434,000                       | 3,439,942            | 3,445,152            |
| Auxiliaries                                   | -                    | -                     | -                    | -                    | \$106,751,829               | -                        | 106,751,829          | -  | -                               | -                    | 106,751,829          |
| Total Expenditures by PCS                     | \$439,881,538        | (\$11,444,370)        | -                    | \$128,688,193        | \$106,751,829               | -                        | \$663,877,191        | \$24,591,611   | \$110,850,000                   | \$135,441,611        | \$799,318,802        |

\* Includes University of Missouri Extension

Table 7. FY 2005 Current Funds Budget by Type of Funds, University of Missouri - Hospital

|   | Operations | Service Operations | Self Insurance Funds | Other Enterprises | Auxiliaries-State Reporting | Hospital Operating Funds | Total Unrestricted | Restricted Expendable Gifts, Endowments, and State Approps | Restricted Grants and Contracts | Total Restricted | Total Current Funds |
|---|------------|--------------------|----------------------|-------------------|-----------------------------|--------------------------|--------------------|--|---------------------------------|------------------|---------------------|
| <b>BEGINNING BALANCE</b>                      | -          | -                  | -                    | -                 | -                           | \$130,915,387            | \$130,915,387      | \$2,980,925  |                                 | \$2,980,925      | \$133,896,312       |
| <b>REVENUES:</b>                              |            |                    |                      |                   |                             |                          |                    |  |                                 |                  |                     |
| Student Fees                                  | -          | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| Financial Aid                                 | -          | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| Net Student Fees                              | -          | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| Federal Appropriations                        | -          | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| State Appropriations                          | -          | -                  | -                    | -                 | -                           | \$22,554,583             | \$22,554,583       | -  | -                               | -                | \$22,554,583        |
| Federal Grants and Contracts                  | -          | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| State Grants                                  | -          | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| Other Grants & Contracts                      | -          | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| Gift Income                                   | -          | -                  | -                    | -                 | -                           | -                        | -                  | \$1,014,600  |                                 | \$1,014,600      | 1,014,600           |
| Recovery of F&A                               | -          | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| Endowment                                     | -          | -                  | -                    | -                 | -                           | -                        | -                  | 29,000   |                                 | 29,000           | 29,000              |
| Investment Income                             | -          | -                  | -                    | -                 | -                           | 5,784,347                | 5,784,347          | 78,776   |                                 | 78,776           | 5,863,123           |
| Sales & Services-Educ Act/Aux                 | -          | -                  | -                    | -                 | -                           | 438,152,375              | 438,152,375        | -  |                                 | -                | 438,152,375         |
| Miscellaneous Income                          | -          | -                  | -                    | -                 | -                           | 973,575                  | 973,575            | -  |                                 | -                | 973,575             |
| <b>TOTAL REVENUES</b>                         | -          | -                  | -                    | -                 | -                           | \$467,464,880            | \$467,464,880      | 1,122,376  | -                               | \$1,122,376      | \$468,587,256       |
| <b>EXPENDITURES &amp; TRANSFERS</b>           |            |                    |                      |                   |                             |                          |                    |  |                                 |                  |                     |
| Salaries                                      | -          | -                  | -                    | -                 | -                           | \$165,861,045            | \$165,861,045      | \$222,100  |                                 | \$222,100        | \$166,083,145       |
| Benefits                                      | -          | -                  | -                    | -                 | -                           | 48,416,984               | 48,416,984         | 57,900   |                                 | 57,900           | 48,474,884          |
| Expense and Equipment                         |            |                    |                      |                   |                             |                          |                    |  |                                 |                  |                     |
| Other Operating Expenditures                  | -          | -                  | -                    | -                 | -                           | 183,555,289              | 183,555,289        | 461,320  |                                 | 461,320          | 184,016,609         |
| Capital Expenditures                          | -          | -                  | -                    | -                 | -                           | 26,767,769               | 26,767,769         | 19,000   |                                 | 19,000           | 26,786,769          |
| Internal Sales                                | -          | -                  | -                    | -                 | -                           | (7,137,076)              | (7,137,076)        | -  |                                 | -                | (7,137,076)         |
| Employer & Employee Contributions             | -          | -                  | -                    | -                 | -                           | -                        | -                  | -  |                                 | -                | -                   |
| Net Expense and Equipment Expenditures        | -          | -                  | -                    | -                 | -                           | \$203,185,982            | \$203,185,982      | \$480,320  |                                 | \$480,320        | \$203,666,302       |
| <b>TOTAL EXPENDITURES</b>                     | -          | -                  | -                    | -                 | -                           | \$417,464,012            | \$417,464,012      | \$760,320  | -                               | \$760,320        | \$418,224,332       |
| Mandatory                                     | -          | -                  | -                    | -                 | -                           | \$10,024,464             | \$10,024,464       | -  |                                 | -                | \$10,024,464        |
| Non-Mandatory                                 | -          | -                  | -                    | -                 | -                           | 40,000,000               | 40,000,000         | \$673,986  |                                 | \$673,986        | 40,673,986          |
| Internal Transfers                            | -          | -                  | -                    | -                 | -                           | 15,961,723               | 15,961,723         | -  |                                 | -                | 15,961,723          |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>       | -          | -                  | -                    | -                 | -                           | \$483,450,199            | \$483,450,199      | \$1,434,306  | -                               | \$1,434,306      | \$484,884,505       |
| <b>ENDING BALANCE</b>                         | -          | -                  | -                    | -                 | -                           | \$114,930,069            | \$114,930,069      | \$2,668,995  | -                               | \$2,668,995      | \$117,599,064       |
| <b>Expenditures by Program Classification</b> |            |                    |                      |                   |                             |                          |                    |  |                                 |                  |                     |
| Instruction                                   | -          | -                  | -                    | -                 | -                           | -                        | -                  | -  |                                 | -                | -                   |
| Research                                      | -          | -                  | -                    | -                 | -                           | -                        | -                  | -  |                                 | -                | -                   |
| Public Service                                | -          | -                  | -                    | -                 | -                           | -                        | -                  | -  |                                 | -                | -                   |
| Academic Support                              | -          | -                  | -                    | -                 | -                           | -                        | -                  | -  |                                 | -                | -                   |
| Student Services                              | -          | -                  | -                    | -                 | -                           | -                        | -                  | -  |                                 | -                | -                   |
| Institutional Support                         | -          | -                  | -                    | -                 | -                           | -                        | -                  | -  |                                 | -                | -                   |
| Operation & Maintenance                       | -          | -                  | -                    | -                 | -                           | -                        | -                  | -  |                                 | -                | -                   |
| Scholarships/Fellowships                      | -          | -                  | -                    | -                 | -                           | -                        | -                  | -  |                                 | -                | -                   |
| Auxiliaries                                   | -          | -                  | -                    | -                 | -                           | \$417,464,012            | \$417,464,012      | \$760,320  |                                 | \$760,320        | \$418,224,332       |
| Total Expenditures by PCS                     | -          | -                  | -                    | -                 | -                           | \$417,464,012            | \$417,464,012      | \$760,320  | -                               | \$760,320        | \$418,224,332       |

Table 8. FY 2005 Current Funds Budget by Type of Funds, University of Missouri - Kansas City

|   | Operations           | Service Operations | Self Insurance Funds | Other Enterprises   | Auxiliaries-State Reporting | Hospital Operating Funds | Total Unrestricted   | Restricted Expendable Gifts, Endowments, and State Approps | Restricted Grants and Contracts | Total Restricted    | Total Current Funds  |
|---|----------------------|--------------------|----------------------|---------------------|-----------------------------|--------------------------|----------------------|--|---------------------------------|---------------------|----------------------|
| <b>BEGINNING BALANCE</b>                      | \$25,537,834         | \$354,325          | -                    | \$22,182            | (\$1,917,619)               | -                        | \$23,996,722         | \$19,391,398   | \$2,600,000                     | \$21,991,398        | \$45,988,120         |
| <b>REVENUES:</b>                              |                      |                    |                      |                     |                             |                          |                      |  |                                 |                     |                      |
| Student Fees                                  | \$104,419,492        | \$55,000           | -                    | \$6,846,822         | \$2,345,380                 | -                        | \$113,666,694        | -  | -                               | -                   | \$113,666,694        |
| Financial Aid                                 | (24,422,175)         | -                  | -                    | (36,300)            | (33,800)                    | -                        | (24,492,275)         | (\$2,755,851)  | (\$7,000,000)                   | (\$9,755,851)       | (34,248,126)         |
| Net Student Fees                              | \$79,997,317         | \$55,000           | -                    | \$6,810,522         | \$2,311,580                 | -                        | \$89,174,419         | (\$2,755,851)  | (\$7,000,000)                   | (\$9,755,851)       | \$79,418,568         |
| Federal Appropriations                        | -                    | -                  | -                    | -                   | -                           | -                        | -                    | -  | -                               | -                   | -                    |
| State Appropriations                          | 73,196,344           | -                  | -                    | -                   | -                           | -                        | 73,196,344           | -  | -                               | -                   | 73,196,344           |
| Federal Grants and Contracts                  | -                    | -                  | -                    | -                   | -                           | -                        | -                    | -  | 25,000,000                      | 25,000,000          | 25,000,000           |
| State Grants                                  | -                    | -                  | -                    | -                   | -                           | -                        | -                    | -  | 2,500,000                       | 2,500,000           | 2,500,000            |
| Other Grants & Contracts                      | -                    | -                  | -                    | -                   | -                           | -                        | -                    | -  | 8,200,000                       | 8,200,000           | 8,200,000            |
| Gift Income                                   | 2,345                | -                  | -                    | 3,300               | -                           | -                        | 5,645                | 9,201,732  | -                               | 9,201,732           | 9,201,732            |
| Recovery of F&A                               | 4,779,409            | -                  | -                    | -                   | -                           | -                        | 4,779,409            | -  | (4,250,000)                     | (4,250,000)         | 529,409              |
| Endowment Income                              | 163,000              | -                  | -                    | -                   | -                           | -                        | 163,000              | 5,460,658  | -                               | 5,460,658           | 5,623,658            |
| Investment Income                             | 157,000              | -                  | -                    | -                   | -                           | -                        | 157,000              | 558,438  | -                               | 558,438             | 715,438              |
| Sales & Services-Educ Act/Aux                 | 20,105,403           | 266,665            | -                    | 6,095,628           | 16,590,884                  | -                        | 43,058,580           | -  | -                               | -                   | 43,058,580           |
| Miscellaneous Income                          | 3,392,759            | 764,736            | -                    | 530,000             | 1,325,081                   | -                        | 6,012,576            | 2,035,537  | -                               | 2,035,537           | 8,048,113            |
| <b>TOTAL REVENUES</b>                         | <b>\$181,793,577</b> | <b>\$1,086,401</b> | <b>-</b>             | <b>\$13,439,450</b> | <b>\$20,227,545</b>         | <b>-</b>                 | <b>\$216,546,973</b> | <b>\$14,500,514</b>  | <b>\$24,450,000</b>             | <b>\$38,950,514</b> | <b>\$255,497,487</b> |
| <b>EXPENDITURES &amp; TRANSFERS</b>           |                      |                    |                      |                     |                             |                          |                      |  |                                 |                     |                      |
| Salaries                                      | \$112,245,667        | \$3,851,095        | -                    | \$6,318,598         | 4,895,792                   | -                        | \$127,311,152        | \$5,453,509  | \$12,500,000                    | \$17,953,509        | \$145,264,661        |
| Benefits                                      | 25,812,528           | 1,031,398          | -                    | 1,296,517           | 1,303,071                   | -                        | 29,443,514           | 1,205,755  | 2,550,000                       | 3,755,755           | 33,199,268           |
| Expense and Equipment                         |                      |                    |                      |                     |                             |                          |                      |  |                                 |                     |                      |
| Other Operating Expenditures                  | 32,159,815           | 4,769,858          | -                    | 4,634,941           | 11,599,334                  | -                        | 53,163,948           | 8,903,748  | 9,400,000                       | 18,303,748          | 71,467,696           |
| Capital Expenditures                          | 7,862,171            | 484,500            | -                    | 52,700              | 130,000                     | -                        | 8,529,371            | 1,426,375  | -                               | 1,426,375           | 9,955,746            |
| Internal Sales                                | (601,007)            | (8,215,470)        | -                    | (395,050)           | (2,500)                     | -                        | (9,214,027)          | (45,120)   | -                               | (45,120)            | (9,259,147)          |
| Employer & Employee Contributions             | -                    | -                  | -                    | -                   | -                           | -                        | -                    | -  | -                               | -                   | -                    |
| Net Expense and Equipment Expenditures        | \$39,420,979         | (\$2,961,112)      | -                    | \$4,292,591         | \$11,726,834                | -                        | \$52,479,292         | \$10,285,003   | \$9,400,000                     | \$19,685,003        | \$72,164,295         |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$177,479,174</b> | <b>\$1,921,381</b> | <b>-</b>             | <b>\$11,907,706</b> | <b>\$17,925,697</b>         | <b>-</b>                 | <b>\$209,233,958</b> | <b>\$16,944,266</b>  | <b>\$24,450,000</b>             | <b>\$41,394,266</b> | <b>\$250,628,224</b> |
| Mandatory Transfers                           | \$600,000            | -                  | -                    | -                   | \$2,177,398                 | -                        | \$2,777,398          | (\$12,000)   | -                               | (\$12,000)          | \$2,765,398          |
| Non-Mandatory Transfers                       | -                    | \$95,720           | -                    | -                   | 181,308                     | -                        | 277,028              | -  | -                               | -                   | 277,028              |
| Internal Transfers                            | 2,252,577            | (260,367)          | -                    | \$924,587           | (1,910,402)                 | -                        | 1,006,395            | -  | (\$400,000)                     | (400,000)           | 606,395              |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>       | <b>\$180,331,751</b> | <b>\$1,756,734</b> | <b>-</b>             | <b>\$12,832,293</b> | <b>\$18,374,001</b>         | <b>-</b>                 | <b>\$213,294,779</b> | <b>\$16,932,266</b>  | <b>\$24,050,000</b>             | <b>\$40,982,266</b> | <b>\$254,277,045</b> |
| <b>ENDING BALANCE</b>                         | <b>\$26,999,660</b>  | <b>(\$316,008)</b> | <b>-</b>             | <b>\$629,339</b>    | <b>(\$64,075)</b>           | <b>-</b>                 | <b>\$27,248,916</b>  | <b>\$16,959,646</b>  | <b>\$3,000,000</b>              | <b>\$19,959,646</b> | <b>\$47,208,562</b>  |
| <b>Expenditures by Program Classification</b> |                      |                    |                      |                     |                             |                          |                      |  |                                 |                     |                      |
| Instruction                                   | \$98,175,012         | \$158,910          | -                    | \$5,270,052         | -                           | -                        | \$103,603,974        | \$7,440,541  | \$3,509,000                     | \$10,949,541        | \$114,553,515        |
| Research                                      | 9,725,235            | 2,500              | -                    | 55,000              | -                           | -                        | 9,782,735            | 966,163  | 11,419,000                      | 12,385,163          | 22,167,898           |
| Public Service                                | 3,217,307            | 145,750            | -                    | 781,095             | -                           | -                        | 4,144,152            | 2,879,649  | 8,538,000                       | 11,417,649          | 15,561,801           |
| Academic Support                              | 19,837,255           | 70,500             | -                    | 4,950,600           | -                           | -                        | 24,858,355           | 2,102,467  | -                               | 2,102,467           | 26,960,822           |
| Student Services                              | 9,852,260            | -                  | -                    | 835,759             | -                           | -                        | 10,688,019           | 790,500  | -                               | 790,500             | 11,478,519           |
| Institutional Support                         | 19,819,923           | 1,380,105          | -                    | 15,200              | -                           | -                        | 21,215,228           | 2,236,927  | -                               | 2,236,927           | 23,452,155           |
| Operation & Maintenance                       | 16,764,682           | 163,616            | -                    | -                   | -                           | -                        | 16,928,298           | 105,750  | -                               | 105,750             | 17,034,048           |
| Scholarships/Fellowships                      | 87,500               | -                  | -                    | -                   | -                           | -                        | 87,500               | 422,270  | 984,000                         | 1,406,270           | 1,493,770            |
| Auxiliaries                                   | -                    | -                  | -                    | -                   | \$17,925,697                | -                        | 17,925,697           | -  | -                               | -                   | 17,925,697           |
| Total Expenditures by PCS                     | \$177,479,174        | \$1,921,381        | -                    | \$11,907,706        | \$17,925,697                | -                        | \$209,233,958        | \$16,944,266   | \$24,450,000                    | \$41,394,266        | \$250,628,224        |

Table 9. FY 2005 Current Funds Budget by Type of Funds, University of Missouri - Rolla

|   | Operations   | Service Operations | Self Insurance Funds | Other Enterprises | Auxiliaries-State Reporting | Hospital Operating Funds | Total Unrestricted | Restricted Expendable Gifts, Endowments, and State Approps | Restricted Grants and Contracts | Total Restricted | Total Current Funds |
|---|--------------|--------------------|----------------------|-------------------|-----------------------------|--------------------------|--------------------|--|---------------------------------|------------------|---------------------|
| <b>BEGINNING BALANCE</b>                      | \$10,094,927 | \$1,347,747        | -                    | \$344,203         | \$1,802,007                 | -                        | \$13,588,885       | \$12,024,337   | \$1,700,000                     | \$13,724,337     | \$27,313,222        |
| <b>REVENUES:</b>                              |              |                    |                      |                   |                             |                          |                    |  |                                 |                  |                     |
| Student Fees                                  | \$44,486,600 | -                  | -                    | \$3,430,270       | \$3,099,338                 | -                        | \$51,016,208       | -  | -                               | -                | \$51,016,208        |
| Financial Aid                                 | (15,513,934) | -                  | -                    | (6,000)           | (588,803)                   | -                        | (16,108,737)       | (\$2,375,638)  | (\$4,300,000)                   | (\$6,675,638)    | (22,784,375)        |
| Net Student Fees                              | \$28,972,666 | -                  | -                    | \$3,424,270       | \$2,510,535                 | -                        | \$34,907,471       | (\$2,375,638)  | (\$4,300,000)                   | (\$6,675,638)    | \$28,231,833        |
| Federal Appropriations                        | -            | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| State Appropriations                          | 44,218,075   | -                  | -                    | -                 | -                           | -                        | 44,218,075         | -  | -                               | -                | 44,218,075          |
| Federal Grants and Contracts                  | -            | -                  | -                    | -                 | -                           | -                        | -                  | -  | 21,100,000                      | 21,100,000       | 21,100,000          |
| State Grants                                  | -            | -                  | -                    | -                 | -                           | -                        | -                  | -  | 2,500,000                       | 2,500,000        | 2,500,000           |
| Other Grants & Contracts                      | -            | -                  | -                    | -                 | -                           | -                        | -                  | -  | 10,500,000                      | 10,500,000       | 10,500,000          |
| Gift Income                                   | 119,500      | -                  | -                    | -                 | -                           | -                        | 119,500            | 2,536,951  | -                               | 2,536,951        | 2,656,451           |
| Recovery of F&A                               | 6,900,000    | -                  | -                    | -                 | -                           | -                        | 6,900,000          | -  | (6,900,000)                     | (6,900,000)      | -                   |
| Endowment Income                              | 28,500       | -                  | -                    | -                 | -                           | -                        | 28,500             | 3,056,539  | -                               | 3,056,539        | 3,085,039           |
| Investment Income                             | 140,000      | -                  | -                    | -                 | 43,000                      | -                        | 183,000            | 223,592  | -                               | 223,592          | 406,592             |
| Sales & Services-Educ Act/Aux                 | 130,050      | -                  | -                    | 23,000            | 9,434,333                   | -                        | 9,587,383          | 4,000  | -                               | 4,000            | 9,591,383           |
| Miscellaneous Income                          | 685,420      | 90,000             | -                    | 69,726            | 361,500                     | -                        | 1,206,646          | 157,135  | -                               | 157,135          | 1,363,781           |
| <b>TOTAL REVENUES</b>                         | \$81,194,211 | \$90,000           | -                    | \$3,516,996       | \$12,349,368                | -                        | \$97,150,575       | \$3,602,579  | \$22,900,000                    | \$26,502,579     | \$123,653,154       |
| <b>EXPENDITURES &amp; TRANSFERS</b>           |              |                    |                      |                   |                             |                          |                    |  |                                 |                  |                     |
| Salaries                                      | \$52,219,103 | \$998,367          | -                    | \$972,208         | 1,581,780                   | -                        | \$55,771,458       | \$1,662,922  | \$13,100,000                    | \$14,762,922     | \$70,534,380        |
| Benefits                                      | 13,039,774   | 292,997            | -                    | 209,029           | 320,210                     | -                        | 13,862,010         | 225,068  | 1,700,000                       | 1,925,068        | 15,787,078          |
| Expense and Equipment                         |              |                    |                      |                   |                             |                          |                    |  |                                 |                  |                     |
| Other Operating Expenditures                  | 13,364,655   | 3,824,850          | -                    | 1,486,249         | 6,710,167                   | -                        | 25,385,921         | 1,788,741  | 8,100,000                       | 9,888,741        | 35,274,663          |
| Capital Expenditures                          | 3,801,875    | 103,280            | -                    | 13,000            | 285,000                     | -                        | 4,203,155          | 596,142  | -                               | 596,142          | 4,799,297           |
| Internal Sales                                | (451,555)    | (5,016,215)        | -                    | -                 | (204,340)                   | -                        | (5,672,111)        | (4,750)  | -                               | (4,750)          | (5,676,861)         |
| Employer & Employee Contributions             | -            | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| Net Expense and Equipment Expenditures        | \$16,714,974 | (\$1,088,085)      | -                    | \$1,499,249       | \$6,790,827                 | -                        | \$23,916,965       | \$2,380,133  | \$8,100,000                     | \$10,480,133     | \$34,397,099        |
| <b>TOTAL EXPENDITURES</b>                     | \$81,973,851 | \$203,279          | -                    | \$2,680,487       | \$8,692,817                 | -                        | \$93,550,434       | \$4,268,123  | \$22,900,000                    | \$27,168,123     | \$120,718,557       |
| Mandatory Transfers                           | \$82,000     | -                  | -                    | -                 | \$2,382,371                 | -                        | \$2,464,371        | (\$65,000)   | -                               | (\$65,000)       | \$2,399,371         |
| Non-Mandatory Transfers                       | 3,000        | \$10,707           | -                    | -                 | 1,105,000                   | -                        | 1,118,707          | (36,000)   | -                               | (36,000)         | 1,082,707           |
| Internal Transfers                            | (151,600)    | -                  | -                    | \$923,000         | -                           | -                        | 771,400            | -  | (\$135,000)                     | (135,000)        | 636,400             |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>       | \$81,907,251 | \$213,986          | -                    | \$3,603,487       | \$12,180,188                | -                        | \$97,904,912       | \$4,167,123  | \$22,765,000                    | \$26,932,123     | \$124,837,035       |
| <b>ENDING BALANCE</b>                         | \$9,381,888  | \$1,223,761        | -                    | \$257,712         | \$1,971,187                 | -                        | \$12,834,548       | \$11,459,792   | \$1,835,000                     | \$13,294,792     | \$26,129,340        |
| <b>Expenditures by Program Classification</b> |              |                    |                      |                   |                             |                          |                    |  |                                 |                  |                     |
| Instruction                                   | \$41,923,234 | -                  | -                    | \$2,666,587       | -                           | -                        | \$44,589,821       | \$2,311,087  | \$1,290,000                     | \$3,601,087      | \$48,190,908        |
| Research                                      | 4,991,855    | -                  | -                    | -                 | -                           | -                        | 4,991,855          | 902,068  | 21,232,000                      | 22,134,068       | 27,125,923          |
| Public Service                                | 596,156      | -                  | -                    | 13,900            | -                           | -                        | 610,056            | 262,280  | 253,000                         | 515,280          | 1,125,336           |
| Academic Support                              | 6,340,965    | -                  | -                    | -                 | -                           | -                        | 6,340,965          | 190,655  | 23,000                          | 213,655          | 6,554,619           |
| Student Services                              | 9,973,584    | \$35,630           | -                    | -                 | -                           | -                        | 10,009,214         | 151,881  | 23,000                          | 174,881          | 10,184,095          |
| Institutional Support                         | 8,657,187    | 41,193             | -                    | -                 | -                           | -                        | 8,698,380          | 241,418  | 9,000                           | 250,418          | 8,948,798           |
| Operation & Maintenance                       | 9,466,835    | 126,456            | -                    | -                 | -                           | -                        | 9,593,291          | -  | -                               | -                | 9,593,291           |
| Scholarships/Fellowships                      | 24,035       | -                  | -                    | -                 | -                           | -                        | 24,035             | 208,735  | 70,000                          | 278,735          | 302,770             |
| Auxiliaries                                   | -            | -                  | -                    | -                 | \$8,692,817                 | -                        | 8,692,817          | -  | -                               | -                | 8,692,817           |
| Total Expenditures by PCS                     | \$81,973,851 | \$203,279          | -                    | \$2,680,487       | \$8,692,817                 | -                        | \$93,550,434       | \$4,268,123  | \$22,900,000                    | \$27,168,123     | \$120,718,557       |

Table 10. FY 2005 Current Funds Budget by Type of Funds, University of Missouri - St Louis

|   | Operations           | Service Operations | Self Insurance Funds | Other Enterprises  | Auxiliaries-State Reporting | Hospital Operating Funds | Total Unrestricted   | Restricted Expendable Gifts, Endowments, and State Approps | Restricted Grants and Contracts | Total Restricted    | Total Current Funds  |
|---|----------------------|--------------------|----------------------|--------------------|-----------------------------|--------------------------|----------------------|--|---------------------------------|---------------------|----------------------|
| <b>BEGINNING BALANCE</b>                      | \$15,410,930         | (\$26,165)         | -                    | \$910,097          | (\$1,143,610)               | -                        | \$15,151,253         | \$7,597,246  | \$1,800,000                     | \$9,397,246         | \$24,548,499         |
| <b>REVENUES:</b>                              |                      |                    |                      |                    |                             |                          |                      |  |                                 |                     |                      |
| Student Fees                                  | \$69,610,509         | -                  | -                    | \$6,850,722        | \$6,459,240                 | -                        | \$82,920,471         | -  | -                               | -                   | \$82,920,471         |
| Financial Aid                                 | (10,716,743)         | -                  | -                    | (215,925)          | (659,775)                   | -                        | (11,592,443)         | (\$960,812)  | (\$8,000,000)                   | (\$8,960,812)       | (20,553,255)         |
| Net Student Fees                              | \$58,893,766         | -                  | -                    | \$6,634,797        | \$5,799,465                 | -                        | \$71,328,028         | (\$960,812)  | (\$8,000,000)                   | (\$8,960,812)       | \$62,367,216         |
| Federal Appropriations                        | -                    | -                  | -                    | -                  | -                           | -                        | -                    | -  | -                               | -                   | -                    |
| State Appropriations                          | 48,989,314           | -                  | -                    | -                  | -                           | -                        | 48,989,314           | -  | -                               | -                   | 48,989,314           |
| Federal Grants and Contracts                  | -                    | -                  | -                    | -                  | -                           | -                        | -                    | -  | 16,500,000                      | 16,500,000          | 16,500,000           |
| State Grants                                  | -                    | -                  | -                    | -                  | -                           | -                        | -                    | -  | 2,500,000                       | 2,500,000           | 2,500,000            |
| Other Grants & Contracts                      | -                    | -                  | -                    | -                  | -                           | -                        | -                    | -  | 4,500,000                       | 4,500,000           | 4,500,000            |
| Gift Income                                   | 10,000               | -                  | -                    | -                  | -                           | -                        | 10,000               | 6,023,880  | -                               | 6,023,880           | 6,033,880            |
| Recovery of F&A                               | 1,900,000            | -                  | -                    | -                  | -                           | -                        | 1,900,000            | -  | (1,900,000)                     | (1,900,000)         | -                    |
| Endowment Income                              | -                    | -                  | -                    | -                  | -                           | -                        | -                    | 2,031,708  | -                               | 2,031,708           | 2,031,708            |
| Investment Income                             | 6,509                | -                  | -                    | -                  | -                           | -                        | 6,509                | 228,338  | -                               | 228,338             | 234,847              |
| Sales & Services-Educ Act/Aux                 | 589,700              | 25,000             | -                    | 41,967             | 18,885,101                  | -                        | 19,541,768           | -  | -                               | -                   | 19,541,768           |
| Miscellaneous Income                          | 752,911              | 287,665            | -                    | 170,037            | 99,400                      | -                        | 1,310,013            | 96,815   | -                               | 96,815              | 1,406,828            |
| <b>TOTAL REVENUES</b>                         | <b>\$111,142,200</b> | <b>\$312,665</b>   | <b>-</b>             | <b>\$6,846,801</b> | <b>\$24,783,966</b>         | <b>-</b>                 | <b>\$143,085,632</b> | <b>\$7,419,929</b>   | <b>\$13,600,000</b>             | <b>\$21,019,929</b> | <b>\$164,105,561</b> |
| <b>EXPENDITURES &amp; TRANSFERS</b>           |                      |                    |                      |                    |                             |                          |                      |  |                                 |                     |                      |
| Salaries                                      | \$65,338,416         | \$4,408,749        | -                    | \$3,000,779        | 3,841,401                   | -                        | \$76,589,345         | \$2,518,716  | \$8,000,000                     | \$10,518,716        | \$87,108,061         |
| Benefits                                      | 15,453,636           | 1,089,936          | -                    | 693,274            | 865,285                     | -                        | 18,102,131           | 563,977  | 1,500,000                       | 2,063,977           | 20,166,108           |
| Expense and Equipment                         |                      |                    |                      |                    |                             |                          |                      |  |                                 |                     |                      |
| Other Operating Expenditures                  | 24,130,582           | 6,444,588          | -                    | 2,351,609          | 14,923,654                  | -                        | 47,850,433           | 2,641,631  | 4,100,000                       | 6,741,631           | 54,592,064           |
| Capital Expenditures                          | 2,807,030            | 35,500             | -                    | 15,000             | -                           | -                        | 2,857,530            | 254,451  | -                               | 254,451             | 3,111,981            |
| Internal Sales                                | (157,858)            | (11,141,349)       | -                    | (44,629)           | (492,900)                   | -                        | (11,836,736)         | -  | -                               | -                   | (11,836,736)         |
| Employer & Employee Contributions             | -                    | -                  | -                    | -                  | -                           | -                        | -                    | -  | -                               | -                   | -                    |
| Net Expense and Equipment Expenditures        | \$26,779,754         | (\$4,661,261)      | -                    | \$2,321,980        | \$14,430,754                | -                        | \$38,871,227         | \$2,896,082  | \$4,100,000                     | \$6,996,082         | \$45,867,309         |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$107,571,807</b> | <b>\$837,424</b>   | <b>-</b>             | <b>\$6,016,033</b> | <b>\$19,137,440</b>         | <b>-</b>                 | <b>\$133,562,704</b> | <b>\$5,978,775</b>   | <b>\$13,600,000</b>             | <b>\$19,578,775</b> | <b>\$153,141,479</b> |
| Mandatory Transfers                           | -                    | -                  | -                    | -                  | \$3,901,068                 | -                        | \$3,901,068          | -  | -                               | -                   | \$3,901,068          |
| Non-Mandatory Transfers                       | \$958,203            | \$211,484          | -                    | -                  | 2,699,283                   | -                        | 3,868,970            | \$20,976   | -                               | \$20,976            | 3,889,946            |
| Internal Transfers                            | 3,040,108            | (716,486)          | -                    | -                  | (1,199,235)                 | -                        | 1,124,387            | -  | (\$214,649)                     | (214,649)           | 909,738              |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>       | <b>\$111,570,118</b> | <b>\$332,422</b>   | <b>-</b>             | <b>\$6,016,033</b> | <b>\$24,538,556</b>         | <b>-</b>                 | <b>\$142,457,129</b> | <b>\$5,999,751</b>   | <b>\$13,385,351</b>             | <b>\$19,385,102</b> | <b>\$161,842,231</b> |
| <b>ENDING BALANCE</b>                         | <b>\$14,983,013</b>  | <b>(\$45,922)</b>  | <b>-</b>             | <b>\$1,740,865</b> | <b>(\$898,200)</b>          | <b>-</b>                 | <b>\$15,779,756</b>  | <b>\$9,017,424</b>   | <b>\$2,014,649</b>              | <b>\$11,032,073</b> | <b>\$26,811,829</b>  |
| <b>Expenditures by Program Classification</b> |                      |                    |                      |                    |                             |                          |                      |  |                                 |                     |                      |
| Instruction                                   | \$55,682,418         | \$6,500            | -                    | \$5,855,014        | -                           | -                        | \$61,543,932         | \$2,109,240  | \$2,359,000                     | \$4,468,240         | \$66,012,172         |
| Research                                      | 4,043,729            | -                  | -                    | -                  | -                           | -                        | 4,043,729            | 276,452  | 4,520,000                       | 4,796,452           | 8,840,181            |
| Public Service                                | 2,844,456            | -                  | -                    | 10,592             | -                           | -                        | 2,855,048            | 2,409,000  | 5,934,000                       | 8,343,000           | 11,198,048           |
| Academic Support                              | 18,229,663           | -                  | -                    | 150,427            | -                           | -                        | 18,380,090           | 929,021  | -                               | 929,021             | 19,309,111           |
| Student Services                              | 6,985,611            | -                  | -                    | -                  | -                           | -                        | 6,985,611            | 10,290   | -                               | 10,290              | 6,995,901            |
| Institutional Support                         | 9,843,234            | 842,636            | -                    | -                  | -                           | -                        | 10,685,870           | 195,802  | -                               | 195,802             | 10,881,672           |
| Operation & Maintenance                       | 9,611,280            | (11,712)           | -                    | -                  | -                           | -                        | 9,599,568            | 438  | -                               | 438                 | 9,600,006            |
| Scholarships/Fellowships                      | 331,417              | -                  | -                    | -                  | -                           | -                        | 331,417              | 48,532   | 787,000                         | 835,532             | 1,166,949            |
| Auxiliaries                                   | -                    | -                  | -                    | -                  | \$19,137,440                | -                        | 19,137,440           | -  | -                               | -                   | 19,137,440           |
| Total Expenditures by PCS                     | \$107,571,807        | \$837,424          | -                    | \$6,016,033        | \$19,137,440                | -                        | \$133,562,704        | \$5,978,775  | \$13,600,000                    | \$19,578,775        | \$153,141,479        |

Table 11. FY 2005 Current Funds Budget by Type of Funds, University of Missouri - System Administration

|   | Operations   | Service Operations | Self Insurance Funds | Other Enterprises | Auxiliaries-State Reporting | Hospital Operating Funds | Total Unrestricted | Restricted Expendable Gifts, Endowments, and State Approps | Restricted Grants and Contracts | Total Restricted | Total Current Funds |
|---|--------------|--------------------|----------------------|-------------------|-----------------------------|--------------------------|--------------------|--|---------------------------------|------------------|---------------------|
| <b>BEGINNING BALANCE</b>                      | \$17,419,285 | \$87,284           | -                    | \$1,500           | -                           | -                        | \$17,508,069       | \$1,566,046  | \$2,343,850                     | \$3,909,896      | \$21,417,965        |
| <b>REVENUES:</b>                              |              |                    |                      |                   |                             |                          |                    |  |                                 |                  |                     |
| Student Fees                                  | -            | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| Financial Aid                                 | -            | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| Net Student Fees                              | -            | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| Federal Appropriations                        | \$15,367,252 | -                  | -                    | -                 | -                           | -                        | \$15,367,252       | \$14,653,795   | -                               | \$14,653,795     | \$30,021,047        |
| Federal Grants and Contracts                  | -            | -                  | -                    | -                 | -                           | -                        | -                  | -  | \$150,000                       | 150,000          | 150,000             |
| State Grants                                  | -            | -                  | -                    | -                 | -                           | -                        | -                  | -  | 3,009,250                       | 3,009,250        | 3,009,250           |
| Other Grants & Contracts                      | -            | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| Gift Income                                   | 200          | -                  | -                    | -                 | -                           | -                        | 200                | 28,385   | -                               | 28,385           | 28,585              |
| Recovery of F&A                               | 328,688      | -                  | -                    | -                 | -                           | -                        | 328,688            | -  | (330,000)                       | (330,000)        | (1,312)             |
| Endowment Income                              | 257,500      | -                  | -                    | -                 | -                           | -                        | 257,500            | 76,640   | -                               | 76,640           | 334,140             |
| Investment Income                             | 7,005,000    | -                  | -                    | -                 | -                           | -                        | 7,005,000          | 50,572   | -                               | 50,572           | 7,055,572           |
| Sales & Services-Educ Act/Aux                 | 32,999       | -                  | -                    | -                 | -                           | -                        | 32,999             | -  | -                               | -                | 32,999              |
| Miscellaneous Income                          | 14,804,629   | \$348,000          | -                    | \$1,625,000       | -                           | -                        | 16,777,629         | 93,100   | 1,161,629                       | 1,254,729        | 18,032,358          |
| <b>TOTAL REVENUES</b>                         | \$37,796,268 | \$348,000          | -                    | \$1,625,000       | -                           | -                        | \$39,769,268       | 14,902,492   | \$3,990,879                     | \$18,893,371     | \$58,662,639        |
| <b>EXPENDITURES &amp; TRANSFERS</b>           |              |                    |                      |                   |                             |                          |                    |  |                                 |                  |                     |
| Salaries                                      | \$22,892,341 | \$1,000            | -                    | \$942,274         | -                           | -                        | \$23,835,615       | \$43,000   | \$571,927                       | \$614,927        | \$24,450,542        |
| Benefits                                      | 5,948,628    | 80                 | -                    | 257,353           | -                           | -                        | 6,206,061          | 3,900  | 166,579                         | 170,479          | 6,376,540           |
| Expense and Equipment                         |              |                    |                      |                   |                             |                          |                    |  |                                 |                  |                     |
| Other Operating Expenditures                  | 16,627,921   | 338,160            | -                    | 1,126,000         | -                           | -                        | 18,092,081         | 13,985,007   | 3,161,989                       | 17,146,996       | 35,239,077          |
| Capital Expenditures                          | 250,127      | 1,632,500          | -                    | -                 | -                           | -                        | 1,882,627          | 471,790  | -                               | 471,790          | 2,354,417           |
| Internal Sales                                | (2,139,858)  | (240,850)          | -                    | -                 | -                           | -                        | (2,380,708)        | -  | -                               | -                | (2,380,708)         |
| Employer & Employee Contributions             | -            | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| Net Expense and Equipment Expenditures        | \$14,738,190 | \$1,729,810        | -                    | \$1,126,000       | -                           | -                        | \$17,594,000       | \$14,456,797   | \$3,161,989                     | \$17,618,786     | \$35,212,786        |
| <b>TOTAL EXPENDITURES</b>                     | \$43,579,159 | \$1,730,890        | -                    | \$2,325,627       | -                           | -                        | \$47,635,676       | \$14,503,697   | \$3,900,495                     | \$18,404,192     | \$66,039,868        |
| Mandatory Transfers                           | -            | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| Non-Mandatory Transfers                       | \$37,565     | \$25,000           | -                    | \$55,032          | -                           | -                        | \$117,597          | -  | -                               | -                | \$117,597           |
| Internal Transfers                            | (5,865,338)  | (1,425,000)        | -                    | (755,659)         | -                           | -                        | (8,045,997)        | \$341,997  | -                               | \$341,997        | (7,704,000)         |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>       | \$37,751,386 | \$330,890          | -                    | \$1,625,000       | -                           | -                        | \$39,707,276       | \$14,845,694   | \$3,900,495                     | \$18,746,189     | \$58,453,465        |
| <b>ENDING BALANCE</b>                         | \$17,464,167 | \$104,394          | -                    | \$1,500           | -                           | -                        | \$17,570,061       | \$1,622,844  | \$2,434,234                     | \$4,057,078      | \$21,627,139        |
| <b>Expenditures by Program Classification</b> |              |                    |                      |                   |                             |                          |                    |  |                                 |                  |                     |
| Instruction                                   | -            | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| Research                                      | -            | -                  | -                    | -                 | -                           | -                        | -                  | \$277,953  | \$14,000                        | \$291,953        | \$291,953           |
| Public Service                                | \$9,185,466  | -                  | -                    | -                 | -                           | -                        | \$9,185,466        | 14,069,269   | 3,620,495                       | 17,689,764       | 26,875,230          |
| Academic Support                              | 8,239,382    | -                  | -                    | \$2,325,627       | -                           | -                        | 10,565,009         | 117,475  | -                               | 117,475          | 10,682,484          |
| Student Services                              | 2,217,747    | -                  | -                    | -                 | -                           | -                        | 2,217,747          | -  | 251,000                         | 251,000          | 2,468,747           |
| Institutional Support                         | 22,765,816   | \$1,730,890        | -                    | -                 | -                           | -                        | 24,496,706         | 39,000   | -                               | 39,000           | 24,535,706          |
| Operation & Maintenance                       | 1,160,748    | -                  | -                    | -                 | -                           | -                        | 1,160,748          | -  | -                               | -                | 1,160,748           |
| Scholarships/Fellowships                      | 10,000       | -                  | -                    | -                 | -                           | -                        | 10,000             | -  | 15,000                          | 15,000           | 25,000              |
| Auxiliaries                                   | -            | -                  | -                    | -                 | -                           | -                        | -                  | -  | -                               | -                | -                   |
| Total Expenditures by PCS                     | \$43,579,159 | \$1,730,890        | -                    | \$2,325,627       | -                           | -                        | \$47,635,676       | \$14,503,697   | \$3,900,495                     | \$18,404,192     | \$66,039,868        |

Table 12. FY 2005 Current Funds Budget by Type of Funds, University of Missouri - University-Wide Resources

|   | Operations   | Service<br>Operations | Self Insurance<br>Funds | Other<br>Enterprises | Auxiliaries-<br>State Reporting | Hospital<br>Operating<br>Funds | Total<br>Unrestricted | Restricted<br>Expendable<br>Gifts,<br>Endowments,<br>and State<br>Approps | Restricted<br>Grants and<br>Contracts | Total<br>Restricted | Total Current<br>Funds |
|---|--------------|-----------------------|-------------------------|----------------------|---------------------------------|--------------------------------|-----------------------|---|---------------------------------------|---------------------|------------------------|
| <b>BEGINNING BALANCE</b>                      | \$6,781,047  | -                     | \$37,337,100            | -                    | \$0                             | -                              | \$44,118,147          | \$2,200   | -                                     | \$2,200             | \$44,120,347           |
| <b>REVENUES:</b>                              |              |                       |                         |                      |                                 |                                |                       |   |                                       |                     |                        |
| Student Fees                                  | -            | -                     | -                       | -                    | -                               | -                              | -                     | -   | -                                     | -                   | -                      |
| Financial Aid                                 | -            | -                     | -                       | -                    | -                               | -                              | -                     | (\$1,500)   | -                                     | (\$1,500)           | (\$1,500)              |
| Net Student Fees                              | -            | -                     | -                       | -                    | -                               | -                              | -                     | (\$1,500)   | -                                     | (\$1,500)           | (\$1,500)              |
| Federal Appropriations                        | \$13,459,280 | -                     | -                       | -                    | -                               | -                              | \$13,459,280          | -   | -                                     | -                   | 13,459,280             |
| Federal Grants and Contracts                  | -            | -                     | -                       | -                    | -                               | -                              | -                     | -   | -                                     | -                   | -                      |
| State Grants                                  | -            | -                     | -                       | -                    | -                               | -                              | -                     | -   | -                                     | -                   | -                      |
| Other Grants & Contracts                      | -            | -                     | -                       | -                    | -                               | -                              | -                     | -   | -                                     | -                   | -                      |
| Gift Income                                   | -            | -                     | -                       | -                    | -                               | -                              | -                     | -   | -                                     | -                   | -                      |
| Recovery of F&A                               | -            | -                     | -                       | -                    | -                               | -                              | -                     | -   | -                                     | -                   | -                      |
| Endowment Income                              | 2,100,000    | -                     | -                       | -                    | -                               | -                              | 2,100,000             | 1,425   | -                                     | \$1,425             | 2,101,425              |
| Investment Income                             | 24,222       | -                     | \$4,731,299             | -                    | \$1,000                         | -                              | 4,756,521             | 75  | -                                     | 75                  | 4,756,596              |
| Sales & Services-Educ Act/Aux                 | -            | -                     | -                       | -                    | -                               | -                              | -                     | -   | -                                     | -                   | -                      |
| Miscellaneous Income                          | (3,630,000)  | -                     | 5,000                   | -                    | -                               | -                              | (3,625,000)           | -   | -                                     | -                   | (3,625,000)            |
| <b>TOTAL REVENUES</b>                         | \$11,953,502 | -                     | \$4,736,299             | -                    | \$1,000                         | -                              | \$16,690,801          | \$0   | -                                     | \$0                 | \$16,690,801           |
| <b>EXPENDITURES &amp; TRANSFERS</b>           |              |                       |                         |                      |                                 |                                |                       |   |                                       |                     |                        |
| Salaries                                      | \$253,906    | -                     | \$332,176               | -                    | -                               | -                              | \$586,082             | \$0   | -                                     | \$0                 | \$586,082              |
| Benefits                                      | 56,644       | -                     | 90,617                  | -                    | -                               | -                              | 147,261               | -   | -                                     | -                   | 147,261                |
| Expense and Equipment                         |              |                       |                         |                      |                                 |                                |                       |   |                                       |                     |                        |
| Other Operating Expenditures                  | 129,873      | -                     | 156,985,647             | -                    | \$165,000                       | -                              | 157,280,520           | -   | -                                     | -                   | 157,280,520            |
| Capital Expenditures                          | 25,000       | -                     | -                       | -                    | -                               | -                              | 25,000                | -   | -                                     | -                   | 25,000                 |
| Internal Sales                                | -            | -                     | -                       | -                    | -                               | -                              | -                     | -   | -                                     | -                   | -                      |
| Employer & Employee Contributions             | -            | -                     | (163,290,826)           | -                    | -                               | -                              | (163,290,826)         | -   | -                                     | -                   | (163,290,826)          |
| Net Expense and Equipment Expenditures        | \$154,873    | -                     | (\$6,305,179)           | -                    | \$165,000                       | -                              | (\$5,985,306)         | \$0   | -                                     | \$0                 | (\$5,985,306)          |
| <b>TOTAL EXPENDITURES</b>                     | \$465,423    | -                     | (\$5,882,386)           | -                    | \$165,000                       | -                              | (\$5,251,963)         | \$0   | -                                     | \$0                 | (\$5,251,963)          |
| Mandatory Transfers                           | (\$352,824)  | -                     | -                       | -                    | (\$476,192)                     | -                              | (\$829,016)           | -   | -                                     | -                   | (\$829,016)            |
| Non-Mandatory Transfers                       | 296,024      | -                     | -                       | -                    | 286,192                         | -                              | 582,216               | -   | -                                     | -                   | 582,216                |
| Internal Transfers                            | 500,500      | -                     | -                       | -                    | 26,000                          | -                              | 526,500               | -   | -                                     | -                   | 526,500                |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b>       | \$909,123    | -                     | (\$5,882,386)           | -                    | \$1,000                         | -                              | (\$4,972,263)         | \$0   | -                                     | \$0                 | (\$4,972,263)          |
| <b>ENDING BALANCE</b>                         | \$17,825,426 | -                     | \$47,955,785            | -                    | \$0                             | -                              | \$65,781,211          | \$2,200   | -                                     | \$2,200             | \$65,783,411           |
| <b>Expenditures by Program Classification</b> |              |                       |                         |                      |                                 |                                |                       |   |                                       |                     |                        |
| Instruction                                   | \$242,823    | -                     | -                       | -                    | -                               | -                              | \$242,823             | -   | -                                     | -                   | \$242,823              |
| Research                                      | 32,300       | -                     | -                       | -                    | -                               | -                              | 32,300                | -   | -                                     | -                   | 32,300                 |
| Public Service                                | -            | -                     | -                       | -                    | -                               | -                              | -                     | -   | -                                     | -                   | -                      |
| Academic Support                              | 118,000      | -                     | -                       | -                    | -                               | -                              | 118,000               | -   | -                                     | -                   | 118,000                |
| Student Services                              | -            | -                     | -                       | -                    | -                               | -                              | -                     | -   | -                                     | -                   | -                      |
| Institutional Support                         | 72,300       | -                     | (\$5,882,386)           | -                    | -                               | -                              | (5,810,086)           | -   | -                                     | -                   | (5,810,086)            |
| Operation & Maintenance                       | -            | -                     | -                       | -                    | -                               | -                              | -                     | -   | -                                     | -                   | -                      |
| Scholarships/Fellowships                      | -            | -                     | -                       | -                    | -                               | -                              | -                     | -   | -                                     | -                   | -                      |
| Auxiliaries                                   | -            | -                     | -                       | -                    | \$165,000                       | -                              | 165,000               | -   | -                                     | -                   | 165,000                |
| Total Expenditures by PCS                     | \$465,423    | -                     | (\$5,882,386)           | -                    | \$165,000                       | -                              | (\$5,251,963)         | \$0   | -                                     | \$0                 | (\$5,251,963)          |

## University of Missouri System FY 2005 Operations Fund Budget Summary

The Operations Fund expenditure budget for the University of Missouri System for fiscal year 2005 totals \$851.0 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. Table 13 displays the FY 2005 Operations Fund budget by source of funds and expenditure category.

**Table 13. University of Missouri System FY 2005 Original Operations Fund Budget**

|   | UM System<br>Total | Percent<br>Distribution |
|---|--------------------|-------------------------|
| <b>BUDGETED BEGINNING BALANCE</b>         | \$161,803,921      |                         |
| <b>REVENUES:</b>                          |                    |                         |
| Gross Student Fees                        | \$435,481,240      |                         |
| Less Financial Aid                        | (103,654,624)      |                         |
| Net Student Fees                          | \$331,826,616      | 38.9%                   |
| Federal Appropriations                    | 14,836,763         | 1.7%                    |
| State Appropriations                      | 388,794,779        | 45.6%                   |
| Gift Income                               | 132,045            | 0.0%                    |
| Recovery of F&A                           | 41,010,551         | 4.8%                    |
| Endowment Income                          | 2,658,100          | 0.3%                    |
| Investment Income                         | 7,385,432          | 0.9%                    |
| Sales & Services-Educ Activities          | 32,458,669         | 3.8%                    |
| Miscellaneous Income                      | 33,191,827         | 4.0%                    |
| <b>TOTAL REVENUES</b>                     | \$852,294,783      | 100.0%                  |
| <b>EXPENDITURES &amp; TRANSFERS</b>       |                    |                         |
| Salaries & Wages                          | \$518,129,820      | 61.3%                   |
| Staff Benefits                            | 123,698,467        | 14.6%                   |
| Total Compensation                        | \$641,828,287      | 75.9%                   |
| <u>Expense &amp; Equipment</u>            |                    |                         |
| Other Operating Expenses                  | \$183,959,726      | 21.7%                   |
| Internal Sales & Services                 | (5,309,634)        | -0.6%                   |
| Capital Expenditures                      | 30,472,573         | 3.6%                    |
| Net Expense & Equipment Expenditures      | \$209,122,665      | 24.7%                   |
| <b>TOTAL EXPENDITURES</b>                 | \$850,950,952      | 100.6%                  |
| Transfers                                 | (5,175,574)        | -0.6%                   |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | \$845,775,379      | 100.0%                  |
| <b>ENDING BALANCE</b>                     | \$168,323,325      |                         |

Gross Student fees contribute 45.6% of gross revenues, making them the largest contributor of gross revenues. State Appropriations contribute 40.7% of gross revenues. When



financial aid is netted against student fees in accordance with GASB 34/35 the net student fees contribution declines to 38.9% of net revenues making them the second largest contributor. State Appropriations in the amount of \$388.8 million is the largest source of net revenue at 45.6%. Together, they fund 84.6% of the Operations budget. Compensation is the largest expenditure category in the Operations Fund at \$641.8 million, or 75.9%. Expense and Equipment expenditures of \$209.1 million are 24.7% of the total. The remaining -0.6% represents net Transfers into the operations fund in the amount of (\$5.2 million).

Table 14 displays the percentage distribution of FY 2005 operations fund net revenues by major source for each campus.

**Table 14. Percentage Distribution of FY 2005 Operations Fund Budgeted Revenues by Major Source, by Campus**

|                                   | UMC*   | UMKC   | UMR    | UMSL   | UM System<br>Admin. | U-Wide<br>Resources | System<br>Total |
|-----------------------------------|--------|--------|--------|--------|---------------------|---------------------|-----------------|
| Net Student Fees                  | 38.3%  | 44.0%  | 35.7%  | 53.0%  | 0.0%                | 0.0%                | 38.9%           |
| Federal Appropriations            | 3.5%   | 0.0%   | 0.0%   | 0.0%   | 0.0%                | 0.0%                | 1.7%            |
| State Appropriations              | 45.2%  | 40.3%  | 54.5%  | 44.1%  | 40.7%               | 112.6%              | 45.6%           |
| State Grants                      | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%                | 0.0%                | 0.0%            |
| Gift Income                       | 0.0%   | 0.0%   | 0.1%   | 0.0%   | 0.0%                | 0.0%                | 0.0%            |
| Recovery of Facilities & Admin.   | 6.3%   | 2.6%   | 8.5%   | 1.7%   | 0.8%                | 0.0%                | 4.8%            |
| Endowment Income                  | 0.0%   | 0.1%   | 0.0%   | 0.0%   | 0.7%                | 17.6%               | 0.3%            |
| Investment Income                 | 0.0%   | 0.1%   | 0.2%   | 0.0%   | 18.5%               | 0.2%                | 0.9%            |
| Sales & Services-Educ. Activities | 2.7%   | 11.0%  | 0.2%   | 0.5%   | 0.1%                | 0.0%                | 3.9%            |
| Miscellaneous Income              | 4.0%   | 1.9%   | 0.8%   | 0.7%   | 39.2%               | -30.4%              | 3.9%            |
| <b>Total Revenues</b>             | 100.0% | 100.0% | 100.0% | 100.0% | 100.0%              | 100.0%              | 100.0%          |

\*UMC includes University of Missouri Extension

Student Fees (net of financial aid) and State Appropriations are the primary sources of revenue for all four campuses. These two sources of revenue fund 83.5% of the Operations Fund budget at the University of Missouri-Columbia, 84.3% at the University of Missouri-Kansas City, 90.2% at the University of Missouri-Rolla, and 97.1% at the University of Missouri-St. Louis. All Cooperative Extension funds are budgeted at the University of Missouri – Columbia and are allocated to the campuses by the Director of Cooperative Extension on an annual basis. At the University of Missouri System Administration, the major sources of funds are State Appropriations and Miscellaneous Income, and for University-Wide Resources, State Appropriations constitute the majority of revenue.

Table 15 displays the percentage distribution of Operations Fund expenditure budgets by object of expense by campus for FY 2005. 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. Included in the 2005 budget is \$9.0 million in state appropriation which will be allocated at a later date.

**Table 15. Percentage Distribution of FY 2005 Operations Fund Expenditure Budgets by Object of Expense, by Campus**

|   | UMC*   | UMKC   | UMR    | UMSL   | UM System<br>Admin. | U-Wide<br>Resources | System Total |
|---|--------|--------|--------|--------|---------------------|---------------------|--------------|
| Salaries & Wages                          | 61.2%  | 62.2%  | 63.8%  | 58.6%  | 60.6%               | 27.9%               | 61.3%        |
| Staff Benefits                            | 14.6%  | 14.3%  | 15.9%  | 13.8%  | 15.8%               | 6.3%                | 14.6%        |
| Total Compensation                        | 75.8%  | 76.5%  | 79.7%  | 72.4%  | 76.4%               | 34.2%               | 75.9%        |
| Expense and Equipment                     | 22.1%  | 17.5%  | 15.8%  | 21.5%  | 38.4%               | 14.3%               | 21.1%        |
| Capital Expenditures                      | 3.6%   | 4.4%   | 4.6%   | 2.5%   | 0.7%                | 2.7%                | 3.6%         |
| Total Expenditures                        | 101.5% | 98.4%  | 100.1% | 96.4%  | 115.5%              | 51.2%               | 100.6%       |
| Transfers                                 | -1.5%  | 1.6%   | -0.1%  | 3.6%   | -15.5%              | 48.8%               | -0.6%        |
| <b>Total Expenditures &amp; Transfers</b> | 100.0% | 100.0% | 100.0% | 100.0% | 100.0%              | 100.0%              | 100.0%       |

\*UMC includes University of Missouri Extension

As shown in Table 16, Operations Fund Budget by Program Classification, approximately 60% of the recurring expenditures on all campuses are devoted to the primary missions of instruction, research and public service. When academic support is included, this distribution reaches 76.8% at University of Missouri-Columbia, with a total system-wide of 73.1%. Other classifications are Student Services, with a system total of 6.3%, Institutional Support, of 10.8%, Operation & Maintenance of 9.7% and Scholarships & Fellowships of .1%. Most student aid is shown as a reduction of student fee income instead of an expenditure.

**Table 16. Percentage Distribution of FY 2005 Operations Fund Budgeted Expenditures by Program Classification, by Campus\***

|                            | UMC*   | UMKC   | UMR    | UMSL   | UM System<br>Admin. | U-Wide<br>Resources | System<br>Total |
|----------------------------|--------|--------|--------|--------|---------------------|---------------------|-----------------|
| Instruction                | 43.2%  | 55.3%  | 51.2%  | 51.8%  | 0.0%                | 52.2%               | 45.4%           |
| Research                   | 11.1%  | 5.5%   | 6.1%   | 3.8%   | 0.0%                | 6.9%                | 8.0%            |
| Public Service             | 11.1%  | 1.8%   | 0.7%   | 2.6%   | 21.1%               | 0.0%                | 7.6%            |
| Academic Support           | 11.4%  | 11.2%  | 7.7%   | 16.9%  | 18.9%               | 25.4%               | 12.1%           |
| Student Services           | 5.7%   | 5.6%   | 12.2%  | 6.5%   | 5.1%                | 0.0%                | 6.3%            |
| Institutional Support      | 7.1%   | 11.2%  | 10.6%  | 9.2%   | 52.2%               | 15.5%               | 10.8%           |
| Operation & Maintenance    | 10.4%  | 9.4%   | 11.5%  | 8.9%   | 2.7%                | 0.0%                | 9.7%            |
| Scholarships & Fellowships | 0.0%   | 0.0%   | 0.0%   | 0.3%   | 0.0%                | 0.0%                | 0.1%            |
| <b>Total Expenditures</b>  | 100.0% | 100.0% | 100.0% | 100.0% | 100.0%              | 100.0%              | 100.0%          |

\*Hospital business unit not included.

\*UMC includes University of Missouri Extension

Tables A1 through A6 in the appendix present the Operations Fund expenditure budgets by administrative division for each campus and system administrative unit. The tables provide summary totals for Salaries & Wages, Staff Benefits, Other Operating Expenses, Capital Expenditures, and Transfers for each college, school and division.

Tables A7 through A13 in the appendix present the Operations Fund budget by minor program classification (PCS) category for the campuses and system administrative units. The tables provide summary totals for Salaries & Wages, Staff Benefits, Other Operating Expenses, Capital Expenditures, and Transfers.

## FY 2005 Other Curators' Programs Budget Summary

The Curators receive line-itemed state appropriations from the State of Missouri for the University Hospitals & Clinics, Missouri Kidney Program, Missouri Institute of Mental Health, Alzheimer's Research, Spinal Cord Injury Research, Missouri Research and Education Network (MOREnet), State Historical Society of Missouri and the Missouri Bibliographic and Information User System (MOBIUS).

Table 17 presents summary budget data from the PeopleSoft system for University of Missouri Health Care except for University Physicians which is reported as part of the Columbia Campus. Budgets for University Hospitals & Clinics (which includes Ellis Fischel Cancer Center), Columbia Regional Hospital, and the Missouri Rehabilitation Center are included. These activities are Unrestricted Current Funds.

**Table 17. Summary of the FY 2005 Operating Budget for University of Missouri Health Care\***

|   | Columbia<br>Regional Hospital<br>Fund 0440 | Missouri<br>Rehabilitation<br>Center<br>Fund 0535 | University<br>Hospitals &<br>Clinics<br>Fund 0585 | Total UM Health<br>Care |
|---|--|---|---|-------------------------|
| <b>BEGINNING BALANCE</b>                | (\$61,750,666)                             | \$14,668,925                                      | \$177,997,128                                     | \$130,915,387           |
| <b>REVENUES:</b>                        |  |   |   |                         |
| State Appropriations                    | \$780,000                                  | \$9,813,190                                       | \$11,961,393                                      | \$22,554,583            |
| Investment Income                       | 1,419,553                                  | 1,500   | 4,363,294   | 5,784,347               |
| Sales & Services                        | 92,019,578                                 | 24,176,185  | 321,956,613                                       | 438,152,375             |
| Miscellaneous Income                    | 300,989                                    | 21,240  | 651,346   | 973,575                 |
| <b>TOTAL REVENUES</b>                   | <u>\$94,520,120</u>                        | <u>\$34,012,115</u>                               | <u>\$338,932,646</u>                              | <u>\$467,464,880</u>    |
| <b>EXPENDITURES &amp; TRANSFERS</b>     |  |   |   |                         |
| Salaries & Wages                        | \$28,420,213                               | \$17,420,842                                      | \$120,019,991                                     | \$165,861,045           |
| Staff Benefits                          | 7,919,682                                  | 5,156,534   | 35,340,768  | 48,416,984              |
| Expense and Equipment                   |  |   |   | -                       |
| Other Operating Expenditures            | 48,332,396                                 | 8,571,785   | 126,651,109                                       | 183,555,289             |
| Capital Expenditures                    | 3,977,500                                  | 1,150,000   | 21,640,269  | 26,767,769              |
| Internal Sales & Services               | (772,314)                                  | -   | (6,364,762)                                       | (7,137,076)             |
| Net Expense and Equipment Expenditures  | <u>\$51,537,582</u>                        | <u>\$9,721,785</u>                                | <u>\$141,926,616</u>                              | <u>\$203,185,982</u>    |
| <b>TOTAL EXPENDITURES</b>               | \$87,877,477                               | \$32,299,160                                      | \$297,287,374                                     | \$417,464,012           |
| <b>TRANSFERS</b>                        |  |   |   |                         |
| Mandatory Transfers                     | 854,113                                    | -   | 9,170,351   | 10,024,464              |
| Non Mandatory Transfers                 | -  | -   | 40,000,000  | 40,000,000              |
| Internal Transfers                      | \$1,938,750                                | \$0   | \$14,023,071                                      | \$15,961,821            |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | <u>\$90,670,340</u>                        | <u>\$32,299,160</u>                               | <u>\$360,480,797</u>                              | <u>\$483,450,297</u>    |
| <b>CALC FUND BALANCE AT END OF YEAR</b> | (\$57,900,886)                             | \$16,381,879                                      | \$156,448,977                                     | \$114,929,970           |

Note: Columns may not add due to rounding

\* See University Physicians note above

Table 18 presents summary budget data for the Missouri Kidney Program, Missouri Institute of Mental Health, Alzheimer's Research and Spinal Cord Injury Research. These programs are recorded as Restricted Current Funds.

**Table 18. FY 2005 Operating Budget Summary for the Missouri Kidney Program, the Missouri Institute of Mental Health, Alzheimer's Research and Spinal Cord Injury Research**

|   | Missouri Kidney<br>Program<br>Fund 2010 | MO Inst of<br>Mental Health<br>Fund 2020 | Alzheimer's<br>Research<br>Fund 2030 | Spinal Cord<br>Injury Research<br>Fund 2050 |
|---|---|--|--------------------------------------|---|
| <b>BEGINNING BALANCE</b>                | \$0                                     | \$0                                      | (\$0)                                | \$0   |
| <b>REVENUES:</b>                        |   |  |                                      |   |
| State Appropriations                    | \$3,896,271                             | \$2,230,854                              | \$209,516                            | \$375,000                                   |
| <b>TOTAL REVENUES</b>                   | \$3,896,271                             | \$2,230,854                              | \$209,516                            | \$375,000                                   |
| <b>EXPENDITURES &amp; TRANSFERS</b>     |   |  |                                      |   |
| Salaries                                | \$416,088                               | \$1,438,074                              | \$45,060                             | \$2,000                                     |
| Benefits                                | 93,976                                  | 427,988                                  | 11,335                               | 200   |
| Other Operating Expenses                | 3,386,207                               | 364,792                                  | 548                                  | 60,000                                      |
| <b>TOTAL EXPENDITURES</b>               | 3,896,271                               | 2,230,854                                | 56,943                               | 62,200                                      |
| <b>TRANSFERS</b>                        |   |  |                                      |   |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | \$3,896,271                             | \$2,230,854                              | \$56,943                             | \$62,200                                    |
| <b>ENDING BALANCE</b>                   | \$0                                     | \$0                                      | \$152,573                            | \$312,800                                   |

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. FY 2005 Operating Budget Summary for the Missouri Research and Education Network (MOREnet)**

|   | Operations<br>Fund 0000 | Restricted<br>Expendable Gifts<br>& Endow. Income<br>Fund 2000 | Restricted State<br>Appropriations Fund<br>2040 | FY Estimate of<br>Grants & Contracts<br>Project Budgets | Total for MOREnet |
|---|-------------------------|--|---|---|-------------------|
| <b>BEGINNING BALANCE</b>                | \$6,900,451             | \$201,084  | \$0   | \$2,343,850   | \$9,445,385       |
| <b>REVENUES:</b>                        |                         |  |   |   |                   |
| State Appropriations                    | \$0                     | \$0  | \$14,069,269                                    | \$3,009,250   | \$17,078,519      |
| Recovery of F&A                         | 28,688                  | -  | -   | -   | 28,688            |
| Investment Income                       | -                       | 5,027  | -   | -   | 5,027             |
| Miscellaneous Income                    | 10,332,836              | -  | -   | 831,629   | 11,164,465        |
| <b>TOTAL REVENUES</b>                   | \$10,361,524            | \$5,027  | \$14,069,269                                    | \$3,840,879   | \$28,276,699      |
| <b>EXPENDITURES &amp; TRANSFERS</b>     |                         |  |   |   |                   |
| Salaries & Wages                        | \$5,048,287             | \$0  | \$0   | \$521,927   | \$5,570,214       |
| Staff Benefits                          | 1,377,172               | -  | -   | 156,579   | 1,533,751         |
| Expense and Equipment                   |                         |  |   |   |                   |
| Other Operating Expenses                | 3,937,625               | -  | 13,597,479                                      | 3,059,583   | 20,594,687        |
| Capital Expenditures (depr)             | 106,972                 | -  | 471,790   | 12,406  | 591,168           |
| Internal Sales & Services               | (1,235,813)             | -  | -   | -   | (1,235,813)       |
| Net Expense and Equipment Expenditures  | \$2,808,784             | \$0  | \$14,069,269                                    | \$3,071,989   | \$19,950,042      |
| <b>TOTAL EXPENDITURES</b>               | \$9,234,243             | \$0  | \$14,069,269                                    | \$3,750,495   | \$27,054,007      |
| <b>TRANSFERS</b>                        |                         |  |   |   |                   |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | \$9,234,243             | \$0  | \$14,069,269                                    | \$3,750,495   | \$27,054,007      |
| <b>ENDING BALANCE</b>                   | \$8,027,732             | \$206,111  | \$0   | \$2,434,234   | \$10,668,077      |

Note: Columns may not add due to rounding.

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

**Table 20. FY 2005 University of Missouri Agency Fund Budgets**

|   | State Historical<br>Society<br>Fund 6030 | MOBIUS<br>Fund 6020 |
|---|--|---------------------|
| <b>BEGINNING BALANCE</b>                | (\$0)                                    | \$15,747            |
| <b>REVENUES:</b>                        |  |                     |
| State Appropriations                    | \$894,923                                | \$630,053           |
| Miscellaneous Income                    | -  | 1,506,119           |
| <b>TOTAL REVENUES</b>                   | \$894,923                                | \$2,136,172         |
| <b>EXPENDITURES &amp; TRANSFERS</b>     |  |                     |
| Salaries & Wages                        | \$594,914                                | \$494,850           |
| Staff Benefits                          | 162,292                                  | 134,995             |
| Expense & Equipment                     | 137,717                                  | 1,998,607           |
| Capital Expenditures                    | -  | 50,002              |
| Internal Sales & Services               | -  | (568,881)           |
| Net Expense and Equipment Expenditures  | \$137,717                                | \$1,479,728         |
| <b>TOTAL EXPENDITURES</b>               | \$894,923                                | \$2,109,573         |
| <b>TRANSFERS</b>                        | \$0                                      | \$0                 |
| <b>TOTAL EXPENDITURES AND TRANSFERS</b> | \$894,923                                | \$2,109,573         |
| <b>ENDING BALANCE</b>                   | (\$0)                                    | \$42,346            |

**Table A1. FY2005, 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 & Non-Mandatory Transfers | Total Expenditures & Transfers |
|-----------------------------------|------------------|----------------|--------------------------|----------------------|--------------------|--------------------|-------------------------------------|--------------------------------|
| <u>College/School/Division</u>    |                  |                |                          |                      |                    |                    |                                     |                                |
| Chancellor                        |                  |                |                          |                      |                    |                    |                                     |                                |
| Chancellor                        | \$722,531        | \$140,546      | \$309,293                | -                    | \$1,172,370        | \$1,681,217        | -                                   | \$2,853,587                    |
| University Affairs                |                  |                |                          |                      |                    |                    |                                     |                                |
| University Affairs                | \$1,571,785      | \$310,385      | \$1,002,005              | \$5,005              | \$2,889,179        | \$10,000           | \$1,827                             | \$2,901,006                    |
| Intercollegiate Athletics         |                  |                |                          |                      |                    |                    |                                     |                                |
| Intercollegiate Athletics         | \$612,819        | \$185,642      | (\$190,668)              | -                    | \$607,793          | (\$611,970)        | \$362,207                           | \$358,030                      |
| Campus Budget                     |                  |                |                          |                      |                    |                    |                                     |                                |
| Campus Budget                     | \$183,142        | \$50,196       | \$5,000                  | -                    | \$238,338          | -                  | -                                   | \$238,338                      |
| Administrative Services           |                  |                |                          |                      |                    |                    |                                     |                                |
| Administrative Services           | \$6,550,717      | \$1,583,371    | \$808,266                | \$75,093             | \$9,017,447        | \$29,700           | \$637,421                           | \$9,684,568                    |
| Campus Facilities                 | 9,734,432        | 2,464,970      | 28,877,276               | 3,405,753            | 44,482,431         | -                  | 1,711,192                           | 46,193,623                     |
| Business Services-Gen Admin       | 725,532          | 184,261        | 3,870,227                | -                    | 4,780,020          | (12,000)           | (25,000)                            | 4,743,020                      |
| Total Admin services              | \$17,010,681     | \$4,232,602    | \$33,555,769             | \$3,480,846          | \$58,279,898       | \$17,700           | \$2,323,613                         | \$60,621,211                   |
| VC Dev and Alumni Relations       |                  |                |                          |                      |                    |                    |                                     |                                |
| Alumni & Development              | \$4,924,912      | \$1,339,406    | \$1,048,182              | -                    | \$7,312,500        | -                  | -                                   | \$7,312,500                    |
| Total VC Dev and Alumni Relations | \$4,924,912      | \$1,339,406    | \$1,048,182              | -                    | \$7,312,500        | -                  | -                                   | \$7,312,500                    |
| Provost                           |                  |                |                          |                      |                    |                    |                                     |                                |
| Information & Access Tech Svcs    | \$4,204,273      | \$1,137,097    | \$1,905,743              | -                    | \$7,247,112        | \$3,638,498        | \$54,659                            | \$10,940,269                   |
| Enrollment Management             | 3,778,844        | 974,341        | 1,440,389                | \$52,006             | 6,245,580          | (51,000)           | (700,000)                           | 5,494,580                      |
| Office of Research                | 8,592,099        | 2,321,553      | 4,266,306                | 314,630              | 15,494,588         | 6,260,374          | 30,000                              | 21,784,962                     |
| Provost                           | 11,957,699       | 2,538,891      | 10,016,876               | 1,257,410            | 25,770,876         | 22,937,687         | -                                   | 48,708,563                     |
| Ag, Food & Nat. Resources         |                  |                |                          |                      |                    |                    |                                     |                                |
| Agriculture - College             | 7,653,892        | 1,829,787      | 3,713,638                | 705,200              | 13,902,517         | (1,300,155)        | -                                   | 12,602,362                     |
| Ag Experiment Station             | 13,072,980       | 2,973,408      | 4,504,922                | 446,250              | 20,997,559         | 677,603            | -                                   | 21,675,162                     |
| Total Ag, Food & Nat. Resources   | 20,726,872       | 4,803,195      | 8,218,559                | 1,151,450            | 34,900,076         | (622,552)          | -                                   | 34,277,524                     |
| Library                           | 5,185,421        | 1,345,800      | 1,136,184                | 4,853,859            | 12,521,264         | (50,000)           | -                                   | 12,471,264                     |
| Arts & Science                    | 46,262,364       | 10,130,596     | 6,923,595                | 537,955              | 63,854,510         | (4,330,821)        | -                                   | 59,523,689                     |
| Business                          | 8,223,440        | 1,991,557      | 530,676                  | -                    | 10,745,673         | (73,023)           | -                                   | 10,672,650                     |
| Education                         | 11,773,439       | 2,587,534      | 3,510,393                | 253,500              | 18,124,866         | (1,994,691)        | -                                   | 16,130,175                     |
| Engineering                       | 11,017,169       | 2,453,979      | 2,693,247                | 910,998              | 17,075,393         | (1,174,094)        | -                                   | 15,901,299                     |
| Extension                         |                  |                |                          |                      |                    |                    |                                     |                                |
| Continuing Education              | 1,995,665        | 450,922        | 3,815,278                | 194,136              | 6,456,001          | (13,355)           | -                                   | 6,442,646                      |
| Cooperative Extension             | 23,322,907       | 6,371,541      | 7,873,546                | 58,072               | 37,626,067         | 663,587            | 147,000                             | 38,436,654                     |
| Total Extension                   | 25,318,572       | 6,822,463      | 11,688,824               | 252,208              | 44,082,068         | 650,232            | 147,000                             | 44,879,300                     |
| Graduate School                   | 2,982,378        | 677,337        | 466,656                  | 15,122               | 4,141,493          | (20,009,065)       | -                                   | (15,867,572)                   |
| Human Environmental Sciences      | 5,033,418        | 1,347,380      | 416,417                  | 229,078              | 7,026,293          | (383,359)          | -                                   | 6,642,934                      |
| Journalism                        | 6,074,989        | 1,396,445      | 840,056                  | 5,000                | 8,316,490          | (28,422)           | -                                   | 8,288,068                      |
| Law                               | 5,215,263        | 1,413,252      | 1,278,087                | 10,000               | 7,916,602          | (83,449)           | -                                   | 7,833,153                      |
| Medicine                          | 37,866,196       | 9,302,760      | 8,353,276                | 1,844,578            | 57,366,810         | (17,697,231)       | -                                   | 39,669,579                     |
| School of Health Professions      | 4,306,575        | 1,182,906      | 606,398                  | 46,000               | 6,141,879          | (212,760)          | 28,492                              | 5,957,611                      |
| Nursing                           | 4,003,669        | 1,057,913      | 678,707                  | -                    | 5,740,289          | (210,895)          | 2,308                               | 5,531,702                      |
| Veterinary Medicine               | 9,473,717        | 2,095,966      | 1,871,854                | 354,077              | 13,795,614         | (861,548)          | -                                   | 12,934,066                     |
| Food for the 21st Century         | 3,062,231        | 640,803        | 932,699                  | 74,565               | 4,710,298          | -                  | -                                   | 4,710,298                      |
| Total Provost                     | \$235,058,627    | \$56,221,768   | \$67,774,944             | \$12,162,436         | \$371,217,774      | (\$14,296,119)     | (\$437,541)                         | \$356,484,114                  |
| Vice Chancellor Student Affairs   |                  |                |                          |                      |                    |                    |                                     |                                |
| Student Affairs                   | \$5,095,891      | \$906,713      | \$3,077,663              | \$78,084             | \$9,158,350        | \$309,519          | \$2,126,083                         | \$11,593,952                   |
| Campus Department                 |                  |                |                          |                      |                    |                    |                                     |                                |
| Employee Benefits                 | -                | -              | (\$7,000,000)            | -                    | (\$7,000,000)      | -                  | -                                   | (\$7,000,000)                  |
| Recovery                          | -                | -              | (4,811,053)              | -                    | (4,811,053)        | -                  | -                                   | (4,811,053)                    |
| Campus Departments                | -                | -              | 816,390                  | -                    | 816,390            | \$1,822,435        | -                                   | 2,638,825                      |
| Campus Scholarships Fellowship    | -                | -              | -                        | -                    | -                  | 54,240             | \$61,000                            | 115,240                        |
| Total                             | -                | -              | (\$10,994,663)           | -                    | (\$10,994,663)     | \$1,876,675        | \$61,000                            | (\$9,056,988)                  |
| Total Expenditures & Transfers    | \$265,180,387    | \$63,387,257   | \$95,587,523             | \$15,726,371         | \$439,881,538      | (\$11,012,978)     | \$4,437,190                         | \$433,305,750                  |

\* Includes University of Missouri Extension  
 Note: Columns may not add due to rounding

**Table A2. FY2005, Operations Fund, Original Expenditure Budget, University of Missouri - Kansas City by Administrative Unit and Major Object of Expense**

|                                 | Salaries & Wages     | Staff Benefits      | Other Operating Expenses | Capital Expenditures | Total Expenditures   | Internal Transfers | Mandatory & Non-Mandatory Transfers | Total Expenditures & Transfers |
|---------------------------------|----------------------|---------------------|--------------------------|----------------------|----------------------|--------------------|-------------------------------------|--------------------------------|
| <b>College/School/Division</b>  |                      |                     |                          |                      |                      |                    |                                     |                                |
| VC Institutional Effectiveness  |                      |                     |                          |                      |                      |                    |                                     |                                |
| Institutional Effectiveness     | \$241,092            | \$48,350            | \$49,175                 | -                    | \$338,617            | (\$18,240)         | -                                   | \$320,377                      |
| Chancellor                      |                      |                     |                          |                      |                      |                    |                                     |                                |
| Chancellor                      | \$506,383            | \$138,141           | \$658,605                | -                    | \$1,303,129          | \$23,197           | -                                   | \$1,326,326                    |
| Assoc VC of Public Affairs      |                      |                     |                          |                      |                      |                    |                                     |                                |
| Public Affairs                  | \$917,639            | \$245,424           | \$673,956                | -                    | \$1,837,019          | (\$204,091)        | -                                   | \$1,632,928                    |
| Vice Chancellor Student Affairs |                      |                     |                          |                      |                      |                    |                                     |                                |
| Campus Scholarships & Waivers   | -                    | -                   | -                        | -                    | -                    | (\$10,000)         | -                                   | (\$10,000)                     |
| Vice Chancellor Student Affrs   | \$5,560,135          | \$1,354,695         | \$2,020,007              | \$75,000             | \$9,009,837          | 73,933             | \$575,000                           | 9,658,770                      |
| Total VC Student Affairs        | \$5,560,135          | \$1,354,695         | \$2,020,007              | \$75,000             | \$9,009,837          | \$63,933           | \$575,000                           | \$9,648,770                    |
| VC Administrative Affairs       |                      |                     |                          |                      |                      |                    |                                     |                                |
| VC Administration & Finance     | \$8,634,138          | \$2,285,904         | \$4,389,428              | \$2,920,804          | \$18,230,274         | (\$75,000)         | -                                   | \$18,155,274                   |
| Campus Wide                     |                      |                     |                          |                      |                      |                    |                                     |                                |
| Campus Accounts                 | \$85,441             | \$21,300            | \$5,168,092              | -                    | \$5,274,833          | \$2,808,791        | \$25,000                            | \$8,108,624                    |
| VC Academic Affairs             |                      |                     |                          |                      |                      |                    |                                     |                                |
| School of Computing & Engr      | \$4,393,659          | \$1,051,753         | \$284,106                | -                    | \$5,729,518          | (\$55,700)         | -                                   | \$5,673,818                    |
| Information Services            | 3,074,876            | 845,590             | 2,907,704                | \$1,320,000          | 8,148,170            | 1,333,000          | -                                   | 9,481,170                      |
| VC Academic Affairs             | 1,674,367            | 448,167             | 606,339                  | 571,600              | 3,300,473            | (21,569)           | -                                   | 3,278,904                      |
| College of Arts & Sciences      | 16,244,284           | 3,310,753           | 1,839,506                | 12,965               | 21,407,508           | (1,064,147)        | -                                   | 20,343,361                     |
| School of Biological Sciences   | 4,291,606            | 1,143,348           | 1,001,354                | 289,706              | 6,726,014            | -                  | -                                   | 6,726,014                      |
| School of Business & Pub Admin  | 4,511,160            | 1,310,908           | 525,028                  | -                    | 6,347,096            | (49,000)           | -                                   | 6,298,096                      |
| Conservatory of Music           | 3,546,323            | 899,906             | 246,753                  | 56,330               | 4,749,312            | -                  | -                                   | 4,749,312                      |
| School of Dentistry             | 11,063,003           | 2,787,394           | 2,522,066                | 135,500              | 16,507,963           | (410,700)          | -                                   | 16,097,263                     |
| School of Education             | 3,970,997            | 957,185             | 280,465                  | 60,578               | 5,269,225            | (153,560)          | -                                   | 5,115,665                      |
| Graduate Faculties & Research   | 559,754              | 131,508             | 256,764                  | -                    | 948,026              | (10,000)           | -                                   | 938,026                        |
| School of Law                   | 4,579,620            | 1,230,781           | 474,700                  | 581,500              | 6,866,601            | -                  | -                                   | 6,866,601                      |
| Libraries                       | 2,921,780            | 769,847             | 591,465                  | 1,193,713            | 5,476,805            | -                  | -                                   | 5,476,805                      |
| School of Medicine              | 23,221,506           | 3,610,849           | 2,328,617                | 373,000              | 29,533,972           | -                  | -                                   | 29,533,972                     |
| School of Nursing               | 3,161,243            | 893,756             | 818,681                  | -                    | 4,873,680            | (80,000)           | -                                   | 4,793,680                      |
| School of Pharmacy              | 3,593,015            | 947,075             | 831,178                  | 114,900              | 5,486,168            | (306,038)          | -                                   | 5,180,130                      |
| Office of Cultural Events       | 1,272,442            | 241,617             | 454,505                  | -                    | 1,968,564            | -                  | -                                   | 1,968,564                      |
| Institute for Human Dev         | 95,332               | 29,379              | 40,289                   | -                    | 165,000              | (165,000)          | -                                   | -                              |
| Total VC Academic Affairs       | \$92,174,967         | \$20,609,816        | \$16,009,520             | \$4,709,792          | \$133,504,095        | (\$982,714)        | -                                   | \$132,521,381                  |
| VC University Advancement       |                      |                     |                          |                      |                      |                    |                                     |                                |
| VC for University Advancement   | \$2,592,158          | \$681,276           | \$446,214                | -                    | \$3,719,648          | (\$36,982)         | -                                   | \$3,682,666                    |
| VC for Research                 |                      |                     |                          |                      |                      |                    |                                     |                                |
| Research                        | \$1,533,714          | \$427,622           | \$2,143,811              | \$156,575            | \$4,261,722          | \$673,683          | -                                   | \$4,935,405                    |
| Total Expenditures & Transfers  | <u>\$112,245,667</u> | <u>\$25,812,528</u> | <u>\$31,558,808</u>      | <u>\$7,862,171</u>   | <u>\$177,479,174</u> | <u>\$2,252,577</u> | <u>\$600,000</u>                    | <u>\$180,331,751</u>           |

Note: Columns may not add due to rounding.



**Table A3. FY2005, Operations Fund, Original Expenditure Budget, University of Missouri - Rolla by Administrative Unit and Major Object of Expense**

|                                   | Salaries & Wages    | Staff Benefits      | Other Operating Expenses | Capital Expenditures | Total Expenditures  | Internal Transfers | Mandatory & Non-Mandatory Transfers | Total Expenditures & Transfers |
|-----------------------------------|---------------------|---------------------|--------------------------|----------------------|---------------------|--------------------|-------------------------------------|--------------------------------|
| <u>College/School/Division</u>    |                     |                     |                          |                      |                     |                    |                                     |                                |
| Provost                           |                     |                     |                          |                      |                     |                    |                                     |                                |
| Info Access & Tech Services       | \$3,728,953         | \$965,271           | \$2,169,036              | \$1,519,042          | \$8,382,302         | -                  | -                                   | \$8,382,302                    |
| Undergrad & Grad Studies          | 321,930             | 87,823              | 147,561                  | -                    | 557,314             | -                  | -                                   | 557,314                        |
| School of Mgmt. & Info Systems    | 2,093,731           | 544,601             | (16,168)                 | 5,000                | 2,627,164           | (\$13,600)         | -                                   | 2,613,564                      |
| UMR Global                        | 1,197,126           | 347,068             | 792,478                  | 65,000               | 2,401,672           | (923,000)          | -                                   | 1,478,672                      |
| Sponsored Programs                | 1,875,141           | 356,873             | 2,254,799                | 1,171,959            | 5,658,772           | -                  | -                                   | 5,658,772                      |
| Enrollment Management             | 1,863,838           | 480,415             | 680,487                  | -                    | 3,024,740           | -                  | \$3,000                             | 3,027,740                      |
| College of Arts & Sciences        | 11,183,368          | 2,695,741           | 1,073,335                | 237,489              | 15,189,933          | -                  | -                                   | 15,189,933                     |
| School of Engineering             | 14,354,011          | 3,558,926           | 1,326,720                | 52,134               | 19,291,791          | -                  | -                                   | 19,291,791                     |
| School of Mat, Energy, Earth      | 4,481,734           | 1,144,244           | 455,129                  | 53,619               | 6,134,727           | -                  | -                                   | 6,134,727                      |
| Provost                           | 893,346             | 239,115             | 435,749                  | -                    | 1,568,210           | -                  | -                                   | 1,568,210                      |
|                                   | <u>\$41,993,178</u> | <u>\$10,420,077</u> | <u>\$9,319,126</u>       | <u>\$3,104,244</u>   | <u>\$64,836,624</u> | <u>(\$936,600)</u> | <u>\$3,000</u>                      | <u>\$63,903,024</u>            |
| Chancellor                        |                     |                     |                          |                      |                     |                    |                                     |                                |
| Chancellors Office                | \$464,343           | \$120,141           | \$153,107                | -                    | \$737,591           | -                  | -                                   | \$737,591                      |
| Office of Administrative Services |                     |                     |                          |                      |                     |                    |                                     |                                |
| Office of Administrative Services | \$5,690,173         | \$1,496,070         | \$1,845,615              | \$1,297,631          | \$10,329,489        | -                  | -                                   | \$10,329,489                   |
| Office of Student Affairs         |                     |                     |                          |                      |                     |                    |                                     |                                |
| Office of Student Affairs         | \$2,648,557         | \$633,473           | \$1,194,558              | -                    | \$4,476,588         | -                  | -                                   | \$4,476,588                    |
| Office of Univ Advancement        |                     |                     |                          |                      |                     |                    |                                     |                                |
| Office of University Advancement  | \$2,014,252         | \$546,106           | \$461,966                | -                    | \$3,022,324         | -                  | -                                   | \$3,022,324                    |
| Campus Departments                |                     |                     |                          |                      |                     |                    |                                     |                                |
| Chancellors Campus Dept - Campus  | (\$591,400)         | (\$176,093)         | (\$61,272)               | (\$600,000)          | (\$1,428,765)       | \$785,000          | \$82,000                            | (\$561,765)                    |
| Total Expenditures & Transfers    | <u>\$52,219,103</u> | <u>\$13,039,774</u> | <u>\$12,913,100</u>      | <u>\$3,801,875</u>   | <u>\$81,973,851</u> | <u>(\$151,600)</u> | <u>\$85,000</u>                     | <u>\$81,907,251</u>            |

Note: Columns may not add due to rounding.

**Table A4. FY2005 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 & Non-Mandatory Transfers | Total Expenditures & Transfers |
|--|---------------------|---------------------|--------------------------|----------------------|----------------------|--------------------|-------------------------------------|--------------------------------|
| <u>College/School/Division</u>                 |                     |                     |                          |                      |                      |                    |                                     |                                |
| Provost/Vice Chancellor for Academic Affairs   |                     |                     |                          |                      |                      |                    |                                     |                                |
| College of Fine Arts & Communication           | \$3,323,103         | \$889,944           | \$307,470                | \$5,000              | \$4,525,517          | (\$99,245)         | -                                   | \$4,426,272                    |
| College of Arts & Sciences                     | 15,821,278          | 3,609,667           | 1,199,209                | 10,000               | 20,640,154           | -                  | -                                   | 20,640,154                     |
| College of Business Administration             | 5,363,656           | 1,420,819           | 197,899                  | -                    | 6,982,374            | -                  | -                                   | 6,982,374                      |
| College of Education                           | 5,044,941           | 1,291,673           | 908,933                  | -                    | 7,245,547            | -                  | -                                   | 7,245,547                      |
| Evening College                                | 1,849,599           | 395,605             | 70,820                   | -                    | 2,316,024            | -                  | -                                   | 2,316,024                      |
| Graduate School                                | 745,227             | 189,885             | 40,364                   | -                    | 975,476              | -                  | -                                   | 975,476                        |
| Extension Division                             | 1,510,848           | 408,741             | 267,733                  | -                    | 2,187,322            | (225,262)          | -                                   | 1,962,060                      |
| Libraries                                      | 2,050,216           | 501,021             | 517,444                  | 2,030,000            | 5,098,681            | -                  | -                                   | 5,098,681                      |
| College of Optometry                           | 3,425,600           | 934,435             | 1,049,200                | 378,000              | 5,787,235            | -                  | -                                   | 5,787,235                      |
| VC Academic Affairs                            | 1,645,847           | 375,837             | 17,920                   | -                    | 2,039,604            | -                  | -                                   | 2,039,604                      |
| Barnes Col of Nurs & Hlth Stud                 | 3,556,317           | 781,459             | 396,185                  | 10,001               | 4,743,962            | -                  | -                                   | 4,743,962                      |
| Honors College                                 | 629,034             | 138,901             | 80,800                   | -                    | 848,735              | -                  | -                                   | 848,735                        |
| Center for International Studies               | 998,538             | 244,029             | 275,980                  | 9,049                | 1,527,596            | (14,253)           | -                                   | 1,513,343                      |
| Center for Academic Development                | 614,297             | 111,490             | 76,800                   | -                    | 802,587              | -                  | -                                   | 802,587                        |
| Center for the Humanities                      | 56,560              | 15,730              | 25,000                   | -                    | 97,290               | -                  | -                                   | 97,290                         |
| <b>Total Provost/VC for Academic Affairs</b>   | <b>\$46,635,061</b> | <b>\$11,309,236</b> | <b>\$5,431,758</b>       | <b>\$2,442,050</b>   | <b>\$65,818,104</b>  | <b>(\$338,760)</b> | <b>-</b>                            | <b>\$65,479,344</b>            |
| Vice Provost Research                          |                     |                     |                          |                      |                      |                    |                                     |                                |
| VP Research                                    | \$597,017           | \$156,149           | \$371,115                | \$100,000            | \$1,224,281          | -                  | -                                   | \$1,224,281                    |
| Public Policy Research Centers                 | 339,559             | 76,291              | 94,899                   | -                    | 510,749              | (\$25,000)         | -                                   | 485,749                        |
| <b>Total VP Research</b>                       | <b>\$936,576</b>    | <b>\$232,440</b>    | <b>\$466,014</b>         | <b>\$100,000</b>     | <b>\$1,735,030</b>   | <b>(\$25,000)</b>  | <b>-</b>                            | <b>\$1,710,030</b>             |
| Vice Provost for Student Affairs               |                     |                     |                          |                      |                      |                    |                                     |                                |
| Enrollment Services                            | \$1,771,000         | \$240,000           | \$140,949                | -                    | \$2,151,949          | -                  | -                                   | \$2,151,949                    |
| VP Student Affairs                             | 1,493,400           | 328,731             | 1,470,631                | \$14,680             | 3,307,442            | (\$19,571)         | -                                   | 3,287,871                      |
| <b>Total VP for Student Affairs</b>            | <b>\$3,264,400</b>  | <b>\$568,731</b>    | <b>\$1,611,580</b>       | <b>\$14,680</b>      | <b>\$5,459,391</b>   | <b>(\$19,571)</b>  | <b>-</b>                            | <b>\$5,439,820</b>             |
| Chancellor                                     |                     |                     |                          |                      |                      |                    |                                     |                                |
| Chancellor-Special Units                       | \$1,128,398         | \$336,541           | \$390,227                | \$9,300              | \$1,864,466          | \$41,000           | -                                   | \$1,905,466                    |
| Chancellor                                     | 891,490             | 244,560             | 213,835                  | 10,000               | 1,359,885            | (5,000)            | -                                   | 1,354,885                      |
| UMSL/Washington Univ. Engineering              | 142,400             | 30,600              | 2,319,883                | -                    | 2,492,883            | -                  | -                                   | 2,492,883                      |
| <b>Total Chancellor</b>                        | <b>\$2,162,288</b>  | <b>\$611,701</b>    | <b>\$2,923,945</b>       | <b>\$19,300</b>      | <b>\$5,717,234</b>   | <b>\$36,000</b>    | <b>-</b>                            | <b>\$5,753,234</b>             |
| Vice Chancellor Administrative                 |                     |                     |                          |                      |                      |                    |                                     |                                |
| VC Administrative Services                     | \$323,094           | \$88,140            | \$1,835,329              | -                    | \$2,246,563          | \$919,498          | \$24,967                            | \$3,191,028                    |
| ASC Financial & Comp Support                   | 199,072             | 54,363              | 488,119                  | -                    | 741,554              | -                  | 30,000                              | 771,554                        |
| Facilities Services                            | 1,652,712           | 450,860             | 5,023,482                | -                    | 7,127,054            | (32,000)           | 853,838                             | 7,948,892                      |
| Institutional Safety                           | 1,179,983           | 321,899             | 537,098                  | -                    | 2,038,980            | (15,000)           | 49,398                              | 2,073,378                      |
| Human Resources                                | 475,449             | 129,702             | 46,475                   | -                    | 651,626              | -                  | -                                   | 651,626                        |
| <b>Total Vice Chancellor Administrative</b>    | <b>\$3,830,310</b>  | <b>\$1,044,964</b>  | <b>\$7,930,503</b>       | <b>-</b>             | <b>\$12,805,777</b>  | <b>\$872,498</b>   | <b>\$958,203</b>                    | <b>\$14,636,478</b>            |
| VC for University Relations                    |                     |                     |                          |                      |                      |                    |                                     |                                |
| VC University Relations                        | \$1,509,520         | \$447,354           | \$1,556,060              | -                    | \$3,512,934          | -                  | -                                   | \$3,512,934                    |
| Budget Development & Planning                  |                     |                     |                          |                      |                      |                    |                                     |                                |
| Budget Development & Planning                  | \$2,012,776         | -                   | \$665,705                | -                    | \$2,678,481          | \$1,822,430        | -                                   | \$4,500,911                    |
| VC for Managerial & Tech Svcs                  |                     |                     |                          |                      |                      |                    |                                     |                                |
| Information Technology Svcs                    | \$3,941,001         | \$955,010           | \$3,176,345              | \$231,000            | \$8,303,356          | \$482,571          | -                                   | \$8,785,927                    |
| VC for Managerial & Technologies               | 351,010             | 95,874              | 54,343                   | -                    | 501,227              | -                  | -                                   | 501,227                        |
| Finance  | 603,919             | 163,320             | 150,814                  | -                    | 918,053              | -                  | -                                   | 918,053                        |
| Business Services                              | 91,555              | 25,007              | 5,658                    | -                    | 122,220              | 209,940            | -                                   | 332,160                        |
| <b>Total VC for Managerial &amp; Tech Svcs</b> | <b>\$4,987,485</b>  | <b>\$1,239,211</b>  | <b>\$3,387,160</b>       | <b>\$231,000</b>     | <b>\$9,844,856</b>   | <b>\$692,511</b>   | <b>-</b>                            | <b>\$10,537,367</b>            |
| <b>Total Expenditures &amp; Transfers</b>      | <b>\$65,338,416</b> | <b>\$15,453,636</b> | <b>\$23,972,724</b>      | <b>\$2,807,030</b>   | <b>\$107,571,807</b> | <b>\$3,040,108</b> | <b>\$958,203</b>                    | <b>\$111,570,118</b>           |

Note: Columns may not add due to rounding.

**Table A5. FY2005, Operations Fund, Original Expenditure Budget, University of Missouri - System Administration by Administrative Unit and Major Object of Expense**

|                                | Salaries & Wages | Staff Benefits | Other Operating Expenses | Capital Expenditures | Total Expenditures | Internal Transfers | Mandatory & Non-Mandatory Transfers | Total Expenditures & Transfers |
|--------------------------------|------------------|----------------|--------------------------|----------------------|--------------------|--------------------|-------------------------------------|--------------------------------|
| <u>College/School/Division</u> |                  |                |                          |                      |                    |                    |                                     |                                |
| VP Finance & Administration    |                  |                |                          |                      |                    |                    |                                     |                                |
| VP Finance & Administration    | \$316,000        | \$74,300       | \$102,839                | -                    | \$493,139          | -                  | -                                   | \$493,139                      |
| Internal Auditing              | -                | -              | 943,972                  | -                    | 943,972            | -                  | -                                   | 943,972                        |
| Controller                     | 1,130,059        | 304,353        | 313,540                  | -                    | 1,747,952          | (\$8,200)          | -                                   | 1,739,752                      |
| Economic Development           | 201,000          | 47,000         | 330,000                  | -                    | 578,000            | 1,425,000          | -                                   | 2,003,000                      |
| Planning & Budget              | 713,918          | 184,961        | 37,065                   | -                    | 935,944            | -                  | -                                   | 935,944                        |
| Management Services            | 3,181,841        | 787,505        | 1,279,580                | \$32,452             | 5,281,378          | -                  | \$134,462                           | 5,415,840                      |
| Treasurer's Office             | 513,500          | 143,662        | (476,387)                | -                    | 180,775            | -                  | -                                   | 180,775                        |
| Total VP Finance & Admin       | \$6,056,318      | \$1,541,781    | \$2,530,609              | \$32,452             | \$10,161,160       | \$1,416,800        | \$134,462                           | \$11,712,422                   |
| Campus Wide Departments        |                  |                |                          |                      |                    |                    |                                     |                                |
| Campus Wide Departments        | -                | -              | (\$1,899,978)            | \$5,700              | (\$1,894,278)      | \$683,000          | (\$1,000,000)                       | (\$2,211,278)                  |
| General Counsel                |                  |                |                          |                      |                    |                    |                                     |                                |
| General Counsel                | \$966,057        | \$219,539      | \$452,648                | -                    | \$1,638,244        | (\$25,000)         | -                                   | \$1,613,244                    |
| VP Academic Affairs            |                  |                |                          |                      |                    |                    |                                     |                                |
| Academic Affairs               | \$2,329,891      | \$589,941      | \$1,817,735              | \$10,000             | \$4,747,567        | \$296,662          | -                                   | \$5,044,229                    |
| President                      |                  |                |                          |                      |                    |                    |                                     |                                |
| President                      | \$1,205,980      | \$290,064      | \$354,186                | -                    | \$1,850,230        | (\$69,000)         | -                                   | \$1,781,230                    |
| Board of Curators              |                  |                |                          |                      |                    |                    |                                     |                                |
| Board of Curators              | \$132,606        | \$36,617       | \$149,000                | -                    | \$318,223          | (\$32,000)         | -                                   | \$286,223                      |
| Government Relations           |                  |                |                          |                      |                    |                    |                                     |                                |
| Government Relations           | \$673,864        | \$174,438      | \$550,547                | -                    | \$1,398,849        | (\$535,800)        | -                                   | \$863,049                      |
| Human Resources                |                  |                |                          |                      |                    |                    |                                     |                                |
| Human Resources                | \$904,724        | \$238,409      | \$418,989                | -                    | \$1,562,122        | -                  | -                                   | \$1,562,122                    |
| Information Systems            |                  |                |                          |                      |                    |                    |                                     |                                |
| Information Systems            | \$10,622,901     | \$2,857,839    | \$10,114,327             | \$201,975            | \$23,797,042       | (\$7,600,000)      | \$903,103                           | \$17,100,145                   |
| Total Expenditures & Transfers | \$22,892,341     | \$5,948,628    | \$14,488,063             | \$250,127            | \$43,579,159       | (\$5,865,338)      | \$37,565                            | \$37,751,386                   |

Note: Columns may not add due to rounding.

**Table A6. FY 2005, 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 & Non-Mandatory Transfers | Total Expenditures & Transfers |
|--------------------------------|------------------|----------------|--------------------------|----------------------|--------------------|--------------------|-------------------------------------|--------------------------------|
| <u>College/School/Division</u> |                  |                |                          |                      |                    |                    |                                     |                                |
| University Wide Resources      |                  |                |                          |                      |                    |                    |                                     |                                |
| University Wide Resources      | \$253,906        | \$56,644       | \$129,873                | \$25,000             | \$465,423          | \$500,500          | (\$56,800)                          | \$909,123                      |

Note: Columns may not add due to rounding.

Table A7. FY 2005 Operations Fund Budgeted Expenditures by Program by Major Object of Expense, University of Missouri - Consolidated

|   | Salaries & Wages     | Staff Benefits       | Other Operating Expenses | Capital Expenditures | Total Expenditures   | Internal Transfers    | Mandatory & NonMandatory Transfers | Total Expenditures & Transfers |
|---|----------------------|----------------------|--------------------------|----------------------|----------------------|-----------------------|------------------------------------|--------------------------------|
| <b>INSTRUCTION</b>                        |                      |                      |                          |                      |                      |                       |                                    |                                |
| General Academic Instruction              | \$278,381,507        | \$63,784,716         | \$34,481,600             | \$5,357,935          | \$382,005,757        | (\$11,840,136)        | \$4,562                            | \$370,170,183                  |
| Community Education                       | 909,647              | 185,066              | 1,942,920                | 183,136              | 3,220,769            | 474,685               | 21,410                             | 3,716,864                      |
| Off Campus Instruction                    | 561,697              | 138,994              | 263,918                  | -                    | 964,609              | -                     | -                                  | 964,609                        |
| <b>TOTAL INSTRUCTION</b>                  | <b>\$279,852,851</b> | <b>\$64,108,776</b>  | <b>\$36,688,438</b>      | <b>\$5,541,071</b>   | <b>\$386,191,135</b> | <b>(\$11,365,451)</b> | <b>\$25,972</b>                    | <b>\$374,851,656</b>           |
| <b>RESEARCH</b>                           |                      |                      |                          |                      |                      |                       |                                    |                                |
| Institutes & Research Centers             | \$18,496,737         | \$4,165,728          | \$7,400,239              | \$2,026,113          | \$32,088,818         | \$478,568             | -                                  | \$32,567,385                   |
| Individual or Project Research            | 17,264,589           | 3,771,241            | 11,616,242               | 3,002,448            | 35,654,521           | (2,219,476)           | \$30,000                           | 33,465,045                     |
| <b>TOTAL RESEARCH</b>                     | <b>\$35,761,326</b>  | <b>\$7,936,970</b>   | <b>\$19,016,482</b>      | <b>\$5,028,561</b>   | <b>\$67,743,339</b>  | <b>(\$1,740,908)</b>  | <b>\$30,000</b>                    | <b>\$66,032,431</b>            |
| <b>PUBLIC SERVICE</b>                     |                      |                      |                          |                      |                      |                       |                                    |                                |
| Community Services                        | \$15,117,453         | \$4,059,158          | \$7,883,561              | \$251,186            | \$27,311,358         | (\$294,205)           | -                                  | \$27,017,153                   |
| Cooperative Extension Services            | 23,197,754           | 6,321,793            | 7,603,966                | 63,072               | 37,186,586           | 459,001               | \$147,000                          | 37,792,587                     |
| <b>TOTAL PUBLIC SERVICE</b>               | <b>\$38,315,207</b>  | <b>\$10,380,951</b>  | <b>\$15,487,528</b>      | <b>\$314,258</b>     | <b>\$64,497,944</b>  | <b>\$164,796</b>      | <b>\$147,000</b>                   | <b>\$64,809,740</b>            |
| <b>ACADEMIC SUPPORT</b>                   |                      |                      |                          |                      |                      |                       |                                    |                                |
| Libraries                                 | \$13,436,704         | \$3,465,050          | \$5,601,314              | \$9,692,472          | \$32,195,540         | (\$95,095)            | -                                  | \$32,100,445                   |
| Museum & Galleries                        | 316,496              | 48,519               | 55,567                   | 1,000                | 421,582              | (29,000)              | -                                  | 392,582                        |
| Education Media Services                  | 3,277,444            | 867,662              | 1,971,296                | 109,368              | 6,225,770            | (155,906)             | -                                  | 6,069,864                      |
| Ancillary Support                         | 9,615,798            | 2,366,455            | 7,965,100                | 314,700              | 20,262,053           | 1,518,698             | \$104,828                          | 21,885,579                     |
| Acad Admin & Personnel Develop            | 27,546,891           | 6,792,891            | 8,815,914                | 697,394              | 43,853,091           | (2,491,147)           | -                                  | 41,361,943                     |
| <b>TOTAL ACADEMIC SUPPORT</b>             | <b>\$54,193,333</b>  | <b>\$13,540,577</b>  | <b>\$24,409,191</b>      | <b>\$10,814,934</b>  | <b>\$102,958,035</b> | <b>(\$1,252,450)</b>  | <b>\$104,828</b>                   | <b>\$101,810,413</b>           |
| <b>STUDENT SERVICES</b>                   |                      |                      |                          |                      |                      |                       |                                    |                                |
| Student Services Admin                    | \$7,464,931          | \$1,945,622          | \$3,604,846              | \$125,001            | \$13,140,400         | (\$1,884,923)         | (\$661,693)                        | \$10,593,784                   |
| Social & Cultural Development             | 6,275,289            | 1,055,509            | 5,542,423                | 104,764              | 12,977,985           | 688,607               | 2,729,776                          | 16,396,368                     |
| Counseling & Career Guidance              | 4,057,933            | 993,837              | 601,271                  | 6,000                | 5,659,041            | (552,046)             | -                                  | 5,106,995                      |
| Financial Aid Administration              | 2,722,576            | 620,261              | 294,421                  | 5,001                | 3,642,259            | 165,000               | 15,000                             | 3,822,259                      |
| Student Health Services                   | 3,229,632            | 822,812              | 739,200                  | -                    | 4,791,644            | (64,000)              | -                                  | 4,727,644                      |
| Intercollegiate Athletics                 | 741,543              | 199,452              | 350,776                  | 7,000                | 1,298,771            | 1,750,000             | -                                  | 3,048,771                      |
| Student Admission & Records               | 7,679,114            | 1,805,109            | 2,891,471                | 42,004               | 12,417,698           | (58,176)              | 3,000                              | 12,362,522                     |
| <b>TOTAL STUDENT SVCS</b>                 | <b>\$32,171,018</b>  | <b>\$7,442,602</b>   | <b>\$14,024,408</b>      | <b>\$289,770</b>     | <b>\$53,927,798</b>  | <b>\$44,462</b>       | <b>\$2,086,083</b>                 | <b>\$56,058,343</b>            |
| <b>INSTITUTIONAL SUPPORT</b>              |                      |                      |                          |                      |                      |                       |                                    |                                |
| Executive Management                      | \$10,805,299         | \$2,726,645          | \$1,781,924              | \$25,000             | \$15,338,868         | \$1,030,307           | -                                  | \$16,369,175                   |
| Fiscal Operations                         | 7,314,324            | 1,900,286            | 5,241,408                | 326,843              | 14,782,861           | 1,480,861             | (\$31,800)                         | 16,231,922                     |
| Gen Administrative Services               | 22,917,146           | 6,012,771            | 6,625,692                | 346,793              | 35,902,403           | 479,439               | 503,283                            | 36,885,124                     |
| Public Relations & Development            | 15,376,011           | 4,034,513            | 6,926,535                | 167,905              | 26,504,964           | 528,802               | 1,827                              | 27,035,593                     |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>        | <b>\$56,412,781</b>  | <b>\$14,674,215</b>  | <b>\$20,575,559</b>      | <b>\$866,541</b>     | <b>\$92,529,096</b>  | <b>\$3,519,409</b>    | <b>\$473,310</b>                   | <b>\$96,521,815</b>            |
| <b>OPERATIONS &amp; MAINT. OF PLANT</b>   |                      |                      |                          |                      |                      |                       |                                    |                                |
| Physical Plant Administration             | \$2,829,348          | \$775,737            | (\$74,454)               | \$35,753             | \$3,566,384          | -                     | \$11,000                           | \$3,577,384                    |
| Building Maintenance                      | 5,818,244            | 1,599,226            | 10,728,807               | 6,047,004            | 24,193,282           | (\$317,709)           | 1,157,303                          | 25,032,875                     |
| Custodial Services                        | 9,182,041            | 2,290,582            | 1,018,166                | 30,200               | 12,520,989           | (292,427)             | 43,710                             | 12,272,272                     |
| Landscape & Grounds Maintenance           | 1,732,774            | 465,451              | 885,016                  | -                    | 3,083,241            | -                     | 41,998                             | 3,125,239                      |
| Fuel & Utility Purchases                  | -                    | -                    | 9,994,037                | -                    | 9,994,037            | -                     | 33,040                             | 10,027,077                     |
| Architecture/Engineering                  | 105,845              | 28,332               | 18,680                   | -                    | 152,857              | -                     | -                                  | 152,857                        |
| Fuel & Utility Generated                  | 1,610,813            | 436,232              | 23,703,510               | 30,600               | 25,781,155           | -                     | -                                  | 25,781,155                     |
| Building Repairs                          | 69,239               | 18,816               | 1,751,562                | 1,473,881            | 3,313,498            | (25,000)              | 1,748,152                          | 5,036,650                      |
| Equipment Repairs                         | -                    | -                    | 40,000                   | -                    | 40,000               | (21)                  | -                                  | 39,979                         |
| <b>TOTAL OPERATION &amp; MAINT.-PLANT</b> | <b>\$21,348,304</b>  | <b>\$5,614,376</b>   | <b>\$48,065,324</b>      | <b>\$7,617,438</b>   | <b>\$82,645,443</b>  | <b>(\$635,157)</b>    | <b>\$3,035,202</b>                 | <b>\$85,045,488</b>            |
| <b>SCHOLARSHIPS</b>                       |                      |                      |                          |                      |                      |                       |                                    |                                |
| Scholarships                              | -                    | -                    | \$368,652                | -                    | \$368,652            | \$78,889              | -                                  | \$447,541                      |
| Fellowships                               | \$75,000             | -                    | 14,510                   | -                    | 89,510               | (50,321)              | -                                  | 39,189                         |
| <b>TOTAL SCHOLARSHIPS</b>                 | <b>\$75,000</b>      | <b>-</b>             | <b>\$383,162</b>         | <b>-</b>             | <b>\$458,162</b>     | <b>\$28,568</b>       | <b>-</b>                           | <b>\$486,730</b>               |
| <b>TOTAL OPERATIONS EXPENDITURES</b>      | <b>\$518,129,820</b> | <b>\$123,698,467</b> | <b>\$178,650,091</b>     | <b>\$30,472,573</b>  | <b>\$850,950,952</b> | <b>(\$11,236,731)</b> | <b>\$5,902,396</b>                 | <b>\$845,616,617</b>           |
| <b>TRANSFERS</b>                          |                      |                      |                          |                      |                      |                       |                                    |                                |
| Mandatory Transfers                       | -                    | -                    | -                        | -                    | -                    | -                     | \$61,000                           | \$61,000                       |
| Non-Mandatory Transfers                   | -                    | -                    | -                        | -                    | -                    | -                     | 97,762                             | 97,762                         |
| <b>TOTAL TRANSFERS</b>                    | <b>-</b>             | <b>-</b>             | <b>-</b>                 | <b>-</b>             | <b>-</b>             | <b>-</b>              | <b>\$158,762</b>                   | <b>\$158,762</b>               |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <b>\$518,129,820</b> | <b>\$123,698,467</b> | <b>\$178,650,091</b>     | <b>\$30,472,573</b>  | <b>\$850,950,952</b> | <b>(\$11,236,731)</b> | <b>\$6,061,158</b>                 | <b>\$845,775,379</b>           |

Table A8. FY 2005 Operations Fund Budgeted Expenditures by Program by Major Object of Expense, University of Missouri - Columbia\*

|   | Salaries & Wages     | Staff Benefits      | Other Operating Expenses | Capital Expenditures | Total Expenditures   | Internal Transfers    | Mandatory & NonMandatory Transfers | Total Expenditures & Transfers |
|---|----------------------|---------------------|--------------------------|----------------------|----------------------|-----------------------|------------------------------------|--------------------------------|
| <b>INSTRUCTION</b>                        |                      |                     |                          |                      |                      |                       |                                    |                                |
| General Academic Instruction              | \$134,748,103        | \$31,333,379        | \$17,986,193             | \$2,989,819          | \$187,057,493        | (\$13,625,538)        | \$4,562                            | \$173,436,518                  |
| Community Education                       | 908,547              | 184,766             | 1,833,706                | 183,136              | 3,110,155            | 474,785               | 21,410                             | 3,606,350                      |
| Off Campus Instruction                    | -                    | -                   | -                        | -                    | -                    | -                     | -                                  | -                              |
| <b>TOTAL INSTRUCTION</b>                  | <b>\$135,656,650</b> | <b>\$31,518,145</b> | <b>\$19,819,899</b>      | <b>\$3,172,955</b>   | <b>\$190,167,648</b> | <b>(\$13,150,753)</b> | <b>\$25,972</b>                    | <b>\$177,042,868</b>           |
| <b>RESEARCH</b>                           |                      |                     |                          |                      |                      |                       |                                    |                                |
| Institutes & Research Centers             | \$15,734,295         | \$3,605,262         | \$6,521,013              | \$1,852,805          | \$27,713,375         | \$669,406             | -                                  | \$28,382,781                   |
| Individual or Project Research            | 12,209,311           | 2,670,135           | 4,725,888                | 1,631,510            | 21,236,845           | (2,277,541)           | \$30,000                           | 18,989,304                     |
| <b>TOTAL RESEARCH</b>                     | <b>\$27,943,606</b>  | <b>\$6,275,398</b>  | <b>\$11,246,901</b>      | <b>\$3,484,315</b>   | <b>\$48,950,220</b>  | <b>(\$1,608,135)</b>  | <b>\$30,000</b>                    | <b>\$47,372,085</b>            |
| <b>PUBLIC SERVICE</b>                     |                      |                     |                          |                      |                      |                       |                                    |                                |
| Community Services                        | \$6,626,302          | \$1,708,712         | \$3,413,467              | \$146,977            | \$11,895,458         | (\$171,707)           | -                                  | \$11,723,751                   |
| Cooperative Extension Services            | 22,720,453           | 6,205,106           | 7,775,469                | 58,072               | 36,759,101           | 655,963               | \$147,000                          | 37,562,064                     |
| <b>TOTAL PUBLIC SERVICE</b>               | <b>\$29,346,755</b>  | <b>\$7,913,818</b>  | <b>\$11,188,936</b>      | <b>\$205,049</b>     | <b>\$48,654,559</b>  | <b>\$484,256</b>      | <b>\$147,000</b>                   | <b>\$49,285,815</b>            |
| <b>ACADEMIC SUPPORT</b>                   |                      |                     |                          |                      |                      |                       |                                    |                                |
| Libraries                                 | \$5,895,530          | \$1,531,404         | \$1,588,552              | \$4,868,424          | \$13,883,910         | (\$95,095)            | -                                  | \$13,788,815                   |
| Museum & Galleries                        | 266,003              | 36,173              | 43,292                   | 1,000                | 346,468              | (29,000)              | -                                  | 317,468                        |
| Education Media Services                  | 1,176,921            | 310,332             | 176,643                  | 28,865               | 1,692,761            | -                     | -                                  | 1,692,761                      |
| Ancillary Support                         | 5,579,965            | 1,293,403           | 6,014,531                | 280,000              | 13,167,899           | 94,519                | \$104,828                          | 13,367,246                     |
| Acad Admin & Personnel Develop            | 14,384,215           | 3,443,004           | 3,215,892                | 58,622               | 21,101,733           | (970,187)             | -                                  | 20,131,545                     |
| <b>TOTAL ACADEMIC SUPPORT</b>             | <b>\$27,302,634</b>  | <b>\$6,614,316</b>  | <b>\$11,038,910</b>      | <b>\$5,236,911</b>   | <b>\$50,192,771</b>  | <b>(\$999,763)</b>    | <b>\$104,828</b>                   | <b>\$49,297,836</b>            |
| <b>STUDENT SERVICES</b>                   |                      |                     |                          |                      |                      |                       |                                    |                                |
| Student Services Admin                    | \$2,531,262          | \$629,288           | \$777,066                | \$50,001             | \$3,987,617          | \$167,595             | (\$661,693)                        | \$3,493,519                    |
| Social & Cultural Development             | 3,732,655            | 552,533             | 2,854,042                | 90,084               | 7,229,313            | (196,522)             | 2,087,776                          | 9,120,567                      |
| Counseling & Career Guidance              | 1,664,318            | 426,822             | 275,095                  | 6,000                | 2,372,235            | (235,300)             | -                                  | 2,136,935                      |
| Financial Aid Administration              | 1,160,042            | 273,335             | 129,102                  | 5,001                | 1,567,480            | -                     | -                                  | 1,567,480                      |
| Student Health Services                   | 2,764,632            | 729,542             | 624,500                  | -                    | 4,118,674            | (64,000)              | -                                  | 4,054,674                      |
| Intercollegiate Athletics                 | 49,429               | 12,283              | 68,925                   | 7,000                | 137,637              | 1,750,000             | -                                  | 1,887,637                      |
| Student Admission & Records               | 3,008,625            | 766,737             | 1,670,275                | 40,004               | 5,485,641            | (30,262)              | -                                  | 5,455,379                      |
| <b>TOTAL STUDENT SVCS</b>                 | <b>\$14,910,963</b>  | <b>\$3,390,540</b>  | <b>\$6,399,005</b>       | <b>\$198,090</b>     | <b>\$24,898,597</b>  | <b>\$1,391,511</b>    | <b>\$1,426,083</b>                 | <b>\$27,716,191</b>            |
| <b>INSTITUTIONAL SUPPORT</b>              |                      |                     |                          |                      |                      |                       |                                    |                                |
| Executive Management                      | \$2,668,665          | \$657,524           | \$684,687                | -                    | \$4,010,876          | \$299,725             | -                                  | \$4,310,601                    |
| Fiscal Operations                         | 2,286,837            | 546,924             | 1,155,492                | \$6,093              | 3,995,346            | 7,700                 | -                                  | 4,003,046                      |
| Gen Administrative Services               | 7,166,529            | 1,902,028           | 2,133,383                | 5,000                | 11,206,939           | 3,685,974             | \$567,080                          | 15,459,993                     |
| Public Relations & Development            | 7,548,498            | 1,917,953           | 2,678,819                | 12,205               | 12,157,475           | (4,255)               | 1,827                              | 12,155,047                     |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>        | <b>\$19,670,529</b>  | <b>\$5,024,429</b>  | <b>\$6,652,381</b>       | <b>\$23,298</b>      | <b>\$31,370,637</b>  | <b>\$3,989,144</b>    | <b>\$568,907</b>                   | <b>\$35,928,687</b>            |
| <b>OPERATIONS &amp; MAINT. OF PLANT</b>   |                      |                     |                          |                      |                      |                       |                                    |                                |
| Physical Plant Administration             | \$1,426,336          | \$393,000           | (\$125,473)              | \$35,753             | \$1,729,616          | -                     | -                                  | \$1,729,616                    |
| Building Maintenance                      | 4,266,443            | 1,176,202           | 4,654,260                | 3,070,000            | 13,166,905           | (\$372,709)           | \$248,498                          | 13,042,693                     |
| Custodial Services                        | 3,776,237            | 843,555             | 598,900                  | 20,000               | 5,238,692            | (260,427)             | 43,710                             | 5,021,975                      |
| Landscape & Grounds Maintenance           | 880,235              | 237,855             | 374,573                  | -                    | 1,492,663            | -                     | -                                  | 1,492,663                      |
| Fuel & Utility Purchases                  | -                    | -                   | 91,000                   | -                    | 91,000               | -                     | 33,040                             | 124,040                        |
| Architecture/Engineering                  | -                    | -                   | -                        | -                    | -                    | -                     | -                                  | -                              |
| Fuel & Utility Generated                  | -                    | -                   | 23,524,022               | -                    | 23,524,022           | -                     | -                                  | 23,524,022                     |
| Building Repairs                          | -                    | -                   | 119,000                  | 280,000              | 399,000              | -                     | 1,748,152                          | 2,147,152                      |
| Equipment Repairs                         | -                    | -                   | -                        | -                    | -                    | (21)                  | -                                  | (21)                           |
| <b>TOTAL OPERATION &amp; MAINT.-PLANT</b> | <b>\$10,349,251</b>  | <b>\$2,650,612</b>  | <b>\$29,236,282</b>      | <b>\$3,405,753</b>   | <b>\$45,641,898</b>  | <b>(\$633,157)</b>    | <b>\$2,073,399</b>                 | <b>\$47,082,140</b>            |
| <b>SCHOLARSHIPS</b>                       |                      |                     |                          |                      |                      |                       |                                    |                                |
| Scholarships                              | -                    | -                   | \$700                    | -                    | \$700                | (\$435,760)           | -                                  | (\$435,060)                    |
| Fellowships                               | -                    | -                   | 4,510                    | -                    | 4,510                | (50,321)              | -                                  | (45,811)                       |
| <b>TOTAL SCHOLARSHIPS</b>                 | <b>-</b>             | <b>-</b>            | <b>\$5,210</b>           | <b>-</b>             | <b>\$5,210</b>       | <b>(\$486,081)</b>    | <b>-</b>                           | <b>(\$480,871)</b>             |
| <b>TOTAL OPERATIONS EXPENDITURES</b>      | <b>\$265,180,387</b> | <b>\$63,387,257</b> | <b>\$95,587,523</b>      | <b>\$15,726,371</b>  | <b>\$439,881,538</b> | <b>(\$11,012,978)</b> | <b>\$4,376,190</b>                 | <b>\$433,244,750</b>           |
| <b>TRANSFERS</b>                          |                      |                     |                          |                      |                      |                       |                                    |                                |
| Mandatory Transfers                       | -                    | -                   | -                        | -                    | -                    | -                     | \$61,000                           | \$61,000                       |
| Non-Mandatory Transfers                   | -                    | -                   | -                        | -                    | -                    | -                     | -                                  | -                              |
| <b>TOTAL TRANSFERS</b>                    | <b>-</b>             | <b>-</b>            | <b>-</b>                 | <b>-</b>             | <b>-</b>             | <b>-</b>              | <b>\$61,000</b>                    | <b>\$61,000</b>                |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <b>\$265,180,387</b> | <b>\$63,387,257</b> | <b>\$95,587,523</b>      | <b>\$15,726,371</b>  | <b>\$439,881,538</b> | <b>(\$11,012,978)</b> | <b>\$4,437,190</b>                 | <b>\$433,305,750</b>           |

\*Includes University of Missouri Extension

Table A9. FY 2005 Operations Fund Budgeted Expenditures by Program by Major Object of Expense, University of Missouri - Kansas City

|   | Salaries & Wages     | Staff Benefits      | Other Operating Expenses | Capital Expenditures | Total Expenditures   | Internal Transfers | Mandatory & NonMandatory Transfers | Total Expenditures & Transfers |
|---|----------------------|---------------------|--------------------------|----------------------|----------------------|--------------------|------------------------------------|--------------------------------|
| <b>INSTRUCTION</b>                        |                      |                     |                          |                      |                      |                    |                                    |                                |
| General Academic Instruction              | \$73,065,837         | \$15,675,011        | \$8,173,575              | \$1,218,229          | \$98,132,652         | \$104,866          | -                                  | \$98,237,518                   |
| Community Education                       | -                    | -                   | 42,360                   | -                    | 42,360               | -                  | -                                  | 42,360                         |
| Off Campus Instruction                    | -                    | -                   | -                        | -                    | -                    | -                  | -                                  | -                              |
| <b>TOTAL INSTRUCTION</b>                  | <b>\$73,065,837</b>  | <b>\$15,675,011</b> | <b>\$8,215,935</b>       | <b>\$1,218,229</b>   | <b>\$98,175,012</b>  | <b>\$104,866</b>   | <b>-</b>                           | <b>\$98,279,878</b>            |
| <b>RESEARCH</b>                           |                      |                     |                          |                      |                      |                    |                                    |                                |
| Institutes & Research Centers             | \$371,813            | \$97,484            | \$74,981                 | -                    | \$544,278            | (\$134,920)        | -                                  | \$409,358                      |
| Individual or Project Research            | 3,351,762            | 834,166             | 4,407,954                | \$587,075            | 9,180,957            | (332,935)          | -                                  | 8,848,022                      |
| <b>TOTAL RESEARCH</b>                     | <b>\$3,723,575</b>   | <b>\$931,650</b>    | <b>\$4,482,935</b>       | <b>\$587,075</b>     | <b>\$9,725,235</b>   | <b>(\$467,855)</b> | <b>-</b>                           | <b>\$9,257,380</b>             |
| <b>PUBLIC SERVICE</b>                     |                      |                     |                          |                      |                      |                    |                                    |                                |
| Community Services                        | \$1,905,902          | \$547,893           | \$555,540                | -                    | \$3,009,335          | (\$102,526)        | -                                  | \$2,906,809                    |
| Cooperative Extension Services            | 170,472              | 29,000              | 8,500                    | -                    | 207,972              | -                  | -                                  | 207,972                        |
| <b>TOTAL PUBLIC SERVICE</b>               | <b>\$2,076,374</b>   | <b>\$576,893</b>    | <b>\$564,040</b>         | <b>-</b>             | <b>\$3,217,307</b>   | <b>(\$102,526)</b> | <b>-</b>                           | <b>\$3,114,781</b>             |
| <b>ACADEMIC SUPPORT</b>                   |                      |                     |                          |                      |                      |                    |                                    |                                |
| Libraries                                 | \$3,715,352          | \$973,672           | \$617,465                | \$1,773,713          | \$7,080,202          | -                  | -                                  | \$7,080,202                    |
| Museum & Galleries                        | -                    | -                   | -                        | -                    | -                    | -                  | -                                  | -                              |
| Education Media Services                  | 229,771              | 55,595              | 34,100                   | -                    | 319,466              | (\$155,906)        | -                                  | 163,560                        |
| Ancillary Support                         | 984,492              | 254,056             | 252,260                  | 10,000               | 1,500,808            | 1,107,642          | -                                  | 2,608,450                      |
| Acad Admin & Personnel Develop            | 6,156,416            | 1,590,111           | 2,598,480                | 591,772              | 10,936,779           | (387,960)          | -                                  | 10,548,819                     |
| <b>TOTAL ACADEMIC SUPPORT</b>             | <b>\$11,086,031</b>  | <b>\$2,873,434</b>  | <b>\$3,502,305</b>       | <b>\$2,375,485</b>   | <b>\$19,837,255</b>  | <b>\$563,776</b>   | <b>-</b>                           | <b>\$20,401,031</b>            |
| <b>STUDENT SERVICES</b>                   |                      |                     |                          |                      |                      |                    |                                    |                                |
| Student Services Admin                    | \$1,432,518          | \$358,280           | \$765,357                | \$75,000             | \$2,631,155          | \$150,229          | -                                  | \$2,781,384                    |
| Social & Cultural Development             | 1,617,436            | 361,483             | 876,444                  | -                    | 2,855,363            | 15,202             | \$575,000                          | 3,445,565                      |
| Counseling & Career Guidance              | 1,058,855            | 239,672             | 79,546                   | -                    | 1,378,073            | (316,746)          | -                                  | 1,061,327                      |
| Financial Aid Administration              | 724,446              | 181,978             | 78,000                   | -                    | 984,424              | 165,000            | -                                  | 1,149,424                      |
| Student Health Services                   | -                    | -                   | -                        | -                    | -                    | -                  | -                                  | -                              |
| Intercollegiate Athletics                 | -                    | -                   | -                        | -                    | -                    | -                  | -                                  | -                              |
| Student Admission & Records               | 1,326,550            | 339,810             | 336,885                  | -                    | 2,003,245            | (22,651)           | -                                  | 1,980,594                      |
| <b>TOTAL STUDENT SVCS</b>                 | <b>\$6,159,805</b>   | <b>\$1,481,223</b>  | <b>\$2,136,232</b>       | <b>\$75,000</b>      | <b>\$9,852,260</b>   | <b>(\$8,966)</b>   | <b>\$575,000</b>                   | <b>\$10,418,294</b>            |
| <b>INSTITUTIONAL SUPPORT</b>              |                      |                     |                          |                      |                      |                    |                                    |                                |
| Executive Management                      | \$2,283,610          | \$601,537           | \$153,666                | \$25,000             | \$3,063,813          | \$35,457           | -                                  | \$3,099,270                    |
| Fiscal Operations                         | 1,203,456            | 319,911             | 1,381,197                | 320,000              | 3,224,564            | 2,533,743          | \$25,000                           | 5,783,307                      |
| Gen Administrative Services               | 4,988,506            | 1,304,088           | 2,162,922                | 205,578              | 8,661,094            | (444,916)          | -                                  | 8,216,178                      |
| Public Relations & Development            | 2,827,540            | 751,363             | 1,141,549                | 150,000              | 4,870,452            | (236,002)          | -                                  | 4,634,450                      |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>        | <b>\$11,303,112</b>  | <b>\$2,976,899</b>  | <b>\$4,839,334</b>       | <b>\$700,578</b>     | <b>\$19,819,923</b>  | <b>\$1,888,282</b> | <b>\$25,000</b>                    | <b>\$21,733,205</b>            |
| <b>OPERATIONS &amp; MAINT. OF PLANT</b>   |                      |                     |                          |                      |                      |                    |                                    |                                |
| Physical Plant Administration             | \$456,407            | \$124,508           | \$100,000                | -                    | \$680,915            | -                  | -                                  | \$680,915                      |
| Building Maintenance                      | 406,172              | 110,804             | 2,192,559                | \$2,905,804          | 5,615,339            | \$25,000           | -                                  | 5,640,339                      |
| Custodial Services                        | 2,751,525            | 750,616             | 342,700                  | -                    | 3,844,841            | -                  | -                                  | 3,844,841                      |
| Landscape & Grounds Maintenance           | 341,721              | 93,221              | 215,000                  | -                    | 649,942              | -                  | -                                  | 649,942                        |
| Fuel & Utility Purchases                  | -                    | -                   | 4,881,768                | -                    | 4,881,768            | -                  | -                                  | 4,881,768                      |
| Architecture/Engineering                  | -                    | -                   | -                        | -                    | -                    | -                  | -                                  | -                              |
| Fuel & Utility Generated                  | 800,108              | 218,269             | 33,500                   | -                    | 1,051,877            | -                  | -                                  | 1,051,877                      |
| Building Repairs                          | -                    | -                   | -                        | -                    | -                    | -                  | -                                  | -                              |
| Equipment Repairs                         | -                    | -                   | 40,000                   | -                    | 40,000               | -                  | -                                  | 40,000                         |
| <b>TOTAL OPERATION &amp; MAINT.-PLANT</b> | <b>\$4,755,933</b>   | <b>\$1,297,418</b>  | <b>\$7,805,527</b>       | <b>\$2,905,804</b>   | <b>\$16,764,682</b>  | <b>\$25,000</b>    | <b>-</b>                           | <b>\$16,789,682</b>            |
| <b>SCHOLARSHIPS</b>                       |                      |                     |                          |                      |                      |                    |                                    |                                |
| Scholarships                              | -                    | -                   | \$2,500                  | -                    | \$2,500              | \$250,000          | -                                  | \$252,500                      |
| Fellowships                               | \$75,000             | -                   | 10,000                   | -                    | 85,000               | -                  | -                                  | 85,000                         |
| <b>TOTAL SCHOLARSHIPS</b>                 | <b>\$75,000</b>      | <b>-</b>            | <b>\$12,500</b>          | <b>-</b>             | <b>\$87,500</b>      | <b>\$250,000</b>   | <b>-</b>                           | <b>\$337,500</b>               |
| <b>TOTAL OPERATIONS EXPENDITURES</b>      | <b>\$112,245,667</b> | <b>\$25,812,528</b> | <b>\$31,558,808</b>      | <b>\$7,862,171</b>   | <b>\$177,479,174</b> | <b>\$2,252,577</b> | <b>\$600,000</b>                   | <b>\$180,331,751</b>           |
| <b>TRANSFERS</b>                          |                      |                     |                          |                      |                      |                    |                                    |                                |
| Mandatory Transfers                       | -                    | -                   | -                        | -                    | -                    | -                  | -                                  | -                              |
| Non-Mandatory Transfers                   | -                    | -                   | -                        | -                    | -                    | -                  | -                                  | -                              |
| <b>TOTAL TRANSFERS</b>                    | <b>-</b>             | <b>-</b>            | <b>-</b>                 | <b>-</b>             | <b>-</b>             | <b>-</b>           | <b>-</b>                           | <b>-</b>                       |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <b>\$112,245,667</b> | <b>\$25,812,528</b> | <b>\$31,558,808</b>      | <b>\$7,862,171</b>   | <b>\$177,479,174</b> | <b>\$2,252,577</b> | <b>\$600,000</b>                   | <b>\$180,331,751</b>           |

Table A10. FY 2005 Operations Fund Budgeted Expenditures by Program by Major Object of Expense, University of Missouri - Rolla

|   | Salaries & Wages    | Staff Benefits      | Other Operating Expenses | Capital Expenditures | Total Expenditures  | Internal Transfers | Mandatory & NonMandatory Transfers | Total Expenditures & Transfers |
|---|---------------------|---------------------|--------------------------|----------------------|---------------------|--------------------|------------------------------------|--------------------------------|
| <b>INSTRUCTION</b>                        |                     |                     |                          |                      |                     |                    |                                    |                                |
| General Academic Instruction              | \$31,103,651        | \$7,819,870         | \$2,263,952              | \$561,886            | \$41,749,358        | \$80,000           | -                                  | \$41,829,358                   |
| Community Education                       | 1,100               | 300                 | 42,754                   | -                    | 44,154              | -                  | -                                  | 44,154                         |
| Off Campus Instruction                    | 100,400             | 13,150              | 16,172                   | -                    | 129,722             | -                  | -                                  | 129,722                        |
| <b>TOTAL INSTRUCTION</b>                  | <b>\$31,205,151</b> | <b>\$7,833,320</b>  | <b>\$2,322,878</b>       | <b>\$561,886</b>     | <b>\$41,923,234</b> | <b>\$80,000</b>    | <b>-</b>                           | <b>\$42,003,234</b>            |
| <b>RESEARCH</b>                           |                     |                     |                          |                      |                     |                    |                                    |                                |
| Institutes & Research Centers             | \$1,116,404         | \$167,415           | \$346,216                | \$156,959            | \$1,786,995         | -                  | -                                  | \$1,786,995                    |
| Individual or Project Research            | 1,150,948           | 168,468             | 1,211,581                | 673,863              | 3,204,861           | -                  | -                                  | 3,204,861                      |
| <b>TOTAL RESEARCH</b>                     | <b>\$2,267,352</b>  | <b>\$335,883</b>    | <b>\$1,557,797</b>       | <b>\$830,823</b>     | <b>\$4,991,855</b>  | <b>-</b>           | <b>-</b>                           | <b>\$4,991,855</b>             |
| <b>PUBLIC SERVICE</b>                     |                     |                     |                          |                      |                     |                    |                                    |                                |
| Community Services                        | \$342,539           | \$93,313            | \$140,434                | \$5,000              | \$581,286           | -                  | -                                  | \$581,286                      |
| Cooperative Extension Services            | 127,929             | 38,941              | (157,000)                | 5,000                | 14,870              | (\$13,600)         | -                                  | 1,270                          |
| <b>TOTAL PUBLIC SERVICE</b>               | <b>\$470,468</b>    | <b>\$132,254</b>    | <b>(\$16,566)</b>        | <b>\$10,000</b>      | <b>\$596,156</b>    | <b>(\$13,600)</b>  | <b>-</b>                           | <b>\$582,556</b>               |
| <b>ACADEMIC SUPPORT</b>                   |                     |                     |                          |                      |                     |                    |                                    |                                |
| Libraries                                 | \$792,362           | \$204,952           | \$274,919                | \$1,020,335          | \$2,292,568         | -                  | -                                  | \$2,292,568                    |
| Museum & Galleries                        | -                   | -                   | -                        | -                    | -                   | -                  | -                                  | -                              |
| Education Media Services                  | 273,154             | 67,742              | (52,172)                 | 50,000               | 338,724             | -                  | -                                  | 338,724                        |
| Ancillary Support                         | 322,513             | 77,111              | 69,290                   | 1,200                | 470,114             | -                  | -                                  | 470,114                        |
| Acad Admin & Personnel Develop            | 1,821,064           | 492,306             | 896,188                  | 30,000               | 3,239,559           | (\$923,000)        | -                                  | 2,316,559                      |
| <b>TOTAL ACADEMIC SUPPORT</b>             | <b>\$3,209,093</b>  | <b>\$842,111</b>    | <b>\$1,188,225</b>       | <b>\$1,101,535</b>   | <b>\$6,340,965</b>  | <b>(\$923,000)</b> | <b>-</b>                           | <b>\$5,417,965</b>             |
| <b>STUDENT SERVICES</b>                   |                     |                     |                          |                      |                     |                    |                                    |                                |
| Student Services Admin                    | \$1,948,210         | \$528,663           | \$391,183                | -                    | \$2,868,056         | -                  | -                                  | \$2,868,056                    |
| Social & Cultural Development             | 386,621             | 60,770              | 694,729                  | -                    | 1,142,120           | -                  | \$67,000                           | 1,209,120                      |
| Counseling & Career Guidance              | 787,327             | 201,326             | 156,930                  | -                    | 1,145,583           | -                  | -                                  | 1,145,583                      |
| Financial Aid Administration              | 238,088             | 64,948              | 37,319                   | -                    | 340,355             | -                  | 15,000                             | 355,355                        |
| Student Health Services                   | 453,000             | 92,270              | 77,700                   | -                    | 622,970             | -                  | -                                  | 622,970                        |
| Intercollegiate Athletics                 | 692,114             | 187,169             | 281,851                  | -                    | 1,161,134           | -                  | -                                  | 1,161,134                      |
| Student Admission & Records               | 1,619,420           | 413,372             | 660,573                  | -                    | 2,693,365           | -                  | 3,000                              | 2,696,365                      |
| <b>TOTAL STUDENT SVCS</b>                 | <b>\$6,124,780</b>  | <b>\$1,548,518</b>  | <b>\$2,300,285</b>       | <b>-</b>             | <b>\$9,973,584</b>  | <b>-</b>           | <b>\$85,000</b>                    | <b>\$10,058,584</b>            |
| <b>INSTITUTIONAL SUPPORT</b>              |                     |                     |                          |                      |                     |                    |                                    |                                |
| Executive Management                      | \$1,088,029         | \$272,360           | \$404,188                | -                    | \$1,764,577         | \$650,425          | -                                  | \$2,415,002                    |
| Fiscal Operations                         | 1,081,550           | 287,079             | 300,416                  | \$750                | 1,669,795           | -                  | -                                  | 1,669,795                      |
| Gen Administrative Services               | 1,557,550           | 407,758             | 558,778                  | 1,000                | 2,525,086           | (425)              | -                                  | 2,524,661                      |
| Public Relations & Development            | 1,727,595           | 465,925             | 504,209                  | -                    | 2,697,729           | -                  | -                                  | 2,697,729                      |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>        | <b>\$5,454,724</b>  | <b>\$1,433,122</b>  | <b>\$1,767,591</b>       | <b>\$1,750</b>       | <b>\$8,657,187</b>  | <b>\$650,000</b>   | <b>-</b>                           | <b>\$9,307,187</b>             |
| <b>OPERATIONS &amp; MAINT. OF PLANT</b>   |                     |                     |                          |                      |                     |                    |                                    |                                |
| Physical Plant Administration             | \$197,753           | \$53,943            | \$35,866                 | -                    | \$287,562           | -                  | -                                  | \$287,562                      |
| Building Maintenance                      | 894,078             | 243,540             | 538,011                  | \$61,200             | 1,736,829           | -                  | -                                  | 1,736,829                      |
| Custodial Services                        | 1,110,562           | 275,285             | 43,902                   | 10,200               | 1,439,949           | -                  | -                                  | 1,439,949                      |
| Landscape & Grounds Maintenance           | 299,352             | 76,687              | 54,456                   | -                    | 430,495             | -                  | -                                  | 430,495                        |
| Fuel & Utility Purchases                  | -                   | -                   | 2,530,513                | -                    | 2,530,513           | -                  | -                                  | 2,530,513                      |
| Architecture/Engineering                  | 105,845             | 28,332              | 18,680                   | -                    | 152,857             | -                  | -                                  | 152,857                        |
| Fuel & Utility Generated                  | 810,705             | 217,963             | 145,988                  | 30,600               | 1,205,256           | -                  | -                                  | 1,205,256                      |
| Building Repairs                          | 69,239              | 18,816              | 401,438                  | 1,193,881            | 1,683,374           | -                  | -                                  | 1,683,374                      |
| Equipment Repairs                         | -                   | -                   | -                        | -                    | -                   | -                  | -                                  | -                              |
| <b>TOTAL OPERATION &amp; MAINT.-PLANT</b> | <b>\$3,487,534</b>  | <b>\$914,566</b>    | <b>\$3,768,854</b>       | <b>\$1,295,881</b>   | <b>\$9,466,835</b>  | <b>-</b>           | <b>-</b>                           | <b>\$9,466,835</b>             |
| <b>SCHOLARSHIPS</b>                       |                     |                     |                          |                      |                     |                    |                                    |                                |
| Scholarships                              | -                   | -                   | \$24,035                 | -                    | \$24,035            | \$55,000           | -                                  | \$79,035                       |
| Fellowships                               | -                   | -                   | -                        | -                    | -                   | -                  | -                                  | -                              |
| <b>TOTAL SCHOLARSHIPS</b>                 | <b>-</b>            | <b>-</b>            | <b>\$24,035</b>          | <b>-</b>             | <b>\$24,035</b>     | <b>\$55,000</b>    | <b>-</b>                           | <b>\$79,035</b>                |
| <b>TOTAL OPERATIONS EXPENDITURES</b>      | <b>\$52,219,103</b> | <b>\$13,039,774</b> | <b>\$12,913,100</b>      | <b>\$3,801,875</b>   | <b>\$81,973,851</b> | <b>(\$151,600)</b> | <b>\$85,000</b>                    | <b>\$81,907,251</b>            |
| <b>TRANSFERS</b>                          |                     |                     |                          |                      |                     |                    |                                    |                                |
| Mandatory Transfers                       | -                   | -                   | -                        | -                    | -                   | -                  | -                                  | -                              |
| Non-Mandatory Transfers                   | -                   | -                   | -                        | -                    | -                   | -                  | -                                  | -                              |
| <b>TOTAL TRANSFERS</b>                    | <b>-</b>            | <b>-</b>            | <b>-</b>                 | <b>-</b>             | <b>-</b>            | <b>-</b>           | <b>-</b>                           | <b>-</b>                       |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <b>\$52,219,103</b> | <b>\$13,039,774</b> | <b>\$12,913,100</b>      | <b>\$3,801,875</b>   | <b>\$81,973,851</b> | <b>(\$151,600)</b> | <b>\$85,000</b>                    | <b>\$81,907,251</b>            |

Table A11. FY 2005 Operations Fund Budgeted Expenditures by Program by Major Object of Expense, University of Missouri - St Louis

|   | Salaries & Wages    | Staff Benefits      | Other Operating Expenses | Capital Expenditures | Total Expenditures   | Internal Transfers | Mandatory & NonMandatory Transfers | Total Expenditures & Transfers |
|---|---------------------|---------------------|--------------------------|----------------------|----------------------|--------------------|------------------------------------|--------------------------------|
| <b>INSTRUCTION</b>                        |                     |                     |                          |                      |                      |                    |                                    |                                |
| General Academic Instruction              | \$39,316,385        | \$8,914,964         | \$6,029,081              | \$563,001            | \$54,823,431         | \$1,458,536        | -                                  | \$56,281,967                   |
| Community Education                       | 0                   | (0)                 | 24,100                   | -                    | 24,100               | (100)              | -                                  | 24,000                         |
| Off Campus Instruction                    | 461,297             | 125,844             | 247,746                  | -                    | 834,887              | -                  | -                                  | 834,887                        |
| <b>TOTAL INSTRUCTION</b>                  | <b>\$39,777,682</b> | <b>\$9,040,808</b>  | <b>\$6,300,927</b>       | <b>\$563,001</b>     | <b>\$55,682,418</b>  | <b>\$1,458,436</b> | <b>-</b>                           | <b>\$57,140,854</b>            |
| <b>RESEARCH</b>                           |                     |                     |                          |                      |                      |                    |                                    |                                |
| Institutes & Research Centers             | \$1,274,225         | \$295,567           | \$458,029                | \$16,349             | \$2,044,170          | (\$55,918)         | -                                  | \$1,988,252                    |
| Individual or Project Research            | 522,568             | 96,172              | 1,270,819                | 110,000              | 1,999,559            | (9,000)            | -                                  | 1,990,559                      |
| <b>TOTAL RESEARCH</b>                     | <b>\$1,796,793</b>  | <b>\$391,739</b>    | <b>\$1,728,848</b>       | <b>\$126,349</b>     | <b>\$4,043,729</b>   | <b>(\$64,918)</b>  | <b>-</b>                           | <b>\$3,978,811</b>             |
| <b>PUBLIC SERVICE</b>                     |                     |                     |                          |                      |                      |                    |                                    |                                |
| Community Services                        | \$1,814,045         | \$501,101           | \$324,667                | -                    | \$2,639,813          | (\$19,972)         | -                                  | \$2,619,841                    |
| Cooperative Extension Services            | 178,900             | 48,746              | (23,003)                 | -                    | 204,643              | (183,362)          | -                                  | 21,281                         |
| <b>TOTAL PUBLIC SERVICE</b>               | <b>\$1,992,945</b>  | <b>\$549,847</b>    | <b>\$301,664</b>         | <b>-</b>             | <b>\$2,844,456</b>   | <b>(\$203,334)</b> | <b>-</b>                           | <b>\$2,641,122</b>             |
| <b>ACADEMIC SUPPORT</b>                   |                     |                     |                          |                      |                      |                    |                                    |                                |
| Libraries                                 | \$2,004,223         | \$489,020           | \$514,444                | \$2,030,000          | \$5,037,687          | -                  | -                                  | \$5,037,687                    |
| Museum & Galleries                        | 50,493              | 12,346              | 12,275                   | -                    | 75,114               | -                  | -                                  | 75,114                         |
| Education Media Services                  | 812,763             | 221,698             | 175,394                  | 20,500               | 1,230,355            | -                  | -                                  | 1,230,355                      |
| Ancillary Support                         | 2,500,800           | 682,100             | 1,629,019                | 23,500               | 4,835,419            | (\$122,125)        | -                                  | 4,713,294                      |
| Acad Admin & Personnel Develop            | 4,706,678           | 1,175,469           | 1,151,941                | 17,000               | 7,051,088            | (5,000)            | -                                  | 7,046,088                      |
| <b>TOTAL ACADEMIC SUPPORT</b>             | <b>\$10,074,957</b> | <b>\$2,580,633</b>  | <b>\$3,483,073</b>       | <b>\$2,091,000</b>   | <b>\$18,229,663</b>  | <b>(\$127,125)</b> | <b>-</b>                           | <b>\$18,102,538</b>            |
| <b>STUDENT SERVICES</b>                   |                     |                     |                          |                      |                      |                    |                                    |                                |
| Student Services Admin                    | \$671,423           | \$195,100           | \$569,302                | -                    | \$1,435,825          | -                  | -                                  | \$1,435,825                    |
| Social & Cultural Development             | 538,577             | 80,724              | 1,117,208                | \$14,680             | 1,751,189            | \$869,927          | -                                  | 2,621,116                      |
| Counseling & Career Guidance              | 547,433             | 126,017             | 89,700                   | -                    | 763,150              | -                  | -                                  | 763,150                        |
| Financial Aid Administration              | 600,000             | 100,000             | 50,000                   | -                    | 750,000              | -                  | -                                  | 750,000                        |
| Student Health Services                   | 12,000              | 1,000               | 37,000                   | -                    | 50,000               | -                  | -                                  | 50,000                         |
| Intercollegiate Athletics                 | -                   | -                   | -                        | -                    | -                    | -                  | -                                  | -                              |
| Student Admission & Records               | 1,724,519           | 285,190             | 223,738                  | 2,000                | 2,235,447            | (5,263)            | -                                  | 2,230,184                      |
| <b>TOTAL STUDENT SVCS</b>                 | <b>\$4,093,952</b>  | <b>\$788,031</b>    | <b>\$2,086,948</b>       | <b>\$16,680</b>      | <b>\$6,985,611</b>   | <b>\$864,664</b>   | <b>-</b>                           | <b>\$7,850,275</b>             |
| <b>INSTITUTIONAL SUPPORT</b>              |                     |                     |                          |                      |                      |                    |                                    |                                |
| Executive Management                      | \$1,378,259         | \$371,051           | \$101,326                | -                    | \$1,850,636          | -                  | -                                  | \$1,850,636                    |
| Fiscal Operations                         | 603,919             | 163,320             | 1,364,731                | -                    | 2,131,970            | \$100,000          | -                                  | 2,231,970                      |
| Gen Administrative Services               | 1,562,467           | 425,725             | (201,543)                | -                    | 1,786,649            | 799,736            | \$7,400                            | 2,593,785                      |
| Public Relations & Development            | 1,889,222           | 550,936             | 1,633,821                | -                    | 4,073,979            | -                  | -                                  | 4,073,979                      |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>        | <b>\$5,433,867</b>  | <b>\$1,511,032</b>  | <b>\$2,898,335</b>       | <b>\$0</b>           | <b>\$9,843,234</b>   | <b>\$899,736</b>   | <b>\$7,400</b>                     | <b>\$10,750,370</b>            |
| <b>OPERATIONS &amp; MAINT. OF PLANT</b>   |                     |                     |                          |                      |                      |                    |                                    |                                |
| Physical Plant Administration             | \$161,486           | \$44,053            | (\$43,363)               | -                    | \$162,176            | -                  | -                                  | \$162,176                      |
| Building Maintenance                      | 251,551             | 68,680              | 2,914,345                | \$10,000             | 3,244,576            | \$30,000           | \$908,805                          | 4,183,381                      |
| Custodial Services                        | 1,543,717           | 421,126             | 32,664                   | -                    | 1,997,507            | (32,000)           | -                                  | 1,965,507                      |
| Landscape & Grounds Maintenance           | 211,466             | 57,688              | 240,987                  | -                    | 510,141              | -                  | 41,998                             | 552,139                        |
| Fuel & Utility Purchases                  | -                   | -                   | 2,490,756                | -                    | 2,490,756            | -                  | -                                  | 2,490,756                      |
| Architecture/Engineering                  | -                   | -                   | -                        | -                    | -                    | -                  | -                                  | -                              |
| Fuel & Utility Generated                  | -                   | -                   | -                        | -                    | -                    | -                  | -                                  | -                              |
| Building Repairs                          | 0                   | (0)                 | 1,206,124                | -                    | 1,206,124            | -                  | -                                  | 1,206,124                      |
| Equipment Repairs                         | -                   | -                   | -                        | -                    | -                    | -                  | -                                  | -                              |
| <b>TOTAL OPERATION &amp; MAINT.-PLANT</b> | <b>\$2,168,220</b>  | <b>\$591,547</b>    | <b>\$6,841,513</b>       | <b>\$10,000</b>      | <b>\$9,611,280</b>   | <b>(\$2,000)</b>   | <b>\$950,803</b>                   | <b>\$10,560,083</b>            |
| <b>SCHOLARSHIPS</b>                       |                     |                     |                          |                      |                      |                    |                                    |                                |
| Scholarships                              | -                   | -                   | \$331,417                | -                    | \$331,417            | \$214,649          | -                                  | \$546,066                      |
| Fellowships                               | -                   | -                   | -                        | -                    | -                    | -                  | -                                  | -                              |
| <b>TOTAL SCHOLARSHIPS</b>                 | <b>-</b>            | <b>-</b>            | <b>\$331,417</b>         | <b>-</b>             | <b>\$331,417</b>     | <b>\$214,649</b>   | <b>-</b>                           | <b>\$546,066</b>               |
| <b>TOTAL OPERATIONS EXPENDITURES</b>      | <b>\$65,338,416</b> | <b>\$15,453,636</b> | <b>\$23,972,724</b>      | <b>\$2,807,030</b>   | <b>\$107,571,807</b> | <b>\$3,040,108</b> | <b>\$958,203</b>                   | <b>\$111,570,118</b>           |
| <b>TRANSFERS</b>                          |                     |                     |                          |                      |                      |                    |                                    |                                |
| Mandatory Transfers                       | -                   | -                   | -                        | -                    | -                    | -                  | -                                  | -                              |
| Non-Mandatory Transfers                   | -                   | -                   | -                        | -                    | -                    | -                  | -                                  | -                              |
| <b>TOTAL TRANSFERS</b>                    | <b>-</b>            | <b>-</b>            | <b>-</b>                 | <b>-</b>             | <b>-</b>             | <b>-</b>           | <b>-</b>                           | <b>-</b>                       |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <b>\$65,338,416</b> | <b>\$15,453,636</b> | <b>\$23,972,724</b>      | <b>\$2,807,030</b>   | <b>\$107,571,807</b> | <b>\$3,040,108</b> | <b>\$958,203</b>                   | <b>\$111,570,118</b>           |



Table A12. FY 2005 Operations Fund Budgeted Expenditures by Program by Major Object of Expense, University of Missouri - System Administration

|   | Salaries & Wages | Staff Benefits | Other Operating Expenses | Capital Expenditures | Total Expenditures | Internal Transfers | Mandatory & NonMandatory Transfers | Total Expenditures & Transfers |
|---|------------------|----------------|--------------------------|----------------------|--------------------|--------------------|------------------------------------|--------------------------------|
| <b>INSTRUCTION</b>                        |                  |                |                          |                      |                    |                    |                                    |                                |
| General Academic Instruction              | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| Community Education                       | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| Off Campus Instruction                    | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| <b>TOTAL INSTRUCTION</b>                  | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| <b>RESEARCH</b>                           |                  |                |                          |                      |                    |                    |                                    |                                |
| Institutes & Research Centers             | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| Individual or Project Research            | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| <b>TOTAL RESEARCH</b>                     | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| <b>PUBLIC SERVICE</b>                     |                  |                |                          |                      |                    |                    |                                    |                                |
| Community Services                        | \$4,428,665      | \$1,208,139    | \$3,449,453              | \$99,209             | \$9,185,466        | -                  | -                                  | \$9,185,466                    |
| Cooperative Extension Services            | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| <b>TOTAL PUBLIC SERVICE</b>               | \$4,428,665      | \$1,208,139    | \$3,449,453              | \$99,209             | \$9,185,466        | -                  | -                                  | \$9,185,466                    |
| <b>ACADEMIC SUPPORT</b>                   |                  |                |                          |                      |                    |                    |                                    |                                |
| Libraries                                 | \$1,029,237      | \$266,002      | \$2,605,934              | -                    | \$3,901,173        | -                  | -                                  | \$3,901,173                    |
| Museum & Galleries                        | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| Education Media Services                  | 784,835          | 212,295        | 1,637,331                | \$10,003             | 2,644,464          | -                  | -                                  | 2,644,464                      |
| Ancillary Support                         | 228,028          | 59,785         | -                        | -                    | 287,813            | \$438,662          | -                                  | 726,475                        |
| Acad Admin & Personnel Develop            | 402,143          | 79,149         | 924,640                  | -                    | 1,405,932          | (155,000)          | -                                  | 1,250,932                      |
| <b>TOTAL ACADEMIC SUPPORT</b>             | \$2,444,243      | \$617,231      | \$5,167,905              | \$10,003             | \$8,239,382        | \$283,662          | -                                  | \$8,523,044                    |
| <b>STUDENT SERVICES</b>                   |                  |                |                          |                      |                    |                    |                                    |                                |
| Student Services Admin                    | \$881,518        | \$234,291      | \$1,101,938              | -                    | \$2,217,747        | (\$2,202,747)      | -                                  | \$15,000                       |
| Social & Cultural Development             | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| Counseling & Career Guidance              | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| Financial Aid Administration              | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| Student Health Services                   | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| Intercollegiate Athletics                 | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| Student Admission & Records               | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| <b>TOTAL STUDENT SVCS</b>                 | \$881,518        | \$234,291      | \$1,101,938              | -                    | \$2,217,747        | (\$2,202,747)      | -                                  | \$15,000                       |
| <b>INSTITUTIONAL SUPPORT</b>              |                  |                |                          |                      |                    |                    |                                    |                                |
| Executive Management                      | \$3,386,736      | \$824,173      | \$438,057                | -                    | \$4,648,966        | \$44,700           | -                                  | \$4,693,666                    |
| Fiscal Operations                         | 2,138,562        | 583,052        | 967,272                  | -                    | 3,688,886          | (1,169,082)        | -                                  | 2,519,804                      |
| Gen Administrative Services               | 7,642,095        | 1,973,173      | 1,972,152                | \$135,215            | 11,722,635         | (3,560,930)        | (\$71,197)                         | 8,090,508                      |
| Public Relations & Development            | 1,383,156        | 348,336        | 968,137                  | 5,700                | 2,705,329          | 769,059            | -                                  | 3,474,388                      |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>        | \$14,550,549     | \$3,728,734    | \$4,345,618              | \$140,915            | \$22,765,816       | (\$3,916,253)      | (\$71,197)                         | \$18,778,366                   |
| <b>OPERATIONS &amp; MAINT. OF PLANT</b>   |                  |                |                          |                      |                    |                    |                                    |                                |
| Physical Plant Administration             | \$587,366        | \$160,233      | (\$41,484)               | -                    | \$706,115          | -                  | \$11,000                           | \$717,115                      |
| Building Maintenance                      | -                | -              | 429,633                  | -                    | 429,633            | -                  | -                                  | 429,633                        |
| Custodial Services                        | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| Landscape & Grounds Maintenance           | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| Fuel & Utility Purchases                  | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| Architecture/Engineering                  | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| Fuel & Utility Generated                  | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| Building Repairs                          | -                | -              | 25,000                   | -                    | 25,000             | (25,000)           | -                                  | -                              |
| Equipment Repairs                         | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| <b>TOTAL OPERATION &amp; MAINT.-PLANT</b> | \$587,366        | \$160,233      | \$413,149                | -                    | \$1,160,748        | (\$25,000)         | \$11,000                           | \$1,146,748                    |
| <b>SCHOLARSHIPS</b>                       |                  |                |                          |                      |                    |                    |                                    |                                |
| Scholarships                              | -                | -              | \$10,000                 | -                    | \$10,000           | (\$5,000)          | -                                  | \$5,000                        |
| Fellowships                               | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| <b>TOTAL SCHOLARSHIPS</b>                 | \$0              | \$0            | \$10,000                 | \$0                  | \$10,000           | (\$5,000)          | \$0                                | \$5,000                        |
| <b>TOTAL OPERATIONS EXPENDITURES</b>      | \$22,892,341     | \$5,948,628    | \$14,488,063             | \$250,127            | \$43,579,159       | (\$5,865,338)      | (\$60,197)                         | \$37,653,624                   |
| <b>TRANSFERS</b>                          |                  |                |                          |                      |                    |                    |                                    |                                |
| Mandatory Transfers                       | -                | -              | -                        | -                    | -                  | -                  | -                                  | -                              |
| Non-Mandatory Transfers                   | -                | -              | -                        | -                    | -                  | -                  | \$97,762                           | \$97,762                       |
| <b>TOTAL TRANSFERS</b>                    | -                | -              | -                        | -                    | -                  | -                  | \$97,762                           | \$97,762                       |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | \$22,892,341     | \$5,948,628    | \$14,488,063             | \$250,127            | \$43,579,159       | (\$5,865,338)      | \$37,565                           | \$37,751,386                   |

Table A13. FY 2005 Operations Fund Budgeted Expenditures by Program by Major Object of Expense, University of Missouri - University Wide Resources

|   | Salaries & Wages | Staff Benefits  | Other Operating Expenses | Capital Expenditures | Total Expenditures | Internal Transfers | Mandatory & NonMandatory Transfers | Total Expenditures & Transfers |
|---|------------------|-----------------|--------------------------|----------------------|--------------------|--------------------|------------------------------------|--------------------------------|
| <b>INSTRUCTION</b>                        |                  |                 |                          |                      |                    |                    |                                    |                                |
| General Academic Instruction              | \$147,531        | \$41,492        | \$28,800                 | \$25,000             | \$242,823          | \$142,000          | -                                  | \$384,823                      |
| Community Education                       | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Off Campus Instruction                    | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| <b>TOTAL INSTRUCTION</b>                  | <b>\$147,531</b> | <b>\$41,492</b> | <b>\$28,800</b>          | <b>\$25,000</b>      | <b>\$242,823</b>   | <b>\$142,000</b>   | <b>-</b>                           | <b>\$384,823</b>               |
| <b>RESEARCH</b>                           |                  |                 |                          |                      |                    |                    |                                    |                                |
| Institutes & Research Centers             | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Individual or Project Research            | \$30,000         | \$2,300         | -                        | -                    | \$32,300           | \$400,000          | -                                  | \$432,300                      |
| <b>TOTAL RESEARCH</b>                     | <b>\$30,000</b>  | <b>\$2,300</b>  | <b>-</b>                 | <b>-</b>             | <b>\$32,300</b>    | <b>\$400,000</b>   | <b>-</b>                           | <b>\$432,300</b>               |
| <b>PUBLIC SERVICE</b>                     |                  |                 |                          |                      |                    |                    |                                    |                                |
| Community Services                        | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Cooperative Extension Services            | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| <b>TOTAL PUBLIC SERVICE</b>               | <b>-</b>         | <b>-</b>        | <b>-</b>                 | <b>-</b>             | <b>-</b>           | <b>-</b>           | <b>-</b>                           | <b>-</b>                       |
| <b>ACADEMIC SUPPORT</b>                   |                  |                 |                          |                      |                    |                    |                                    |                                |
| Libraries                                 | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Museum & Galleries                        | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Education Media Services                  | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Ancillary Support                         | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Acad Admin & Personnel Develop            | \$76,375         | \$12,852        | \$28,773                 | -                    | \$118,000          | (\$50,000)         | -                                  | \$68,000                       |
| <b>TOTAL ACADEMIC SUPPORT</b>             | <b>\$76,375</b>  | <b>\$12,852</b> | <b>\$28,773</b>          | <b>-</b>             | <b>\$118,000</b>   | <b>(\$50,000)</b>  | <b>-</b>                           | <b>\$68,000</b>                |
| <b>STUDENT SERVICES</b>                   |                  |                 |                          |                      |                    |                    |                                    |                                |
| Student Services Admin                    | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Social & Cultural Development             | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Counseling & Career Guidance              | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Financial Aid Administration              | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Student Health Services                   | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Intercollegiate Athletics                 | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Student Admission & Records               | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| <b>TOTAL STUDENT SVCS</b>                 | <b>-</b>         | <b>-</b>        | <b>-</b>                 | <b>-</b>             | <b>-</b>           | <b>-</b>           | <b>-</b>                           | <b>-</b>                       |
| <b>INSTITUTIONAL SUPPORT</b>              |                  |                 |                          |                      |                    |                    |                                    |                                |
| Executive Management                      | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Fiscal Operations                         | -                | -               | \$72,300                 | -                    | \$72,300           | \$8,500            | (\$56,800)                         | \$24,000                       |
| Gen Administrative Services               | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Public Relations & Development            | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>        | <b>-</b>         | <b>-</b>        | <b>\$72,300</b>          | <b>-</b>             | <b>\$72,300</b>    | <b>\$8,500</b>     | <b>(\$56,800)</b>                  | <b>\$24,000</b>                |
| <b>OPERATIONS &amp; MAINT. OF PLANT</b>   |                  |                 |                          |                      |                    |                    |                                    |                                |
| Physical Plant Administration             | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Building Maintenance                      | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Custodial Services                        | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Landscape & Grounds Maintenance           | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Fuel & Utility Purchases                  | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Architecture/Engineering                  | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Fuel & Utility Generated                  | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Building Repairs                          | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Equipment Repairs                         | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| <b>TOTAL OPERATION &amp; MAINT.-PLANT</b> | <b>-</b>         | <b>-</b>        | <b>-</b>                 | <b>-</b>             | <b>-</b>           | <b>-</b>           | <b>-</b>                           | <b>-</b>                       |
| <b>SCHOLARSHIPS</b>                       |                  |                 |                          |                      |                    |                    |                                    |                                |
| Scholarships                              | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Fellowships                               | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| <b>TOTAL SCHOLARSHIPS</b>                 | <b>-</b>         | <b>-</b>        | <b>-</b>                 | <b>-</b>             | <b>-</b>           | <b>-</b>           | <b>-</b>                           | <b>-</b>                       |
| <b>TOTAL OPERATIONS EXPENDITURES</b>      | <b>\$253,906</b> | <b>\$56,644</b> | <b>\$129,873</b>         | <b>\$25,000</b>      | <b>\$465,423</b>   | <b>\$500,500</b>   | <b>(\$56,800)</b>                  | <b>\$909,123</b>               |
| <b>TRANSFERS</b>                          |                  |                 |                          |                      |                    |                    |                                    |                                |
| Mandatory Transfers                       | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| Non-Mandatory Transfers                   | -                | -               | -                        | -                    | -                  | -                  | -                                  | -                              |
| <b>TOTAL TRANSFERS</b>                    | <b>-</b>         | <b>-</b>        | <b>-</b>                 | <b>-</b>             | <b>-</b>           | <b>-</b>           | <b>-</b>                           | <b>-</b>                       |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <b>\$253,906</b> | <b>\$56,644</b> | <b>\$129,873</b>         | <b>\$25,000</b>      | <b>\$465,423</b>   | <b>\$500,500</b>   | <b>(\$56,800)</b>                  | <b>\$909,123</b>               |