

University of Missouri State Appropriations Received for General Operations per the Financial Statements

General Operations began as a separate category in the FY1975 financial statements. The campus numbers shown here should be comparable to general operations with regard to state appropriations.

| | <u>Columbia</u> | <u>Kansas City</u> | <u>Rolla</u> | <u>St Louis</u> | <u>UM</u> | <u>Total UM System</u> | <u>Medical Center</u> | <u>Total GO</u> |
|-----------|-----------------|--------------------|--------------|-----------------|-----------|------------------------|-----------------------|-----------------|
| FY1963-64 | 13,357,981 | 2,446,000 | 2,735,084 | 254,954 | | 18,794,019 | 5,802,694 | 24,596,713 |
| FY1964-65 | 15,048,203 | 2,954,000 | 3,241,269 | 430,046 | | 21,673,518 | 6,077,921 | 27,751,439 |
| FY1965-66 | 16,488,574 | 5,198,576 | 4,299,645 | 1,316,636 | 1,330,000 | 28,633,431 | 7,317,000 | 35,950,431 |
| FY1966-67 | 19,045,716 | 5,899,559 | 5,167,650 | 2,149,278 | 1,899,096 | 34,161,299 | 8,452,487 | 42,613,786 |
| FY1967-68 | 22,714,264 | 8,120,673 | 6,640,051 | 3,377,151 | 2,431,029 | 43,283,168 | 9,530,768 | 52,813,936 |
| FY1968-69 | 27,531,527 | 10,071,108 | 8,709,321 | 5,284,024 | 3,604,414 | 55,200,394 | 10,558,040 | 65,758,434 |
| FY1969-70 | 29,407,289 | 11,730,859 | 9,259,643 | 5,985,041 | 4,231,089 | 60,613,921 | 11,757,432 | 72,371,353 |
| FY1970-71 | 28,518,631 | 10,794,217 | 8,870,895 | 5,340,780 | 3,280,462 | 56,804,985 | 11,901,745 | 68,706,730 |
| FY1971-72 | 32,721,989 | 13,213,209 | 10,343,067 | 7,124,310 | 4,222,625 | 67,625,200 | 12,377,968 | 80,003,168 |
| FY1972-73 | 34,602,013 | 14,686,338 | 11,261,944 | 8,476,345 | 4,619,897 | 73,646,537 | 13,735,192 | 87,381,729 |
| FY1973-74 | 44,707,300 | 16,656,896 | 12,222,315 | 10,303,603 | 9,406,687 | 93,296,801 | 15,176,346 | 108,473,147 |

General Operations began as a separate category in the FY1975 financial statements. From FY75 through FY77, the Medical Center was part of General Operations.

| | | | | | | | | | |
|-----------|-----|------------|------------|------------|------------|------------|-------------|------------|-------------|
| FY1974-75 | (1) | 48,790,605 | 20,010,750 | 13,546,771 | 11,453,175 | 9,610,235 | 103,411,535 | 15,311,339 | 118,722,874 |
| FY1975-76 | (1) | 50,394,532 | 21,271,525 | 13,889,427 | 11,664,714 | 10,843,542 | 108,063,740 | 15,909,528 | 123,973,268 |
| FY1976-77 | (1) | 53,144,549 | 22,959,382 | 14,354,271 | 12,893,686 | 11,880,643 | 115,232,531 | 17,872,708 | 133,105,239 |

Beginning with the FY 1978 financial statements the Medical Center (later UM Hospital and Clinics or University Health Care) was recorded as Designated, not as General Operations

| | <u>Columbia</u> | <u>Kansas City</u> | <u>Rolla</u> | <u>St Louis</u> | <u>UM</u> | <u>Total UM System</u> | |
|-----------|-----------------|--------------------|----------------|-----------------|------------|------------------------|-------------|
| FY1977-78 | (1) | 63,957,665 | 24,625,079 | 15,074,267 | 14,125,954 | 12,956,032 | 130,738,997 |
| FY1978-79 | (1) | 69,814,064 | (a) 28,485,841 | 16,764,979 | 15,717,038 | 12,914,618 | 143,696,539 |
| FY1979-80 | (1) | 76,031,650 | 31,460,789 | 18,851,915 | 18,442,232 | 12,617,467 | 157,404,052 |
| FY1980-81 | (1) | 82,049,169 | 34,778,994 | 20,622,287 | 20,779,112 | 14,778,157 | 173,007,719 |
| FY1981-82 | (1) | 77,033,283 | 32,652,708 | 19,551,199 | 19,087,423 | 12,556,517 | 160,881,130 |
| FY1982-83 | (1) | 82,938,088 | 35,158,780 | 21,017,950 | 21,004,236 | 16,643,848 | 176,762,902 |
| FY1983-84 | (1) | 82,952,275 | 35,179,445 | 21,029,194 | 20,995,525 | 16,749,248 | 176,905,688 |
| FY1984-85 | (1) | 92,592,688 | (c) 39,167,166 | 23,381,448 | 23,349,210 | 18,575,216 | 197,065,727 |
| FY1985-86 | | 104,013,927 | (d) 44,480,709 | 27,072,411 | 26,670,916 | 20,101,495 | 222,339,458 |
| FY1986-87 | | 109,228,027 | 44,636,041 | 28,854,535 | 26,481,314 | 20,914,248 | 230,114,165 |
| FY1987-88 | | 115,019,681 | 47,932,815 | 29,642,732 | 28,853,738 | 20,500,328 | 241,949,294 |
| FY1988-89 | | 122,774,915 | 51,614,634 | 31,850,574 | 31,351,797 | 22,541,283 | 260,133,203 |
| FY1989-90 | | 133,213,579 | 55,520,627 | 33,829,887 | 33,707,257 | 22,212,305 | 278,483,655 |
| FY1990-91 | | 136,096,415 | 56,801,010 | 34,869,631 | 34,334,092 | 21,867,692 | 283,968,840 |
| FY1991-92 | | 127,423,167 | (e) 53,244,565 | 32,621,480 | 32,405,353 | 19,558,929 | 265,253,494 |

University of Missouri State Appropriations Received for General Operations per the Financial Statements

| | Columbia | Kansas City | Rolla | St Louis | UM | Total UM System | Business Units included the UM Column | | |
|---|-------------|-------------|------------|------------|------------|-----------------|---------------------------------------|------------|-------|
| | | | | | | | UOEXT | UMSYS | UWIDE |
| Beginning with the FY 1993 financial statements the UM unit was broken down into UM Extension (UOEXT) and System Administration (UMSYS) | | | | | | | | | |
| FY1992-93 | 134,032,308 | 56,406,504 | 33,991,068 | 34,079,436 | 22,161,760 | 280,671,076 | 12,494,796 | 9,666,964 | - |
| FY1993-94 | 138,899,315 | 58,463,520 | 34,905,907 | 35,976,548 | 21,929,945 | 290,175,235 | 12,666,600 | 9,263,345 | - |
| FY1994-95 | 147,552,585 | 61,702,566 | 37,086,865 | 38,119,893 | 27,340,443 | 311,802,352 | 13,311,625 | 14,028,818 | - |
| FY1995-96 | 154,247,483 | 64,717,916 | 38,823,507 | 40,314,674 | 30,081,225 | 328,184,805 | 15,215,706 | 14,865,519 | - |

Beginning with the FY 1997 financial statements the UM unit was broken down into UM Extension (UOEXT), System Administration (UMSYS), and University Wide Resources (UWIDE)

| | | | | | | | | | |
|---------------|-------------|------------|------------|------------|------------|-------------|------------|------------|-----------|
| FY1996-97 | 161,777,153 | 68,369,088 | 40,870,003 | 42,501,477 | 36,379,695 | 349,897,416 | 17,254,511 | 10,754,058 | 8,371,126 |
| FY1997-98 | 167,209,761 | 70,574,913 | 41,987,483 | 43,578,350 | 35,207,635 | 358,558,142 | 18,015,598 | 9,157,970 | 8,034,067 |
| FY1998-99 | 178,478,107 | 75,433,539 | 45,381,882 | 46,740,977 | 38,469,555 | 384,504,060 | 19,493,472 | 10,231,220 | 8,744,863 |
| FY1999-00 | 188,845,768 | 79,479,700 | 47,984,033 | 49,970,408 | 41,014,310 | 407,294,219 | 21,423,416 | 10,794,520 | 8,796,374 |
| FY2000-01 | 198,446,039 | 83,357,561 | 50,642,834 | 53,025,688 | 43,294,886 | 428,767,008 | 23,033,396 | 12,505,440 | 7,756,050 |
| FY2001-02 (f) | 175,026,009 | 74,142,092 | 44,658,193 | 46,564,937 | 36,526,826 | 376,918,057 | 19,562,414 | 12,447,845 | 4,516,567 |
| FY2002-03 | 178,994,959 | 75,810,014 | 45,903,863 | 48,324,669 | 35,935,420 | 384,968,925 | 20,795,052 | 10,519,611 | 4,620,757 |
| FY2003-04 | 173,039,149 | 73,328,954 | 44,400,760 | 46,420,385 | 39,887,516 | 377,076,764 | 20,138,383 | 15,339,694 | 4,409,439 |
| FY2004-05 | 176,679,125 | 73,894,257 | 44,842,260 | 49,511,543 | 43,867,591 | 388,794,776 | 18,147,218 | 16,346,093 | 9,374,280 |
| FY2005-06 | 171,601,269 | 75,526,582 | 45,130,412 | 50,470,132 | 47,036,385 | 389,764,780 | 25,623,979 | 16,038,126 | 5,374,280 |
| FY2006-07 | 174,861,289 | 77,563,709 | 46,004,929 | 53,556,062 | 49,812,990 | 401,798,979 | 26,126,573 | 17,353,638 | 6,332,779 |
| FY2007-08 | 181,762,323 | 80,616,686 | 48,321,939 | 56,071,743 | 52,342,111 | 419,114,802 | 27,177,712 | 19,783,310 | 5,381,089 |
| FY2008-09 | 189,408,425 | 84,010,887 | 50,355,560 | 61,144,721 | 53,012,287 | 437,931,880 | 28,321,496 | 19,083,700 | 5,607,091 |
| FY2009-10 (g) | 198,505,921 | 95,418,077 | 50,854,013 | 63,585,154 | 53,118,568 | 461,481,733 | 28,321,496 | 19,189,977 | 5,607,095 |
| FY2010-11 | 179,413,705 | 79,577,788 | 47,698,395 | 57,918,231 | 50,510,813 | 415,118,932 | 26,827,020 | 18,076,692 | 5,607,101 |
| FY2011-12 | 165,642,037 | 75,446,304 | 44,059,188 | 53,499,288 | 46,088,115 | 384,734,932 | 24,863,307 | 14,511,624 | 6,713,184 |
| FY2012-13 | 168,494,653 | 75,097,668 | 43,850,220 | 53,245,548 | 47,312,508 | 388,000,597 | 24,751,042 | 12,974,376 | 9,587,090 |
| FY2013-14 | 178,369,251 | 76,271,259 | 46,153,240 | 54,337,742 | 44,195,216 | 399,326,708 | 24,670,513 | 13,303,722 | 6,220,981 |

Beginning with the FY 2015 financial statements the UM Extension (UOEXT) and Columbia Campus have been combined

| | | | | | | | | | |
|---------------|-------------|------------|------------|------------|------------|-------------|---|------------|-----------|
| FY2014-15 (h) | 217,412,998 | 78,829,704 | 51,447,921 | 57,970,429 | 21,829,281 | 427,490,333 | - | 14,812,488 | 7,016,793 |
| FY2015-16 | 220,491,068 | 79,412,412 | 52,452,382 | 59,314,974 | 22,051,640 | 433,722,476 | - | 15,252,178 | 6,799,462 |
| FY2016-17 | 208,302,753 | 75,667,248 | 51,360,312 | 56,928,654 | 20,490,491 | 412,749,458 | - | 11,023,667 | 9,466,824 |
| FY2017-18 | 198,472,068 | 72,300,420 | 49,409,508 | 55,817,172 | 20,233,104 | 396,232,272 | - | 10,766,280 | 9,466,824 |
| FY2018-19 E | 204,558,817 | 73,852,419 | 50,185,513 | 55,817,174 | 20,233,096 | 404,647,020 | - | 10,766,272 | 9,466,824 |

Notes:

- (1) Includes State Appropriations for Staff Benefits (State paid FICA) through 1985. The state stopped paying FICA on operating funds in 1985.
- (a) The FS reads that Columbia received 66,410,447.62 for general State Appropriations. In this analysis we added 555,103 for general state appropriations that were transferred to
- (b) Inclusive of \$244,408 emergency appropriation for optometry recorded as received and \$69,666 in funds appropriated the prior (80) year.
- (c) Increased UMC amount by \$460,000 (from the Financial statement amount) for F21C incorrectly recorded as restricted
- (d) Increased UMC amount by \$550,000 (from the financial statement amount) for F21C incorrectly recorded as restricted
- (e) There was a subsequent release of withholdings of \$175,000 for NSF-Funded pipeline research. These funds were recorded in Ledger 5 (restricted). The \$175,000 is not reflected in the above numbers.
- (f) First year to report financial statements under GASB 34-35. Change in format but state appropriation receipts for operations are directly comparable.
- (g) Includes one-time funds for Caring for Missourians to be spent over multiple years.
- (h) Inclusive of \$180,582 debt offset tax refund for UMKC