



University of Missouri System
COLUMBIA | KANSAS CITY | ROLLA | ST. LOUIS

FISCAL YEAR 2015 BUDGET

TABLE OF CONTENTS

	PAGE
Budget Introduction and Overview.....	1
Statistical Highlights.....	3
All Funds Budget Summary.....	5
Current Funds Budget Summary	6
Operations Fund Budget Summary.....	7
Auxiliary Enterprises Fund Budget Summary.....	8
Hospital Operations Fund Budget Summary.....	9
Current Funds Expenditures by Program	10
Operations Fund Expenditures by Program	11
Budget Summary	
University of Missouri - Consolidated.....	12
University of Missouri - Columbia & Extension	13
University of Missouri - Kansas City.....	14
Missouri University of Science and Technology.....	15
University of Missouri - St. Louis	16
University of Missouri - System Administration.....	17
University of Missouri - University-wide Units.....	18
University of Missouri - Hospital Units.....	19
Operations Fund Budget Summary by Administrative Unit	
University of Missouri - Columbia & Extension.....	20
University of Missouri - Kansas City.....	21
Missouri University of Science and Technology.....	22
University of Missouri - St. Louis.....	23
University of Missouri - System Administration.....	24
University of Missouri - University-wide Units.....	25
Other Curators' Programs Budget Summary.....	26

University of Missouri System FY2015 Budget

Introduction and Overview

The University of Missouri System Operating Budget Book presents summary information on total sources and uses of the University's funds by major fund groups. Additional information is provided on the current funds which 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.

Budget planning and development was guided by the campus strategic plans and the policy decisions and planning parameters of the President and the Board of Curators. Net tuition and fee revenues included in these budgets are based on tuition and required fee rates approved by the Board. The increase in net fee revenues included in the budget is driven by enrollment changes related to student mix, enrollment growth, and financial aid combined with approved rate increases in tuition, supplemental course fees, and other required fees.

Assumptions for planning included the following:

- State appropriations for the University of Missouri are subject to a 3.0% withholding by the State of Missouri. The University's 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. These budgets reflect state appropriations for operations for the MU School of Medicine of \$9.7 million that are currently under spending restrictions by the Governor. The Hospital budgets include \$10 million in state appropriations for the Missouri Rehabilitation Center. The Governor vetoed \$5 million of these funds and informed the University that no appropriations would be received after December 31, 2014. The decision has since been made to close the facility effective October 31, 2014.
- Funding for strategic priorities funded from new state funding have not yet been distributed to the campuses and are budgeted in the UWIDE unit.
- Tuition and fee budgets are based on the tuition and fee rates as approved by the Board of Curators in January 2014. Changes in enrollments, student mix, and institutional aid are determined by the individual campuses. In general enrollments are planned to increase modestly from FY2014 and increased investments in institutional student aid are planned.
- The following salary and wages guidelines were used by the campuses for FY2015 budget planning:

Each campus will recommend for Board approval a salary and wage budget consistent with campus needs. Budget increases should support faculty and staff salary merit,

market and equity adjustments consistent with the campus's faculty and staff recruitment and retention strategy as well as their position relative to their peers.

Salary and wage budget increases varied by campus from a 0%-3% increase in the salary and wage base.

- The flat benefit rate assessment remained unchanged at 27.72% of eligible salaries plus applicable FICA charges.
- The budget reflects actions taken by the campuses to balance their budget and reallocate resources to fund their strategic priorities.

The budgets reported in this document are based on the original detail budgets for the University as entered into the Hyperion Budget system for the fiscal year.

UNIVERSITY OF MISSOURI SYSTEM

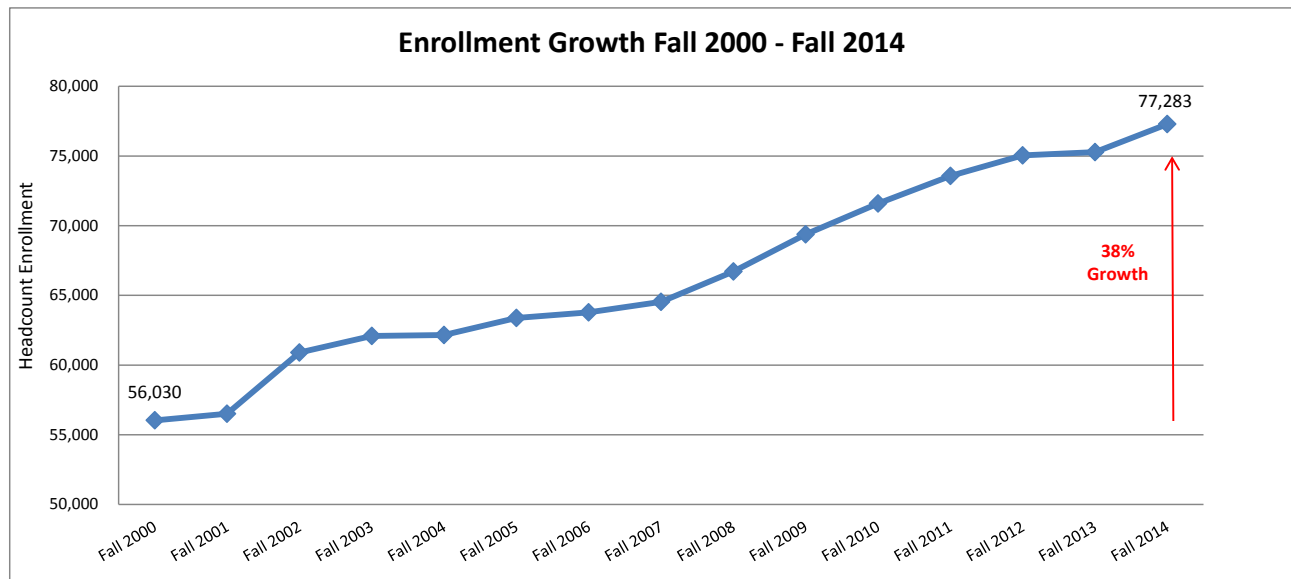
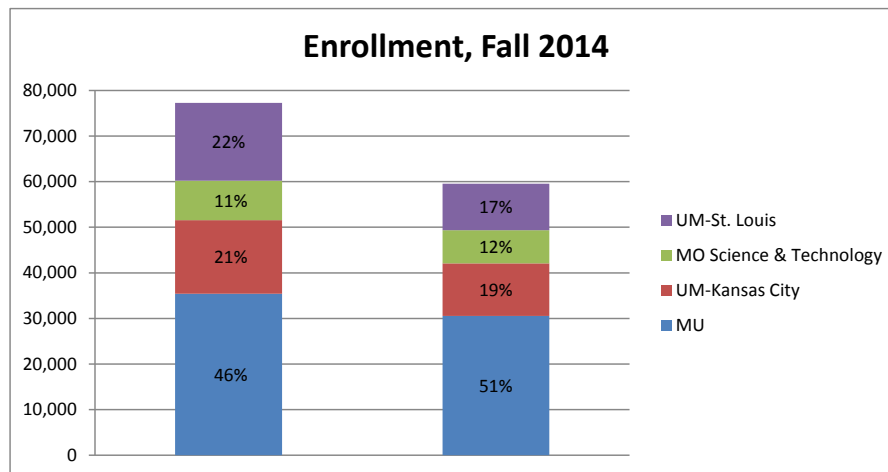
Statistical Highlights

Campuses: Columbia, Kansas City, Missouri S&T, and St. Louis

Enrollment, Fall 2014

	<u>Head Count</u>	<u>FTE</u>
MU	35,425	30,531
UM-Kansas City	16,146	11,552
MO Science & Technology	8,640	7,279
UM-St. Louis	17,072	10,203
Total Enrollment	77,283	59,565

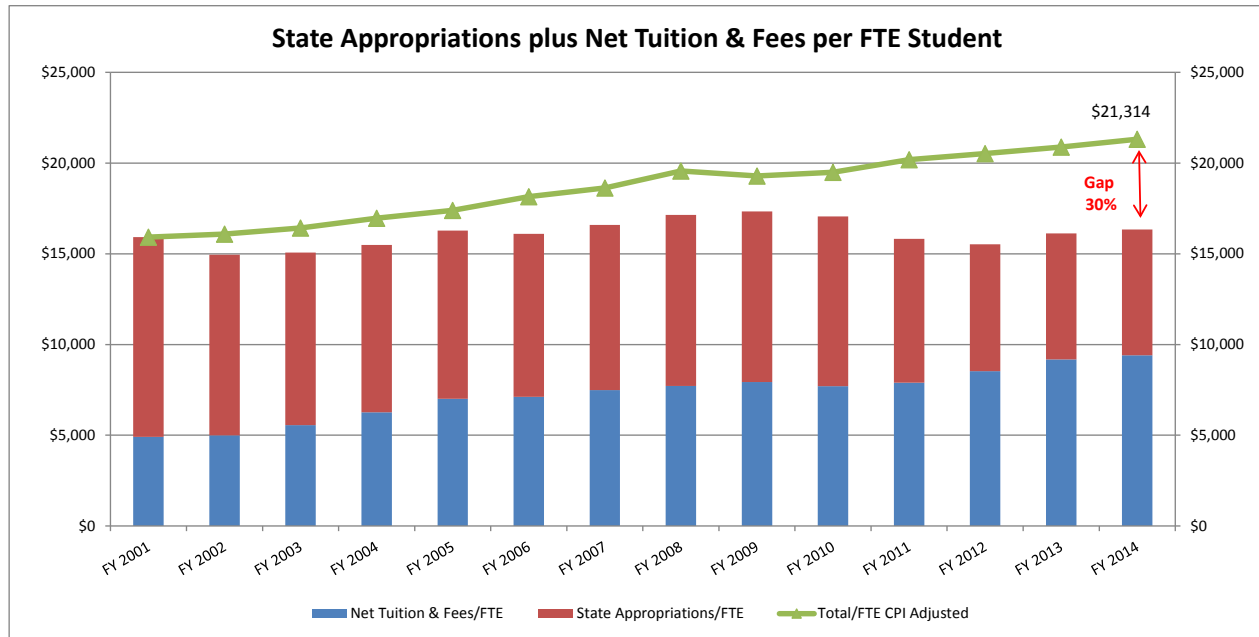
(76 percent undergraduate, 24 percent graduate and first professional students)



Enrollment has grown by 38% or over 21,000 students since FY2001.

UNIVERSITY OF MISSOURI SYSTEM

Statistical Highlights



Since FY2001, state appropriations per FTE student have declined while net tuition and fees per FTE student have increased. However, the combined total has remained basically flat. Adjusted for inflation, the combined total funding per FTE student has actually fallen 30%, or \$4,979 per FTE student, as compared to FY2001.

Degrees & Certificates Awarded, FY2014

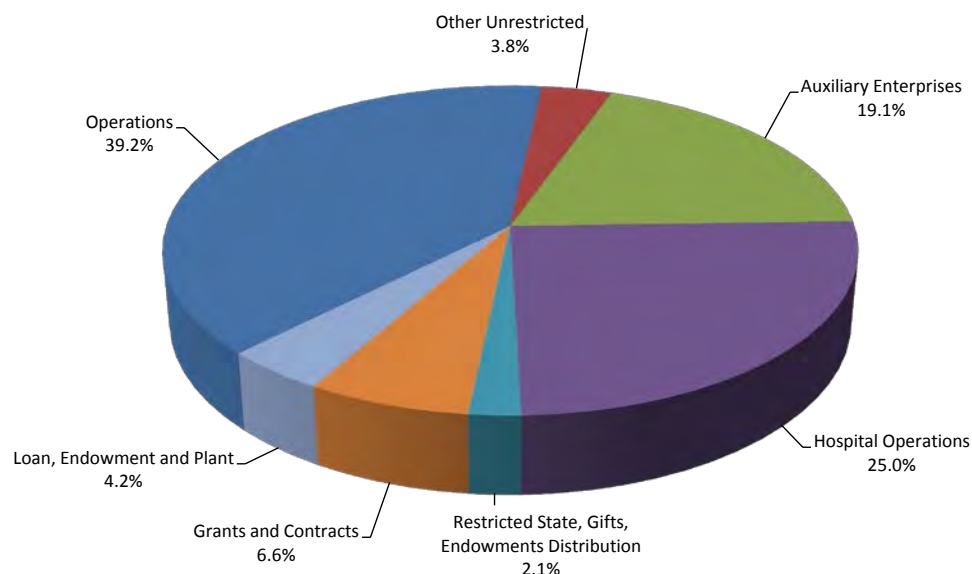
Undergraduate Certificate	23
Bachelors	10,733
Graduate Certificate	740
First Professional	837
Masters	4,013
Education Specialist	113
Doctorate	640
Total Degrees & Certificates	17,099

Faculty and Staff headcount (Fall 2014 estimate)

Total faculty, Fall 2014	5,916
<i>(67 percent full-time, 33 percent part-time)</i>	
Total Staff, Fall 2014	18,152
<i>(76 percent full-time, 24 percent part-time)</i>	
Total faculty and staff	24,068

UNIVERSITY OF MISSOURI SYSTEM
Fiscal Year 2015 All Funds Revenues Budget Summary

Fund	Definition	Amount
Operations	The Operations fund is where the majority of the University's instructional and public service activities are budgeted and accounted for. It is funded primarily by tuition and fees and state appropriations for operations.	1,189,442,767
Other Unrestricted	Other Unrestricted funds are comprised of Service Operations, Continuing Education, and Self Insurance Funds. <u>Service Operations</u> provide services to departments or other organizational units within the University. <u>Continuing Education</u> extends the campus course offerings outside of the normal time, space, and campus location. <u>Self Insurance Funds</u> include medical benefits, dental benefits, educators' legal liability, medical malpractice, auto and general liability, long-term liability, and worker's compensation.	113,797,421
Auxiliary Enterprises	Auxiliary Enterprises are self-supporting activities that provide services primarily to students, faculty, staff, and patients.	578,881,924
Hospital Operations	The Hospital Operations fund is primarily composed of the combined clinical operations of MU Hospitals & Clinics, Ellis Fischel Cancer Center, Columbia Regional Hospital, Missouri Psychiatric Center, and the Missouri Rehabilitation Center.	759,301,171
Restricted State, Gifts, Endowments Distribution	These are funds restricted by third parties. They are comprised primarily of gifts, endowment distributions, and restricted state appropriations.	63,589,902
Grants and Contracts	Grants and Contracts are comprised of restricted funds including federal grants, Pell grants, state grants, and other grants and contracts.	200,848,585
Total Current Funds		2,905,861,770
Loan, Endowment and Plant	<u>Loan funds</u> are used to record activity on funds available for loans to students. <u>Endowment and similar funds</u> include all gifts, bequests, and other funds directed to be used to support a University program in perpetuity. Ninety percent of the endowment fund is restricted for use by donors and most of the remaining ten percent has been designated by the Board or administration for special use. The <u>plant fund group</u> is used to record acquisition and replacement of assets, to pay off debt, and to record the net investment in assets (equity) from both current expenditures and reserves for renewal and replacement.	128,168,168
Total University Funds		3,034,029,939

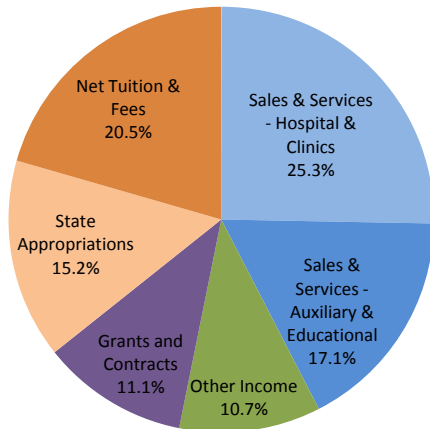


UNIVERSITY OF MISSOURI SYSTEM
Fiscal Year 2015 Current Funds Budget Summary

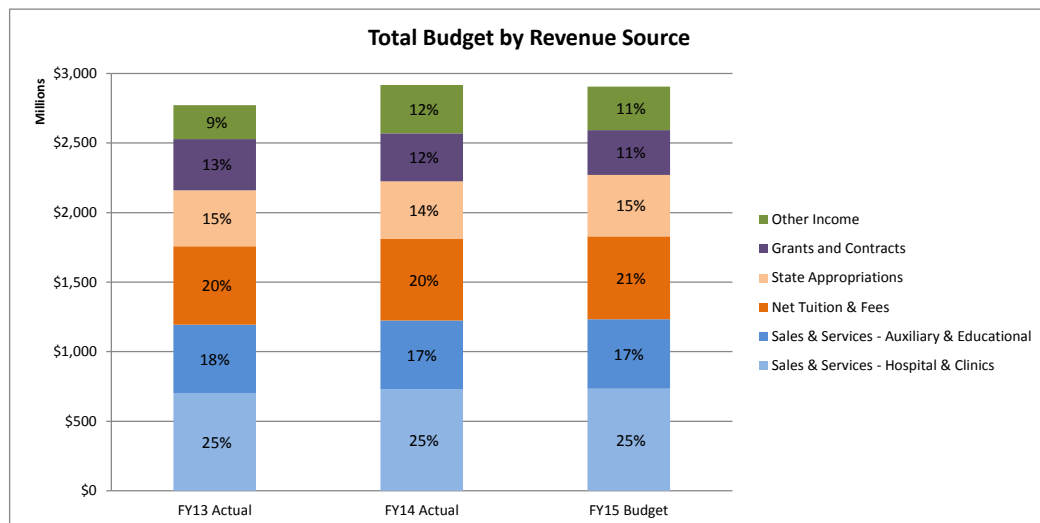
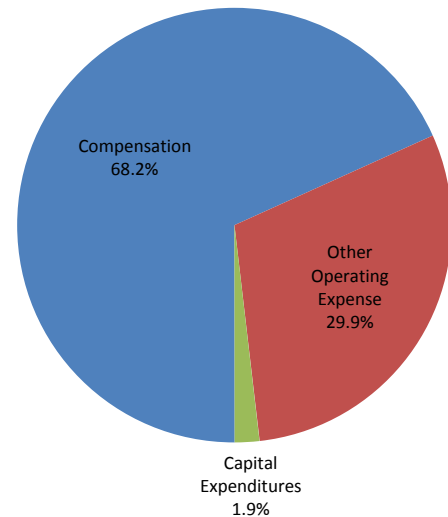
	FY13 Actual	FY14 Actual	FY15 Budget
Beginning Net Assets	1,157,500,104	1,146,209,404	1,075,616,868
Revenues	2,771,412,787	2,917,336,809	2,905,861,770
Compensation	1,729,739,247	1,709,750,509	1,784,685,046
Other Expenses	783,118,687	841,185,057	831,132,669
Expenditures	2,512,857,934	2,550,935,566	2,615,817,715
Transfers	(269,845,553)	(222,212,672)	(209,596,732)
Change in Net Assets	(11,290,700)	144,188,571	80,447,323
Effect of Change in Accounting Principle *		(502,374,284)	
Change in Net Assets, as Adjusted		(358,185,713)	
Ending Net Assets	1,146,209,404	788,023,692	1,156,064,190

* Accounting change to comply with GASB67 and 68 related to reporting of university pension plan

FY15 Current Funds Revenues:
\$2.9 Billion



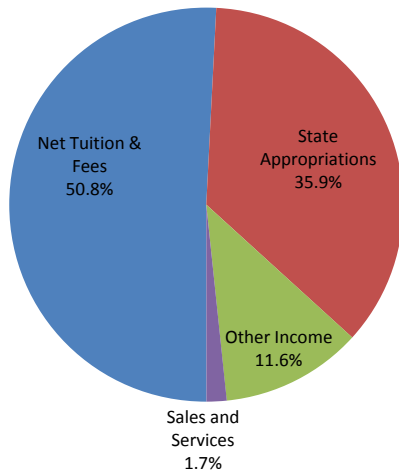
FY15 Current Funds Expenditures:
\$2.6 Billion



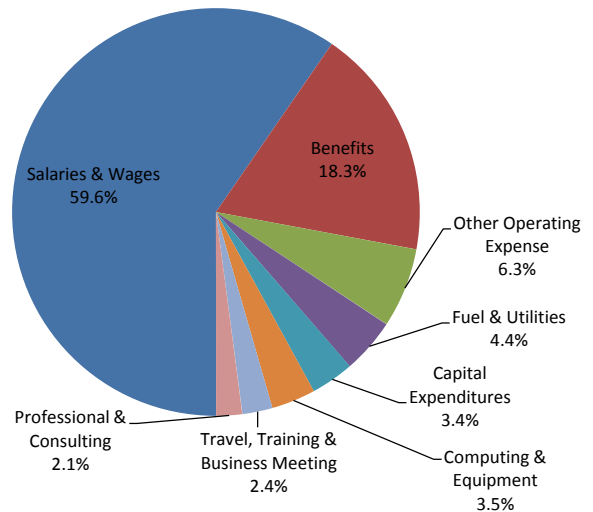
UNIVERSITY OF MISSOURI SYSTEM
Fiscal Year 2015 Operations Fund Budget Summary

	FY13 Actual	FY14 Actual	FY15 Budget
Beginning Net Assets	469,407,659	471,562,924	408,551,489
Revenues	1,112,056,665	1,177,112,005	1,189,442,767
Compensation	869,804,094	910,052,746	902,466,778
Other Expenses	223,432,155	246,195,305	255,482,230
Expenditures	1,093,236,249	1,156,248,051	1,157,949,009
Transfers	(16,665,151)	(41,165,514)	(12,819,290)
Change in Net Assets	2,155,265	(20,301,561)	18,674,468
Ending Net Assets	471,562,924	451,261,363	427,225,958

FY15 Operations Fund Revenues:
\$1.19 Billion



FY15 Operations Fund Expenditures:
\$1.16 Billion



Operations Fund Key Points

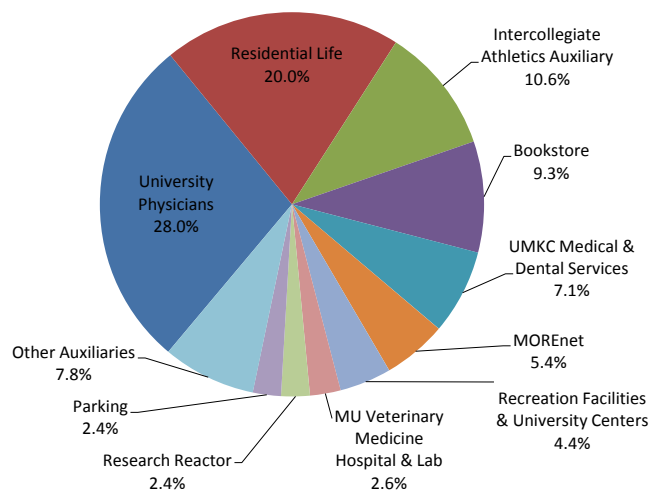
- Funded primarily (86.7%) by net tuition & fees and state appropriations
- Compensation is 77.9% of expenses.
- 57.2% of expenses on primary programs of Instruction, Research, and Public Service
- Transfers are primarily to the plant fund.

UNIVERSITY OF MISSOURI SYSTEM
Fiscal Year 2015 Auxiliary Enterprises Fund Budget Summary

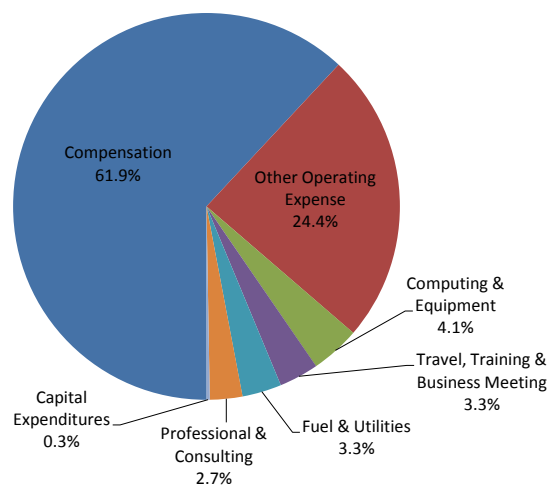
	FY13 Actual	FY14 Actual	FY15 Budget
Beginning Net Assets	38,491,641	30,912,869	77,744,962
Revenues	541,828,791	536,514,774	578,881,924
Compensation	287,160,667	288,273,589	318,463,294
Other Expenses	194,252,045	187,535,841	195,713,710
Expenditures	481,412,713	475,809,430	514,177,004
Transfers*	(67,994,850)	(59,129,252)	(59,351,355)
Change in Net Assets	(7,578,772)	1,576,092	5,353,564
Ending Net Assets	30,912,869	32,488,961	83,098,526

* Transfers are primarily to the plant fund for maintenance & repair, capital projects and debt service.

**FY15 Auxiliary Enterprises Fund Revenues
by Key Auxiliaries: \$578.9 Million**



**FY15 Auxiliary Enterprises Fund Expenditures:
\$514.2 Million**

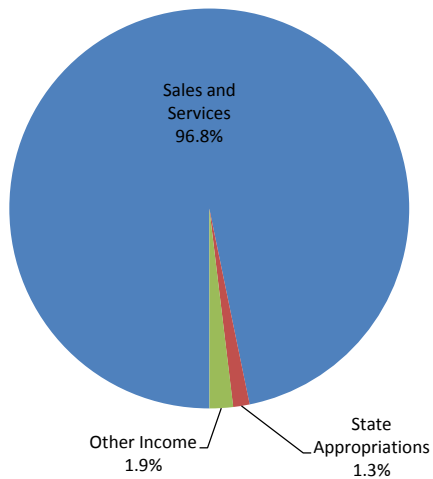


UNIVERSITY OF MISSOURI SYSTEM
Fiscal Year 2015 Hospital Operations Fund Budget Summary

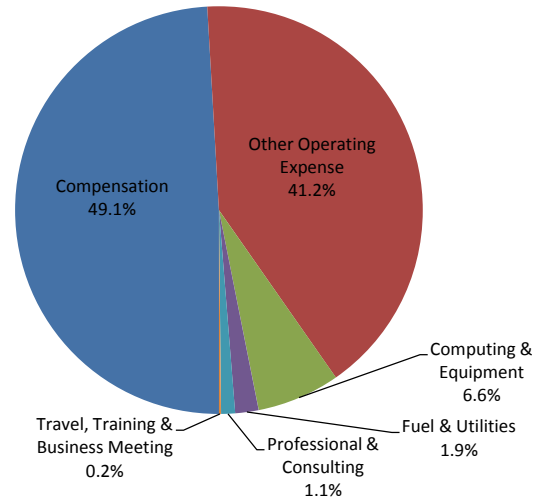
	FY13 Actual	FY14 Actual	FY15 Budget
Beginning Net Assets	338,981,851	309,466,286	338,181,000
Revenues	723,885,848	758,401,693	759,301,171
Compensation	314,395,355	317,329,829	334,218,167
Other Expenses	313,809,467	337,128,061	346,484,889
Expenditures	628,204,823	654,457,890	680,703,056
Transfers*	(125,196,590)	(61,586,544)	(81,991,930)
Change in Net Assets	(29,515,565)	42,357,260	(3,393,815)
Ending Net Assets	309,466,286	351,823,546	334,787,185

* Transfers are primarily to the plant fund for maintenance & repair, capital equipment & projects and debt service.

FY15 Hospital Operations Fund Revenues:
\$759.3 Million



FY15 Hospital Operations Fund Expenditures:
\$680.7 Million

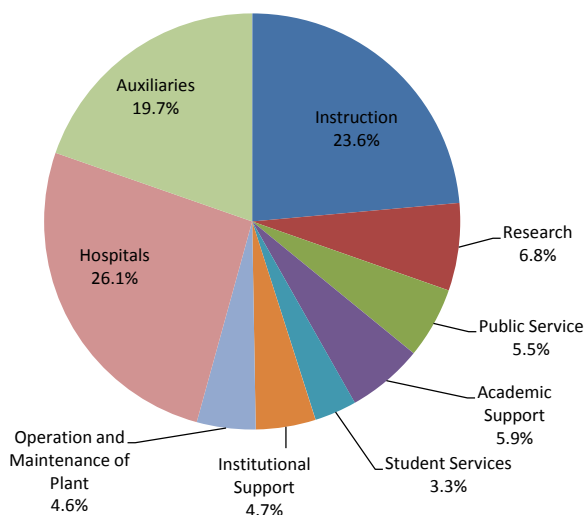


UNIVERSITY OF MISSOURI SYSTEM
Fiscal Year 2015 Current Funds Expenditures by Program

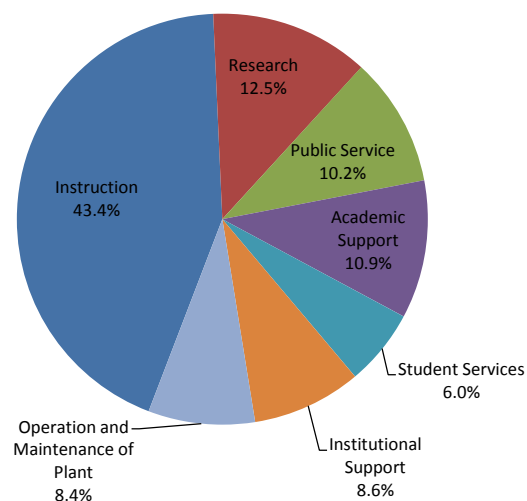
	FY13 Actual	FY14 Actual	FY15 Budget
Instruction	\$623,851,654	\$622,565,191	\$616,975,267
Research	205,976,498	190,292,951	177,593,614
Public Service	148,745,810	145,533,220	144,591,511
Academic Support	139,171,703	139,087,415	154,317,604
Student Services	76,442,347	83,650,566	85,388,547
Institutional Support	100,311,783	122,705,497	121,901,788
Operation and Maintenance of Plant	107,702,769	115,144,285	119,279,630
Total Educational & General	1,402,202,564	1,418,979,125	1,420,047,961
Hospitals	629,242,657	656,147,011	681,592,751
Auxiliaries	481,412,709	475,809,430	514,177,003
Total Expenditures	\$2,512,857,930	\$2,550,935,566*	\$2,615,817,715

* Excludes an adjustment of \$502,374,284 due to change in accounting principle

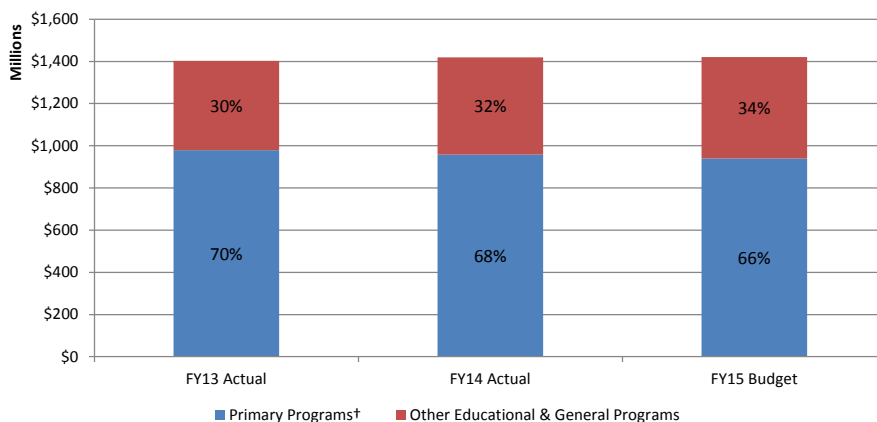
**FY15 Current Funds Expenditures:
\$2.6 Billion**



**FY15 Current Funds Educational & General
Expenditures: \$1.4 Billion**



Primary Programs vs. Other Educational & General Programs

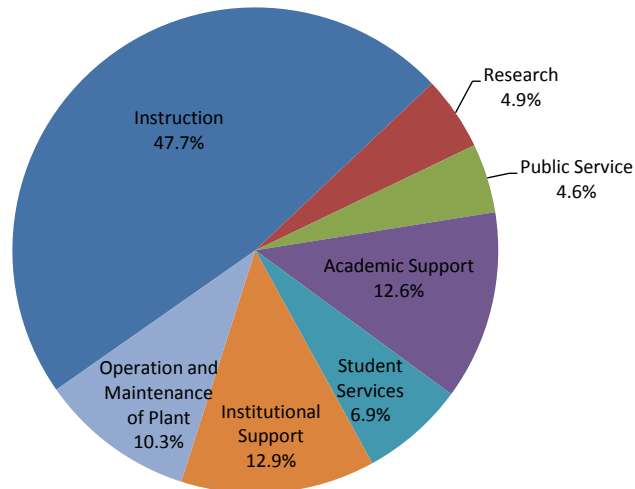


† Primary programs include Instruction, Research and Public Service.

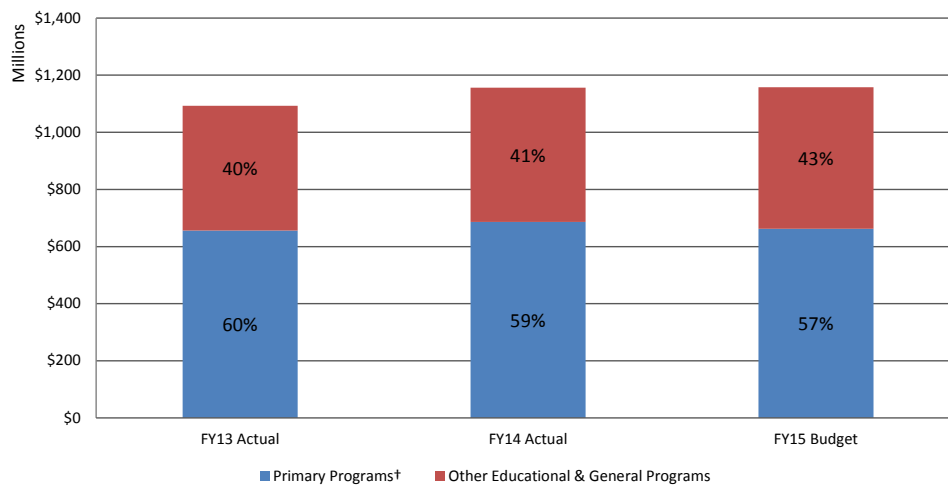
UNIVERSITY OF MISSOURI SYSTEM
Fiscal Year 2015 Operations Fund Expenditures by Program

	FY13 Actual	FY14 Actual	FY15 Budget
Instruction	\$545,977,688	\$570,734,619	\$552,058,962
Research	59,575,484	63,450,654	57,032,066
Public Service	50,343,603	51,958,838	53,361,807
Academic Support	129,102,746	133,635,985	145,798,438
Student Services	67,379,995	77,226,424	80,221,233
Institutional Support	131,169,177	140,477,824	149,732,007
Operation and Maintenance of Plant	109,687,556	118,763,707	119,744,497
Total Expenditures	\$1,093,236,249	\$1,156,248,051	\$1,157,949,010

**FY15 Operations Fund Expenditures:
\$1.2 Billion**



Primary Programs vs. Other Educational & General Programs



† Primary programs include Instruction, Research and Public Service.



Budget Summary by Fund by Account
FY 15 - Year Total Budget Original for All Program, All Class, All Project

All Organizations (Consolidated)

	Operations	Other Unrestricted	Auxiliary Enterprises	Hospital Operations	Restricted State, Gifts, Endowment Distribution	Grants and Contracts	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
Revenues									
Tuition and Fees	\$784,680,691	\$65,193,898	\$0	\$0	\$1,261	\$0	\$849,875,850	\$0	\$849,875,850
Less: Scholarship Allowances	(180,205,601)	(3,129,235)	0	0	(26,504,338)	(70,485,000)	(280,324,174)	0	(280,324,174)
Net Tuition and Fees	604,475,090	62,064,663	0	0	(26,503,077)	(70,485,000)	569,551,676	0	569,551,676
State Appropriation	427,309,749	0	0	10,027,728	3,427,562	0	440,765,040	0	440,765,040
Grants - Federal	0	0	0	0	0	150,310,968	150,310,968	0	150,310,968
Grants - Federal Pell	0	0	0	0	0	59,799,000	59,799,000	0	59,799,000
State Grants & Contracts	0	0	0	0	0	39,271,538	39,271,538	0	39,271,538
Other Grants & Contracts	0	0	0	0	0	73,766,632	73,766,632	0	73,766,632
Gift Revenues	1,347,950	100	13,610,313	0	35,358,754	0	50,317,117	62,347,132	112,664,249
Recovery of F & A	52,500,000	0	0	0	0	(52,500,000)	0	0	0
Endowment & Investment Income	25,522,477	41,463,060	406,999	10,496,094	44,943,450	75	122,832,156	54,201,204	177,033,360
Sales & Services Income	19,782,126	3,060,526	564,864,611	738,777,349	296,477	1,250	1,326,782,340	0	1,326,782,340
Other Income	58,505,375	7,209,072	0	0	6,066,736	684,122	72,465,305	11,619,832	84,085,137
Total Revenues	1,189,442,767	113,797,421	578,881,924	759,301,171	63,589,902	200,848,585	2,905,861,770	128,168,168	3,034,029,939
Expenditures									
Salaries & Wages	690,135,558	51,586,674	251,538,305	247,935,970	25,445,549	103,316,118	1,369,958,175	0	1,369,958,175
Benefit Expense	212,331,220	15,830,101	66,924,989	86,282,197	7,619,314	25,739,051	414,726,871	0	414,726,871
Compensation	902,466,778	67,416,775	318,463,294	334,218,167	33,064,863	129,055,169	1,784,685,046	0	1,784,685,046
Other Operating Expense	215,789,147	(69,965,625)	193,936,081	346,452,897	29,737,417	66,396,905	782,346,822	21,013,391	803,360,213
Capital Expenditures	39,663,094	300,900	1,395,971	0	2,439,315	4,609,828	48,409,108	(47,556,427)	852,681
Non-Operating Expense*	29,989	(66,900)	381,658	31,992	0	0	376,739	73,993,131	74,369,870
Depreciation Expense	0	0	0	0	0	0	0	182,315,016	182,315,016
Other Expense	255,482,230	(69,731,625)	195,713,710	346,484,889	32,176,732	71,006,733	831,132,669	229,765,112	1,060,897,780
Total Expenditures	1,157,949,009	(2,314,850)	514,177,004	680,703,056	65,241,594	200,061,902	2,615,817,715	229,765,112	2,845,582,827
Transfers - Increase/(Decrease)									
Intra Unrestricted Current Fund	26,661,214	(27,389,048)	1,939,888	(1,174,550)	(37,504)	0	0	0	0
Mandatory Transfers	(16,870,486)	(10,538,091)	(50,101,466)	(24,550,080)	(1,255,658)	786,306	(102,529,475)	102,529,475	0
Non-Mandatory Transfers	(22,610,018)	(20,705,784)	(11,189,778)	(56,267,300)	5,028,825	(1,323,203)	(107,067,258)	106,949,957	(117,300)
Total Transfers	(12,819,290)	(58,632,923)	(59,351,355)	(81,991,930)	3,735,663	(536,897)	(209,596,732)	209,479,432	(117,300)
Change in Net Assets	18,674,468	57,479,348	5,353,564	(3,393,815)	2,083,971	249,786	80,447,323	107,882,489	188,329,812
Ending Net Assets	\$427,225,958	\$164,111,108	\$83,098,526	\$334,787,185	\$147,101,522	(\$260,108)	\$1,156,064,190	\$3,505,285,933	\$4,661,350,123

* Primarily interest expense



Budget Summary by Fund by Account
FY 15 - Year Total Budget Original for All Program, All Class, All Project

MU - Columbia & Extension

	Operations	Other Unrestricted	Auxiliary Enterprises	Hospital Operations	Restricted State, Gifts, Endowment Distribution	Grants and Contracts	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
Revenues									
Tuition and Fees	\$407,930,672	\$32,580,380	\$0	\$0	\$1,261	\$0	\$440,512,313	\$0	\$440,512,313
Less: Scholarship Allowances	(101,854,315)	(76,475)	0	0	(16,643,452)	(29,200,000)	(147,774,241)	0	(147,774,241)
Net Tuition and Fees	306,076,357	32,503,905	0	0	(16,642,191)	(29,200,000)	292,738,072	0	292,738,072
State Appropriation	208,667,998	0	0	0	2,475,140	0	211,143,138	0	211,143,138
Grants - Federal	0	0	0	0	0	106,009,968	106,009,968	0	106,009,968
Grants - Federal Pell	0	0	0	0	0	23,200,000	23,200,000	0	23,200,000
State Grants & Contracts	0	0	0	0	0	26,634,400	26,634,400	0	26,634,400
Other Grants & Contracts	0	0	0	0	0	43,282,632	43,282,632	0	43,282,632
Gift Revenues	0	0	13,241,813	0	12,573,000	0	25,814,813	45,740,500	71,555,313
Recovery of F & A	36,500,000	0	0	0	0	(36,500,000)	0	0	0
Endowment & Investment Income	5,025,386	0	216,627	0	30,506,802	0	35,748,815	23,283,959	59,032,775
Sales & Services Income	12,411,653	2,717,086	431,160,485	0	23,277	1,200	446,313,701	0	446,313,701
Other Income	39,082,864	5,227,864	0	0	374,527	349,122	45,034,377	570,030	45,604,407
Total Revenues	607,764,259	40,448,855	444,618,926	0	29,310,555	133,777,322	1,255,919,917	69,594,489	1,325,514,407
Expenditures									
Salaries & Wages	355,990,287	36,433,737	208,271,687	0	12,767,227	69,637,467	683,100,405	0	683,100,405
Benefit Expense	107,490,827	11,433,643	55,132,003	0	3,694,273	18,156,644	195,907,390	0	195,907,390
Compensation	463,481,115	47,867,381	263,403,690	0	16,461,499	87,794,111	879,007,795	0	879,007,795
Other Operating Expense	103,843,184	(58,089,120)	137,666,735	0	13,264,803	45,495,986	242,181,588	16,706,891	258,888,479
Capital Expenditures	18,123,241	109,900	732,971	0	955,610	1,110,328	21,032,050	(21,138,909)	(106,858)
Non-Operating Expense*	30,989	(66,900)	381,658	0	0	0	345,747	36,072,500	36,418,247
Depreciation Expense	0	0	0	0	0	0	0	77,565,000	77,565,000
Other Expense	121,997,414	(58,046,120)	138,781,364	0	14,220,413	46,606,314	263,559,385	109,205,483	372,764,868
Total Expenditures	585,478,529	(10,178,740)	402,185,054	0	30,681,913	134,400,425	1,142,567,181	109,205,483	1,251,772,663
Transfers - Increase/(Decrease)									
Intra Unrestricted Current Fund	15,497,388	(13,066,004)	(434,143)	0	10,100	0	2,007,341	0	2,007,341
Mandatory Transfers	(4,382,632)	(10,538,091)	(32,752,542)	0	(204,338)	646,306	(47,231,297)	47,231,297	0
Non-Mandatory Transfers	(9,127,185)	(20,690,784)	(8,843,778)	0	(105,385)	(23,203)	(38,790,335)	38,790,335	0
Total Transfers	1,987,571	(44,294,879)	(42,030,462)	0	(299,623)	623,103	(84,014,290)	86,021,632	2,007,342
Change in Net Assets	24,273,301	6,332,716	403,409	0	(1,670,980)	1	29,338,447	46,410,639	75,749,085
Ending Net Assets	\$282,937,574	\$27,573,959	\$49,505,525	\$0	\$73,375,736	\$421,190	\$433,813,983	\$2,000,875,417	\$2,434,689,400

* Primarily interest expense



Budget Summary by Fund by Account
FY 15 - Year Total Budget Original for All Program, All Class, All Project

KCITY - Kansas City

	Operations	Other Unrestricted	Auxiliary Enterprises	Hospital Operations	Restricted State, Gifts, Endowment Distribution	Grants and Contracts	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
Revenues									
Tuition and Fees	\$163,908,066	\$13,262,643	\$0	\$0	\$0	\$0	\$177,170,709	\$0	\$177,170,709
Less: Scholarship Allowances	(31,308,880)	(131,000)	0	0	(3,831,330)	(16,000,000)	(51,271,210)	0	(51,271,210)
Net Tuition and Fees	132,599,186	13,131,643	0	0	(3,831,330)	(16,000,000)	125,899,499	0	125,899,499
State Appropriation	76,880,620	0	0	0	0	0	76,880,620	0	76,880,620
Grants - Federal	0	0	0	0	0	19,901,000	19,901,000	0	19,901,000
Grants - Federal Pell	0	0	0	0	0	14,000,000	14,000,000	0	14,000,000
State Grants & Contracts	0	0	0	0	0	5,742,000	5,742,000	0	5,742,000
Other Grants & Contracts	0	0	0	0	0	8,164,500	8,164,500	0	8,164,500
Gift Revenues	216,900	100	350,000	0	10,221,107	0	10,788,107	2,000,000	12,788,107
Recovery of F & A	5,500,000	0	0	0	0	(5,500,000)	0	0	0
Endowment & Investment Income	1,061,538	0	0	0	9,441,615	75	10,503,228	3,985,000	14,488,228
Sales & Services Income	4,912,163	263,790	72,558,968	0	26,626	50	77,761,597	0	77,761,597
Other Income	4,941,812	827,279	0	0	5,343,143	25,000	11,137,234	820,000	11,957,234
Total Revenues	226,112,219	14,222,812	72,908,968	0	21,201,161	26,332,625	360,777,785	6,805,000	367,582,785
Expenditures									
Salaries & Wages	135,499,955	6,644,814	33,372,490	0	6,726,336	13,273,000	195,516,594	0	195,516,594
Benefit Expense	42,134,401	1,958,411	8,621,352	0	2,091,247	3,160,795	57,966,207	0	57,966,207
Compensation	177,634,355	8,603,225	41,993,842	0	8,817,584	16,433,795	253,482,801	0	253,482,801
Other Operating Expense	43,466,548	(2,841,778)	19,191,707	0	7,009,189	9,298,830	76,124,496	520,000	76,644,496
Capital Expenditures	5,999,633	41,000	436,000	0	176,904	600,000	7,253,537	(7,583,500)	(329,963)
Non-Operating Expense*	0	0	0	0	0	0	0	10,060,000	10,060,000
Depreciation Expense	0	0	0	0	0	0	0	24,000,000	24,000,000
Other Expense	49,466,181	(2,800,778)	19,627,707	0	7,186,093	9,898,830	83,378,033	26,996,500	110,374,533
Total Expenditures	227,100,536	5,802,448	61,621,549	0	16,003,677	26,332,625	336,860,834	26,996,500	363,857,334
Transfers - Increase/(Decrease)									
Intra Unrestricted Current Fund	5,512,994	(7,570,479)	2,590,899	0	0	0	533,414	0	533,414
Mandatory Transfers	(4,144,746)	0	(10,656,713)	0	(1,051,320)	0	(15,852,779)	15,852,779	0
Non-Mandatory Transfers	(381,281)	0	(687,000)	0	(33,000)	0	(1,101,281)	1,101,281	0
Total Transfers	986,967	(7,570,479)	(8,752,814)	0	(1,084,320)	0	(16,420,646)	16,954,060	533,414
Change in Net Assets	(1,350)	849,885	2,534,605	0	4,113,164	0	7,496,305	(3,237,440)	4,258,865
Ending Net Assets	\$27,102,392	\$5,300,432	\$13,799,863	\$0	\$37,402,532	\$0	\$83,605,219	\$335,614,768	\$419,219,987

* Primarily interest expense



Budget Summary by Fund by Account
FY 15 - Year Total Budget Original for All Program, All Class, All Project

ROLLA - Missouri S & T

	Operations	Other Unrestricted	Auxiliary Enterprises	Hospital Operations	Restricted State, Gifts, Endowment Distribution	Grants and Contracts	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
Revenues									
Tuition and Fees	\$100,232,077	\$10,655,000	\$0	\$0	\$0	\$0	\$110,887,077	\$0	\$110,887,077
Less: Scholarship Allowances	(27,049,215)	(144,500)	0	0	(4,177,800)	(9,185,000)	(40,556,515)	0	(40,556,515)
Net Tuition and Fees	73,182,862	10,510,500	0	0	(4,177,800)	(9,185,000)	70,330,562	0	70,330,562
State Appropriation	46,820,121	0	0	0	0	0	46,820,121	0	46,820,121
Grants - Federal	0	0	0	0	0	19,000,000	19,000,000	0	19,000,000
Grants - Federal Pell	0	0	0	0	0	6,499,000	6,499,000	0	6,499,000
State Grants & Contracts	0	0	0	0	0	2,100,000	2,100,000	0	2,100,000
Other Grants & Contracts	0	0	0	0	0	16,000,000	16,000,000	0	16,000,000
Gift Revenues	491,050	0	0	0	3,292,969	0	3,784,019	5,200,000	8,984,019
Recovery of F & A	7,000,000	0	0	0	0	(7,000,000)	0	0	0
Endowment & Investment Income	1,050,834	0	50,000	0	6,396,042	0	7,496,876	5,709,830	13,206,706
Sales & Services Income	818,318	37,500	20,345,000	0	0	0	21,200,818	0	21,200,818
Other Income	2,522,565	215,800	0	0	91,000	310,000	3,139,365	555,000	3,694,365
Total Revenues	131,885,750	10,763,800	20,395,000	0	5,602,211	27,724,000	196,370,761	11,464,830	207,835,591
Expenditures									
Salaries & Wages	77,340,999	4,422,915	3,340,347	0	1,543,129	12,838,636	99,486,027	0	99,486,027
Benefit Expense	23,934,850	1,318,907	925,324	0	377,419	2,527,536	29,084,036	0	29,084,036
Compensation	101,275,849	5,741,822	4,265,672	0	1,920,548	15,366,172	128,570,063	0	128,570,063
Other Operating Expense	27,104,222	(2,619,337)	8,331,944	0	2,923,396	8,250,000	43,990,225	82,000	44,072,225
Capital Expenditures	9,414,720	145,000	222,000	0	1,065,525	2,700,000	13,547,245	(12,989,018)	558,227
Non-Operating Expense*	(1,000)	0	0	0	0	0	(1,000)	4,895,000	4,894,000
Depreciation Expense	0	0	0	0	0	0	0	13,500,000	13,500,000
Other Expense	36,517,942	(2,474,337)	8,553,944	0	3,988,921	10,950,000	57,536,470	5,487,982	63,024,452
Total Expenditures	137,793,790	3,267,485	12,819,616	0	5,909,469	26,316,172	186,106,533	5,487,982	191,594,515
Transfers - Increase/(Decrease)									
Intra Unrestricted Current Fund	7,281,742	(6,636,851)	0	0	0	0	644,891	0	644,891
Mandatory Transfers	(3,794,320)	0	(5,021,211)	0	0	140,000	(8,675,531)	8,675,531	0
Non-Mandatory Transfers	1,118,500	15,000	(1,300,000)	0	(73,500)	(1,300,000)	(1,540,000)	1,540,000	0
Total Transfers	4,605,922	(6,621,851)	(6,321,211)	0	(73,500)	(1,160,000)	(9,570,640)	10,215,531	644,891
Change in Net Assets	(1,302,118)	874,464	1,254,173	0	(380,759)	247,828	693,588	16,192,379	16,885,967
Ending Net Assets	\$53,749,396	\$5,020,326	\$4,531,475	\$0	\$20,083,519	(\$552,172)	\$82,832,543	\$362,489,314	\$445,321,857

* Primarily interest expense



Budget Summary by Fund by Account
FY 15 - Year Total Budget Original for All Program, All Class, All Project

STLOU - St. Louis

	Operations	Other Unrestricted	Auxiliary Enterprises	Hospital Operations	Restricted State, Gifts, Endowment Distribution	Grants and Contracts	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
Revenues									
Tuition and Fees	\$112,609,876	\$8,695,875	\$0	\$0	\$0	\$0	\$121,305,751	\$0	\$121,305,751
Less: Scholarship Allowances	(19,922,191)	(2,777,260)	0	0	(1,850,757)	(16,100,000)	(40,650,208)	0	(40,650,208)
Net Tuition and Fees	92,687,685	5,918,615	0	0	(1,850,757)	(16,100,000)	80,655,543	0	80,655,543
State Appropriation	56,327,429	0	0	0	0	0	56,327,429	0	56,327,429
Grants - Federal	0	0	0	0	0	5,400,000	5,400,000	0	5,400,000
Grants - Federal Pell	0	0	0	0	0	16,100,000	16,100,000	0	16,100,000
State Grants & Contracts	0	0	0	0	0	4,700,000	4,700,000	0	4,700,000
Other Grants & Contracts	0	0	0	0	0	6,319,500	6,319,500	0	6,319,500
Gift Revenues	640,000	0	0	0	8,571,794	0	9,211,794	6,200,000	15,411,794
Recovery of F & A	3,500,000	0	0	0	0	(3,500,000)	0	0	0
Endowment & Investment Income	530,000	0	0	0	3,746,730	0	4,276,730	4,721,000	8,997,730
Sales & Services Income	1,244,931	42,150	9,832,753	0	3,500	0	11,123,334	0	11,123,334
Other Income	2,874,055	525,030	0	0	242,731	0	3,641,816	30,000	3,671,816
Total Revenues	157,804,100	6,485,795	9,832,753	0	10,713,998	12,919,500	197,756,146	10,951,000	208,707,146
Expenditures									
Salaries & Wages	92,134,728	3,659,088	1,116,908	0	4,295,785	7,520,001	108,726,510	0	108,726,510
Benefit Expense	28,972,843	970,152	335,510	0	1,422,362	1,880,118	33,580,985	0	33,580,985
Compensation	121,107,572	4,629,240	1,452,417	0	5,718,147	9,400,119	142,307,494	0	142,307,494
Other Operating Expense	27,460,404	1,184,597	5,893,179	0	4,735,430	3,319,881	42,593,490	2,789,492	45,382,982
Capital Expenditures	5,735,500	5,000	0	0	241,276	199,500	6,181,276	(5,450,000)	731,276
Non-Operating Expense*	0	0	0	0	0	0	0	5,585,000	5,585,000
Depreciation Expense	0	0	0	0	0	0	0	13,000,000	13,000,000
Other Expense	33,195,904	1,189,597	5,893,179	0	4,976,705	3,519,381	48,774,766	15,924,492	64,699,258
Total Expenditures	154,303,475	5,818,937	7,345,596	0	10,694,852	12,919,500	191,082,260	15,924,492	207,006,752
Transfers - Increase/(Decrease)									
Intra Unrestricted Current Fund	1,220,094	(749,088)	(216,868)	0	(21,104)	0	233,034	0	233,034
Mandatory Transfers	(4,548,788)	0	(1,671,000)	0	0	0	(6,219,788)	6,219,788	0
Non-Mandatory Transfers	(7,158,200)	0	(359,000)	0	2,000	0	(7,515,200)	7,515,200	0
Total Transfers	(10,486,894)	(749,088)	(2,246,868)	0	(19,104)	0	(13,501,954)	13,734,988	233,034
Change in Net Assets	(6,986,269)	(82,130)	240,289	0	42	0	(6,828,069)	8,761,496	1,933,427
Ending Net Assets	\$35,001,921	\$4,135,542	(\$142,370)	\$0	\$15,381,293	(\$131,083)	\$54,245,292	\$288,771,232	\$343,016,524

* Primarily interest expense



Budget Summary by Fund by Account
FY 15 - Year Total Budget Original for All Program, All Class, All Project

UMSYS - System Administration

	Operations	Other Unrestricted	Auxiliary Enterprises	Hospital Operations	Restricted State, Gifts, Endowment Distribution	Grants and Contracts	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
Revenues									
Tuition and Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Scholarship Allowances	(31,000)	0	0	0	0	0	(31,000)	0	(31,000)
Net Tuition and Fees	(31,000)	0	0	0	0	0	(31,000)	0	(31,000)
State Appropriation	13,111,488	0	0	0	952,422	0	14,063,910	0	14,063,910
Grants - Federal	0	0	0	0	0	0	0	0	0
Grants - Federal Pell	0	0	0	0	0	0	0	0	0
State Grants & Contracts	0	0	0	0	0	23,029	23,029	0	23,029
Other Grants & Contracts	0	0	0	0	0	0	0	0	0
Gift Revenues	0	0	18,500	0	40,000	0	58,500	0	58,500
Recovery of F & A	0	0	0	0	0	0	0	0	0
Endowment & Investment Income	17,822,400	0	140,372	0	73,383	0	18,036,155	5,120,000	23,156,155
Sales & Services Income	395,061	0	30,967,406	0	0	0	31,362,467	0	31,362,467
Other Income	9,084,078	413,099	0	0	0	0	9,497,177	0	9,497,177
Total Revenues	40,382,027	413,099	31,126,278	0	1,065,805	23,029	73,010,239	5,120,000	78,130,239
Expenditures									
Salaries & Wages	29,167,589	426,119	5,436,874	0	45,129	17,012	35,092,722	0	35,092,722
Benefit Expense	9,795,086	148,988	1,910,799	0	9,364	6,017	11,870,254	0	11,870,254
Compensation	38,962,675	575,106	7,347,673	0	54,493	23,029	46,962,977	0	46,962,977
Other Operating Expense	(2,874,324)	451,896	22,852,516	0	1,007,496	0	21,437,584	14,300	21,451,884
Capital Expenditures	390,000	0	5,000	0	0	0	395,000	(395,000)	0
Non-Operating Expense*	0	0	0	0	0	0	0	85,700	85,700
Depreciation Expense	0	0	0	0	0	0	0	5,750,000	5,750,000
Other Expense	(2,484,324)	451,896	22,857,516	0	1,007,496	0	21,832,584	5,455,000	27,287,584
Total Expenditures	36,478,351	1,027,002	30,205,190	0	1,061,989	23,029	68,795,560	5,455,000	74,250,560
Transfers - Increase/(Decrease)									
Intra Unrestricted Current Fund	(2,851,005)	671,374	0	0	(26,500)	0	(2,206,131)	0	(2,206,131)
Mandatory Transfers	0	0	0	0	0	0	0	0	0
Non-Mandatory Transfers	(1,317,842)	(30,000)	0	0	0	0	(1,347,842)	1,347,842	0
Total Transfers	(4,168,847)	641,374	0	0	(26,500)	0	(3,553,973)	1,347,842	(2,206,131)
Change in Net Assets	(265,170)	27,471	921,088	0	(22,683)	0	660,705	1,012,842	1,673,547
Ending Net Assets	\$24,026,088	\$3,800	\$15,404,034	\$0	\$249,438	\$0	\$39,663,360	\$129,298,628	\$168,981,988

* Primarily interest expense



Budget Summary by Fund by Account
 FY 15 - Year Total Budget Original for All Program, All Class, All Project

UWIDE Units

	Operations	Other Unrestricted	Auxiliary Enterprises	Hospital Operations	Restricted State, Gifts, Endowment Distribution	Grants and Contracts	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
Revenues									
Tuition and Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Scholarship Allowances	(40,000)	0	0	0	(1,000)	0	(41,000)	0	(41,000)
Net Tuition and Fees	(40,000)	0	0	0	(1,000)	0	(41,000)	0	(41,000)
State Appropriation	25,502,093	0	0	0	0	0	25,502,093	0	25,502,093
Grants - Federal	0	0	0	0	0	0	0	0	0
Grants - Federal Pell	0	0	0	0	0	0	0	0	0
State Grants & Contracts	0	0	0	0	0	0	0	0	0
Other Grants & Contracts	0	0	0	0	0	0	0	0	0
Gift Revenues	0	0	0	0	0	0	0	0	0
Recovery of F & A	0	0	0	0	0	0	0	0	0
Endowment & Investment Income	32,319	41,463,060	0	0	(5,236,910)	0	36,258,469	11,095,000	47,353,469
Sales & Services Income	0	0	0	0	0	0	0	0	0
Other Income	0	0	0	0	0	0	0	9,644,802	9,644,802
Total Revenues	25,494,412	41,463,060	0	0	(5,237,910)	0	61,719,562	20,739,802	82,459,364
Expenditures									
Salaries & Wages	2,000	0	0	0	0	0	2,000	0	2,000
Benefit Expense	3,213	0	0	0	0	0	3,213	0	3,213
Compensation	5,213	0	0	0	0	0	5,213	0	5,213
Other Operating Expense	16,789,114	(8,051,883)	0	0	0	0	8,737,231	900,000	9,637,231
Capital Expenditures	0	0	0	0	0	0	0	0	0
Non-Operating Expense*	0	0	0	0	0	0	0	4,950,000	4,950,000
Depreciation Expense	0	0	0	0	0	0	0	0	0
Other Expense	16,789,114	(8,051,883)	0	0	0	0	8,737,231	5,850,000	14,587,231
Total Expenditures	16,794,327	(8,051,883)	0	0	0	0	8,742,444	5,850,000	14,592,444
Transfers - Increase/(Decrease)									
Intra Unrestricted Current Fund	0	(38,000)	0	0	0	0	(38,000)	0	(38,000)
Mandatory Transfers	0	0	0	0	0	0	0	0	0
Non-Mandatory Transfers	(5,744,010)	0	0	0	5,238,710	0	(505,300)	505,300	0
Total Transfers	(5,744,010)	(38,000)	0	0	5,238,710	0	(543,300)	505,300	(38,000)
Change in Net Assets	2,956,075	49,476,943	0	0	800	0	52,433,819	15,395,102	67,828,921
Ending Net Assets	\$4,408,587	\$122,077,049	\$0	\$0	\$7,628	\$0	\$126,493,265	\$122,895,102	\$249,388,367

* Primarily interest expense



Budget Summary by Fund by Account
FY 15 - Year Total Budget Original for All Program, All Class, All Project

Hospital Units

	Operations	Other Unrestricted	Auxiliary Enterprises	Hospital Operations	Restricted State, Gifts, Endowment Distribution	Grants and Contracts	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
Revenues									
Tuition and Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Scholarship Allowances	0	0	0	0	0	0	0	0	0
Net Tuition and Fees	0	0	0	0	0	0	0	0	0
State Appropriation	0	0	0	10,027,728	0	0	10,027,728	0	10,027,728
Grants - Federal	0	0	0	0	0	0	0	0	0
Grants - Federal Pell	0	0	0	0	0	0	0	0	0
State Grants & Contracts	0	0	0	0	0	0	0	0	0
Other Grants & Contracts	0	0	0	0	0	72,108	72,108	0	72,108
Gift Revenues	0	0	0	0	0	0	0	0	0
Recovery of F & A	0	0	0	0	659,884	0	659,884	3,206,632	3,866,516
Endowment & Investment Income	0	0	0	0	0	0	0	0	0
Sales & Services Income	0	0	0	10,496,094	15,789	0	10,511,883	286,415	10,798,298
Other Income	0	0	0	738,777,349	243,074	0	739,020,423	0	739,020,423
Total Revenues	0	0	0	759,301,171	934,082	72,108	760,307,361	3,493,047	763,800,408
Expenditures									
Salaries & Wages	0	0	0	247,935,970	67,944	30,002	248,033,916	0	248,033,916
Benefit Expense	0	0	0	86,282,197	24,648	7,942	86,314,787	0	86,314,787
Compensation	0	0	0	334,218,167	92,592	37,944	334,348,703	0	334,348,703
Other Operating Expense	0	0	0	346,452,897	797,103	32,208	347,282,208	708	347,282,916
Capital Expenditures	0	0	0	0	0	0	0	0	0
Non-Operating Expense*	0	0	0	31,992	0	0	31,992	12,344,931	12,376,923
Depreciation Expense	0	0	0	0	0	0	0	48,500,016	48,500,016
Other Expense	0	0	0	346,484,889	797,103	32,208	347,314,200	60,845,655	408,159,855
Total Expenditures	0	0	0	680,703,056	889,695	70,152	681,662,903	60,845,655	742,508,558
Transfers - Increase/(Decrease)									
Intra Unrestricted Current Fund	0	0	0	(1,174,550)	0	0	(1,174,550)	0	(1,174,550)
Mandatory Transfers	0	0	0	(24,550,080)	0	0	(24,550,080)	24,550,080	0
Non-Mandatory Transfers	0	0	0	(56,267,300)	0	0	(56,267,300)	56,150,000	(117,300)
Total Transfers	0	0	0	(81,991,930)	0	0	(81,991,930)	80,700,080	(1,291,850)
Change in Net Assets	0	0	0	(3,393,815)	44,387	1,956	(3,347,472)	23,347,472	20,000,000
Ending Net Assets	\$0	\$0	\$0	\$334,787,185	\$601,387	\$1,956	\$335,390,528	\$265,341,472	\$600,732,000

* Primarily interest expense



Budget Summary by Administrative Unit - University of Missouri - Columbia & Extension
FY15 YearTotal, Budget Original, 0000 - Operations

	Beginning Net Assets	Revenues	Transfers	Expenditures	Change in Net Assets	Ending Net Assets
College/School/Division						
Chancellor	\$334,584	\$3,568,663	(\$15,300)	\$2,351,778	\$1,201,585	\$1,536,169
Executive Vice Chancellor & Provost						
CA&S - Arts & Science	3,090,184	85,134,672	5,933,155	91,208,603	(140,775)	2,949,408
CAFNR - Ag, Food & Nat Resources	27,565,924	46,845,850	2,098,942	44,970,062	3,974,731	31,540,655
CBUSN - Business	7,673,881	22,800,869	337,786	22,685,721	452,934	8,126,815
CEDUC - Education	13,857,106	16,477,335	2,802,823	20,387,649	(1,107,491)	12,749,615
CENGR - Engineering	5,202,578	22,807,279	3,428,811	27,283,020	(1,046,930)	4,155,648
CENMG - Enrollment Management	2,000,000	9,245,841	887,095	10,481,445	(348,509)	1,651,491
CEXTN - Extension	3,803,847	2,239,309	233,242	2,415,266	57,285	3,861,132
CF21C - Food for the 21st Century	5,896,172	5,542,092	0	4,281,093	1,260,999	7,157,171
CGRAD - Graduate School	5,646,006	3,925,951	262,300	3,928,779	259,472	5,905,478
CHES - Human Environmental Sciences	7,326,895	10,625,575	975,913	11,563,225	38,263	7,365,158
CHLPR - School of Health Professions	2,882,512	10,137,605	6,545,031	17,712,538	(1,029,903)	1,852,609
CIATS - Information & Access Tech Svcs	5,405,000	30,750,399	(8,144,931)	23,064,809	(459,340)	4,945,660
CJRNL - Journalism	1,117,041	13,029,153	(14,034)	13,519,305	(504,186)	612,855
CLAW - Law	4,292,713	10,178,360	69,934	10,203,805	44,489	4,337,202
CLIBR - Library	1,004,663	18,437,445	835,603	19,699,892	(426,844)	577,818
CMED - Medicine	49,514,983	42,928,386	59,848	39,459,325	3,528,909	53,043,893
CNRSG - Nursing	14,374,790	5,702,800	2,044,114	4,972,367	2,774,547	17,149,337
CPROV - Provost	17,160,183		(2,990,430)	18,965,931	1,650,644	18,810,827
CRSCH - Office of Research	23,775,538	39,378,535	(10,482,620)	26,315,009	2,580,905	26,356,443
CTSPA - Truman School of Public Affrs	546,461	2,401,897	505,786	3,052,361	(144,678)	401,783
CVTMD - Veterinary Medicine	11,941,311	21,145,984	728,863	23,178,924	(1,304,077)	10,637,233
Total Executive Vice Chancellor & Provost	214,077,788	443,342,342	6,117,231	439,349,130	10,110,443	224,188,231
Vice Chancellor - Dev and Alumni Relations	2,974,746	11,580,342	(77,300)	12,548,872	(1,045,830)	1,928,916
Vice Chancellor - Health Affairs	1,471,363	1,796,425	(205,243)	1,694,962	(103,780)	1,367,583
Vice Chancellor - Student Affairs	3,239,401	11,052,311	663,485	12,232,574	(516,778)	2,722,623
Administrative Services						
CADMN - Campus Operations	1,700,421	9,677,743	715,974	9,662,284	731,433	2,431,854
CCFAC - Campus Facilities	3,950,000	65,133,550	(4,341,853)	63,580,883	(2,789,186)	1,160,814
COPGA - Campus Operation General Admin	618,000	1,477,145	0	1,484,183	(7,038)	610,962
Total Administrative Services	6,268,421	76,288,438	(3,625,879)	74,727,350	(2,064,791)	4,203,630
Finance	4,716,518	11,575,496	(2,486,789)	7,569,901	1,518,806	6,235,324
Campus Department						
CCPDP - Campus Departments	(5,611,599)	24,493,587	(2,589,574)	2,468,574	19,435,439	13,823,840
CCPSC - Campus Scholarships Fellowship	0	(4,640,185)	1,536,127	0	(3,104,058)	(3,104,058)
CRECV - Recovery	0	(10,977,533)	0	(10,977,533)	0	0
Total Campus Department	(5,611,599)	8,875,869	(1,053,447)	(8,508,959)	16,331,381	10,719,782
Intercollegiate Athletics	1,147,000	451,295	1,572,502	2,012,797	11,000	1,158,000
University Affairs	964,795	3,353,643	0	3,307,327	46,316	1,011,111
VP for Outreach & Extension						
EADM - Administration	16,500	3,068,901	0	2,987,235	81,666	98,166
EANR - Agriculture & Natural Res	2,414,590	5,204,760	57,086	5,384,812	(122,966)	2,291,624
EBI - Business & Industry	553,015	916,973	59,055	878,055	97,973	650,988
ECD - Community Development	1,263,091	1,342,240	13,583	1,382,480	(26,657)	1,236,434
ECMPS - Campus Wide Departments	2	0	0	1	(1)	1
EHES - Human Environmental Sciences	1,060,904	2,738,323	383,542	3,402,381	(280,516)	780,388
EHLTH - Health	88,000	86,201	0	122,964	(36,763)	51,237
EPRGS - Program Support	19,052,676	4,079,670	304,912	6,760,982	(2,376,400)	16,676,276
EREGP - Regional Programming	2,677,064	16,176,336	0	14,696,140	1,480,196	4,157,260
EVETM - Vet Med	550,000	184,228	0	127,682	56,546	606,546
EYTH - Youth	1,405,414	2,081,802	280,133	2,450,065	(88,130)	1,317,284
Total VP for Outreach & Extension	29,081,256	35,879,434	1,098,311	38,192,797	(1,215,052)	27,866,204
Total Columbia & Extension	\$258,664,273	\$607,764,259	\$1,987,571	\$585,478,529	\$24,273,301	\$282,937,574



Budget Summary by Administrative Unit - University of Missouri - Kansas City
FY15 YearTotal, Budget Original, 0000 - Operations

	Beginning Net Assets	Revenues	Transfers	Expenditures	Change in Net Assets	Ending Net Assets
<u>College/School/Division</u>						
Chancellor	\$0	\$884,754	(\$9,802)	\$859,804	\$15,148	\$15,148
Provost						
KA&S - College of Arts & Sciences	(3,225,072)	25,389,232	7,682,835	32,969,536	102,531	(3,122,541)
KBIOS - School of Biological Sciences	544,028	4,540,376	(32,680)	5,618,423	(1,110,727)	(566,699)
KBUSN - School of Management	(3,173,374)	10,949,087	(61,080)	14,342,610	(3,454,603)	(6,627,977)
KCULT - Office of Cultural Events	(150,000)	902,132	(83,563)	709,259	109,310	(40,690)
KDENT - School of Dentistry	5,803,500	21,685,262	(174,808)	21,767,256	(256,802)	5,546,698
KEDUC - School of Education	1,510,984	5,005,795	451,958	6,560,854	(1,103,101)	407,883
KGRAD - School of Graduate Studies	207,899	937,705	(20,879)	822,720	94,106	302,005
KHMDV - Institute for Human Dev	60,000	635,970	80,944	703,502	13,412	73,412
KINFO - Information Services	4,113,056	9,166,820	246,639	9,257,441	156,018	4,269,074
KLAW - School of Law	(73,375)	8,436,186	739,798	9,401,940	(225,956)	(299,331)
KLIBR - Libraries	537,000	7,085,150	16,326	7,064,397	37,079	574,079
KMED - School of Medicine	15,365,719	21,149,714	(123,647)	21,745,636	(719,569)	14,646,149
KMUSI - Conservatory of Music & Dance	(329,390)	5,446,491	1,866,620	7,851,315	(538,204)	(867,594)
KNRSG - School of Nursing & Health St	(1,577,905)	8,016,701	70,376	8,266,685	(179,608)	(1,757,513)
KPHAR - School of Pharmacy	730,172	11,713,182	(255,504)	12,955,107	(1,497,429)	(767,257)
KRSCH - Research	4,406,096	2,725,400	(44,049)	2,581,480	99,871	4,505,967
KSCE - School of Computing & Engr	(2,184,411)	6,511,556	(57,997)	8,187,561	(1,734,002)	(3,918,413)
KUCOL - University College	144,000	120,031	538,900	761,699	(102,768)	41,232
KVCAA - VC Academic Affairs	522,000	4,268,273	(1,445,361)	3,011,198	(188,286)	333,714
Total Provost	23,230,926	154,685,063	9,394,828	174,578,620	(10,498,729)	12,732,197
Vice Chancellor - Administration & Finance	(1,197,010)	30,983,981	(1,848,512)	28,667,828	467,641	(729,369)
Vice Chancellor - Advancement	981,874	4,204,025	(39,700)	4,127,196	37,129	1,019,003
Vice Chancellor - Student Affairs	606,709	10,181,937	911,158	11,149,247	(56,152)	550,557
Campus Scholarships & Waivers	1,323,700	937,920	(400,000)	0	537,920	1,861,620
Campus Wide	2,235,930	19,260,526	(6,982,827)	2,592,641	9,685,058	11,920,988
Diversity	(831,887)	557,344	(7,977)	551,425	(2,058)	(833,945)
Human Resources	450,000	1,648,920	(15,066)	1,324,089	309,765	759,765
Marketing and Communications	892,500	2,276,698	(15,135)	2,545,707	(284,144)	608,356
UMKC Foundation	(589,000)	491,051	0	703,980	(\$212,929)	(\$801,929)
Total Kansas City	\$27,103,742	\$226,112,219	\$986,967	\$227,100,536	(\$1,350)	\$27,102,392



Budget Summary by Administrative Unit - Missouri University of Science and Technology
FY15 YearTotal, Budget Original, 0000 - Operations

	Beginning Net Assets	Revenues	Transfers	Expenditures	Change in Net Assets	Ending Net Assets
<u>College/School/Division</u>						
Chancellor	\$335,213	\$2,288,868	\$1,647,000	\$1,971,597	\$1,964,271	\$2,299,484
Provost						
RCASB - College Arts, Sciences & Business	4,368,334	19,201,125	24,100	20,312,209	(1,086,984)	3,281,350
RCEC - College Engineering & Computing	15,127,899	29,105,195	397,863	33,729,779	(4,226,721)	10,901,178
RENRM - Enrollment Management	635,451	5,284,234	0	5,271,330	12,904	648,355
RGRDS - Graduate Studies	227,759	674,350	0	674,309	41	227,800
RIATS - Info Access & Tech Services	2,199,531	7,460,102	0	7,379,139	80,963	2,280,494
RPROV - Provost	11,820,453	10,885,987	193,100	12,862,899	(1,783,812)	10,036,641
RSPON - Sponsored Programs	3,585,339	5,767,283	(7,501)	5,403,189	356,593	3,941,932
RUGST - Undergraduate Studies	2,355,237	1,955,353	166,822	2,341,065	(218,890)	2,136,347
Total Provost	40,320,003	80,333,629	774,384	87,973,919	(6,865,906)	33,454,097
Campus Departments	4,217,529	17,650,474	2,469,779	14,847,222	5,273,031	9,490,560
Office of Administrative Services	3,344,246	17,277,832	(5,191,958)	13,950,975	(1,865,101)	1,479,145
Office of Student Affairs	2,415,616	8,034,623	881,612	8,350,876	565,359	2,980,975
Office of University Advancement	1,102,563	4,151,388	18,500	4,516,699	(346,811)	755,752
Total Missouri University of Science and Technology	\$55,051,514	\$131,885,750	\$4,605,922	\$137,793,790	(\$1,302,118)	\$53,749,396



Budget Summary by Administrative Unit - University of Missouri - St. Louis
FY15 YearTotal, Budget Original, 0000 - Operations

	Beginning Net Assets	Revenues	Transfers	Expenditures	Change in Net Assets	Ending Net Assets
College/School/Division						
Chancellor						
SCHNL - Chancellor	\$0	\$790,760	\$5,043	\$823,936	(\$28,133)	(\$28,133)
SCHSU - Chancellor-Special Units	450,000	441,309	3,745	455,892	(10,838)	439,162
Total Chancellor	450,000	1,232,069	8,788	1,279,828	(38,971)	411,029
Provost						
SA&S - College of Arts & Sciences	6,037,596	29,117,391	2,855,167	32,408,455	(435,897)	5,601,699
SACF - VC Academic Affairs	1,414,372	4,483,359	(1,320,396)	2,732,334	430,629	1,845,001
SBUSN - College of Business Administra		11,037,232	734,937	12,748,701	(976,532)	(1,043,656)
SCIS - Office of Int Stud & Programs	537,118	1,680,182	258,797	1,803,027	135,952	673,070
SEDUC - College of Education	2,103,898	8,112,141	1,280,543	10,317,601	(924,917)	1,178,981
SENGR - UMSL/Washington Univ. Engineer	538,436	3,020,392	7,912	3,067,323	(39,019)	499,417
SEXTN - Extension Division	598,104	1,598,514	(112,312)	2,047,228	(561,026)	37,078
SFA&C - College of Fine Arts & Commun	(880,737)	7,618,497	1,181,899	8,807,673	(7,277)	(888,014)
SGRAD - Graduate School	287,478	1,026,709	(9,624)	1,217,786	(200,701)	86,777
SHUMN - Center for the Humanities	39,200	78,796	0	94,157	(15,361)	23,839
SLIBR - Libraries	2,020,217	5,465,365	130,727	6,276,556	(680,464)	1,339,753
SNRSG - College of Nursing	4,500,124	6,807,483	132,068	8,900,085	(1,960,534)	2,539,590
SONLN - Online Education	50,000	1,470,990	(203,000)	244,380	1,023,610	1,073,610
SOPTO - College of Optometry	2,057,137	5,514,159	(295,122)	6,052,685	(833,648)	1,223,489
SPLHC - Honors College	35,000	1,026,553	2,518	1,081,062	(51,991)	(16,991)
SPPRC - Public Policy Research Centers	183,136	434,867	10,930	480,761	(34,964)	148,172
SRES - VP Research	3,436,972	4,817,277	(1,502,224)	3,916,926	(601,873)	2,835,099
SSTAF - Vice Provost Student Affairs	1,810,585	12,861,435	994,512	14,913,118	(1,057,171)	753,414
Total Provost	24,701,512	106,171,342	4,147,332	117,109,858	(6,791,184)	17,910,328
Budget Development & Planning	9,564,224	3,043,490	(2,026,252)	(1,654,413)	2,671,651	12,235,875
Vice Chancellor - Advancement						
SALUM - Alumni & Community Relations	478	701,497	98,926	806,742	(6,319)	(5,841)
SKWMU - KWMU Radio	253,775	325,038	(83,691)	421,157	(179,810)	73,965
SMRKT - University Advt Marketing	18,835	2,762,624	64,313	2,752,671	74,266	93,101
SUADM - Univ Advancement Adm	(87,740)	718,238	(109,146)	511,601	97,491	9,751
SUCAM - University Campaign	10,832	1,466,857	7,375	1,438,738	35,494	46,326
SUDEV - University Advancement	108,608	651,464	3,239	529,718	124,985	233,593
SUNIT - College and Units	164,618	673,822	(49,584)	768,029	(143,791)	20,827
Total Vice Chancellor - Advancement	469,406	7,299,540	(68,568)	7,228,657	2,315	471,721
Vice Chancellor - Managerial & Technological						
SBUSI - Business Services	0	401,576	15,960	460,372	(42,836)	(42,836)
SCFM - Campus Facilities Mgmt	3,682,000	23,776,257	(9,367,812)	15,576,307	(1,167,862)	2,514,138
SFIN - Finance	341,476	1,263,804	20,046	1,313,484	(29,634)	311,842
SHRES - Human Resources	0	957,632	38,720	927,508	68,844	68,844
SITS - Information Technology Svcs	2,134,672	10,055,088	(3,596,442)	8,223,286	(1,764,640)	370,032
SSFTY - Institutional Safety	0	2,640,401	233,178	2,873,577	2	2
SVCMT - VC for Managerial &	644,900	962,901	108,156	965,011	106,046	750,946
Total Vice Chancellor - Managerial & Technological	6,803,048	40,057,659	(12,548,194)	30,339,545	(2,830,080)	3,972,968
Total St. Louis	\$41,988,190	\$157,804,100	(\$10,486,894)	\$154,303,475	(\$6,986,269)	\$35,001,921



Budget Summary by Administrative Unit - UM System Administration
FY15 YearTotal, Budget Original, 0000 - Operations

	Beginning Net Assets	Revenues	Transfers	Expenditures	Change in Net Assets	Ending Net Assets
<u>College/School/Division</u>						
Board of Curators	\$26,000	\$460,604	\$9,000	\$473,315	(\$3,711)	\$22,289
President						
APRST - President	297,000	1,771,544	20,000	1,834,820	(43,276)	253,724
Total President	297,000	1,771,544	20,000	1,834,820	(43,276)	253,724
General Counsel	300,000	3,316,023	67,000	3,464,627	(81,604)	218,396
Government Relations	335,556	1,971,162	0	1,897,859	73,303	408,859
Human Resources	27,184	2,525,730	160,000	2,751,610	(65,880)	(38,696)
Information Systems						
AINFO - Information Systems	268,814	5,359,341	1,883,654	3,428,558	47,129	315,943
Total Information System	268,814	5,359,341	(1,883,654)	3,428,558	47,129	315,943
VP Academic Affairs						
AACAD - Academic Affairs	1,499,263	3,027,507	80,369	3,436,075	(328,198)	1,171,065
AINST - Institutional Research	43,840	438,400	0	464,828	(26,428)	17,412
AR&ED - Research & Economic Develop	5,418,396	8,844,203	(2,220,000)	8,197,022	(1,572,819)	3,845,577
Total Academic Affairs	6,961,499	12,310,110	(2,139,631)	12,097,925	(1,927,445)	5,034,054
VP Finance						
AAUDT - Internal Auditing	206,205	1,307,600	0	1,307,000	600	206,805
ACTRL - Controller	428,345	2,770,297	0	2,965,828	(195,531)	232,814
AMNSV - Management Services	535,293	1,944,853	(100,562)	1,655,650	188,641	723,934
APLBD - Planning, Budget, & Inst Res	38,560	786,185	0	776,926	9,259	47,819
APROC - Procurement - Sourcing & SCM	742,288	4,822,315	0	4,237,823	584,492	1,326,780
ATRE - Treasurers Office	0	0	0	(14,960)	14,960	14,960
AVPFN - VP Finance	693,455	844,712	0	639,080	205,632	899,087
Total VP Finance*	2,644,146	12,475,962	(100,562)	11,567,348	808,052	3,452,198
Campus Wide Departments	13,431,060	191,551	(301,000)	(1,037,711)	928,262	14,359,322
Total UM System Administration	\$24,291,258	\$40,382,027	(\$4,168,847)	\$36,478,351	(\$265,170)	\$24,026,088

* Treasurer's Office's expenditures are full costed and net to zero in the operations fund.



Budget Summary by Administrative Unit - University-wide Resources & University Bank
FY15 YearTotal, Budget Original, 0000 - Operations

	Beginning Net Assets	Revenues	Transfers	Expenditures	Change in Net Assets	Ending Net Assets
<u>College/School/Division</u>						
University-wide Resources						
UFIN - UWIDE Finance	\$1,465,406	\$25,462,093	(\$5,744,010)	\$16,789,114	\$2,928,969	\$4,394,375
UHRA - UWIDE Human Resources	(12,894)	32,319	0	5,213	27,106	14,212
Total University-wide Resources	1,452,512	25,494,412	(5,744,010)	16,794,327	2,956,075	4,408,587
University Bank						
Total University-wide Resources & University Bank	\$1,452,512	\$25,494,412	(\$5,744,010)	\$16,794,327	\$2,956,075	\$4,408,587

FY2015 Other Curators' Programs Budget Summaries

In addition to the general state appropriation for the operations of the University, the Curators receive line-itemed state appropriations for the Missouri Rehabilitation Center (part of MU Healthcare), Missouri Kidney Program, Missouri Telehealth Network, Spinal Cord Injury Research, and the State Historical Society of Missouri.

The following table presents summary budget data for the Missouri Kidney Program, Missouri Telehealth Network, and Spinal Cord Injury Research. These programs are recorded as restricted current funds.

Operating Budget Summaries for the Missouri Kidney Program, the Missouri Telehealth Network, and Spinal Cord Injury Research

	Missouri Kidney Program Fund 2010	Missouri Telehealth Network Fund 2015	Spinal Cord Injury Research Fund 2050
REVENUES			
State Appropriations	\$1,697,500	\$437,640	\$952,422
TOTAL REVENUES	1,697,500	437,640	952,422
EXPENDITURES			
Salaries & Wages	229,978	240,160	21,327
Benefit Expenses	72,090	69,247	7,543
Total Compensation	302,069	309,407	28,870
Other Expenses	1,395,431	128,233	923,552
TOTAL EXPENDITURES	1,697,500	437,640	952,422
CHANGE IN NET ASSETS	\$0	\$0	\$0

Below is the FY2015 budget for the State Historical Society of Missouri, which is recorded in the agency fund.

FY2015 State Historical Society Budget

	State Historical Society Fund 6030
REVENUES	
State Appropriations	\$2,144,529
Other Incomes	542,073
TOTAL REVENUES	2,686,602.35
EXPENDITURES	
Salaries & Wages	1,845,050
Benefit Expenses	630,122
Total Compensation	2,475,173
Computing Expenses	20,000
Other Departmental Expenses	79,074
TOTAL EXPENDITURES	2,574,247
CHANGE IN NET ASSETS	112,356
ENDING NET ASSETS	\$145,356



University of Missouri System

COLUMBIA | KANSAS CITY | ROLLA | ST. LOUIS

Office of Planning and Budget
University of Missouri System

1000 West Nifong,
Woodrail Building 7, Suite 300,
Columbia MO 65203
(573) 882-3400

www.umsystem.edu