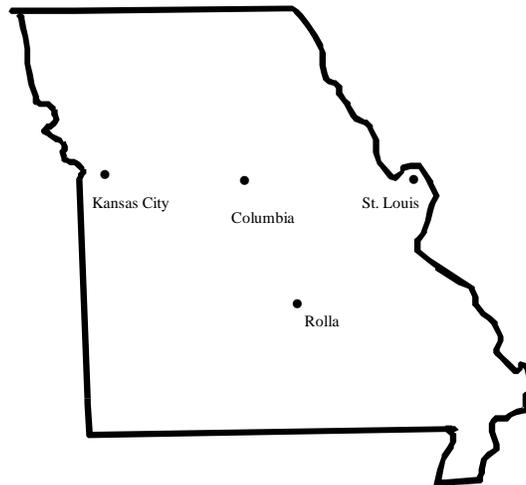


The
UNIVERSITY *of*
MISSOURI
SYSTEM



Fiscal Year **2006**
Operating Budget

UNIVERSITY OF MISSOURI SYSTEM

OPERATING BUDGET

FISCAL YEAR 2006

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University of Missouri System FY 2006 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 2006 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 2006 Appropriations Request for Operations. An increase in tuition of 3.5% was approved for academic year 2006. Expenditure assumptions for planning included the following:

- The salary and wage budget pool will increase by 2%.
- The FY 2006 flat benefit rate for benefit-eligible salaries excluding FICA is 21.77% for the campuses and 25.33% for the hospital.
- The E&E budget pool will remain relatively flat with expenditures for fixed costs being offset with reductions in other areas.
- Funds equal to 1.0% 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, 2005.

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 2006 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 2006 Current Funds Budget Summary

For fiscal year 2006, the University of Missouri's Current Funds budget totals \$2.0 billion. Of the total Current Funds budget, 86.2% is unrestricted and 13.8% is restricted. The Operations Fund makes up 43.7% 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 2006 Current Funds Budgets by Type of Fund, by Campus

	UM						UM System Admin.	U-Wide Resources	System Total
	UMC	Extension	Hospital	UMKC	UMR	UMSL			
Operations	49.5%	82.4%	0.0%	70.3%	64.3%	68.5%	72.0%	35.3%	43.7%
Continuing Educations	1.7%	0.0%	0.0%	2.3%	3.2%	3.9%	0.0%	0.0%	1.5%
Service Operations	0.4%	0.0%	0.0%	0.4%	0.0%	0.2%	0.7%	0.0%	0.2%
Self Insurance Funds	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	64.6%	0.3%
Auxiliaries & Hospital Operations	29.6%	0.0%	99.7%	10.1%	8.3%	14.0%	2.7%	0.1%	40.4%
Total Unrestricted	81.2%	82.4%	99.7%	83.1%	75.8%	86.6%	75.4%	100.0%	86.2%
Expendable Gifts, Endowments, and State Appropriations	2.5%	0.4%	0.3%	5.4%	2.9%	4.5%	19.5%	0.0%	2.9%
Grants and Contracts	16.3%	17.2%	0.0%	11.5%	21.3%	8.9%	5.1%	0.0%	10.9%
Total Restricted	18.8%	17.6%	0.3%	16.9%	24.2%	13.4%	24.6%	0.0%	13.8%
Total Current Funds	100.0%	100.0%	100.0%						

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

The total FY 2006 Current Funds budget includes an estimated beginning balance of \$511.7 million and anticipated revenues of \$2.0 billion, for a total source of funds of \$2.5 billion. Planned expenditures of \$1.9 billion and transfers of \$111.0 million combine for a total planned use of funds of approximately \$2.0 billion. The FY 2006 Current Funds budget includes a planned decrease in ending balance of \$4.2 million.

Revenues

Sales and Services are the largest contributor of Current Fund revenues at 39.3%. Sales and Services are comprised of three types of activities: Hospital & Clinics, other auxiliaries, and educational activities.

Sales and Services of Hospitals & Clinics, totaling \$481.3 million, make up 60% of the Sales and Services budget for Current Fund revenues. These are funds primarily derived from the combined clinical operations of the University of Missouri-Columbia Hospitals & Clinics, Ellis Fischel Cancer Center, Columbia Regional Hospital, and the Missouri Rehabilitation Center. Not included in this category are funds generated from the University Physicians' clinical operations, which are part of the University of Missouri-Columbia Medical School's physicians' practice plan.

Sales and Services of Auxiliary Enterprises totaling \$283.6 million, or 35% of the Current Fund Sales and Services budget, include revenues from essentially self-supporting activities that provide services and sales primarily to students, faculty, and staff. These include

housing and dining halls, intercollegiate athletics, bookstores, parking operations, student unions, recreational facilities, the television station, University Physicians clinics, veterinary medicine clinics, and other miscellaneous activities.

Sales and Services of Educational Activities, totaling \$36.4 million, include the operations of the medical, dental, and optometry, as well as activities related to the Agricultural Experiment Station, Cooperative Extension, the Research Reactor, and other activities.

Gross student fee revenues of \$502.1 million are the second largest source of revenue and contribute 22.8% of the gross Current Funds revenue budget. Financial aid reduces revenue from student fees to \$336.5 million or 16.5% of total revenue, making it the third largest contributor of net total revenue. Student fees of \$457.0 million are recorded in the Operations Fund. Student fees of \$31.0 million, related to Continuing Education, are recorded in a separate fund. The \$14.0 million in student fees in the Auxiliary Enterprises fund group is earmarked primarily for housing, dining, parking, and specially designated activity and facility fees.

State Appropriations at \$428.8 million, comprises the third largest source of gross Current Funds revenue. However, once student fee discounts have been applied to gross fees, State Appropriations become the second largest contributor of total Current Fund revenues at 21.1%. State Appropriations include \$389.8 million in the Operations Fund for the general mission of the University, and \$22.6 million for University Hospitals & Clinics. Restricted appropriations for the Missouri Institute of Mental Health, Missouri Kidney Program, the Missouri Research and Education Network (MOREnet), Spinal Cord Injury Research and the multi-year Telemedicine grant total approximately \$16.5 million.

Federal, State, and Other Grants and Contracts combine for total projected revenues of \$299.4 million, or 14.7% of the total Current Funds revenue budget. These revenues are an estimate of the funds that will be received during FY 2006. Grants and contracts are restricted funds, and are budgeted on a project by project basis rather than a fiscal year 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 UM Extension, UM System Administration, and the Rolla campus. Sales & Services of Educational Activities and Auxiliary Enterprises are the largest source of revenue for the Columbia campus and the Hospitals and Clinics (Patient Services). 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 University Wide Resources is Investment Income.

Table 2. Percentage Distribution of FY 2006 Current Funds Budgeted Revenues by Major Source, by Campus

	UM						UM System Admin.	U-Wide Resources	System Total
	UMC	Extension	Hospital	UMKC	UMR	UMSL			
Net Student Fees	19.0%	0.0%	0.0%	31.1%	21.6%	38.0%	0.0%	0.0%	16.5%
Federal Appropriations	0.6%	21.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%
State Appropriations	21.0%	56.1%	4.4%	27.8%	34.8%	29.8%	48.4%	61.9%	21.1%
Federal Grants & Contracts	15.3%	5.2%	0.0%	9.9%	19.4%	10.3%	0.0%	0.0%	9.9%
State Grants	2.2%	12.0%	0.0%	1.9%	1.2%	2.4%	5.4%	0.0%	1.9%
Other Grants & Contracts	3.7%	1.4%	0.0%	4.3%	9.6%	2.7%	0.0%	0.0%	3.0%
Gift Income	1.9%	0.0%	0.2%	3.3%	2.4%	3.6%	0.5%	0.0%	1.8%
Recovery of Facilities & Admin.	3.3%	1.4%	0.0%	1.8%	5.3%	1.2%	0.3%	0.0%	2.1%
Endowment Income	1.9%	0.2%	0.0%	2.2%	2.4%	1.3%	0.6%	17.9%	1.5%
Investment Income	0.3%	0.1%	1.1%	0.3%	0.2%	0.0%	16.0%	64.9%	1.1%
Sales & Services-Educ. Act./Aux.	29.2%	0.5%	94.1%	16.6%	7.2%	10.7%	1.4%	0.0%	39.3%
Miscellaneous Income	1.6%	1.6%	0.2%	0.8%	-4.1%	0.0%	27.4%	-44.7%	1.2%
Total Current Funds Revenues	100.0%	100.0%	99.9%						

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Expenditures

Compensation expenditures of \$1.3 billion account for 62.9% of Current Fund expenditures and transfers in FY 2006. Salary expenditures total \$1.0 billion and staff benefits expense is anticipated to be \$263.0 million. Expense and Equipment and capital expenditures of \$646.8 million contribute 31.7% of Current Funds expenditures and transfers. Budgeted transfers of \$111.0 million make up the remaining 5.4% of the budget.

Table 3 shows the percentage distribution of the FY 2006 Current Funds expenditure budget by object of expense for each campus.

Table 3. Percentage Distribution of FY 2006 Current Funds Expenditure Budgets by Object of Expense, by Campus

	UM						UM System Admin.	U-Wide Resources	System Total
	UMC	Extension	Hospital	UMKC	UMR	UMSL			
Salaries & Wages	53.6%	60.7%	37.2%	57.0%	55.7%	54.0%	43.7%	n/a	50.0%
Staff Benefits	13.1%	17.9%	11.2%	14.1%	13.4%	13.8%	12.6%	n/a	12.9%
Total Compensation	66.7%	78.6%	48.4%	71.1%	69.1%	67.8%	56.3%	n/a	62.9%
Expense and Equipment	26.7%	19.9%	38.2%	23.4%	24.1%	25.9%	51.3%	n/a	29.5%
Capital Expenditures	2.9%	0.0%	0.0%	3.8%	3.9%	1.9%	2.7%	n/a	2.2%
Total Expenditures	96.3%	98.5%	86.6%	98.3%	97.1%	95.6%	110.3%	n/a	94.6%
Transfers	3.7%	1.6%	13.4%	1.7%	2.9%	4.4%	-10.3%	n/a	5.4%
Total Expenditures & Transfers	100.0%	n/a	100.0%						

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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 Current Funds expenditure budget by major program classification for each campus and business unit. Primary program activities of instruction, research, and public service make up 46.0% of Current Funds expenditures at the University of Missouri. Auxiliaries account for 31.1% of the expenditure budget. The remaining 22.9% of budgeted expenditures are spent for support services, scholarships, and operation and maintenance of the physical plant.

Table 4. Percentage Distribution of FY 2006 Current Funds Budgeted Expenditures by Program Classification, by Campus

	UMC	UM Extension	Hospital	UMKC	UMR	UMSL	UM System Admin.	U-Wide Resources	System Total
Instruction	37.2%	0.0%	0.0%	45.8%	40.4%	44.3%	0.0%	n/a	28.5%
Research	17.9%	0.0%	0.0%	6.7%	22.1%	3.6%	0.6%	n/a	10.3%
Public Service	6.4%	100.0%	0.0%	5.8%	0.9%	6.6%	22.8%	n/a	7.2%
Academic Support	8.7%	0.0%	0.0%	12.0%	5.7%	12.2%	39.8%	n/a	8.2%
Student Services	3.4%	0.0%	0.0%	4.6%	8.3%	4.8%	2.6%	n/a	3.1%
Institutional Support	5.2%	0.0%	0.0%	9.7%	7.0%	7.6%	32.5%	n/a	5.7%
Operation & Maintenance	5.5%	0.0%	0.0%	6.7%	7.8%	5.7%	1.7%	n/a	4.3%
Scholarships & Fellowships	1.9%	0.0%	0.0%	2.4%	2.2%	3.7%	0.0%	n/a	1.6%
Auxiliaries	13.8%	0.0%	100.0%	6.3%	5.6%	11.5%	0.0%	n/a	31.1%
Total Expenditures	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	n/a	100.0%

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Note: 1. 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.

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

Table 5 on the following page presents the FY 2006 University of Missouri Consolidated Current Funds budget by major revenue source and object of expense for the following fund groupings:

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

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

Table 5. FY 2006 Current Funds Budget by Type of Funds, University of Missouri - Consolidated

	Operations	Continuing Education	Service Operations	Self Insurance Funds	Subtotal Unrestricted E & G	Auxiliaries & Hospital Operations	Total Unrestricted	Restricted Expendable Gifts, Endowments, and State Appropriations	Restricted Grants and Contracts	Total Restricted	Total Current Funds
BEGINNING BALANCE	\$181,750,155	\$7,823,086	\$4,913,933	\$37,994,557	\$232,481,731	\$183,053,543	\$415,535,274	\$94,621,038	\$1,550,000	\$96,171,038	\$511,706,312
REVENUES											
Student Fees	\$457,026,512	\$30,995,310	\$95,000	-	\$488,116,822	\$13,970,090	\$502,086,912	-	-	-	\$502,086,912
Financial Aid	(105,581,651)	(275,816)	(1,000)	-	(105,858,467)	(8,004,709)	(113,863,176)	(\$16,536,352)	(\$35,165,000)	(\$51,701,352)	(165,564,529)
Net Student Fees	\$351,444,861	\$30,719,494	\$94,000	-	\$382,258,355	\$5,965,381	\$388,223,736	(\$16,536,352)	(\$35,165,000)	(\$51,701,352)	\$336,522,383
Federal Appropriations	14,801,854	-	-	-	14,801,854	-	14,801,854	-	-	-	14,801,854
State Appropriations	389,764,779	-	-	-	389,764,779	22,554,564	412,319,343	\$15,920,286	\$609,350	16,529,636	428,848,979
Federal Grants and Contracts	-	-	-	-	-	-	-	-	200,796,396	200,796,396	35,794,869
State Grants	-	-	-	-	-	-	-	-	37,708,941	37,708,941	37,708,941
Other Grants & Contracts	-	-	-	-	-	-	-	-	60,863,263	60,863,263	60,863,263
Gift Income	247,770	3,100	-	-	250,870	7,440,050	7,690,920	28,103,949	-	28,103,949	35,794,869
Recovery of F&A	42,818,065	-	-	-	42,818,065	-	42,818,065	-	-	-	42,818,065
Endowment	2,081,235	-	-	-	2,081,235	-	2,081,235	27,578,973	-	27,578,973	29,660,208
Investment Income	9,481,792	-	-	\$5,603,296	15,085,088	6,145,695	21,230,783	2,061,811	-	2,061,811	23,292,594
Sales & Services-Educ Act/Aux	35,390,074	460,300	588,392	-	36,438,766	764,901,668	801,340,434	-	-	-	801,340,434
Miscellaneous Income	43,090,508	295,338	4,332,960	5,000	47,723,806	16,323,112	64,046,918	2,326,863	(42,633,592)	(40,306,729)	23,740,189
TOTAL REVENUES	\$889,120,937	\$31,478,232	\$5,015,352	\$5,608,296	\$931,222,817	\$823,330,471	\$1,754,553,288	\$59,455,530	\$222,179,358	\$281,634,888	\$2,036,188,176
EXPENDITURES & TRANSFERS											
Salaries	\$544,002,046	\$9,375,465	\$32,648,953	\$367,000	\$586,393,464	\$307,747,131	\$894,140,595	\$18,735,349	\$106,686,000	\$125,421,349	\$1,019,561,944
Benefits	141,416,548	2,413,385	9,064,077	108,500	153,002,510	84,514,416	237,516,926	4,195,019	21,277,000	25,472,019	262,988,945
Expense and Equipment											
Expense and Equipment	195,867,169	8,421,657	59,770,398	181,483,726	445,542,949	353,940,658	799,483,607	34,686,102	85,191,918	119,878,020	919,361,627
Capital Expenditures	27,678,851	54,880	2,984,995	-	30,718,726	2,232,963	32,951,689	3,465,153	8,303,600	11,768,753	44,720,442
Internal Sales	(7,572,365)	(64,108)	(111,732,967)	-	(119,369,440)	(15,607,354)	(134,976,794)	(31,850)	-	(31,850)	(135,008,644)
Employer & Employee Contributions	-	-	-	(182,261,054)	(182,261,054)	-	(182,261,054)	-	-	-	(182,261,054)
Net Expense and Equipment Expenditures	\$215,973,655	\$8,412,429	(\$48,977,574)	(\$777,328)	\$174,631,181	\$340,566,267	\$515,197,448	\$38,119,405	\$93,495,518	\$131,614,923	\$646,812,371
TOTAL EXPENDITURES	\$901,392,249	\$20,201,279	(\$7,264,544)	(\$301,828)	\$914,027,155	\$732,827,814	\$1,646,854,969	\$61,049,772	\$221,458,518	\$282,508,290	\$1,929,363,260
Internal Transfers	(\$10,052,201)	\$5,097,850	(\$27,316)	\$38,200	(\$4,943,467)	\$4,549,013	(\$394,454)	\$318,954	\$75,500	\$394,454	(\$0)
Mandatory	2,884,226	-	4,032,929	-	6,917,155	30,690,394	37,607,549	(147,308)	-	(147,308)	37,460,241
Non-Mandatory	4,467,657	246,000	9,920,507	-	14,634,163	58,854,634	73,488,797	59,897	-	59,897	73,548,694
TOTAL EXPENDITURES AND TRANSFERS	\$898,691,931	\$25,545,129	\$6,661,575	(\$263,628)	\$930,635,007	\$826,921,854	\$1,757,556,861	\$61,281,316	\$221,534,018	\$282,815,334	\$2,040,372,195
ENDING BALANCE	\$172,179,161	\$13,756,189	\$3,267,710	\$43,866,481	\$233,069,542	\$179,462,159	\$412,531,701	\$92,795,253	\$2,195,340	\$94,990,593	\$507,522,293
Expenditures by Program Classification											
Instruction	\$420,921,378	\$19,958,535	\$287,105	-	\$441,167,018	\$68,330,645	\$509,497,663	\$21,957,183	\$17,655,369	\$39,612,552	\$549,110,214
Research	60,986,573	-	358,392	-	61,344,965	2,958,689	64,303,654	6,502,283	128,372,703	134,874,986	199,178,640
Public Service	69,097,384	47,055	32,236	-	69,176,675	12,850,636	82,027,311	10,614,628	46,883,472	57,498,100	139,525,411
Academic Support	115,080,962	195,689	822,266	-	116,098,917	25,299,277	141,398,194	14,830,330	63,474	14,893,803	156,291,997
Student Services	57,462,556	-	70,740	-	57,533,296	887,944	58,421,240	1,641,058	108,641	1,749,699	60,170,940
Institutional Support	93,145,562	-	(8,991,123)	(\$301,828)	83,852,611	22,889,442	106,742,053	3,655,737	9,366	3,665,103	110,407,156
Operation & Maintenance	83,368,596	-	155,839	-	83,524,435	-	83,524,435	197,020	-	197,020	83,721,455
Scholarship & Fellowships	1,329,239	-	-	-	1,329,239	-	1,329,239	1,321,859	28,365,492	29,687,351	31,016,590
Auxiliaries	-	-	-	-	-	599,611,181	599,611,181	329,675	-	329,675	599,940,856
Total Expenditures by PCS	\$901,392,249	\$20,201,279	(\$7,264,544)	(\$301,828)	\$914,027,155	\$732,827,814	\$1,646,854,969	\$61,049,772	\$221,458,518	\$282,508,290	\$1,929,363,260

Table 6. FY 2006 Current Funds Budget by Type of Funds, University of Missouri - Columbia

	Operations	Continuing Education	Service Operations	Self Insurance Funds	Subtotal Unrestricted E & G	Auxiliaries & Hospital Operations	Total Unrestricted	Restricted Expendable Gifts, Endowments, and State Appropriations	Restricted Grants and Contracts	Total Restricted	Total Current Funds
BEGINNING BALANCE	\$101,541,747	\$5,738,276	\$3,121,579	-	\$110,401,602	\$35,480,502	\$145,882,103	\$47,157,924	-	\$47,157,924	\$193,040,028
REVENUES											
Student Fees	\$229,990,684	\$13,921,500	-	-	\$243,912,184	\$2,467,108	\$246,379,292	-	-	-	\$246,379,292
Financial Aid	(54,723,576)	(50,500)	(\$1,000)	-	(54,775,076)	(6,579,510)	(61,354,586)	(\$10,763,666)	(\$14,000,000)	(\$24,763,666)	(86,118,252)
Net Student Fees	\$175,267,108	\$13,871,000	(\$1,000)	-	\$189,137,108	(\$4,112,402)	\$185,024,706	(\$10,763,666)	(\$14,000,000)	(\$24,763,666)	\$160,261,040
Federal Appropriations	4,955,195	-	-	-	4,955,195	-	4,955,195	-	-	-	4,955,195
State Appropriations	171,601,269	-	-	-	171,601,269	-	171,601,269	5,683,797	609,350	6,293,147	177,894,416
Federal Grants and Contracts	-	-	-	-	-	-	-	-	129,000,000	129,000,000	129,000,000
State Grants	-	-	-	-	-	-	-	-	18,500,000	18,500,000	18,500,000
Other Grants & Contracts	-	-	-	-	-	-	-	-	31,500,000	31,500,000	31,500,000
Gift Income	3,000	-	-	-	3,000	7,439,600	7,442,600	8,592,228	-	8,592,228	16,034,828
Recovery of F&A	28,184,500	-	-	-	28,184,500	-	28,184,500	-	-	-	28,184,500
Endowment	116,910	-	-	-	116,910	-	116,910	16,163,838	-	16,163,838	16,280,748
Investment Income	300,315	-	-	-	300,315	694,029	994,344	1,242,332	-	1,242,332	2,236,677
Sales & Services-Educ Act/Aux	11,458,542	412,100	203,288	-	12,073,930	234,359,674	246,433,604	-	-	-	246,433,604
Miscellaneous Income	26,953,182	131,600	3,074,280	-	30,159,062	11,590,876	41,749,938	304,708	(28,000,000)	(27,695,292)	14,054,646
TOTAL REVENUES	\$418,840,021	\$14,414,700	\$3,276,568	-	\$436,531,289	\$249,971,778	\$686,503,066	\$21,223,237	\$137,609,350	\$158,832,587	\$845,335,653
EXPENDITURES & TRANSFERS											
Salaries	\$255,104,518	\$3,436,250	\$23,415,209	-	\$281,955,977	\$102,460,138	\$384,416,115	\$8,854,233	\$65,000,000	\$73,854,233	\$458,270,348
Benefits	65,814,125	1,083,860	6,389,698	-	73,287,683	23,401,474	96,689,157	1,998,513	13,000,000	14,998,513	111,687,670
Expense and Equipment											
Expense and Equipment	90,101,928	4,128,786	46,322,742	-	140,553,456	112,962,830	253,516,286	14,046,964	54,609,350	68,656,314	322,172,600
Capital Expenditures	15,282,094	-	1,431,495	-	16,713,589	1,868,851	18,582,440	1,150,572	5,000,000	6,150,572	24,733,012
Internal Sales	(2,015,121)	(20,200)	(87,375,852)	-	(89,411,173)	(4,586,154)	(93,997,327)	(26,650)	-	(26,650)	(94,023,977)
Employer & Employee Contributions	-	-	-	-	-	-	-	-	-	-	-
Net Expense and Equipment Expenditures	\$103,368,901	\$4,108,586	(\$39,621,615)	-	\$67,855,872	\$110,245,526	\$178,101,398	\$15,170,886	\$59,609,350	\$74,780,236	\$252,881,635
TOTAL EXPENDITURES	\$424,287,544	\$8,628,696	(\$9,816,708)	-	\$423,099,532	\$236,107,138	\$659,206,670	\$26,023,632	\$137,609,350	\$163,632,982	\$822,839,652
Internal Transfers	(\$6,808,838)	\$1,993,860	(\$531,832)	-	(\$5,346,810)	\$180,299	(\$5,166,511)	\$65,975	\$9,660	\$75,635	(\$5,090,876)
Mandatory	3,159,236	-	4,032,929	-	7,192,165	9,939,365	17,131,530	-	-	-	17,131,530
Non-Mandatory	1,481,302	-	9,520,485	-	11,001,787	8,862,128	19,863,914	90,206	-	90,206	19,954,120
TOTAL EXPENDITURES AND TRANSFERS	\$422,119,245	\$10,622,556	\$3,204,873	-	\$435,946,674	\$255,088,930	\$691,035,603	\$26,179,813	\$137,619,010	\$163,798,823	\$854,834,427
ENDING BALANCE	\$98,262,523	\$9,530,420	\$3,193,273	-	\$110,986,217	\$30,363,350	\$141,349,566	\$42,201,348	(\$9,660)	\$42,191,688	\$183,541,254
Expenditures by Program Classification											
Instruction	\$207,231,357	\$8,628,696	(\$34,919)	-	\$215,825,134	\$68,309,045	\$284,134,179	\$11,382,114	\$10,180,216	\$21,562,330	\$305,696,510
Research	49,470,446	-	358,392	-	49,828,838	2,918,983	52,747,821	4,611,214	89,762,084	94,373,298	147,121,119
Public Service	11,852,695	-	7,600	-	11,860,295	11,744,781	23,605,076	5,332,663	23,411,576	28,744,239	52,349,315
Academic Support	51,200,479	-	751,767	-	51,952,246	17,182,502	69,134,748	2,263,688	39,938	2,303,626	71,438,374
Student Services	27,734,745	-	70,740	-	27,805,485	-	27,805,485	454,261	-	454,261	28,259,746
Institutional Support	30,344,545	-	(10,952,553)	-	19,391,993	22,099,742	41,491,735	1,021,950	-	1,021,950	42,513,685
Operation & Maintenance	45,552,069	-	(17,736)	-	45,534,333	-	45,534,333	140,500	-	140,500	45,674,833
Scholarship & Fellowships	901,209	-	-	-	901,209	-	901,209	817,242	14,215,535	15,032,777	15,933,986
Auxiliaries	-	-	-	-	-	113,852,085	113,852,085	-	-	-	113,852,085
Total Expenditures by PCS	\$424,287,544	\$8,628,696	(\$9,816,708)	-	\$423,099,532	\$236,107,138	\$659,206,670	\$26,023,632	\$137,609,350	\$163,632,982	\$822,839,652

Table 7. FY 2006 Current Funds Budget by Type of Funds, University of Missouri Extension

	Operations	Continuing Education	Service Operations	Self Insurance Funds	Subtotal Unrestricted E & G	Auxiliaries & Hospital Operations	Total Unrestricted	Restricted Expendable Gifts, Endowments, and State Appropriations	Restricted Grants and Contracts	Total Restricted	Total Current Funds
BEGINNING BALANCE	\$10,013,393	-	-	-	\$10,013,393	-	\$10,013,393	\$573,700	-	\$573,700	\$10,587,093
REVENUES											
Student Fees	-	-	-	-	-	-	-	-	-	-	-
Financial Aid	-	-	-	-	-	-	-	(\$1,000)	(\$5,000)	(\$6,000)	(\$6,000)
Net Student Fees	-	-	-	-	-	-	-	(\$1,000)	(\$5,000)	(\$6,000)	(\$6,000)
Federal Appropriations	\$9,846,659	-	-	-	\$9,846,659	-	\$9,846,659	-	-	-	9,846,659
State Appropriations	25,623,979	-	-	-	25,623,979	-	25,623,979	-	-	-	25,623,979
Federal Grants and Contracts	-	-	-	-	-	-	-	-	2,356,396	2,356,396	2,356,396
State Grants	-	-	-	-	-	-	-	-	5,497,941	5,497,941	5,497,941
Other Grants & Contracts	-	-	-	-	-	-	-	-	645,663	645,663	645,663
Gift Income	-	-	-	-	-	-	-	-	-	-	-
Recovery of F&A	650,000	-	-	-	650,000	-	650,000	-	-	-	650,000
Endowment	-	-	-	-	-	-	-	95,425	-	95,425	95,425
Investment Income	2,000	-	-	-	2,000	-	2,000	38,825	-	38,825	40,825
Sales & Services-Educ Act/Aux	222,690	-	-	-	222,690	-	222,690	-	-	-	222,690
Miscellaneous Income	1,314,093	-	-	-	1,314,093	-	1,314,093	59,200	(650,000)	(590,800)	723,293
TOTAL REVENUES	\$37,659,421	-	-	-	\$37,659,421	-	\$37,659,421	\$192,450	\$7,845,000	\$8,037,450	\$45,696,871
EXPENDITURES & TRANSFERS											
Salaries	\$23,553,545	-	-	-	\$23,553,545	-	\$23,553,545	\$10,000	\$4,300,000	\$4,310,000	\$27,863,545
Benefits	6,961,156	-	-	-	6,961,156	-	6,961,156	74,700	1,170,000	1,244,700	8,205,856
Expense and Equipment											
Expense and Equipment	6,982,275	-	-	-	6,982,275	-	6,982,275	25,925	2,375,000	2,400,925	9,383,200
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-
Internal Sales	(245,692)	-	-	-	(245,692)	-	(245,692)	-	-	-	(245,692)
Employer & Employee Contributions	-	-	-	-	-	-	-	-	-	-	-
Net Expense and Equipment Expenditures	\$6,736,583	-	-	-	\$6,736,583	-	\$6,736,583	\$25,925	\$2,375,000	\$2,400,925	\$9,137,508
TOTAL EXPENDITURES	\$37,251,284	-	-	-	\$37,251,284	-	\$37,251,284	\$110,625	\$7,845,000	\$7,955,625	\$45,206,909
Internal Transfers	\$590,237	-	-	-	\$590,237	-	\$590,237	-	-	-	\$590,237
Mandatory	-	-	-	-	-	-	-	-	-	-	-
Non-Mandatory	125,000	-	-	-	125,000	-	125,000	\$25	-	\$25	125,025
TOTAL EXPENDITURES AND TRANSFERS	\$37,966,521	-	-	-	\$37,966,521	-	\$37,966,521	\$110,650	\$7,845,000	\$7,955,650	\$45,922,171
ENDING BALANCE	\$9,706,293	-	-	-	\$9,706,293	-	\$9,706,293	\$655,500	-	\$655,500	\$10,361,793
Expenditures by Program Classification											
Instruction	-	-	-	-	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-	-	-	-	-
Public Service	\$37,251,284	-	-	-	\$37,251,284	-	\$37,251,284	\$101,625	\$7,845,000	\$7,946,625	\$45,197,909
Academic Support	-	-	-	-	-	-	-	-	-	-	-
Student Services	-	-	-	-	-	-	-	-	-	-	-
Institutional Support	-	-	-	-	-	-	-	-	-	-	-
Operation & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Scholarship & Fellowships	-	-	-	-	-	-	-	9,000	-	9,000	9,000
Auxiliaries	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by PCS	\$37,251,284	-	-	-	\$37,251,284	-	\$37,251,284	\$110,625	\$7,845,000	\$7,955,625	\$45,206,909

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

Table 8. FY 2006 Current Funds Budget by Type of Funds, University of Missouri - Hospital

	Operations	Continuing Education	Service Operations	Self Insurance Funds	Subtotal Unrestricted E & G	Auxiliaries & Hospital Operations	Total Unrestricted	Restricted Expendable Gifts, Endowments, and State Appropriations	Restricted Grants and Contracts	Total Restricted	Total Current Funds
BEGINNING BALANCE	-	-	-	-	-	\$147,574,000	\$147,574,000	\$2,627,800	-	\$2,627,800	\$150,201,800
REVENUES											
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	-	-	-	-	-	-	-	\$1,228,565	-	\$1,228,565	1,228,565
Recovery of F&A	-	-	-	-	-	-	-	-	-	-	-
Endowment	-	-	-	-	-	-	-	25,350	-	25,350	25,350
Investment Income	-	-	-	-	-	5,397,466	5,397,466	75,760	-	75,760	5,473,226
Sales & Services-Educ Act/Aux	-	-	-	-	-	481,320,488	481,320,488	-	-	-	481,320,488
Miscellaneous Income	-	-	-	-	-	1,059,416	1,059,416	-	-	-	1,059,416
TOTAL REVENUES	-	-	-	-	-	\$510,331,953	\$510,331,953	\$1,329,675	-	\$1,329,675	\$511,661,628
EXPENDITURES & TRANSFERS											
Salaries	-	-	-	-	-	\$189,941,018	\$189,941,018	\$25,000	-	\$25,000	\$189,966,018
Benefits	-	-	-	-	-	56,906,176	56,906,176	1,800	-	1,800	56,907,976
Expense and Equipment	-	-	-	-	-	-	-	-	-	-	-
Expense and Equipment	-	-	-	-	-	204,839,484	204,839,484	287,875	-	287,875	205,127,359
Capital Expenditures	-	-	-	-	-	-	-	15,000	-	15,000	15,000
Internal Sales	-	-	-	-	-	(9,806,805)	(9,806,805)	-	-	-	(9,806,805)
Employer & Employee Contributions	-	-	-	-	-	-	-	-	-	-	-
Net Expense and Equipment Expenditures	-	-	-	-	-	\$195,032,679	\$195,032,679	\$302,875	-	\$302,875	\$195,335,554
TOTAL EXPENDITURES	-	-	-	-	-	\$441,879,874	\$441,879,874	\$329,675	-	\$329,675	\$442,209,549
Internal Transfers	-	-	-	-	-	\$7,468,494	\$7,468,494	-	-	-	\$7,468,494
Mandatory	-	-	-	-	-	13,890,272	13,890,272	-	-	-	13,890,272
Non-Mandatory	-	-	-	-	-	47,200,000	47,200,000	-	-	-	47,200,000
TOTAL EXPENDITURES AND TRANSFERS	-	-	-	-	-	\$510,438,640	\$510,438,640	\$329,675	-	\$329,675	\$510,768,315
ENDING BALANCE	-	-	-	-	-	\$147,467,313	\$147,467,313	\$3,627,800	-	\$3,627,800	\$151,095,113
Expenditures by Program Classification											
Instruction	-	-	-	-	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-	-	-	-	-	-
Student Services	-	-	-	-	-	-	-	-	-	-	-
Institutional Support	-	-	-	-	-	-	-	-	-	-	-
Operation & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Scholarship & Fellowships	-	-	-	-	-	-	-	-	-	-	-
Auxiliaries	-	-	-	-	-	\$441,879,874	\$441,879,874	\$329,675	-	\$329,675	\$442,209,549
Total Expenditures by PCS	-	-	-	-	-	\$441,879,874	\$441,879,874	\$329,675	-	\$329,675	\$442,209,549

Table 9. FY 2006 Current Funds Budget by Type of Funds, University of Missouri - Kansas City

	Operations	Continuing Education	Service Operations	Self Insurance Funds	Subtotal Unrestricted E & G	Auxiliaries & Hospital Operations	Total Unrestricted	Restricted Expendable Gifts, Endowments, and State Appropriations	Restricted Grants and Contracts	Total Restricted	Total Current Funds
BEGINNING BALANCE	\$23,183,752	(\$85,148)	\$389,297	-	\$23,487,901	(\$147,747)	\$23,340,154	\$23,782,670	\$350,000	\$24,132,670	\$47,472,824
REVENUES											
Student Fees	\$110,485,192	\$6,196,370	\$95,000	-	\$116,776,562	\$2,862,269	\$119,638,831	-	-	-	\$119,638,831
Financial Aid	(25,061,553)	(7,900)	-	-	(25,069,453)	(32,782)	(25,102,235)	(\$2,214,423)	(\$7,660,000)	(\$9,874,423)	(34,976,658)
Net Student Fees	\$85,423,639	\$6,188,470	\$95,000	-	\$91,707,109	\$2,829,487	\$94,536,596	(\$2,214,423)	(\$7,660,000)	(\$9,874,423)	\$84,662,173
Federal Appropriations	-	-	-	-	-	-	-	-	-	-	-
State Appropriations	75,526,582	-	-	-	75,526,582	-	75,526,582	-	-	-	75,526,582
Federal Grants and Contracts	-	-	-	-	-	-	-	-	26,915,000	26,915,000	26,915,000
State Grants	-	-	-	-	-	-	-	-	5,211,000	5,211,000	5,211,000
Other Grants & Contracts	-	-	-	-	-	-	-	-	11,817,600	11,817,600	11,817,600
Gift Income	67,470	3,100	-	-	70,570	100	70,670	8,962,562	-	8,962,562	9,033,232
Recovery of F&A	4,922,792	-	-	-	4,922,792	-	4,922,792	-	-	-	4,922,792
Endowment	126,900	-	-	-	126,900	-	126,900	5,838,031	-	5,838,031	5,964,931
Investment Income	225,000	-	-	-	225,000	-	225,000	501,877	-	501,877	726,877
Sales & Services-Educ Act/Aux	22,155,044	19,000	365,104	-	22,539,148	22,698,273	45,237,421	-	-	-	45,237,421
Miscellaneous Income	2,996,281	73,300	560,350	-	3,629,931	1,869,308	5,499,239	1,482,400	(4,922,792)	(3,440,392)	2,058,847
TOTAL REVENUES	\$191,443,708	\$6,283,870	\$1,020,454	-	\$198,748,032	\$27,397,168	\$226,145,200	\$14,570,447	\$31,360,808	\$45,931,255	\$272,076,455
EXPENDITURES & TRANSFERS											
Salaries	\$116,641,468	\$2,104,546	\$4,412,328	-	\$123,158,342	\$9,267,485	\$132,425,827	\$5,581,116	\$15,053,000	\$20,634,116	\$153,059,943
Benefits	28,930,955	406,048	1,295,432	-	30,632,435	2,721,523	33,353,958	1,384,064	2,998,000	4,382,064	37,736,022
Expense and Equipment											
Expense and Equipment	35,912,881	1,324,169	4,545,097	-	41,782,147	13,379,131	55,161,278	5,263,052	12,373,708	17,636,760	72,798,038
Capital Expenditures	7,062,107	7,880	390,000	-	7,459,987	196,129	7,656,116	1,154,900	1,303,600	2,458,500	10,114,616
Internal Sales	(664,850)	18,000	(9,094,528)	-	(9,741,378)	(318,732)	(10,060,110)	-	-	-	(10,060,110)
Employer & Employee Contributions	-	-	-	-	-	-	-	-	-	-	-
Net Expense and Equipment Expenditures	\$42,310,138	\$1,350,049	(\$4,159,431)	-	\$39,500,756	\$13,256,528	\$52,757,284	\$6,417,952	\$13,677,308	\$20,095,260	\$72,852,544
TOTAL EXPENDITURES	\$187,882,561	\$3,860,643	\$1,548,329	-	\$193,291,533	\$25,245,536	\$218,537,069	\$13,383,132	\$31,728,308	\$45,111,440	\$263,648,509
Internal Transfers	\$2,830,430	\$724,800	(\$57,647)	-	\$3,497,583	(\$1,945,710)	\$1,551,873	\$10,600	(\$367,500)	(\$356,900)	\$1,194,973
Mandatory	600,000	-	-	-	600,000	2,629,450	3,229,450	(12,750)	-	(12,750)	3,216,700
Non-Mandatory	5,700	46,000	45,280	-	96,980	187,932	284,912	(54,020)	-	(54,020)	230,892
TOTAL EXPENDITURES AND TRANSFERS	\$191,318,691	\$4,631,443	\$1,535,962	-	\$197,486,096	\$26,117,208	\$223,603,304	\$13,326,962	\$31,360,808	\$44,687,770	\$268,291,074
ENDING BALANCE	\$23,308,769	\$1,567,279	(\$126,211)	-	\$24,749,837	\$1,132,213	\$25,882,050	\$25,026,155	\$350,000	\$25,376,155	\$51,258,205
Expenditures by Program Classification											
Instruction	\$106,994,658	\$3,860,643	\$320,524	-	\$111,175,825	\$21,600	\$111,197,425	\$5,637,525	\$3,809,110	\$9,446,635	\$120,644,060
Research	4,118,720	-	-	-	4,118,720	39,706	4,158,426	299,553	13,254,475	13,554,028	17,712,454
Public Service	2,763,313	-	24,636	-	2,787,949	1,105,855	3,893,804	2,671,244	8,642,115	11,313,359	15,207,163
Academic Support	24,279,983	-	74,500	-	24,354,483	5,956,500	30,310,983	1,405,440	-	1,405,440	31,716,423
Student Services	10,325,590	-	-	-	10,325,590	887,394	11,212,984	824,550	-	824,550	12,037,534
Institutional Support	21,713,841	-	976,919	-	22,690,760	513,200	23,203,960	2,251,657	-	2,251,657	25,455,617
Operation & Maintenance	17,596,456	-	151,750	-	17,748,206	-	17,748,206	55,000	-	55,000	17,803,206
Scholarship & Fellowships	90,000	-	-	-	90,000	-	90,000	238,163	6,022,608	6,260,771	6,350,771
Auxiliaries	-	-	-	-	-	16,721,281	16,721,281	-	-	-	16,721,281
Total Expenditures by PCS	\$187,882,561	\$3,860,643	\$1,548,329	-	\$193,291,533	\$25,245,536	\$218,537,069	\$13,383,132	\$31,728,308	\$45,111,440	\$263,648,509

Table 10. FY 2006 Current Funds Budget by Type of Funds, University of Missouri - Rolla

	Operations	Continuing Education	Service Operations	Self Insurance Funds	Subtotal Unrestricted E & G	Auxiliaries & Hospital Operations	Total Unrestricted	Restricted Expendable Gifts, Endowments, and State Appropriations	Restricted Grants and Contracts	Total Restricted	Total Current Funds
BEGINNING BALANCE	\$14,116,070	\$561,903	\$550,722	-	\$15,228,695	\$1,999,398	\$17,228,093	\$11,588,338	\$1,200,000	\$12,788,338	\$30,016,431
REVENUES											
Student Fees	\$44,530,069	\$4,191,985	-	-	\$48,722,054	\$1,996,033	\$50,718,087	-	-	-	\$50,718,087
Financial Aid	(14,711,954)	-	-	-	(14,711,954)	(752,917)	(15,464,871)	(\$2,702,739)	(\$4,500,000)	(\$7,202,739)	(22,667,610)
Net Student Fees	\$29,818,115	\$4,191,985	-	-	\$34,010,100	\$1,243,116	\$35,253,216	(\$2,702,739)	(\$4,500,000)	(\$7,202,739)	\$28,050,477
Federal Appropriations	-	-	-	-	-	-	-	-	-	-	-
State Appropriations	45,130,412	-	-	-	45,130,412	-	45,130,412	-	-	-	45,130,412
Federal Grants and Contracts	-	-	-	-	-	-	-	-	25,200,000	25,200,000	25,200,000
State Grants	-	-	-	-	-	-	-	-	1,500,000	1,500,000	1,500,000
Other Grants & Contracts	-	-	-	-	-	-	-	-	12,400,000	12,400,000	12,400,000
Gift Income	156,500	-	-	-	156,500	-	156,500	3,003,966	-	3,003,966	3,160,466
Recovery of F&A	6,900,000	-	-	-	6,900,000	-	6,900,000	-	-	-	6,900,000
Endowment	29,925	-	-	-	29,925	-	29,925	3,142,475	-	3,142,475	3,172,400
Investment Income	133,250	-	-	-	133,250	44,200	177,450	124,303	-	124,303	301,753
Sales & Services-Educ Act/Aux	244,700	7,000	-	-	251,700	9,138,807	9,390,507	-	-	-	9,390,507
Miscellaneous Income	1,018,343	(25,047)	\$40,000	-	1,033,296	302,000	1,335,296	192,560	(6,900,000)	(6,707,440)	(5,372,144)
TOTAL REVENUES	\$83,431,245	\$4,173,938	\$40,000	-	\$87,645,183	\$10,728,123	\$98,373,306	\$3,760,566	\$27,700,000	\$31,460,566	\$129,833,871
EXPENDITURES & TRANSFERS											
Salaries	\$53,568,332	\$745,150	\$1,139,869	-	\$55,453,351	\$1,517,827	\$56,971,178	\$1,765,004	\$14,300,000	\$16,065,004	\$73,036,182
Benefits	14,402,425	153,280	318,746	-	14,874,451	315,128	15,189,579	237,178	2,100,000	2,337,178	17,526,757
Expense and Equipment											
Expense and Equipment	16,945,814	704,823	4,627,413	-	22,278,049	5,396,050	27,674,099	2,018,629	8,737,000	10,755,629	38,429,728
Capital Expenditures	2,532,113	41,000	50,000	-	2,623,113	140,000	2,763,113	396,818	2,000,000	2,396,818	5,159,930
Internal Sales	(547,368)	-	(6,084,999)	-	(6,632,367)	(275,150)	(6,907,517)	(5,200)	-	(5,200)	(6,912,717)
Employer & Employee Contributions	-	-	-	-	-	-	-	-	-	-	-
Net Expense and Equipment Expenditures	\$18,930,559	\$745,823	(\$1,407,586)	-	\$18,268,795	\$5,260,900	\$23,529,695	\$2,410,247	\$10,737,000	\$13,147,247	\$36,676,942
TOTAL EXPENDITURES	\$86,901,316	\$1,644,253	\$51,029	-	\$88,596,598	\$7,093,855	\$95,690,453	\$4,412,428	\$27,137,000	\$31,549,428	\$127,239,881
Internal Transfers	(\$2,205,770)	\$1,993,050	-	-	(\$212,720)	(\$125,573)	(\$338,293)	-	\$563,000	\$563,000	\$224,707
Mandatory	179,212	-	-	-	179,212	2,002,535	2,181,747	(\$134,558)	-	(134,558)	2,047,189
Non-Mandatory	254,877	200,000	\$13,790	-	468,667	1,103,468	1,572,135	(22,800)	-	(22,800)	1,549,335
TOTAL EXPENDITURES AND TRANSFERS	\$85,129,635	\$3,837,303	\$64,819	-	\$89,031,756	\$10,074,285	\$99,106,041	\$4,255,070	\$27,700,000	\$31,955,070	\$131,061,112
ENDING BALANCE	\$12,417,681	\$898,538	\$525,903	-	\$13,842,121	\$2,653,236	\$16,495,357	\$11,093,833	\$1,200,000	\$12,293,833	\$28,789,190
Expenditures by Program Classification											
Instruction	\$45,618,432	\$1,636,723	-	-	\$47,255,155	-	\$47,255,155	\$2,280,814	\$1,933,553	\$4,214,367	\$51,469,522
Research	4,846,389	-	-	-	4,846,389	-	4,846,389	968,908	22,303,259	23,272,168	28,118,557
Public Service	701,048	7,530	-	-	708,578	-	708,578	203,747	253,917	457,663	1,166,242
Academic Support	7,032,997	-	(\$3,000)	-	7,029,997	-	7,029,997	187,006	23,536	210,542	7,240,539
Student Services	10,149,755	-	-	-	10,149,755	\$550	10,150,305	335,063	22,995	358,058	10,508,363
Institutional Support	8,674,477	-	32,204	-	8,706,681	-	8,706,681	228,443	9,366	237,809	8,944,490
Operation & Maintenance	9,857,604	-	21,825	-	9,879,429	-	9,879,429	-	-	-	9,879,429
Scholarship & Fellowships	20,613	-	-	-	20,613	-	20,613	208,446	2,590,375	2,798,821	2,819,434
Auxiliaries	-	-	-	-	-	7,093,305	7,093,305	-	-	-	7,093,305
Total Expenditures by PCS	\$86,901,316	\$1,644,253	\$51,029	-	\$88,596,598	\$7,093,855	\$95,690,453	\$4,412,428	\$27,137,000	\$31,549,428	\$127,239,881

Table 11. FY 2006 Current Funds Budget by Type of Funds, University of Missouri - St. Louis

	Operations	Continuing Education	Service Operations	Self Insurance Funds	Subtotal Unrestricted E & G	Auxiliaries & Hospital Operations	Total Unrestricted	Restricted Expendable Gifts, Endowments, and State Appropriations	Restricted Grants and Contracts	Total Restricted	Total Current Funds
BEGINNING BALANCE	\$14,256,895	\$1,608,055	\$40,226	-	\$15,905,176	(\$1,855,375)	\$14,049,801	\$7,513,473	-	\$7,513,473	\$21,563,273
REVENUES											
Student Fees	\$72,020,567	\$6,685,455	-	-	\$78,706,022	\$6,644,680	\$85,350,702	-	-	-	\$85,350,702
Financial Aid	(11,084,568)	(217,416)	-	-	(11,301,984)	(639,500)	(11,941,484)	(\$853,024)	(\$9,000,000)	(\$9,853,024)	(21,794,508)
Net Student Fees	\$60,935,999	\$6,468,039	-	-	\$67,404,038	\$6,005,180	\$73,409,218	(\$853,024)	(\$9,000,000)	(\$9,853,024)	\$63,556,194
Federal Appropriations	-	-	-	-	-	-	-	-	-	-	-
State Appropriations	49,949,023	-	-	-	49,949,023	-	49,949,023	-	-	-	49,949,023
Federal Grants and Contracts	-	-	-	-	-	-	-	-	17,325,000	17,325,000	17,325,000
State Grants	-	-	-	-	-	-	-	-	4,000,000	4,000,000	4,000,000
Other Grants & Contracts	-	-	-	-	-	-	-	-	4,500,000	4,500,000	4,500,000
Gift Income	20,600	-	-	-	20,600	350	20,950	6,009,843	-	6,009,843	6,030,793
Recovery of F&A	2,000,000	-	-	-	2,000,000	-	2,000,000	-	-	-	2,000,000
Endowment	-	-	-	-	-	-	-	2,252,474	-	2,252,474	2,252,474
Investment Income	507	-	-	-	507	-	507	28,596	-	28,596	29,103
Sales & Services-Educ Act/Aux	563,100	22,200	\$20,000	-	605,300	17,384,426	17,989,726	-	-	-	17,989,726
Miscellaneous Income	1,364,821	115,485	263,930	-	1,744,236	(13,292)	1,730,944	148,695	(2,000,000)	(1,851,305)	(120,361)
TOTAL REVENUES	\$114,834,050	\$6,605,724	\$283,930	-	\$121,723,704	\$23,376,664	\$145,100,368	\$7,586,584	\$14,825,000	\$22,411,584	\$167,511,952
EXPENDITURES & TRANSFERS											
Salaries	\$70,059,279	\$3,089,519	\$3,681,547	-	\$76,830,345	\$3,600,988	\$80,431,333	\$2,442,496	\$8,000,000	\$10,442,496	\$90,873,829
Benefits	18,042,364	770,197	1,060,201	-	19,872,762	887,778	20,760,540	488,764	2,000,000	2,488,764	23,249,304
Expense and Equipment											
Expense and Equipment	25,418,577	2,263,879	4,043,206	-	31,725,662	14,877,400	46,603,062	2,982,518	4,299,660	7,282,178	53,885,240
Capital Expenditures	2,556,262	6,000	86,000	-	2,648,262	27,983	2,676,245	433,363	-	433,363	3,109,608
Internal Sales	(573,914)	(61,908)	(8,953,088)	-	(9,588,910)	(620,513)	(10,209,423)	-	-	-	(10,209,423)
Employer & Employee Contributions	-	-	-	-	-	-	-	-	-	-	-
Net Expense and Equipment Expenditures	\$27,400,925	\$2,207,971	(\$4,823,882)	-	\$24,785,014	\$14,284,870	\$39,069,884	\$3,415,881	\$4,299,660	\$7,715,541	\$46,785,425
TOTAL EXPENDITURES	\$115,502,568	\$6,067,687	(\$82,134)	-	\$121,488,121	\$18,773,636	\$140,261,757	\$6,347,141	\$14,299,660	\$20,646,801	\$160,908,558
Internal Transfers	\$214,640	\$386,140	\$562,163	-	\$1,162,943	(\$358,498)	\$804,445	-	(\$129,660)	(\$129,660)	\$674,785
Mandatory	84,989	-	-	-	84,989	3,837,272	3,922,261	-	-	-	3,922,261
Non-Mandatory	1,002,259	-	315,952	-	1,318,211	1,425,578	2,743,789	\$46,486	-	46,486	2,790,275
TOTAL EXPENDITURES AND TRANSFERS	\$116,804,456	\$6,453,827	\$795,981	-	\$124,054,264	\$23,677,988	\$147,732,252	\$6,393,627	\$14,170,000	\$20,563,627	\$168,295,879
ENDING BALANCE	\$12,286,489	\$1,759,952	(\$471,825)	-	\$13,574,616	(\$2,156,699)	\$11,417,916	\$8,706,429	\$655,000	\$9,361,429	\$20,779,346
Expenditures by Program Classification											
Instruction	\$61,061,583	\$5,832,411	-	-	\$66,895,556	-	\$66,895,556	\$2,656,729	\$1,732,490	\$4,389,219	\$71,284,775
Research	2,551,017	-	-	-	2,551,017	-	2,551,017	227,908	3,048,201	3,276,109	5,827,126
Public Service	4,307,393	39,525	-	-	4,346,918	-	4,346,918	2,305,349	3,987,201	6,292,550	10,639,468
Academic Support	18,394,118	195,689	(1,001)	-	18,588,806	-	18,588,806	988,756	-	988,756	19,577,562
Student Services	7,624,261	-	-	-	7,624,261	-	7,624,261	27,184	-	27,184	7,651,445
Institutional Support	12,033,955	-	(82,633)	-	11,951,322	\$276,500	12,227,822	90,687	-	90,687	12,318,509
Operation & Maintenance	9,222,824	-	-	-	9,222,824	-	9,222,824	1,520	-	1,520	9,224,344
Scholarship & Fellowships	307,417	-	-	-	307,417	-	307,417	49,007	5,531,769	5,580,776	5,888,193
Auxiliaries	-	-	-	-	-	18,497,136	18,497,136	-	-	-	18,497,136
Total Expenditures by PCS	\$115,502,568	\$6,067,687	(\$82,134)	-	\$121,488,121	\$18,773,636	\$140,261,757	\$6,347,141	\$14,299,660	\$20,646,801	\$160,908,558

Dan Liu:
Add 1 due to rounding

Table 12. FY 2006 Current Funds Budget by Type of Funds, University of Missouri - System Administration

	Operations	Continuing Education	Service Operations	Self Insurance Funds	Subtotal Unrestricted E & G	Auxiliaries & Hospital Operations	Total Unrestricted	Restricted Expendable Gifts, Endowments, and State Appropriations	Restricted Grants and Contracts	Total Restricted	Total Current Funds
BEGINNING BALANCE	\$19,017,248	-	\$812,110	-	\$19,829,358	\$2,766	\$19,832,124	\$1,374,983	-	\$1,374,983	\$21,207,107
REVENUES:											
Student Fees	-	-	-	-	-	-	-	-	-	-	-
Financial Aid	-	-	-	-	-	-	-	-	-	-	-
Net Student Fees	-	-	-	-	-	-	-	-	-	-	-
Federal Appropriations	-	-	-	-	-	-	-	-	-	-	-
State Appropriations	\$16,559,234	-	-	-	\$16,559,234	-	\$16,559,234	\$10,236,489	-	\$10,236,489	\$26,795,723
Federal Grants and Contracts	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	\$3,000,000	3,000,000	3,000,000
Other Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-
Gift Income	200	-	-	-	200	-	200	306,785	-	306,785	306,985
Recovery of F&A	160,773	-	-	-	160,773	-	160,773	-	-	-	160,773
Endowment	257,500	-	-	-	257,500	-	257,500	59,980	-	59,980	317,480
Investment Income	8,805,000	-	-	-	8,805,000	-	8,805,000	50,068	-	50,068	8,855,068
Sales & Services-Educ Act/Aux	745,998	-	-	-	745,998	-	745,998	-	-	-	745,998
Miscellaneous Income	13,323,788	-	\$394,400	-	13,718,188	\$1,514,804	15,232,992	139,300	(160,800)	(21,500)	15,211,492
TOTAL REVENUES	\$39,852,493	-	\$394,400	-	\$40,246,893	\$1,514,804	\$41,761,697	\$10,792,622	\$2,839,200	\$13,631,822	\$55,393,519
EXPENDITURES & TRANSFERS											
Salaries	\$24,998,529	-	-	-	\$24,998,529	\$959,675	\$25,958,204	\$57,500	\$33,000	\$90,500	\$26,048,704
Benefits	7,244,325	-	-	-	7,244,325	282,337	7,526,662	10,000	9,000	19,000	7,545,662
Expense and Equipment											
Expense and Equipment	20,347,919	-	\$231,940	-	20,579,859	918,263	21,498,122	10,061,139	2,797,200	12,858,339	34,356,461
Capital Expenditures	246,275	-	1,027,500	-	1,273,775	-	1,273,775	314,500	-	314,500	1,588,275
Internal Sales	(3,525,420)	-	(224,500)	-	(3,749,920)	-	(3,749,920)	-	-	-	(3,749,920)
Employer & Employee Contributions	-	-	-	-	-	-	-	-	-	-	-
Net Expense and Equipment Expenditures	\$17,068,774	-	\$1,034,940	-	\$18,103,714	\$918,263	\$19,021,977	\$10,375,639	\$2,797,200	\$13,172,839	\$32,194,816
TOTAL EXPENDITURES	\$49,311,628	-	\$1,034,940	-	\$50,346,568	\$2,160,275	\$52,506,843	\$10,443,139	\$2,839,200	\$13,282,339	\$65,789,182
Internal Transfers	(\$6,804,500)	-	-	-	(\$6,804,500)	(\$669,999)	(\$7,474,499)	\$242,379	-	\$242,379	(\$7,232,120)
Mandatory	-	-	-	-	-	-	-	-	-	-	-
Non-Mandatory	1,043,519	-	\$25,000	-	1,068,519	24,528	1,093,047	-	-	-	1,093,047
TOTAL EXPENDITURES AND TRANSFERS	\$43,550,647	-	\$1,059,940	-	\$44,610,587	\$1,514,804	\$46,125,391	\$10,685,518	\$2,839,200	\$13,524,718	\$59,650,109
ENDING BALANCE	\$15,319,094	-	\$146,570	-	\$15,465,664	\$2,766	\$15,468,430	\$1,482,087	-	\$1,482,087	\$16,950,517
Expenditures by Program Classification											
Instruction	-	-	-	-	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-	\$394,700	\$4,684	\$399,384	\$399,384
Public Service	\$12,221,651	-	-	-	\$12,221,651	-	\$12,221,651	-	2,743,663	2,743,663	14,965,314
Academic Support	14,053,385	-	-	-	14,053,385	\$2,160,275	16,213,660	9,985,439	-	9,985,439	26,199,099
Student Services	1,628,205	-	-	-	1,628,205	-	1,628,205	-	85,646	85,646	1,713,851
Institutional Support	20,258,744	-	\$1,034,940	-	21,293,684	-	21,293,684	63,000	-	63,000	21,356,684
Operation & Maintenance	1,139,643	-	-	-	1,139,643	-	1,139,643	-	-	-	1,139,643
Scholarship & Fellowships	10,000	-	-	-	10,000	-	10,000	-	5,206	5,206	15,206
Auxiliaries	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by PCS	\$49,311,628	-	\$1,034,940	-	\$50,346,568	\$2,160,275	\$52,506,843	\$10,443,139	\$2,839,200	\$13,282,339	\$65,789,182

Table 13. FY 2006 Current Funds Budget by Type of Funds, University of Missouri - University-Wide Resources

	Operations	Continuing Education	Service Operations	Self Insurance Funds	Subtotal Unrestricted E & G	Auxiliaries & Hospital Operations	Total Unrestricted	Restricted Expendable Gifts, Endowments, and State Appropriations	Restricted Grants and Contracts	Total Restricted	Total Current Funds
BEGINNING BALANCE	(\$378,950)	-	-	\$37,994,557	\$37,615,607	-	\$37,615,607	\$2,150	-	\$2,150	\$37,617,757
REVENUES											
Student Fees	-	-	-	-	-	-	-	-	-	-	-
Financial Aid	-	-	-	-	-	-	-	(\$1,500)	-	(\$1,500)	(\$1,500)
Net Student Fees	-	-	-	-	-	-	-	(\$1,500)	-	(\$1,500)	(\$1,500)
Federal Appropriations	-	-	-	-	-	-	-	-	-	-	-
State Appropriations	\$5,374,280	-	-	-	\$5,374,280	-	\$5,374,280	-	-	-	\$5,374,280
Federal Grants and Contracts	-	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-	-
Other Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-
Gift Income	-	-	-	-	-	-	-	-	-	-	-
Recovery of F&A	-	-	-	-	-	-	-	-	-	-	-
Endowment	1,550,000	-	-	-	1,550,000	-	1,550,000	1,400	-	1,400	1,551,400
Investment Income	15,720	-	-	\$5,603,296	5,619,016	\$10,000	5,629,016	50	-	50	5,629,066
Sales & Services-Educ Act/Aux	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	(3,880,000)	-	-	5,000	(3,875,000)	-	(3,875,000)	-	-	-	(3,875,000)
TOTAL REVENUES	\$3,060,000	-	-	\$5,608,296	\$8,668,296	\$10,000	\$8,678,296	(\$50)	-	(\$50)	\$8,678,246
EXPENDITURES & TRANSFERS											
Salaries	\$76,375	-	-	\$367,000	\$443,375	-	\$443,375	-	-	-	\$443,375
Benefits	21,198	-	-	108,500	129,698	-	129,698	-	-	-	129,698
Expense and Equipment											
Expense and Equipment	157,775	-	-	181,483,726	181,641,501	\$1,567,500	183,209,001	-	-	-	183,209,001
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-
Internal Sales	-	-	-	-	-	-	-	-	-	-	-
Employer & Employee Contributions	-	-	-	(182,261,054)	(182,261,054)	-	(182,261,054)	-	-	-	(182,261,054)
Net Expense and Equipment Expenditures	\$157,775	-	-	(\$777,328)	(\$619,553)	\$1,567,500	\$947,947	-	-	-	\$947,947
TOTAL EXPENDITURES	\$255,348	-	-	(\$301,828)	(\$46,480)	\$1,567,500	\$1,521,020	-	-	-	\$1,521,020
Internal Transfers	\$2,131,600	-	-	\$38,200	\$2,169,800	-	\$2,169,800	-	-	-	\$2,169,800
Mandatory	(1,139,211)	-	-	-	(1,139,211)	(\$1,608,500)	(2,747,711)	-	-	-	(2,747,711)
Non-Mandatory	555,000	-	-	-	555,000	51,000	606,000	-	-	-	606,000
TOTAL EXPENDITURES AND TRANSFERS	\$1,802,737	-	-	(\$263,628)	\$1,539,109	\$10,000	\$1,549,109	-	-	-	\$1,549,109
ENDING BALANCE	\$878,313	-	-	\$43,866,481	\$44,744,794	-	\$44,744,794	\$2,100	-	\$2,100	\$44,746,894
Expenditures by Program Classification											
Instruction	\$15,348	-	-	-	\$15,348	-	\$15,348	-	-	-	\$15,348
Research	-	-	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-	-	-	-	-
Academic Support	120,000	-	-	-	120,000	-	120,000	-	-	-	120,000
Student Services	-	-	-	-	-	-	-	-	-	-	-
Institutional Support	120,000	-	-	(\$301,828)	(181,828)	-	(181,828)	-	-	-	(181,828)
Operation & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Scholarship & Fellowships	-	-	-	-	-	-	-	-	-	-	-
Auxiliaries	-	-	-	-	-	\$1,567,500	1,567,500	-	-	-	1,567,500
Total Expenditures by PCS	\$255,348	-	-	(\$301,828)	(\$46,480)	\$1,567,500	\$1,521,020	-	-	-	\$1,521,020

University of Missouri System FY 2006 Operations Fund Budget Summary

The Operations Fund revenue budget for the University of Missouri System for fiscal year 2006 totals \$889.1 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 14 displays the FY 2006 Operations Fund budget by source of funds and expenditure category.

Table 14. University of Missouri System FY 2006 Original Operations Fund Budget

	UM System Total	Percent Distribution
BUDGETED BEGINNING BALANCE	\$181,750,155	
REVENUES		
Gross Student Fees	\$457,026,512	
Less Financial Aid	(105,581,651)	
Net Student Fees	\$351,444,861	39.5%
Federal Appropriations	14,801,854	1.7%
State Appropriations	389,764,779	43.8%
Gift Income	247,770	0.0%
Recovery of F&A	42,818,065	4.8%
Endowment Income	2,081,235	0.2%
Investment Income	9,481,792	1.1%
Sales & Services-Educ Activities	35,390,074	4.0%
Miscellaneous Income	43,090,508	4.9%
TOTAL REVENUES	\$889,120,937	100.0%
EXPENDITURES & TRANSFERS		
Salaries & Wages	\$544,002,046	60.5%
Staff Benefits	141,416,548	15.8%
Total Compensation	\$685,418,594	76.3%
<u>Expense & Equipment</u>		
Other Operating Expenses	\$195,867,169	21.8%
Internal Sales & Services	(7,572,365)	-0.8%
Capital Expenditures	27,678,851	3.0%
Net Expense & Equipment Expenditures	\$215,973,655	24.0%
TOTAL EXPENDITURES	\$901,392,249	100.3%
Internal Transfers	(\$10,052,201)	-1.1%
Mandatory and Non-Mandatory Transfers	7,351,883	0.8%
TOTAL EXPENDITURES & TRANSFERS	\$898,691,931	100.0%
ENDING BALANCE	\$172,179,161	

Gross student fees contribute 45.9% of gross revenues, making them the largest contributor of gross revenues. State Appropriations contribute 39.2% of gross revenues. When financial aid is netted against student fees in accordance with GASB 34/35 the net student fees contribution declines to 39.5% of net revenues making them the second largest contributor. State Appropriations in the amount of \$389.8 million is the largest source of net revenue at 43.8%. Together, they fund 83.3% of the Operations budget. Compensation expenditures make up 76.3% of the Operations Fund budget. Expense and Equipment expenditures of \$216.0 million are 24.0% of the total. The remaining -0.3% represents net transfers into the Operations Fund. This is made up of \$10.1 million of internal transfers into Operations, primarily from continuing education and auxiliaries and \$7.4 million of mandatory and non-mandatory transfers out to the plant fund for debt service and maintenance and repair projects.

Table 15 displays the percentage distribution of FY 2006 Operations Fund net revenues by major source for each campus.

Table 15. Percentage Distribution of FY 2006 Operations Fund Budgeted Revenues by Major Source, by Campus

	UMC	UM Extension	UMKC	UMR	UMSL	UM System Admin.	U-Wide Resources	System Total
Net Student Fees	41.9%	0.0%	44.6%	35.7%	53.1%	0.0%	0.0%	39.5%
Federal Appropriations	1.2%	26.2%	0.0%	0.0%	0.0%	0.0%	0.0%	1.7%
State Appropriations	41.0%	68.0%	39.4%	54.1%	43.5%	41.6%	175.6%	43.8%
Gift Income	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%
Recovery of Facilities & Admin.	6.7%	1.7%	2.6%	8.3%	1.7%	0.4%	0.0%	4.8%
Endowment Income	0.0%	0.0%	0.1%	0.0%	0.0%	0.6%	50.7%	0.2%
Investment Income	0.1%	0.0%	0.1%	0.2%	0.0%	22.1%	0.5%	1.1%
Sales & Services-Educ. Activities	2.7%	0.6%	11.6%	0.3%	0.5%	1.9%	0.0%	4.0%
Miscellaneous Income	6.4%	3.5%	1.6%	1.2%	1.2%	33.4%	-126.8%	4.9%
Total Revenues	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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

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 82.9% of the Operations Fund budget at the University of Missouri-Columbia, 84.0% at the University of Missouri-Kansas City, 89.8% at the University of Missouri-Rolla, and 96.6% at the University of Missouri-St. Louis. University of Missouri Extension is funded primarily by State and Federal Appropriations. At the University of Missouri System Administration, the major sources of funds are State Appropriations and Miscellaneous Income, and for University-Wide Resources, State Appropriations constitute the majority of revenue.

Table 16 displays the percentage distribution of the Operations Fund expenditure budgets by object of expense by campus for FY 2006. 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. Salaries and Wages account for 60.5% of the Operations Fund budget. Staff Benefits account for 15.8%, for a combined compensation percentage of 76.3%. For University of Missouri Extension and the Rolla campus, the total compensation accounts for roughly 80% of the Operations Fund budget.

Table 16. Percentage Distribution of FY 2006 Operations Fund Expenditure Budgets by Object of Expense, by Campus

	UM					UM	U-Wide	System
	UMC	Extension	UMKC	UMR	UMSL	System Admin.	Resources	Total
Salaries & Wages	60.4%	62.0%	61.0%	62.9%	60.0%	57.4%	4.2%	60.5%
Staff Benefits	15.6%	18.3%	15.1%	16.9%	15.4%	16.6%	1.2%	15.8%
Total Compensation	76.0%	80.3%	76.1%	79.8%	75.4%	74.0%	5.4%	76.3%
Expense and Equipment	20.9%	17.7%	18.4%	19.3%	21.3%	38.6%	8.8%	21.0%
Capital Expenditures	3.6%	0.0%	3.7%	3.0%	2.2%	0.6%	0.0%	3.0%
Total Expenditures	100.5%	98.0%	98.2%	102.1%	98.9%	113.2%	14.2%	100.3%
Transfers	-0.5%	2.0%	1.8%	-2.1%	1.1%	-13.2%	85.8%	-0.3%
Total Expenditures & Transfers	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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

As shown in Table 17, 61.2% of the recurring expenditures in the Operations Fund budget on all campuses are devoted to the primary missions of instruction, research and public service. When academic support is included, this distribution reaches 74.0%. Other classifications are Student Services, with a system total of 6.3%, Institutional Support, of 10.3%, Operation & Maintenance of 9.3% and Scholarships & Fellowships of .1%. Most student aid is shown as a reduction of student fee income instead of an expenditure.

Table 17. Percentage Distribution of FY 2006 Operations Fund Budgeted Expenditures by Program Classification, by Campus

	UM					UM	U-Wide	System
	UMC	Extension	UMKC	UMR	UMSL	System Admin.	Resources	Total
Instruction	48.8%	0.0%	56.9%	52.5%	52.9%	0.0%	6.0%	46.7%
Research	11.7%	0.0%	2.2%	5.6%	2.2%	0.0%	0.0%	6.8%
Public Service	2.8%	100.0%	1.5%	0.8%	3.7%	24.8%	0.0%	7.7%
Academic Support	12.1%	0.0%	12.9%	8.1%	15.9%	28.5%	47.0%	12.8%
Student Services	6.5%	0.0%	5.5%	11.7%	6.6%	3.3%	0.0%	6.3%
Institutional Support	7.2%	0.0%	11.6%	10.0%	10.4%	41.1%	47.0%	10.3%
Operation & Maintenance	10.7%	0.0%	9.4%	11.3%	8.0%	2.3%	0.0%	9.3%
Scholarships & Fellowships	0.2%	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%	0.1%
Total Expenditures	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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

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

Tables A1 through A7 in the appendix present the Operations Fund expenditure budgets by administrative division for each campus 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 A8 through A15 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 2006 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 18 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 18. Summary of the FY 2006 Operating Budget for University of Missouri Health Care

	Columbia Regional Hospital Fund 0440	Missouri Rehabilitation Center Fund 0535	University Hospitals & Clinics Fund 0545 & 0585	Total UM Health Care
BEGINNING BALANCE	(\$65,000,000)	\$12,122,000	\$197,676,000	\$147,574,000
REVENUES				
State Appropriations	\$780,000	\$9,813,190	\$11,961,393	\$22,554,583
Investment Income	1,258,956	18,510	4,120,000	5,397,466
Sales & Services	102,854,791	29,734,783	348,730,914	481,320,488
Miscellaneous Income	287,213	26,585	745,618	1,059,416
TOTAL REVENUES	<u>\$105,180,960</u>	<u>\$39,593,068</u>	<u>\$365,557,925</u>	<u>\$510,331,953</u>
EXPENDITURES & TRANSFERS				
Salaries & Wages	\$32,181,338	\$20,547,491	\$137,212,189	\$189,941,018
Staff Benefits	9,479,915	6,048,633	41,377,629	56,906,176
Expense and Equipment				
Other Operating Expenditures	56,581,111	10,469,140	137,789,233	204,839,484
Capital Expenditures	-	-	-	-
Internal Sales & Services	(592,890)	-	(9,213,915)	(9,806,805)
Net Expense and Equipment Expenditures	<u>\$55,988,221</u>	<u>\$10,469,140</u>	<u>\$128,575,318</u>	<u>\$195,032,679</u>
TOTAL EXPENDITURES	\$97,649,474	\$37,065,264	\$307,165,136	\$441,879,874
TRANSFERS				
Mandatory	\$1,374,144	-	\$12,516,128	\$13,890,272
Non-Mandatory	9,000,000	\$4,000,000	34,200,000	47,200,000
Internal Transfers	828,419	4,959	6,635,116	7,468,494
TOTAL EXPENDITURES AND TRANSFERS	<u>\$108,852,037</u>	<u>\$41,070,223</u>	<u>\$360,516,380</u>	<u>\$510,438,640</u>
CALC FUND BALANCE AT END OF YEAR	<u>(\$68,671,077)</u>	<u>\$10,644,845</u>	<u>\$202,717,545</u>	<u>\$147,467,313</u>

Note: 1. Columns may not add due to rounding.
2. University Physicians are treated as part of Columbia Campus.

Table 19 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 19. FY 2006 Operating Budget Summary for the Missouri Kidney Program, the Missouri Institute of Mental Health, Alzheimer's Research and Spinal Cord Injury Research

	Missouri Kidney Program Fund 2010	Missouri Institute of Mental Health Fund 2020	Alzheimer's Research Fund 2030	Spinal Cord Injury Research Fund 2050
BEGINNING BALANCE	-	-	\$85,900	\$67,500
REVENUES				
State Appropriations	\$3,896,271	\$1,784,684	-	\$388,000
TOTAL REVENUES	<u>\$3,896,271</u>	<u>\$1,784,684</u>	<u>-</u>	<u>\$388,000</u>
EXPENDITURES & TRANSFERS				
Salaries	\$423,965	\$1,058,420	\$45,225	\$56,100
Benefits	102,993	275,198	11,852	15,300
Other Operating Expenses	3,369,313	450,791	21,248	384,100
Capital Expenditures	-	275	7,575	-
TOTAL EXPENDITURES	<u>\$3,896,271</u>	<u>\$1,784,684</u>	<u>\$85,900</u>	<u>\$455,500</u>
TRANSFERS	-	-	-	-
TOTAL EXPENDITURES AND TRANSFERS	<u>\$3,896,271</u>	<u>\$1,784,684</u>	<u>\$85,900</u>	<u>\$455,500</u>
ENDING BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Table 20 is a budget summary of the activities of the Missouri Research and Education Network (MOREnet) and provides separate budgets by type of fund.

Table 20. FY 2006 Operating Budget Summary for the Missouri Research and Education Network (MOREnet)

	Operations Fund 0000	Restricted Expendable Gifts & Endow. Income Fund 2000	Restricted State Appropriations Fund 2040	FY Estimate of Grants & Contracts Project Budgets	Total for MOREnet
BEGINNING BALANCE	\$9,403,615	\$253,326	-	-	\$9,656,941
REVENUES					
State Appropriations	-	-	\$9,848,489	-	\$9,848,489
Recovery of F&A	\$20,773	-	-	-	20,773
Investment Income	-	\$7,278	-	-	7,278
Miscellaneous Income	9,885,366	-	-	-	9,885,366
TOTAL REVENUES	<u>\$9,906,139</u>	<u>\$7,278</u>	<u>\$9,848,489</u>	<u>-</u>	<u>\$19,761,906</u>
EXPENDITURES & TRANSFERS					
Salaries	\$5,889,460	-	-	-	\$5,889,460
Benefits	1,732,681	-	-	-	1,732,681
Expense and Equipment					
Other Operating Expenses	6,820,500	-	\$9,533,989	-	16,354,489
Capital Expenditures	16,001	-	314,500	-	330,501
Internal Sales & Services	(2,095,328)	-	-	-	(2,095,328)
Net Expense and Equipment Expenditures	\$4,741,173	-	\$9,848,489	-	\$14,589,662
TOTAL EXPENDITURES	<u>\$12,363,314</u>	<u>-</u>	<u>\$9,848,489</u>	<u>-</u>	<u>\$22,211,803</u>
TRANSFERS	-	-	-	-	-
TOTAL EXPENDITURES AND TRANSFER	<u>\$12,363,314</u>	<u>-</u>	<u>\$9,848,489</u>	<u>-</u>	<u>\$22,211,803</u>
ENDING BALANCE	<u>\$6,946,440</u>	<u>\$260,604</u>	<u>-</u>	<u>-</u>	<u>\$7,207,044</u>

Table 21 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 21. FY 2006 University of Missouri Agency Fund Budgets

	State Historical Society Fund 6030	MOBIUS Fund 6020
BEGINNING BALANCE	-	\$210,108
REVENUES		
State Appropriations	\$805,431	-
Sales & Services-Educ Act/Aux	-	\$2,267,830
Miscellaneous Income	-	320,000
TOTAL REVENUES	<u>\$805,431</u>	<u>\$2,587,830</u>
EXPENDITURES & TRANSFERS		
Salaries & Wages	\$596,360	\$511,922
Staff Benefits	173,272	150,607
Expense and Equipment		
Expense and Equipment	35,799	1,966,862
Capital Expenditures	-	-
Internal Sales & Services	-	-
Net Expense and Equipment Expenditures	<u>\$35,799</u>	<u>\$1,966,862</u>
TOTAL EXPENDITURES	\$805,431	\$2,629,391
TRANSFERS	-	-
TOTAL EXPENDITURES AND TRANSFERS	\$805,431	\$2,629,391
ENDING BALANCE	<u>-</u>	<u>\$168,547</u>

Table A1. FY2006, 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
College/School/Division								
Chancellor	\$715,045	\$138,998	\$174,261	-	\$1,028,304	\$1,500,000	-	\$2,528,304
University Affairs								
University Affairs	\$1,592,608	\$387,616	\$1,090,478	\$5,001	\$3,075,703	-	-	\$3,075,703
Intercollegiate Athletics								
Intercollegiate Athletics	\$642,469	\$199,682	(\$248,377)	-	\$593,774	(\$225,392)	-	\$368,382
Campus Budget								
Campus Budget	\$185,886	\$51,003	\$5,000	-	\$241,889	-	-	\$241,889
Administrative Services								
Administrative Services	\$6,880,333	\$1,680,584	\$842,913	\$5,000	\$9,408,830	\$10,000	\$484,000	\$9,902,830
Campus Facilities	9,706,683	2,727,349	29,582,108	2,251,961	44,268,101	(28,383)	1,069,281	45,308,999
Business Services-Gen Admn	602,354	152,005	3,685,287	-	4,439,646	(37,000)	-	4,402,646
Total Admin services	\$17,189,370	\$4,559,938	\$34,110,308	\$2,256,961	\$58,116,577	(\$55,383)	\$1,553,281	\$59,614,475
VC Dev and Alumni Relations								
Alumni & Development	\$4,462,620	\$1,809,472	\$1,149,879	-	\$7,421,971	-	-	\$7,421,971
Total VC Dev and Alumni Relations	\$4,462,620	\$1,809,472	\$1,149,879	-	\$7,421,971	-	-	\$7,421,971
Provost								
Information & Access Tech Svcs	\$4,536,228	\$1,323,315	\$1,548,374	\$4,656	\$7,412,573	\$3,855,245	\$62,208	\$11,330,026
Enrollment Management	4,136,280	1,132,531	1,058,227	49,504	6,376,542	(61,000)	(700,000)	5,615,542
Office of Research	9,949,897	2,714,743	2,049,281	786,279	15,500,200	5,820,018	-	21,320,218
Provost	10,092,553	2,572,064	7,140,682	133,840	19,939,139	23,723,124	-	43,662,263
Ag, Food & Nat. Resources								
Agriculture - College	8,348,273	2,065,718	4,652,542	907,300	15,973,834	(2,593,434)	-	13,380,400
Ag Experiment Station	13,061,250	3,069,644	4,711,372	917,638	21,759,904	1,865,242	-	23,625,146
Total Ag, Food & Nat. Resources	21,409,523	5,135,362	9,363,914	1,824,938	37,733,738	(728,192)	-	37,005,546
Library	5,303,087	1,403,533	1,613,029	4,533,002	12,852,651	(404,329)	-	12,448,322
Arts & Science	48,044,652	12,820,637	5,752,181	837,589	67,455,060	(3,629,102)	-	63,825,958
Business	9,938,248	2,329,342	923,897	-	13,191,486	(115,850)	-	13,075,636
Education	11,977,824	2,788,374	2,810,509	45,172	17,621,879	(2,258,636)	-	15,363,243
Engineering	11,136,186	2,963,386	2,733,518	573,395	17,406,485	(1,265,622)	-	16,140,863
Extension								
Continuing Education	1,451,600	388,800	1,956,312	21,780	3,818,492	1,023,446	16,200	4,858,138
Cooperative Extension	-	-	-	-	-	-	-	-
Total Extension	1,451,600	388,800	1,956,312	21,780	3,818,492	1,023,446	16,200	4,858,138
Graduate School	3,379,740	908,304	594,592	10,000	4,892,635	(20,013,603)	-	(15,120,968)
Human Environmental Sciences	5,524,659	1,394,804	557,577	677,032	8,154,072	(422,855)	-	7,731,217
Journalism	6,178,265	1,557,438	1,070,092	5,000	8,810,795	(122,443)	81,200	8,769,552
Law	5,240,421	1,464,671	754,535	594,931	8,054,558	(95,316)	-	7,959,242
Medicine	41,475,369	11,012,318	7,295,508	2,243,359	62,026,554	(10,058,064)	-	51,968,490
School of Health Professions	4,704,631	1,353,866	748,310	24,000	6,830,807	(635,340)	34,342	6,229,809
Nursing	4,951,427	1,443,904	569,710	-	6,965,041	(1,089,913)	-	5,875,128
Veterinary Medicine	11,764,397	2,067,765	2,585,365	491,942	16,909,468	(926,707)	(544,000)	15,438,761
Food for the 21st Century	3,145,138	680,465	695,450	86,565	4,607,618	-	-	4,607,618
Total Provost	\$224,340,125	\$57,455,621	\$51,821,063	\$12,942,984	\$346,559,793	(\$7,405,139)	(\$1,050,050)	\$338,104,604
Vice Chancellor Student Affairs								
Student Affairs	\$5,976,395	\$1,211,795	\$4,014,460	\$77,148	\$11,279,799	(\$579,748)	\$4,100,307	\$14,800,358
Campus Department								
Employee Benefits	-	-	-	-	-	-	-	-
Recovery	-	-	(\$4,847,250)	-	(\$4,847,250)	-	-	(\$4,847,250)
Campus Departments	-	-	816,985	-	816,985	(\$183,467)	-	633,518
Campus Scholarships Fellowship	-	-	-	-	-	140,291	\$37,000	177,291
	-	-	(\$4,030,265)	-	(\$4,030,265)	(\$43,176)	\$37,000	(\$4,036,441)
Total Expenditures & Transfers	\$255,104,518	\$65,814,125	\$88,086,807	\$15,282,094	\$424,287,544	(\$6,808,838)	\$4,640,538	\$422,119,245

Note: Columns may not add due to rounding.

Table A2. FY2006 Operations Fund, Original Expenditure Budget, University of Missouri Extension, by Administrative Unit and Major Object of Expense

College/School/Division	Salaries & Wages	Staff Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory & Non-Mandatory Transfers	Total Expenditures & Transfers
VP for Outreach & Extension								
Agriculture & Natural Resources	\$7,429,861	\$2,101,047	\$2,310,794	-	\$11,841,702	(\$360,000)	-	\$11,481,702
Business & Industry	1,286,084	384,677	53,702	-	1,724,463	(40,000)	-	1,684,463
Human Environmental Sciences	4,477,601	1,356,075	484,213	-	6,317,889	(95,000)	-	6,222,889
Youth	3,763,094	1,104,668	114,239	-	4,982,001	(140,000)	-	4,842,001
Community Development	1,212,687	361,925	105,065	-	1,679,677	(123,533)	-	1,556,144
Health	61,151	18,297	3,007	-	82,455	-	-	82,455
Vet Med	126,503	37,850	3,771	-	168,124	-	-	168,124
Outreach Development Fund	-	90,000	10,000	-	100,000	1,215,000	-	1,315,000
Administration	1,076,462	322,077	20,000	-	1,418,539	-	-	1,418,539
Program Support	4,120,102	1,184,540	3,631,792	-	8,936,434	133,770	\$125,000	9,195,204
Total Expenditures and Transfers	<u>\$23,553,545</u>	<u>\$6,961,156</u>	<u>\$6,736,583</u>	<u>-</u>	<u>\$37,251,284</u>	<u>\$590,237</u>	<u>\$125,000</u>	<u>\$37,966,521</u>

University of Missouri Extension is a cooperative effort administered by the University of Missouri - Columbia
 Note: Columns may not add due to rounding.

Table A3. FY2006, Operations Fund, Original Expenditure Budget, University of Missouri - Kansas City, by Administrative Unit and Major Object of Expense

College/School/Division	Salaries & Wages	Staff Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory & Non-Mandatory Transfers	Total Expenditures & Transfers
Chancellor								
Chancellor	\$799,896	\$240,368	\$375,671	-	\$1,415,935	-	-	\$1,415,935
Assoc VC of Public Affairs								
Public Affairs	\$1,129,717	\$322,317	\$743,021	-	\$2,195,055	(\$307,353)	-	\$1,887,702
Intercollegiate Athletics								
Intercollegiate Athletics	-	-	-	-	-	-	-	-
Vice Chancellor Student Affairs								
Campus Scholarships & Waivers	-	-	-	-	-	-	-	-
Vice Chancellor Student Affrs	\$5,162,394	\$1,432,651	\$2,151,182	-	\$8,746,227	\$201,810	\$575,000	\$9,523,037
Total VC Student Affairs	\$5,162,394	\$1,432,651	\$2,151,182	-	\$8,746,227	\$201,810	\$575,000	\$9,523,037
VC Administrative Affairs								
VC Administration & Finance	\$8,333,203	\$2,472,332	\$12,265,410	\$3,420,904	\$26,491,849	(\$345,000)	-	\$26,146,849
Campus Utilities	-	-	-	-	-	-	-	-
UMKC Rentals	-	-	-	-	-	-	-	-
UKC Rentals	-	-	-	-	-	-	-	-
Total VC Administrative Affairs	\$8,333,203	\$2,472,332	\$12,265,410	\$3,420,904	\$26,491,849	(\$345,000)	-	\$26,146,849
Campus Wide								
Campus Accounts	\$5,000	\$1,550	(\$1,105,503)	-	(\$1,098,953)	\$2,550,378	\$30,200	\$1,481,625
VC Academic Affairs								
School of Computing & Engr	\$3,877,195	\$1,101,034	\$347,766	-	\$5,325,995	(\$36,750)	-	\$5,289,245
Information Services	3,550,173	997,552	3,277,750	\$943,500	8,768,975	2,125,988	-	10,894,963
VC Academic Affairs	1,396,363	412,678	1,458,553	-	3,267,594	228,000	-	3,495,594
College of Arts & Sciences	17,587,477	3,993,997	2,493,249	106,500	24,181,223	(810,049)	\$500	23,371,674
School of Biological Sciences	4,206,430	1,122,098	2,323,304	40,000	7,691,832	(31,000)	-	7,660,832
School of Business & Pub Admin	5,261,316	1,527,541	530,181	-	7,319,038	(150,010)	-	7,169,028
Computer Sci Telecommunication	-	-	-	-	-	-	-	-
Conservatory of Music	3,998,441	901,124	328,223	55,000	5,282,788	(22,000)	-	5,260,788
School of Dentistry	12,180,662	3,499,725	2,421,988	80,000	18,182,375	(397,400)	-	17,784,975
School of Education	4,064,641	1,081,386	290,316	500	5,436,843	(20,000)	-	5,416,843
Engineering	-	-	-	-	-	-	-	-
Graduate Faculties & Research	567,673	149,900	284,500	-	1,002,073	2,750	-	1,004,823
School of Law	4,925,345	1,523,253	653,550	428,525	7,530,673	(31,985)	-	7,498,688
Libraries	3,200,078	853,734	580,164	1,807,828	6,441,804	-	-	6,441,804
School of Medicine	25,379,126	4,245,867	2,971,167	50,500	32,646,660	-	-	32,646,660
School of Nursing	2,948,490	756,759	579,203	1,500	4,285,952	(53,750)	-	4,232,202
School of Pharmacy	3,750,000	1,134,950	830,966	107,350	5,823,266	(395,575)	-	5,427,691
Office of Cultural Events	642,042	200,574	202,112	-	1,044,728	-	-	1,044,728
Institute for Human Dev	149,000	46,800	89,200	-	285,000	(185,000)	-	100,000
Total VC Academic Affairs	\$97,684,452	\$23,548,972	\$19,662,192	\$3,621,203	\$144,516,819	\$223,219	\$500	\$144,740,538
VC University Advancement								
VC for University Advancement	\$2,318,789	\$549,755	\$671,058	-	\$3,539,602	(\$39,199)	-	\$3,500,403
Total VC University Advancement	\$2,318,789	\$549,755	\$671,058	-	\$3,539,602	(\$39,199)	-	\$3,500,403
VC for Research								
Research	\$1,208,017	\$363,010	\$485,000	\$20,000	\$2,076,027	\$546,575	-	\$2,622,602
Total Expenditures & Transfers	\$116,641,468	\$28,930,955	\$35,248,031	\$7,062,107	\$187,882,561	\$2,830,430	\$605,700	\$191,318,691

Note: Columns may not add due to rounding.

Table A4. FY2006, 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	\$3,823,880	\$1,068,390	\$2,197,120	\$1,309,849	\$8,399,239	\$250,000	-	\$8,649,239
Undergrad & Grad Studies	338,084	99,217	207,879	-	645,180	48,740	-	693,920
School of Management & Info Sy	2,247,427	612,748	690,680	-	3,550,854	100,000	-	3,650,854
School of Extended Learning	1,159,583	322,984	847,452	6,000	2,336,019	(1,025,053)	-	1,310,966
Sponsored Programs	1,922,415	425,112	791,538	73,124	3,212,189	1,150,000	\$5,000	4,367,189
Enrollment Management	2,012,415	568,683	689,346	-	3,270,444	50,000	-	3,320,444
College of Arts & Sciences	11,029,065	2,848,768	1,332,902	25,400	15,236,135	439,560	-	15,675,695
School of Engineering	14,660,832	3,916,967	1,230,081	105,269	19,913,148	(254,727)	249,877	19,908,298
School of Mat, Energy, EarthR	4,657,183	1,254,236	524,538	44,780	6,480,737	249,149	-	6,729,886
Provost	550,003	155,243	868,314	-	1,573,560	81,534	-	1,655,094
	<u>\$42,400,887</u>	<u>\$11,272,348</u>	<u>\$9,379,849</u>	<u>\$1,564,422</u>	<u>\$64,617,506</u>	<u>\$1,089,203</u>	<u>\$254,877</u>	<u>\$65,961,586</u>
Chancellor								
Chancellors Office	\$511,054	\$140,685	\$160,221	-	\$811,960	-	-	\$811,960
Office of Administrative Services								
Office of Administrative Services	\$5,726,897	\$1,646,271	\$1,885,856	\$967,691	\$10,226,715	\$1,088,606	-	\$11,315,321
Office of Student Affairs								
Office of Student Affairs	\$2,693,137	\$696,666	\$1,253,715	-	\$4,643,518	\$176,833	\$77,630	\$4,897,981
Office of Univ Advancement								
Office of University Advancement	\$2,020,653	\$590,788	\$597,793	-	\$3,209,234	\$50,000	-	\$3,259,234
Campus Departments								
Chancellors Campus Dept - Camp	\$215,704	\$55,668	\$3,121,011	-	\$3,392,383	(\$4,610,412)	\$101,582	(\$1,116,447)
Total Expenditures & Transfers	<u>\$53,568,332</u>	<u>\$14,402,425</u>	<u>\$16,398,446</u>	<u>\$2,532,113</u>	<u>\$86,901,316</u>	<u>(\$2,205,770)</u>	<u>\$434,089</u>	<u>\$85,129,635</u>

Note: Columns may not add due to rounding.

Table A5. FY2006 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
College/School/Division								
VC for Academic Affairs								
College of Fine Arts & Communication	\$3,852,548	\$819,661	\$688,755	\$5,000	\$5,365,964	-	-	\$5,365,964
College of Arts & Sciences	17,184,814	4,157,119	1,382,200	110,000	22,834,133	-	-	22,834,133
College of Business Administration	6,151,796	1,556,807	389,782	-	8,098,385	(\$128,818)	-	7,969,567
College of Education	6,374,499	1,691,254	705,571	-	8,771,324	(1,109,070)	-	7,662,254
Evening College	500,000	150,000	40,000	-	690,000	-	-	690,000
Graduate School	828,545	238,775	116,280	-	1,183,600	47,170	-	1,230,770
Extension Division	1,497,423	436,826	158,872	-	2,093,121	(203,362)	-	1,889,759
Libraries	1,932,401	536,977	306,100	1,972,000	4,747,478	-	-	4,747,478
College of Optometry	3,330,200	980,100	781,400	235,000	5,326,700	-	-	5,326,700
VC Academic Affairs	2,243,858	651,530	151,992	-	3,047,380	(41,300)	-	3,006,080
Vice Provost Student Affairs	3,005,723	639,951	2,033,463	-	5,679,137	-	-	5,679,137
Barnes Col of Nurs & Hlth Stud	4,134,296	1,016,052	1,104,605	-	6,254,953	-	-	6,254,953
Honors College	615,919	149,556	68,000	-	833,475	-	-	833,475
Center for International Studies	923,688	237,908	302,030	-	1,463,626	(139,098)	-	1,324,528
Center for Academic Development	581,500	124,000	77,677	-	783,177	(11,566)	-	771,611
Center for the Humanities	60,000	17,652	19,454	-	97,106	-	-	97,106
UMSL/Washington Univ. Engineer	149,651	41,000	2,404,912	-	2,595,563	-	-	2,595,563
VP Research	981,336	277,884	935,976	100,000	2,295,196	(590,000)	-	1,705,196
Total VC for Academic Affairs	\$54,348,197	\$13,723,052	\$11,667,069	\$2,422,000	\$82,160,318	(\$2,176,044)	-	\$79,984,274
Chancellor								
Chancellor-Special Units	\$657,333	\$170,263	\$141,483	-	\$969,079	(\$18,209)	-	\$950,870
Chancellor	463,593	111,774	299,736	-	875,103	-	-	875,103
Total Chancellor	\$1,120,926	\$282,037	\$441,219	-	\$1,844,182	(\$18,209)	-	\$1,825,973
Vice Chancellor Administrative								
VC Administrative Services	\$378,384	\$111,321	\$1,349,815	-	\$1,839,520	\$181,888	\$260,500	\$2,281,908
ASC Financial & Comp Support	231,662	68,155	261,308	-	561,125	280,875	637,000	1,479,000
Athletics	-	-	-	-	-	-	-	-
Recreational Sports/Intramural	-	-	-	-	-	-	-	-
Campus Housing	-	-	-	-	-	-	-	-
Properties Management Group	-	-	-	-	-	-	-	-
Facilities Services	2,148,987	589,975	5,370,400	(322,738)	7,786,624	(284,270)	-	7,502,354
Institutional Safety	1,239,624	359,502	413,369	-	2,012,495	(5,812)	27,317	2,034,000
Human Resources	564,059	165,946	54,495	6,500	791,000	(9,000)	-	782,000
Admin Services Div Aux Svcs	-	-	-	-	-	-	-	-
Facilities Planning	-	-	-	-	-	-	-	-
KWMU Radio	221,000	65,018	13,482	-	299,500	-	-	299,500
Total Vice Chancellor Administrative	\$4,783,716	\$1,359,917	\$7,462,869	(\$316,238)	\$13,290,264	\$163,681	\$924,817	\$14,378,762
VC for University Relations								
VC University Relations	\$1,490,984	\$433,660	\$1,441,555	-	\$3,366,199	\$20,918	-	\$3,387,117
Total VC for University Relations	\$1,490,984	\$433,660	\$1,441,555	-	\$3,366,199	\$20,918	-	\$3,387,117
Budget Development & Planning								
Budget Development & Planning	\$2,121,929	\$613,134	\$1,058,245	-	\$3,793,308	\$1,771,935	\$84,989	\$5,650,232
VC for Managerial & Tech Svcs								
Information Technology Svcs	\$3,905,038	\$972,800	\$2,859,596	\$450,500	\$8,187,934	\$250,419	\$77,442	\$8,515,795
VC for Managerial & Technologies	378,702	111,414	101,256	-	591,372	-	-	591,372
Finance	615,997	167,051	160,393	-	943,441	-	-	943,441
Business Services	93,386	27,051	10,658	-	131,095	209,940	-	341,035
Total VC for Managerial & Tech Svcs	\$4,993,123	\$1,278,316	\$3,131,903	\$450,500	\$9,853,842	\$460,359	\$77,442	\$10,391,643
VC Development								
University Development	\$1,200,404	\$352,248	(\$358,197)	-	\$1,194,455	(\$8,000)	-	\$1,186,455
Total VC Development	\$1,200,404	\$352,248	(\$358,197)	-	\$1,194,455	(\$8,000)	-	\$1,186,455
Total St. Louis	\$70,059,279	\$18,042,364	\$24,844,663	\$2,556,262	\$115,502,568	\$214,640	\$1,087,248	\$116,804,456

Note: Columns may not add due to rounding.

Table A6. FY2006, Operations Fund, Original Expenditure Budget, University of Missouri - System Administration, by Administrative Unit and Major Object of Expense

College/School/Division	Salaries & Wages	Staff Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory & Non-Mandatory Transfers	Total Expenditures & Transfers
VP Finance & Administration								
VP Finance & Administration	\$325,000	\$83,900	\$198,972	-	\$607,872	\$103,560	-	\$711,432
Internal Auditing	-	-	956,300	-	956,300	-	-	956,300
Controller	1,190,000	344,300	353,975	-	1,888,275	(112,010)	-	1,776,265
Economic Development	205,020	44,500	330,500	\$6,500	586,520	-	-	586,520
Planning & Budget	705,514	202,791	41,438	-	949,743	-	-	949,743
Management Services	3,198,188	908,600	1,147,874	1,000	5,255,662	-	\$109,862	5,365,524
Treasurer's Office	555,000	163,295	(513,885)	-	204,410	-	-	204,410
Total VP Finance & Admin	\$6,178,722	\$1,747,386	\$2,515,174	\$7,500	\$10,448,782	(\$8,450)	\$109,862	\$10,550,194
Campus Wide Departments								
Campus Wide Departments	-	-	(\$2,032,837)	-	(\$2,032,837)	\$840,670	-	(\$1,192,167)
General Counsel								
General Counsel	\$1,016,271	\$278,157	\$396,995	-	\$1,691,423	-	-	\$1,691,423
VP Academic Affairs								
Academic Affairs	\$2,599,724	\$742,775	\$2,010,123	-	\$5,352,622	\$477,620	-	\$5,830,242
President								
President	\$1,215,312	\$335,220	\$451,059	-	\$2,001,591	(\$189,000)	-	\$1,812,591
Board of Curators								
Board of Curators	\$137,910	\$43,853	\$252,000	-	\$433,763	(\$137,000)	-	\$296,763
Government Relations								
Government Relations	\$773,291	\$217,990	\$597,272	-	\$1,588,553	(\$517,000)	-	\$1,071,553
Human Resources								
Human Resources	\$954,050	\$263,122	\$392,726	-	\$1,609,898	-	-	\$1,609,898
Information Systems								
Information Systems	\$12,123,249	\$3,615,822	\$12,239,987	\$238,775	\$28,217,833	(\$7,271,340)	\$933,657	\$21,880,150
Total Expenditures & Transfers	\$24,998,529	\$7,244,325	\$16,822,499	\$246,275	\$49,311,628	(\$6,804,500)	\$1,043,519	\$43,550,647

Note: Columns may not add due to rounding.

Table A7. FY 2006, Operations Fund, Original Expenditure Budget, University of Missouri - University Wide Resources, by Administrative Unit and Major Object of Expense

College/School/Division	Salaries & Wages	Staff Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory & Non-Mandatory Transfers	Total Expenditures & Transfers
University Wide Resources								
University Wide Resources	\$76,375	\$21,198	\$157,775	-	\$255,348	\$2,131,600	(\$584,211)	\$1,802,737

Note: Columns may not add due to rounding.

Table A8. FY2006 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 & Non-Mandatory Transfers	Total Expenditures & Transfers
INSTRUCTION								
General Academic Instruction	\$296,152,277	\$73,266,535	\$41,670,289	\$5,261,857	\$416,350,957	(\$7,513,620)	\$172,375	\$409,009,712
Community Education	1,066,025	288,228	989,889	15,780	2,359,922	1,474,431	20,609	3,854,962
Off Campus Instruction	1,369,532	295,076	545,890	-	2,210,499	(1,639,727)	249,877	820,648
TOTAL INSTRUCTION	\$298,587,834	\$73,849,839	\$43,206,068	\$5,277,637	\$420,921,378	(\$7,678,916)	\$442,861	\$413,685,323
RESEARCH								
Institutes & Research Centers	\$16,890,423	\$4,106,550	\$4,810,046	\$998,938	\$26,805,956	\$1,509,562	-	\$28,315,518
Individual or Project Research	15,627,993	3,565,135	12,048,104	2,939,384	34,180,616	(373,103)	(\$543,500)	33,264,014
TOTAL RESEARCH	\$32,518,416	\$7,671,685	\$16,858,150	\$3,938,322	\$60,986,573	\$1,136,459	(\$543,500)	\$61,579,532
PUBLIC SERVICE								
Community Services	\$16,559,929	\$4,565,455	\$10,569,905	\$180,301	\$31,875,590	\$8,270,951	-	\$40,146,541
Cooperative Extension Services	23,772,957	7,022,703	6,426,134	-	37,221,794	387,831	\$125,000	37,734,625
TOTAL PUBLIC SERVICE	\$40,332,886	\$11,588,158	\$16,996,039	\$180,301	\$69,097,384	\$8,658,782	\$125,000	\$77,881,166
ACADEMIC SUPPORT								
Libraries	\$13,824,679	\$3,774,598	\$7,215,238	\$10,404,468	\$35,218,983	(\$481,699)	-	\$34,737,284
Museum & Galleries	332,551	95,130	56,828	-	484,509	-	-	484,509
Education Media Services	3,736,329	1,060,383	2,362,479	219,503	7,378,694	(351,425)	\$16,200	7,043,469
Ancillary Support	11,969,084	3,183,625	6,161,225	394,660	21,708,594	(7,141,744)	135,000	14,701,850
Acad Admin & Personnel Development	29,150,633	8,143,706	12,911,843	84,000	50,290,181	(4,106,951)	773,618	46,956,848
TOTAL ACADEMIC SUPPORT	\$59,013,276	\$16,257,441	\$28,707,613	\$11,102,631	\$115,080,962	(\$12,081,819)	\$924,818	\$103,923,960
STUDENT SERVICES								
Student Services Admin	\$7,786,974	\$2,246,994	\$3,317,401	\$45,001	\$13,396,370	(\$1,858,464)	(\$700,000)	\$10,837,906
Social & Cultural Development	6,466,661	1,283,099	6,076,148	30,148	13,856,057	207,930	5,080,437	19,144,424
Counseling & Career Guidance	3,857,765	1,649,640	669,673	-	6,177,078	(1,071,041)	-	5,106,037
Financial Aid Administration	2,650,135	700,653	570,421	5,001	3,926,210	-	34,582	3,960,792
Student Health Services	3,573,552	823,323	869,116	-	5,265,991	(80,000)	-	5,185,991
Intercollegiate Athletics	759,194	221,504	408,039	7,000	1,395,736	2,082,986	-	3,478,722
Student Admission & Records	8,322,106	2,136,115	2,949,391	37,502	13,445,114	460	-	13,445,574
TOTAL STUDENT SVCS	\$33,416,387	\$9,061,328	\$14,860,189	\$124,652	\$57,462,556	(\$718,129)	\$4,415,019	\$61,159,446
INSTITUTIONAL SUPPORT								
Executive Management	\$11,067,355	\$3,076,012	\$1,258,048	(\$232,500)	\$15,168,915	(\$4,533,647)	-	\$10,635,268
Fiscal Operations	7,393,479	2,013,287	4,585,718	156,000	14,148,484	1,292,062	(\$1,054,011)	14,386,535
Gen Administrative Services	23,536,806	6,735,210	5,664,791	804,038	36,740,845	3,405,245	1,101,447	41,247,537
Public Relations & Development	15,556,958	4,803,881	6,712,529	13,951	27,087,319	339,461	-	27,426,779
TOTAL INSTITUTIONAL SUPPORT	\$57,554,598	\$16,628,389	\$18,221,085	\$741,489	\$93,145,562	\$503,121	\$47,436	\$93,696,119
OPERATIONS & MAINTENANCE OF PLANT								
Physical Plant Administration	\$2,706,785	\$787,945	\$161,972	\$23,753	\$3,680,455	-	-	\$3,680,455
Building Maintenance	5,904,001	1,763,532	9,233,125	4,520,904	21,421,562	\$66,231	\$637,000	22,124,793
Custodial Services	9,561,562	2,652,131	1,270,548	(212,738)	13,271,503	(452,431)	-	12,819,072
Landscape & Grounds Maintenance	1,862,732	533,541	818,095	50,000	3,264,368	(225,812)	23,617	3,062,173
Fuel & Utility Purchases	-	-	11,084,879	-	11,084,879	-	94,337	11,179,216
Architecture/Engineering	105,839	31,134	18,314	-	155,287	-	-	155,287
Fuel & Utility Generated	1,554,297	458,225	24,697,394	31,500	26,741,416	-	50,000	26,791,416
Building Repairs	96,689	28,436	1,753,603	1,870,399	3,749,127	884,720	924,944	5,558,791
Equipment Repairs	-	-	-	-	-	-	-	-
TOTAL OPERATION & MAINT-PLANT	\$21,791,905	\$6,254,943	\$49,037,930	\$6,283,818	\$83,368,596	\$272,708	\$1,729,898	\$85,371,202
SCHOLARSHIPS								
Scholarships	\$66,000	\$1,765	\$334,730	-	\$402,495	(\$103,049)	\$84,989	\$384,435
Fellowships	720,744	103,000	73,000	\$30,000	926,744	(67,359)	-	859,385
TOTAL SCHOLARSHIPS	\$786,744	\$104,765	\$407,730	\$30,000	\$1,329,239	(\$170,408)	\$84,989	\$1,243,820
TOTAL OPERATING EXPENDITURES	\$544,002,046	\$141,416,548	\$188,294,804	\$27,678,851	\$901,392,249	(\$10,078,201)	\$7,226,521	\$898,540,569
TRANSFERS								
Mandatory Transfers	-	-	-	-	-	\$26,000	\$37,000	\$63,000
Non-Mandatory Transfers	-	-	-	-	-	-	88,362	88,362
TOTAL TRANSFERS	-	-	-	-	-	\$26,000	\$125,362	\$151,362
TOTAL EXPENDITURES & TRANSFERS	\$544,002,046	\$141,416,548	\$188,294,804	\$27,678,851	\$901,392,249	(\$10,052,201)	\$7,351,883	\$898,691,931

Note: Columns may not add due to rounding.

Table A9. FY2006 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 & Non-Mandatory Transfers	Total Expenditures & Transfers
INSTRUCTION								
General Academic Instruction	\$145,516,937	\$36,505,707	\$19,405,996	\$3,780,775	\$205,209,415	(\$11,546,905)	\$94,933	\$193,757,444
Community Education	894,774	236,860	771,295	15,780	1,918,709	1,523,431	20,609	3,462,749
Off Campus Instruction	2,500	733	100,000	-	103,233	(650,000)	-	(546,767)
TOTAL INSTRUCTION	\$146,414,211	\$36,743,300	\$20,277,291	\$3,796,555	\$207,231,357	(\$10,673,474)	\$115,542	\$196,673,426
RESEARCH								
Institutes & Research Centers	\$14,732,804	\$3,622,834	\$4,182,900	\$929,938	\$23,468,476	\$1,979,405	-	\$25,447,881
Individual or Project Research	12,173,383	2,789,532	8,383,154	2,655,901	26,001,970	(1,722,874)	(\$544,000)	23,735,096
TOTAL RESEARCH	\$26,906,187	\$6,412,366	\$12,566,054	\$3,585,839	\$49,470,446	\$256,531	(\$544,000)	\$49,182,977
PUBLIC SERVICE								
Community Services	\$6,953,346	\$1,817,768	\$2,896,626	\$165,911	\$11,833,651	(\$135,413)	-	\$11,698,238
Cooperative Extension Services	-	-	19,044	-	19,044	(19,044)	-	-
TOTAL PUBLIC SERVICE	\$6,953,346	\$1,817,768	\$2,915,670	\$165,911	\$11,852,695	(\$154,457)	-	\$11,698,238
ACADEMIC SUPPORT								
Libraries	\$6,032,546	\$1,604,147	\$1,480,428	\$5,138,498	\$14,255,619	(\$481,699)	-	\$13,773,920
Museum & Galleries	278,478	81,928	23,028	-	383,434	-	-	383,434
Education Media Services	1,221,983	338,431	365,948	19,000	1,945,362	(236,000)	\$16,200	1,725,562
Ancillary Support	6,909,514	1,778,480	4,038,388	112,571	12,838,953	1,684,354	100,000	14,623,307
Acad Admin & Personnel Development	13,156,550	3,612,272	4,974,289	34,000	21,777,110	(1,329,296)	-	20,447,814
TOTAL ACADEMIC SUPPORT	\$27,599,071	\$7,415,258	\$10,882,081	\$5,304,069	\$51,200,479	(\$362,641)	\$116,200	\$50,954,037
STUDENT SERVICES								
Student Services Admin	\$2,330,254	\$645,854	\$1,050,441	\$45,001	\$4,071,550	(\$405,659)	(\$700,000)	\$2,965,891
Social & Cultural Development	4,537,199	843,996	2,937,934	30,148	8,349,278	(136,218)	4,100,307	12,313,367
Counseling & Career Guidance	1,671,515	1,076,039	259,771	-	3,007,325	(897,041)	-	2,110,284
Financial Aid Administration	1,188,666	292,479	116,865	5,001	1,603,011	-	-	1,603,011
Student Health Services	3,143,052	731,553	736,816	-	4,611,421	(80,000)	-	4,531,421
Intercollegiate Athletics	52,064	12,265	106,900	7,000	178,228	1,957,413	-	2,135,641
Student Admission & Records	3,442,759	899,796	1,533,875	37,502	5,913,932	(139,540)	-	5,774,392
TOTAL STUDENT SVCS	\$16,365,509	\$4,501,982	\$6,742,602	\$124,652	\$27,734,745	\$298,955	\$3,400,307	\$31,434,007
INSTITUTIONAL SUPPORT								
Executive Management	\$2,756,468	\$723,405	(\$146,994)	-	\$3,332,879	(\$105,950)	-	\$3,226,929
Fiscal Operations	2,279,655	559,795	1,033,988	\$6,000	3,879,438	100,000	-	3,979,438
Gen Administrative Services	7,384,409	2,027,808	1,323,195	9,656	10,745,068	4,654,777	\$446,208	15,846,053
Public Relations & Development	7,295,994	2,556,664	2,527,051	7,451	12,387,160	(65,570)	-	12,321,590
TOTAL INSTITUTIONAL SUPPORT	\$19,716,525	\$5,867,673	\$4,737,240	\$23,107	\$30,344,545	\$4,583,256	\$446,208	\$35,374,010
OPERATIONS & MAINTENANCE OF PLANT								
Physical Plant Administration	\$1,442,126	\$414,038	(\$121,352)	\$23,753	\$1,758,565	-	-	\$1,758,565
Building Maintenance	4,310,797	1,292,614	4,287,915	1,125,000	11,016,326	(\$134,744)	-	10,881,582
Custodial Services	3,781,508	985,460	604,895	-	5,371,863	(140,197)	-	5,231,666
Landscape & Grounds Maintenance	898,493	258,902	367,573	-	1,524,968	-	-	1,524,968
Fuel & Utility Purchases	-	-	151,000	-	151,000	-	\$94,337	245,337
Architecture/Engineering	-	-	-	-	-	-	-	-
Fuel & Utility Generated	-	-	24,507,139	-	24,507,139	-	50,000	24,557,139
Building Repairs	-	-	119,000	1,103,208	1,222,208	-	924,944	2,147,152
Equipment Repairs	-	-	-	-	-	-	-	-
TOTAL OPERATION & MAINT-PLANT	\$10,432,924	\$2,951,014	\$29,916,170	\$2,251,961	\$45,552,069	(\$274,941)	\$1,069,281	\$46,346,409
SCHOLARSHIPS								
Scholarships	\$6,000	\$1,765	\$1,700	-	\$9,465	(\$465,709)	-	(\$456,244)
Fellowships	710,744	103,000	48,000	\$30,000	891,744	(42,359)	-	849,385
TOTAL SCHOLARSHIPS	\$716,744	\$104,765	\$49,700	\$30,000	\$901,209	(\$508,068)	-	\$393,141
TOTAL OPERATING EXPENDITURES	\$255,104,518	\$65,814,125	\$88,086,807	\$15,282,094	\$424,287,544	(\$6,834,838)	\$4,603,538	\$422,056,245
TRANSFERS								
Mandatory Transfers	-	-	-	-	-	\$26,000	\$37,000	\$63,000
Non-Mandatory Transfers	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	\$26,000	\$37,000	\$63,000
TOTAL EXPENDITURES & TRANSFERS	\$255,104,518	\$65,814,125	\$88,086,807	\$15,282,094	\$424,287,544	(\$6,808,838)	\$4,640,538	\$422,119,245

Note: Columns may not add due to rounding.

Table A10. FY2006 Operations Fund, Budgeted Expenditures by Program by Major Object of Expense, University of Missouri Extension

	Salaries & Wages	Staff Benefits	Other Operating Expenses	Capital Expenditures	Total Expenditures	Internal Transfers	Mandatory & Non-Mandatory Transfers	Total Expenditures & Transfers
INSTRUCTION								
General Academic Instruction	-	-	-	-	-	-	-	-
Community Education	-	-	-	-	-	-	-	-
Off Campus Instruction	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	-	-	-	-	-	-	-	-
RESEARCH								
Institutes & Research Centers	-	-	-	-	-	-	-	-
Individual or Project Research	-	-	-	-	-	-	-	-
TOTAL RESEARCH	-	-	-	-	-	-	-	-
PUBLIC SERVICE								
Community Services	-	-	\$278,865	-	\$278,865	-	-	\$278,865
Cooperative Extension Services	\$23,553,545	\$6,961,156	6,457,718	-	36,972,419	\$590,237	\$125,000	37,687,656
TOTAL PUBLIC SERVICE	\$23,553,545	\$6,961,156	\$6,736,583	-	\$37,251,284	\$590,237	\$125,000	\$37,966,521
ACADEMIC SUPPORT								
Libraries	-	-	-	-	-	-	-	-
Museum & Galleries	-	-	-	-	-	-	-	-
Education Media Services	-	-	-	-	-	-	-	-
Ancillary Support	-	-	-	-	-	-	-	-
Acad Admin & Personnel Development	-	-	-	-	-	-	-	-
TOTAL ACADEMIC SUPPORT	-	-	-	-	-	-	-	-
STUDENT SERVICES								
Student Services Admin	-	-	-	-	-	-	-	-
Social & Cultural Development	-	-	-	-	-	-	-	-
Counseling & Career Guidance	-	-	-	-	-	-	-	-
Financial Aid Administration	-	-	-	-	-	-	-	-
Student Health Services	-	-	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-	-	-
Student Admission & Records	-	-	-	-	-	-	-	-
TOTAL STUDENT SVCS	-	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT								
Executive Management	-	-	-	-	-	-	-	-
Fiscal Operations	-	-	-	-	-	-	-	-
Gen Administrative Services	-	-	-	-	-	-	-	-
Public Relations & Development	-	-	-	-	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-
OPERATIONS & MAINTENANCE OF PLANT								
Physical Plant Administration	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-	-
Custodial Services	-	-	-	-	-	-	-	-
Landscape & Grounds Maintenance	-	-	-	-	-	-	-	-
Fuel & Utility Purchases	-	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-	-
Fuel & Utility Generated	-	-	-	-	-	-	-	-
Building Repairs	-	-	-	-	-	-	-	-
Equipment Repairs	-	-	-	-	-	-	-	-
TOTAL OPERATION & MAINT-PLANT	-	-	-	-	-	-	-	-
SCHOLARSHIPS								
Scholarships	-	-	-	-	-	-	-	-
Fellowships	-	-	-	-	-	-	-	-
TOTAL SCHOLARSHIPS	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	\$23,553,545	\$6,961,156	\$6,736,583	-	\$37,251,284	\$590,237	\$125,000	\$37,966,521
TRANSFERS								
Mandatory Transfers	-	-	-	-	-	-	-	-
Non-Mandatory Transfers	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS	\$23,553,545	\$6,961,156	\$6,736,583	-	\$37,251,284	\$590,237	\$125,000	\$37,966,521

University of Missouri Extension is a cooperative effort administered by the University of Missouri - Columbia
 Note: Columns may not add due to rounding.

Table A11. FY2006 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 & Non-Mandatory Transfers	Total Expenditures & Transfers
INSTRUCTION								
General Academic Instruction	\$77,600,416	\$17,858,976	\$10,266,632	\$532,875	\$106,258,899	\$345,408	-	\$106,604,307
Community Education	170,500	43,219	59,000	-	272,719	(50,000)	-	222,719
Off Campus Instruction	220,000	68,200	174,840	-	463,040	(60,000)	-	403,040
TOTAL INSTRUCTION	\$77,990,916	\$17,970,395	\$10,500,472	\$532,875	\$106,994,658	\$235,408	-	\$107,230,066
RESEARCH								
Institutes & Research Centers	\$295,863	\$94,292	\$24,234	-	\$414,389	(\$415,510)	-	(\$1,121)
Individual or Project Research	1,732,814	453,125	1,462,892	\$55,500	3,704,331	(523,914)	\$500	3,180,917
TOTAL RESEARCH	\$2,028,677	\$547,417	\$1,487,126	\$55,500	\$4,118,720	(\$939,424)	\$500	\$3,179,796
PUBLIC SERVICE								
Community Services	\$1,679,278	\$485,779	\$531,256	-	\$2,696,313	(\$95,000)	-	\$2,601,313
Cooperative Extension Services	46,000	11,000	10,000	-	67,000	-	-	67,000
TOTAL PUBLIC SERVICE	\$1,725,278	\$496,779	\$541,256	-	\$2,763,313	(\$95,000)	-	\$2,668,313
ACADEMIC SUPPORT								
Libraries	\$4,036,214	\$1,105,673	\$850,361	\$2,232,828	\$8,225,076	-	-	\$8,225,076
Museum & Galleries	-	-	(1,500)	-	(1,500)	-	-	(1,500)
Education Media Services	404,494	114,505	266,925	130,000	915,924	(\$50,225)	-	865,699
Ancillary Support	960,616	246,548	548,657	-	1,755,821	2,022,688	-	3,778,509
Acad Admin & Personnel Development	7,172,775	2,096,263	4,071,624	44,000	13,384,662	130,416	-	13,515,078
TOTAL ACADEMIC SUPPORT	\$12,574,099	\$3,562,989	\$5,736,067	\$2,406,828	\$24,279,983	\$2,102,879	-	\$26,382,862
STUDENT SERVICES								
Student Services Admin	\$2,265,833	\$675,184	\$1,162,244	-	\$4,103,261	\$89,400	-	\$4,192,661
Social & Cultural Development	1,112,640	280,537	947,831	-	2,341,008	181,000	\$575,000	3,097,008
Counseling & Career Guidance	838,654	224,041	114,500	-	1,177,195	(174,000)	-	1,003,195
Financial Aid Administration	602,801	152,147	54,492	-	809,440	-	-	809,440
Student Health Services	-	-	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-	-	-
Student Admission & Records	1,282,636	364,050	248,000	-	1,894,686	25,000	-	1,919,686
TOTAL STUDENT SVCS	\$6,102,564	\$1,695,959	\$2,527,067	-	\$10,325,590	\$121,400	\$575,000	\$11,021,990
INSTITUTIONAL SUPPORT								
Executive Management	\$1,995,972	\$598,311	\$167,420	\$17,500	\$2,779,203	\$384,750	-	\$3,163,953
Fiscal Operations	1,212,033	340,312	1,609,631	150,000	3,311,976	1,736,769	\$30,200	5,078,945
Gen Administrative Services	6,129,851	1,816,202	2,887,202	503,500	11,336,755	(865,189)	-	10,471,566
Public Relations & Development	2,389,421	573,583	1,322,903	-	4,285,907	150,737	-	4,436,644
TOTAL INSTITUTIONAL SUPPORT	\$11,727,277	\$3,328,408	\$5,987,156	\$671,000	\$21,713,841	\$1,407,067	\$30,200	\$23,151,108
OPERATIONS & MAINTENANCE OF PLANT								
Physical Plant Administration	\$293,590	\$88,223	\$280,000	-	\$661,813	-	-	\$661,813
Building Maintenance	423,436	127,243	2,071,741	\$3,245,904	5,868,324	\$100	-	5,868,424
Custodial Services	2,611,534	784,766	521,200	100,000	4,017,500	-	-	4,017,500
Landscape & Grounds Maintenance	350,060	105,193	183,000	50,000	688,253	(235,000)	-	453,253
Fuel & Utility Purchases	-	-	5,347,946	-	5,347,946	-	-	5,347,946
Architecture/Engineering	-	-	-	-	-	-	-	-
Fuel & Utility Generated	744,037	223,583	45,000	-	1,012,620	-	-	1,012,620
Building Repairs	-	-	-	-	-	-	-	-
Equipment Repairs	-	-	-	-	-	-	-	-
TOTAL OPERATION & MAINT-PLANT	\$4,422,657	\$1,329,008	\$8,448,887	\$3,395,904	\$17,596,456	(\$234,900)	-	\$17,361,556
SCHOLARSHIPS								
Scholarships	\$60,000	-	-	-	\$60,000	\$233,000	-	\$293,000
Fellowships	10,000	-	\$20,000	-	30,000	-	-	30,000
TOTAL SCHOLARSHIPS	\$70,000	-	\$20,000	-	\$90,000	\$233,000	-	\$323,000
TOTAL OPERATING EXPENDITURES	\$116,641,468	\$28,930,955	\$35,248,031	\$7,062,107	\$187,882,561	\$2,830,430	\$605,700	\$191,318,691
TRANSFERS								
Mandatory Transfers	-	-	-	-	-	-	-	-
Non-Mandatory Transfers	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS	\$116,641,468	\$28,930,955	\$35,248,031	\$7,062,107	\$187,882,561	\$2,830,430	\$605,700	\$191,318,691

Note: Columns may not add due to rounding.

Table A12. FY2006 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 & Non-Mandatory Transfers	Total Expenditures & Transfers
INSTRUCTION								
General Academic Instruction	\$31,239,054	\$8,484,393	\$4,456,881	\$504,207	\$44,684,535	\$2,950,204	-	\$47,634,739
Community Education	751	149	113,495	-	114,395	-	-	114,395
Off Campus Instruction	680,609	88,742	50,150	-	819,502	(929,727)	\$249,877	139,651
TOTAL INSTRUCTION	\$31,920,414	\$8,573,285	\$4,620,527	\$504,207	\$45,618,432	\$2,020,477	\$249,877	\$47,888,785
RESEARCH								
Institutes & Research Centers	\$1,248,345	\$239,943	\$380,547	\$64,000	\$1,932,834	(\$10,000)	-	\$1,922,834
Individual or Project Research	1,149,059	212,532	1,414,981	136,983	2,913,555	47,310	-	2,960,865
TOTAL RESEARCH	\$2,397,403	\$452,475	\$1,795,528	\$200,983	\$4,846,389	\$37,310	-	\$4,883,699
PUBLIC SERVICE								
Community Services	\$266,643	\$75,427	\$351,479	-	\$693,548	-	-	\$693,548
Cooperative Extension Services	5,000	1,000	1,500	-	7,500	-	-	7,500
TOTAL PUBLIC SERVICE	\$271,643	\$76,427	\$352,979	-	\$701,048	-	-	\$701,048
ACADEMIC SUPPORT								
Libraries	\$821,483	\$228,371	\$315,197	\$1,061,142	\$2,426,193	-	-	\$2,426,193
Museum & Galleries	-	-	-	-	-	-	-	-
Education Media Services	293,573	77,908	(182,684)	-	188,797	-	-	188,797
Ancillary Support	368,969	89,897	68,424	42,090	569,379	-	\$5,000	574,379
Acad Admin & Personnel Development	2,224,595	613,063	1,002,970	6,000	3,848,628	(\$1,007,313)	-	2,841,315
TOTAL ACADEMIC SUPPORT	\$3,708,620	\$1,011,238	\$1,203,907	\$1,109,232	\$7,032,997	(\$1,007,313)	\$5,000	\$6,030,684
STUDENT SERVICES								
Student Services Admin	\$1,749,929	\$519,629	\$395,274	-	\$2,664,832	\$70,000	-	\$2,734,832
Social & Cultural Development	477,967	84,033	694,705	-	1,256,705	(18,740)	\$144,630	1,382,595
Counseling & Career Guidance	801,292	214,460	170,918	-	1,186,670	-	-	1,186,670
Financial Aid Administration	270,668	79,627	28,909	-	379,204	-	34,582	413,786
Student Health Services	428,000	90,970	85,500	-	604,470	-	-	604,470
Intercollegiate Athletics	707,130	209,239	301,139	-	1,217,508	125,573	-	1,343,081
Student Admission & Records	1,727,370	500,648	612,348	-	2,840,366	125,000	-	2,965,366
TOTAL STUDENT SVCS	\$6,162,356	\$1,698,606	\$2,288,793	-	\$10,149,755	\$301,833	\$179,212	\$10,630,800
INSTITUTIONAL SUPPORT								
Executive Management	\$1,161,927	\$311,089	\$361,336	(\$250,000)	\$1,584,352	(\$4,596,188)	-	(\$3,011,836)
Fiscal Operations	987,925	272,773	266,395	-	1,527,093	348,591	-	1,875,684
Gen Administrative Services	1,569,735	443,545	650,333	9,000	2,672,613	(112,236)	-	2,560,377
Public Relations & Development	1,727,270	504,203	658,946	-	2,890,419	50,000	-	2,940,419
TOTAL INSTITUTIONAL SUPPORT	\$5,446,857	\$1,531,609	\$1,937,010	(\$241,000)	\$8,674,477	(\$4,309,833)	-	\$4,364,644
OPERATIONS & MAINTENANCE OF PLANT								
Physical Plant Administration	\$194,841	\$57,318	\$36,926	-	\$289,085	-	-	\$289,085
Building Maintenance	911,924	267,817	542,464	\$150,000	1,872,205	(\$100,000)	-	1,772,205
Custodial Services	1,180,447	339,271	48,762	10,000	1,578,480	-	-	1,578,480
Landscape & Grounds Maintenance	361,039	100,168	80,663	-	541,870	-	-	541,870
Fuel & Utility Purchases	-	-	2,913,138	-	2,913,138	-	-	2,913,138
Architecture/Engineering	105,839	31,134	18,314	-	155,287	-	-	155,287
Fuel & Utility Generated	810,260	234,642	145,255	31,500	1,221,657	-	-	1,221,657
Building Repairs	96,689	28,436	393,567	767,191	1,285,883	876,756	-	2,162,639
Equipment Repairs	-	-	-	-	-	-	-	-
TOTAL OPERATION & MAINT-PLANT	\$3,661,039	\$1,058,785	\$4,179,089	\$958,691	\$9,857,604	\$776,756	-	\$10,634,360
SCHOLARSHIPS								
Scholarships	-	-	\$20,613	-	\$20,613	-	-	\$20,613
Fellowships	-	-	-	-	-	(\$25,000)	-	(\$25,000)
TOTAL SCHOLARSHIPS	-	-	\$20,613	-	\$20,613	(\$25,000)	-	(\$4,387)
TOTAL OPERATING EXPENDITURES	\$53,568,332	\$14,402,425	\$16,398,446	\$2,532,113	\$86,901,316	(\$2,205,770)	\$434,089	\$85,129,635
TRANSFERS								
Mandatory Transfers	-	-	-	-	-	-	-	-
Non-Mandatory Transfers	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS	\$53,568,332	\$14,402,425	\$16,398,446	\$2,532,113	\$86,901,316	(\$2,205,770)	\$434,089	\$85,129,635

Note: Columns may not add due to rounding.

Table A13. FY2006 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 & Non-Mandatory Transfers	Total Expenditures & Transfers
INSTRUCTION								
General Academic Instruction	\$41,795,870	\$10,409,911	\$7,532,979	\$444,000	\$60,182,760	\$737,673	\$77,442	\$60,997,875
Community Education	-	8,000	46,099	-	54,099	1,000	-	55,099
Off Campus Instruction	466,423	137,401	220,900	-	824,724	-	-	824,724
TOTAL INSTRUCTION	\$42,262,293	\$10,555,312	\$7,799,978	\$444,000	\$61,061,583	\$738,673	\$77,442	\$61,877,698
RESEARCH								
Institutes & Research Centers	\$613,411	\$149,481	\$222,365	\$5,000	\$990,257	(\$44,333)	-	\$945,924
Individual or Project Research	572,737	109,946	787,077	91,000	1,560,760	(293,625)	-	1,267,135
TOTAL RESEARCH	\$1,186,148	\$259,427	\$1,009,442	\$96,000	\$2,551,017	(\$337,958)	-	\$2,213,059
PUBLIC SERVICE								
Community Services	\$2,354,892	\$625,522	\$1,171,148	-	\$4,151,562	(\$680,164)	-	\$3,471,398
Cooperative Extension Services	168,412	49,547	(62,128)	-	155,831	(183,362)	-	(27,531)
TOTAL PUBLIC SERVICE	\$2,523,304	\$675,069	\$1,109,020	-	\$4,307,393	(\$863,526)	-	\$3,443,867
ACADEMIC SUPPORT								
Libraries	\$1,886,528	\$523,775	\$302,600	\$1,972,000	\$4,684,903	-	-	\$4,684,903
Museum & Galleries	54,073	13,202	35,300	-	102,575	-	-	102,575
Education Media Services	765,950	225,322	116,688	20,500	1,128,460	(\$65,200)	-	1,063,260
Ancillary Support	2,848,055	808,764	1,211,202	240,000	5,108,021	(937,730)	-	4,170,291
Acad Admin & Personnel Development	5,032,895	1,369,744	967,520	-	7,370,159	(214,261)	-	7,155,898
TOTAL ACADEMIC SUPPORT	\$10,587,501	\$2,940,807	\$2,633,310	\$2,232,500	\$18,394,118	(\$1,217,191)	-	\$17,176,927
STUDENT SERVICES								
Student Services Admin	\$495,200	\$122,600	\$316,722	-	\$934,522	-	-	\$934,522
Social & Cultural Development	338,855	74,533	1,495,678	-	1,909,066	\$181,888	\$260,500	2,351,454
Counseling & Career Guidance	546,304	135,100	124,484	-	805,888	-	-	805,888
Financial Aid Administration	588,000	176,400	370,155	-	1,134,555	-	-	1,134,555
Student Health Services	2,500	800	46,800	-	50,100	-	-	50,100
Intercollegiate Athletics	-	-	-	-	-	-	-	-
Student Admission & Records	1,869,341	371,621	549,168	-	2,790,130	(10,000)	-	2,780,130
TOTAL STUDENT SVCS	\$3,840,200	\$881,054	\$2,903,007	-	\$7,624,261	\$171,888	\$260,500	\$8,056,649
INSTITUTIONAL SUPPORT								
Executive Management	\$1,662,680	\$467,476	\$357,903	-	\$2,488,059	(\$18,209)	-	\$2,469,850
Fiscal Operations	615,997	167,051	1,553,742	-	2,336,790	-	-	2,336,790
Gen Administrative Services	1,980,800	577,452	(165,359)	\$106,500	2,499,393	754,592	\$3,700	3,257,685
Public Relations & Development	2,730,946	780,828	1,197,939	-	4,709,713	850,918	-	5,560,631
TOTAL INSTITUTIONAL SUPPORT	\$6,990,423	\$1,992,807	\$2,944,225	\$106,500	\$12,033,955	\$1,587,301	\$3,700	\$13,624,956
OPERATIONS & MAINTENANCE OF PLANT								
Physical Plant Administration	\$170,353	\$50,118	\$10,878	-	\$231,349	-	-	\$231,349
Building Maintenance	257,844	75,858	1,931,005	-	2,264,707	\$300,875	\$637,000	3,202,582
Custodial Services	1,988,073	542,634	95,691	(\$322,738)	2,303,660	(312,234)	-	1,991,426
Landscape & Grounds Maintenance	253,140	69,278	186,859	-	509,277	9,188	23,617	542,082
Fuel & Utility Purchases	-	-	2,672,795	-	2,672,795	-	-	2,672,795
Architecture/Engineering	-	-	-	-	-	-	-	-
Fuel & Utility Generated	-	-	-	-	-	-	-	-
Building Repairs	-	-	1,241,036	-	1,241,036	7,964	-	1,249,000
Equipment Repairs	-	-	-	-	-	-	-	-
TOTAL OPERATION & MAINT-PLANT	\$2,669,410	\$737,888	\$6,138,264	(\$322,738)	\$9,222,824	\$5,793	\$660,617	\$9,889,234
SCHOLARSHIPS								
Scholarships	-	-	\$302,417	-	\$302,417	\$129,660	\$84,989	\$517,066
Fellowships	-	-	5,000	-	5,000	-	-	5,000
TOTAL SCHOLARSHIPS	-	-	\$307,417	-	\$307,417	\$129,660	\$84,989	\$522,066
TOTAL OPERATING EXPENDITURES	\$70,059,279	\$18,042,364	\$24,844,663	\$2,556,262	\$115,502,568	\$214,640	\$1,087,248	\$116,804,456
TRANSFERS								
Mandatory Transfers	-	-	-	-	-	-	-	-
Non-Mandatory Transfers	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS	\$70,059,279	\$18,042,364	\$24,844,663	\$2,556,262	\$115,502,568	\$214,640	\$1,087,248	\$116,804,456

Note: Columns may not add due to rounding.

Table A14. FY2006 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 & Non-Mandatory Transfers	Total Expenditures & Transfers
INSTRUCTION								
General Academic Instruction	-	-	-	-	-	-	-	-
Community Education	-	-	-	-	-	-	-	-
Off Campus Instruction	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	-	-	-	-	-	-	-	-
RESEARCH								
Institutes & Research Centers	-	-	-	-	-	-	-	-
Individual or Project Research	-	-	-	-	-	-	-	-
TOTAL RESEARCH	-	-	-	-	-	-	-	-
PUBLIC SERVICE								
Community Services	\$5,305,770	\$1,560,959	\$5,340,532	\$14,390	\$12,221,651	\$9,181,528	-	\$21,403,179
Cooperative Extension Services	-	-	-	-	-	-	-	-
TOTAL PUBLIC SERVICE	\$5,305,770	\$1,560,959	\$5,340,532	\$14,390	\$12,221,651	\$9,181,528	-	\$21,403,179
ACADEMIC SUPPORT								
Libraries	\$1,047,908	\$312,632	\$4,266,652	-	\$5,627,192	-	-	\$5,627,192
Museum & Galleries	-	-	-	-	-	-	-	-
Education Media Services	1,050,329	304,217	1,795,602	50,003	3,200,151	-	-	3,200,151
Ancillary Support	881,930	259,936	294,554	-	1,436,420	(\$9,911,056)	\$30,000	(8,444,636)
Acad Admin & Personnel Development	1,487,443	436,714	1,865,465	-	3,789,622	(1,566,497)	273,618	2,496,743
TOTAL ACADEMIC SUPPORT	\$4,467,610	\$1,313,499	\$8,222,273	\$50,003	\$14,053,385	(\$11,477,553)	\$303,618	\$2,879,450
STUDENT SERVICES								
Student Services Admin	\$945,758	\$283,727	\$392,720	-	\$1,622,205	(\$1,612,205)	-	\$10,000
Social & Cultural Development	-	-	-	-	-	-	-	-
Counseling & Career Guidance	-	-	-	-	-	-	-	-
Financial Aid Administration	-	-	-	-	-	-	-	-
Student Health Services	-	-	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-	-	-
Student Admission & Records	-	-	6,000	-	6,000	-	-	6,000
TOTAL STUDENT SVCS	\$945,758	\$283,727	\$398,720	-	\$1,628,205	(\$1,612,205)	-	\$16,000
INSTITUTIONAL SUPPORT								
Executive Management	\$3,490,308	\$975,731	\$518,383	-	\$4,984,422	(\$198,050)	-	\$4,786,372
Fiscal Operations	2,297,869	673,356	1,962	-	2,973,187	(1,024,898)	-	1,948,289
Gen Administrative Services	6,472,012	1,870,202	969,420	\$175,382	9,487,016	(1,026,698)	\$651,539	9,111,857
Public Relations & Development	1,413,327	388,603	1,005,689	6,500	2,814,119	(646,624)	-	2,167,495
TOTAL INSTITUTIONAL SUPPORT	\$13,673,516	\$3,907,892	\$2,495,454	\$181,882	\$20,258,744	(\$2,896,270)	\$651,539	\$18,014,013
OPERATIONS & MAINTENANCE OF PLANT								
Physical Plant Administration	\$605,875	\$178,248	(\$44,480)	-	\$739,643	-	-	\$739,643
Building Maintenance	-	-	400,000	-	400,000	-	-	400,000
Custodial Services	-	-	-	-	-	-	-	-
Landscape & Grounds Maintenance	-	-	-	-	-	-	-	-
Fuel & Utility Purchases	-	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-	-
Fuel & Utility Generated	-	-	-	-	-	-	-	-
Building Repairs	-	-	-	-	-	-	-	-
Equipment Repairs	-	-	-	-	-	-	-	-
TOTAL OPERATION & MAINT-PLANT	\$605,875	\$178,248	\$355,520	-	\$1,139,643	-	-	\$1,139,643
SCHOLARSHIPS								
Scholarships	-	-	\$10,000	-	\$10,000	-	-	\$10,000
Fellowships	-	-	-	-	-	-	-	-
TOTAL SCHOLARSHIPS	-	-	\$10,000	-	\$10,000	-	-	\$10,000
TOTAL OPERATING EXPENDITURES	\$24,998,529	\$7,244,325	\$16,822,499	\$246,275	\$49,311,628	(\$6,804,500)	\$955,157	\$43,462,285
TRANSFERS								
Mandatory Transfers	-	-	-	-	-	-	-	-
Non-Mandatory Transfers	-	-	-	-	-	-	\$88,362	\$88,362
TOTAL TRANSFERS	-	-	-	-	-	-	\$88,362	\$88,362
TOTAL EXPENDITURES & TRANSFERS	\$24,998,529	\$7,244,325	\$16,822,499	\$246,275	\$49,311,628	(\$6,804,500)	\$1,043,519	\$43,550,647

Note: Columns may not add due to rounding.

Table A15. FY2006 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 & Non-Mandatory Transfers	Total Expenditures & Transfers
INSTRUCTION								
General Academic Instruction	-	\$7,548	\$7,800	-	\$15,348	-	-	\$15,348
Community Education	-	-	-	-	-	-	-	-
Off Campus Instruction	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	-	\$7,548	\$7,800	-	\$15,348	-	-	\$15,348
RESEARCH								
Institutes & Research Centers	-	-	-	-	-	-	-	-
Individual or Project Research	-	-	-	-	-	\$2,120,000	-	\$2,120,000
TOTAL RESEARCH	-	-	-	-	-	\$2,120,000	-	\$2,120,000
PUBLIC SERVICE								
Community Services	-	-	-	-	-	-	-	-
Cooperative Extension Services	-	-	-	-	-	-	-	-
TOTAL PUBLIC SERVICE	-	-	-	-	-	-	-	-
ACADEMIC SUPPORT								
Libraries	-	-	-	-	-	-	-	-
Museum & Galleries	-	-	-	-	-	-	-	-
Education Media Services	-	-	-	-	-	-	-	-
Ancillary Support	-	-	-	-	-	-	-	-
Acad Admin & Personnel Development	\$76,375	\$13,650	\$29,975	-	\$120,000	(\$120,000)	\$500,000	\$500,000
TOTAL ACADEMIC SUPPORT	\$76,375	\$13,650	\$29,975	-	\$120,000	(\$120,000)	\$500,000	\$500,000
STUDENT SERVICES								
Student Services Admin	-	-	-	-	-	-	-	-
Social & Cultural Development	-	-	-	-	-	-	-	-
Counseling & Career Guidance	-	-	-	-	-	-	-	-
Financial Aid Administration	-	-	-	-	-	-	-	-
Student Health Services	-	-	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-	-	-
Student Admission & Records	-	-	-	-	-	-	-	-
TOTAL STUDENT SVCS	-	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT								
Executive Management	-	-	-	-	-	-	-	-
Fiscal Operations	-	-	\$120,000	-	\$120,000	\$131,600	(\$1,084,211)	(\$832,611)
Gen Administrative Services	-	-	-	-	-	-	-	-
Public Relations & Development	-	-	-	-	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	-	-	\$120,000	-	\$120,000	\$131,600	(\$1,084,211)	(\$832,611)
OPERATIONS & MAINTENANCE OF PLANT								
Physical Plant Administration	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-	-
Custodial Services	-	-	-	-	-	-	-	-
Landscape & Grounds Maintenance	-	-	-	-	-	-	-	-
Fuel & Utility Purchases	-	-	-	-	-	-	-	-
Architecture/Engineering	-	-	-	-	-	-	-	-
Fuel & Utility Generated	-	-	-	-	-	-	-	-
Building Repairs	-	-	-	-	-	-	-	-
Equipment Repairs	-	-	-	-	-	-	-	-
TOTAL OPERATION & MAINT-PLANT	-	-	-	-	-	-	-	-
SCHOLARSHIPS								
Scholarships	-	-	-	-	-	-	-	-
Fellowships	-	-	-	-	-	-	-	-
TOTAL SCHOLARSHIPS	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	\$76,375	\$21,198	\$157,775	-	\$255,348	\$2,131,600	(\$584,211)	\$1,802,737
TRANSFERS								
Mandatory Transfers	-	-	-	-	-	-	-	-
Non-Mandatory Transfers	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS	\$76,375	\$21,198	\$157,775	-	\$255,348	\$2,131,600	(\$584,211)	\$1,802,737

Note: Columns may not add due to rounding.