University of Missouri System

COLUMBIA | KANSAS CITY | ROLLA | ST.LOUIS

FISCAL YEAR 2017 BUDGET

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University of Missouri System FY2017 Budget

Introduction and Overview

The University of Missouri System Operating Budget Book presents summary information on total sources and uses of the University's funds by major fund groups. Additional information is provided on the current funds which include resources of the University that are expendable for any purpose directly related to the primary missions of the University, i.e., instruction, research, public service, and economic developments, as well as related support services. Current funds can be divided into restricted and unrestricted funds. Restricted funds are those that are restricted in use by the donor or supporting agency.

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

Assumptions for planning included the following:

- State appropriations for the University of Missouri are subject to a 3.0% withholding by the State of Missouri. The University's budget was developed and entered into the University's financial system based on the assumption that state appropriation revenues would equal 97.0% of state funds appropriated to the University. State appropriations for general operations include $17.4 million in performance funding allocated to the campuses for strategic priorities.

- Tuition and fee budgets are based on the tuition and fee rates as approved by the Board of Curators in May 2016. Changes in enrollments, student mix, and institutional aid are determined by the individual campuses. In general enrollments are planned to decrease from FY2016.

- The following salary and wages guidelines were used by the campuses for FY2017 budget planning:

  > *Each campus will recommend for Board approval a salary and wage budget consistent with campus needs. Budget increases should support faculty and staff salary merit, market and equity adjustments consistent with the campus's faculty and staff recruitment and retention strategy as well as their position relative to their peers based on available market data and information.*

  - Salary and wage budget increases varied by campus from a 0%-2% increase in the salary and wage base.

    - The flat benefit rate assessment remained unchanged at 27.72% of eligible salaries plus applicable FICA charges.

    - Other increases in compensation expenditures are driven by strategic investment by the campuses in order to achieve their strategic plans while decreases are driven by campuses needs to balance their budgets by freezing and eliminating positions.

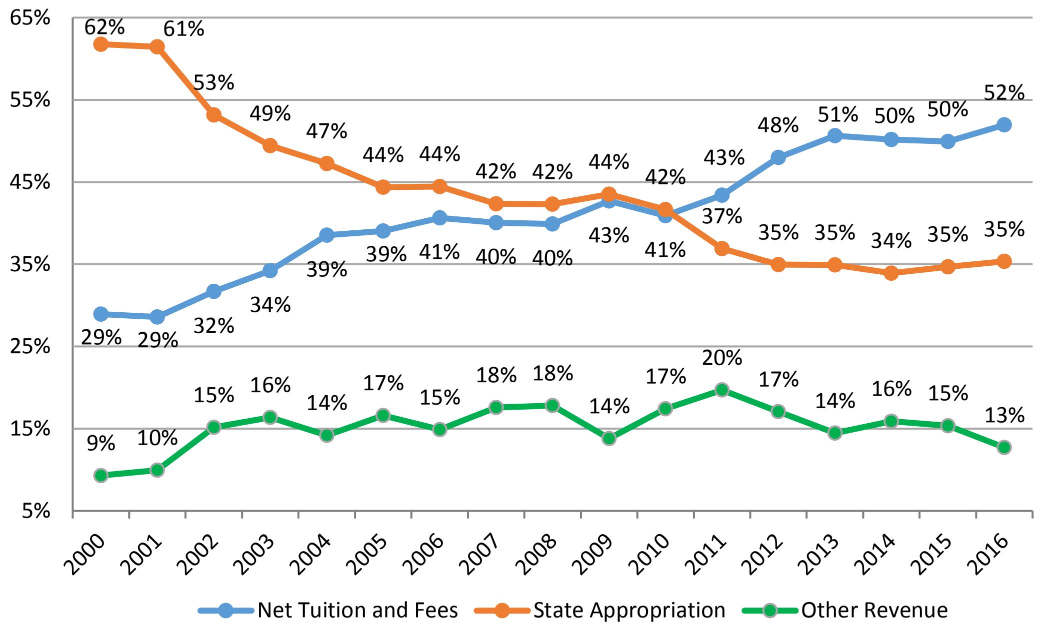
- Other Operating Expenditures budgets reflect cost adjustments related to insurance, utilities, computing, compliance, maintenance and repair, inflation and other costs of doing business that must be funded.

- The budget reflects actions taken by the campuses to balance their budget and reallocate resources to fund their strategic priorities.

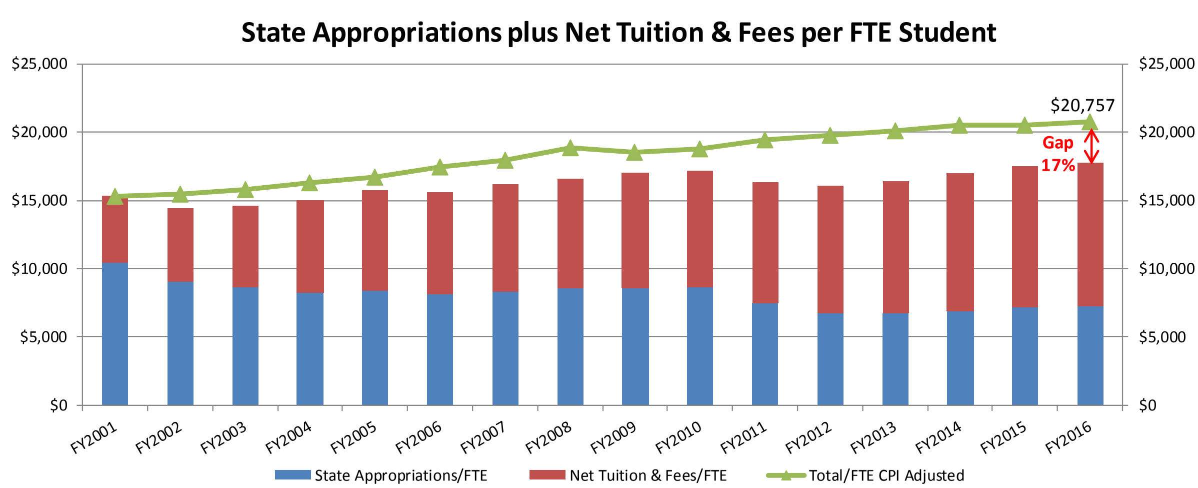
The budgets reported in this document are based on the original detail budgets for the University as entered into the Hyperion Budget system for the fiscal year.

Funding Our University

The two primary sources of funding for the University of Missouri are net tuition and fees and state appropriations. These two funding sources historically account for over 85% of revenue for operations. In recent years there has been a shift away from state appropriations to net tuition and fees as the primary funding source. This is a nationwide shift and is not anticipated to change. As illustrated by the chart below, state appropriations' share of revenue has declined from 62% in FY2001 to 35% in FY2016. This is a result of a decline in state appropriations, increases in enrollment, and increases in tuition and fee rates.

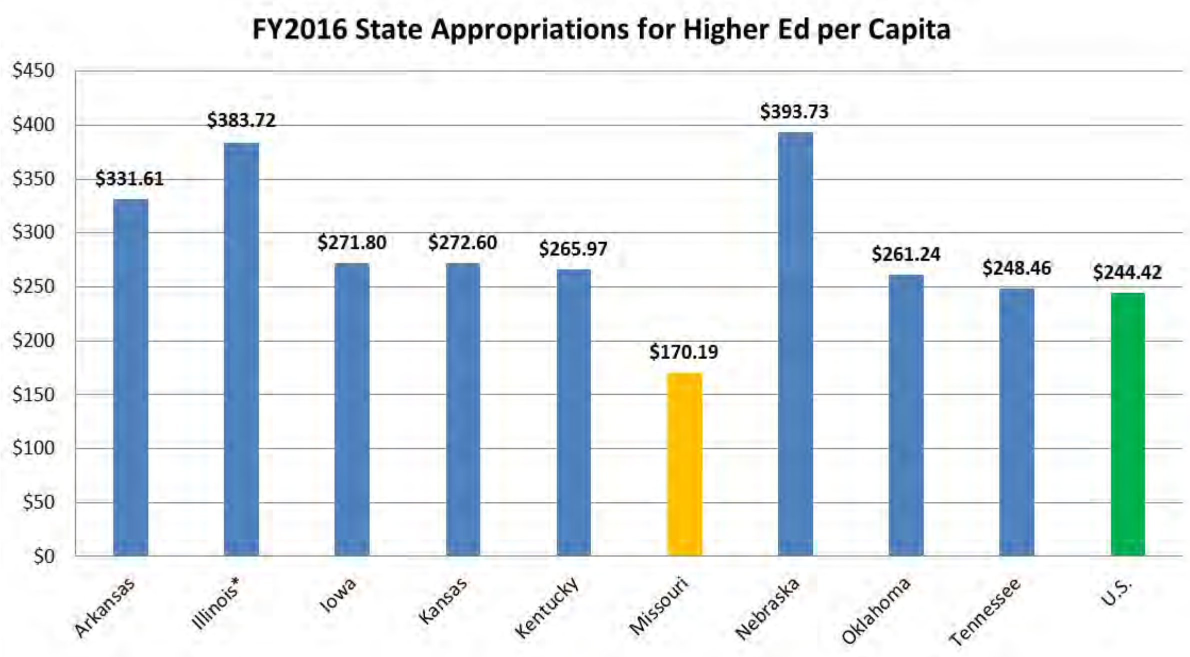


The chart below shows funding per FTE student and the shift in funding from state appropriations, shown in blue to net tuition and fees shown in red.

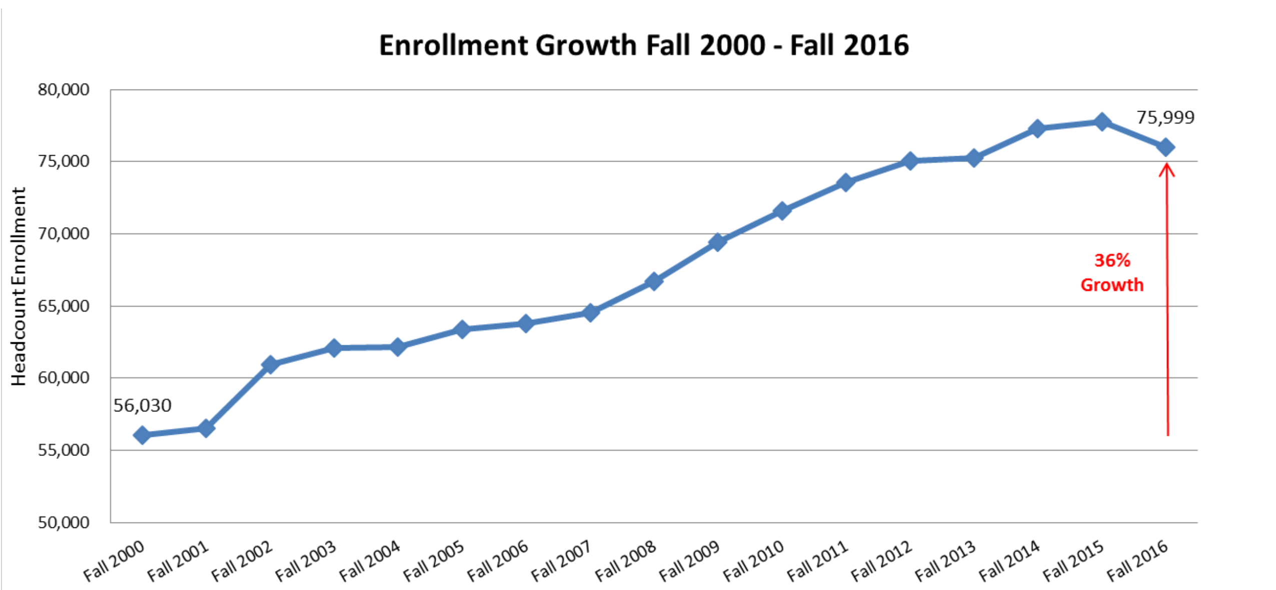


In real terms, the University of Missouri is spending about $3,000 less to educate students than it did in FY2001, or a 17% decline in revenues per student as shown by the green line.

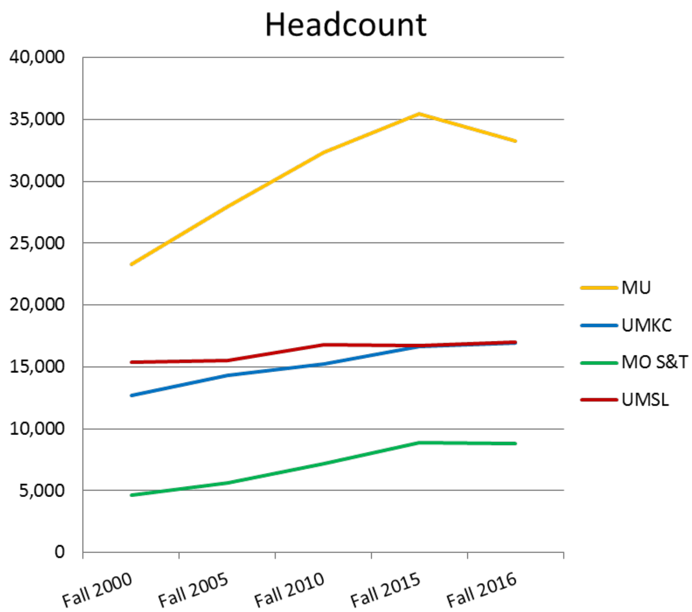
Missouri's support for higher education on a per capita basis is less than comparator states as illustrated by the following chart which shows the per capita state spending on higher education in our neighboring states. Missouri's per capita investment of $170 is less than half of Nebraska and significantly less than our neighbors and the national average of $244. Currently Missouri ranks 46th in per capital funding for higher education.

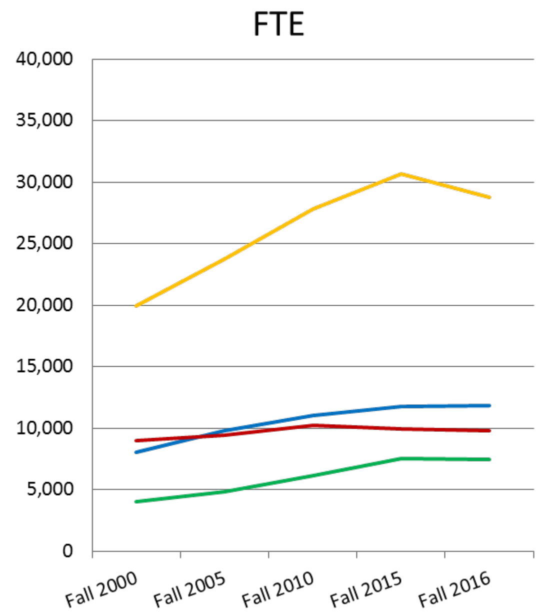


Making matters worse, as state appropriations began to decline and stagnate, the University of Missouri experienced a large growth in enrollment, of close to 20,000 students.

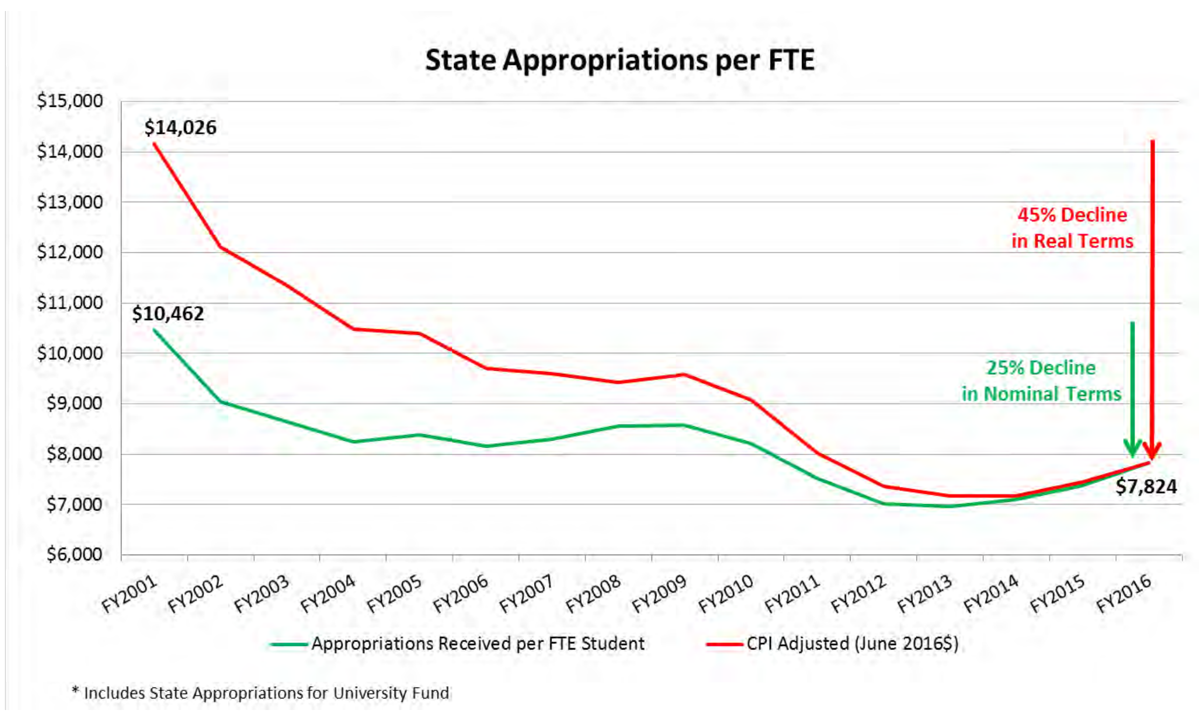


The large growth in enrollment did not occur equally across the campuses as illustrated by the charts below. The majority of the growth occurred at MU and Missouri S&T. In addition, the enrollment growth also occurred in the higher cost STEM and health care areas across the four campuses.

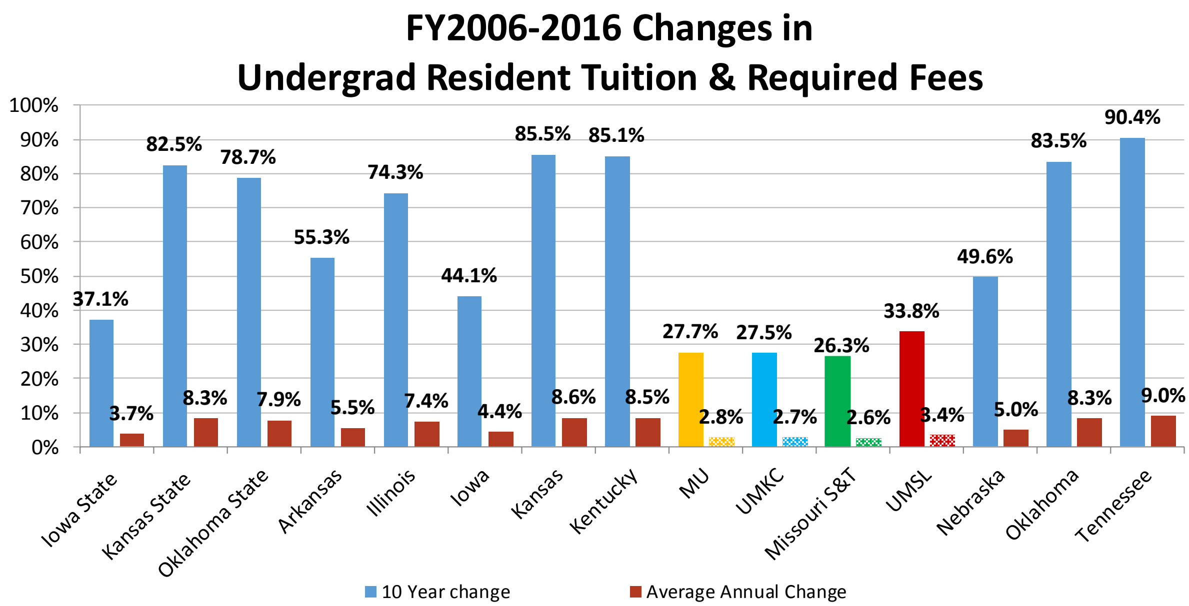




The combination of declining state support and rapidly increasing enrollments resulted in significantly reduced state support per FTE student.



Unlike others in the region UM System campuses have limited tuition increases over the last decade. This is due in part to the passage of the Higher Education Student Funding Act (HEFSA) in FY2008, also known as SB389, which effectively limits the growth in tuition and required fees for resident undergraduate students to the CPI.



Since FY2014 all new state support has come as performance funding or line item appropriations for specific programs. Performance funding was begun by the Governor and formalized by the legislature in FY2015 in SB492. Each institution has five performance funding measures approved by the Missouri Department of Higher Education which rely on existing, externally validated data. Success is measured in two ways, either by improvement from one year to the next or by being at or above "sustained excellence". The University of Missouri System is one institution for performance funding and sustained excellence is defined as the top 1/3 of all US public doctoral institutions. This means that the University of Missouri System is compared to the top one third of institutions for performance outcomes while we are funded in the bottom fifth.

The University of Missouri System's performance funding measures are:

1. Freshmen to sophomore retention rate for **student success and progress**
2. Six-year cohort graduation rate for **increased degree attainment**
3. Performance on professional/occupational licensure exams for **quality of student learning**
4. Percent of total education and general expenditures expended on the core mission (instruction, research, and public service) for **financial responsibility and efficiency**
5. Business sponsored research and development expenditures for our **mission specific measure.**

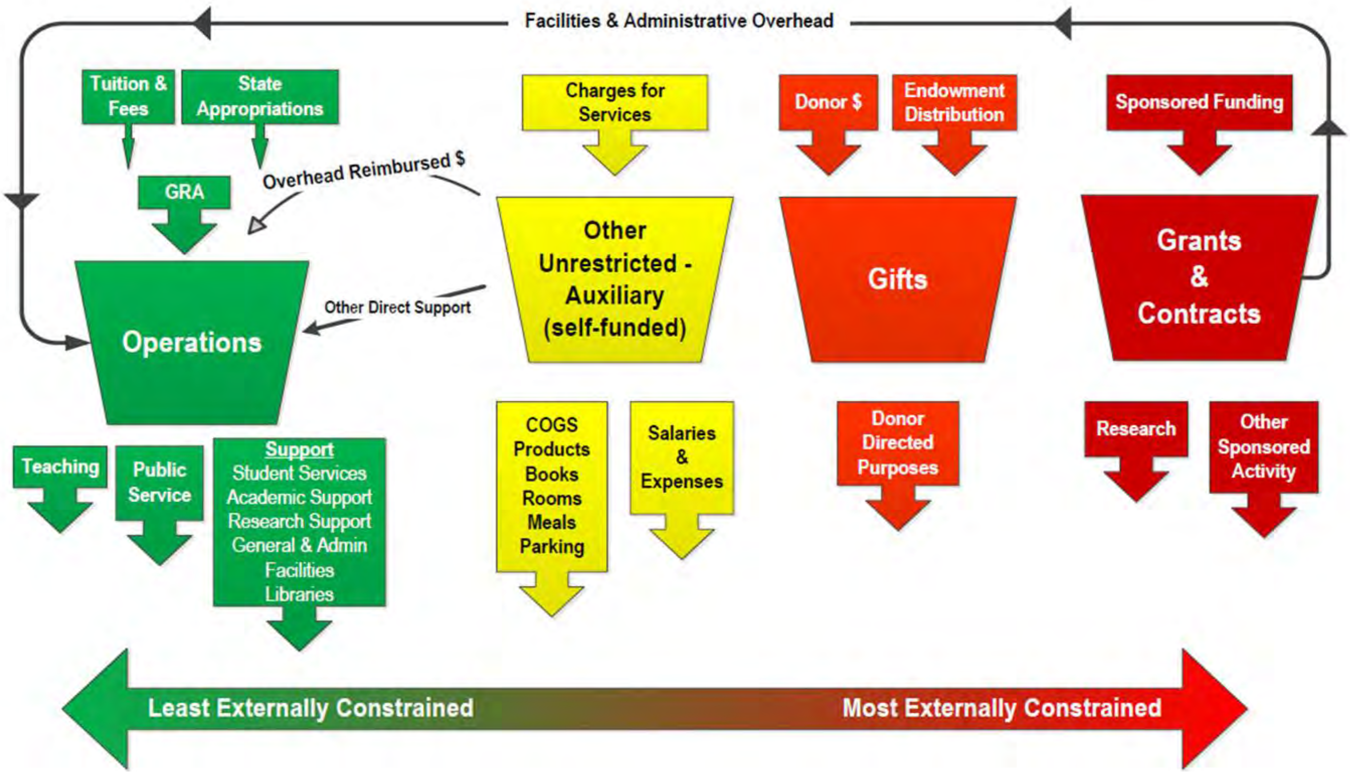
A new 6th measure will be added in FY2019 related to graduate outcomes. The University of Missouri System has been successful in meeting all of its performance funding measures since their inception.

The University of Missouri System will continue to face budget challenges, with one of the key challenges being **limited revenue growth**. The Higher Education Student Funding Act creates tuition and fee growth constraints. State revenue growth is anticipated to be limited with increasing demands from social services putting higher education appropriations support in jeopardy. Without increased state support, the University will not be able to grow enrollments and may have difficulty sustaining current enrollment levels without additional revenue.

On the expenditure side, **competitive salaries** and **increasing benefit costs** are serious issues that must be addressed. In addition, **facilities reinvestment** has taken a "back seat" over the past two decades and this **cannot** continue. Deferred maintenance and repair backlogs of $1.8 billion require action plans that include increased funding, as well as better space management and utilization.

The Color of Money

Within the University setting it is important to understand that all money is not created equal. The chart below illustrates this concept for current funds using a basic stoplight analogy.



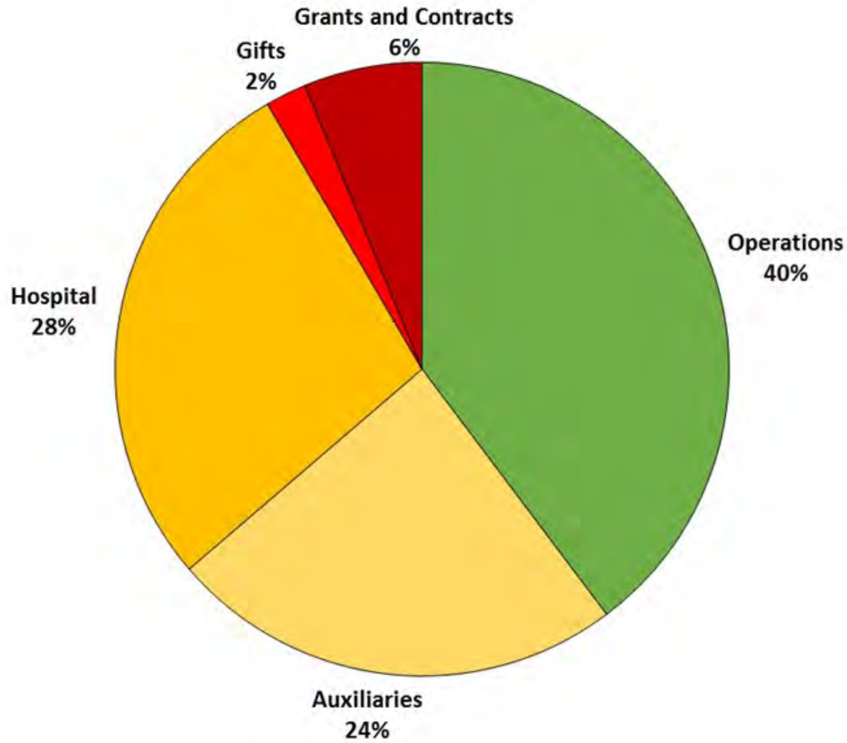
The concept is that a green dollar, or a dollar in the operations fund, is more valuable than a dollar received from a sponsored research award. The less externally constrained a dollar is, the more valuable it becomes. The operations fund dollars are the least externally constrained funds that the University has. They are represented on the chart as green dollars and can be spent for anything that is legal and ethical. The primary source of these funds are state appropriations and net tuition and fees. These "green" dollars are used to support teaching and public service, and to provide student services, academic support, research support, and general administration and facilities support. They are used to pay salaries, pay electric bills, repair a piece of equipment, maintain buildings, run information systems, and support human resources.

Auxiliary enterprises and other unrestricted activities are shown on this chart in yellow. Their revenue is less valuable to the University because while still unrestricted by external forces, it is more constrained than operating fund dollars. The resources they receive are generated from the services they provide. These self supporting businesses should generate enough money from their operations to pay the full cost of providing services including the repair and maintenance and future replacement of any facilities and equipment they utilize. In addition, these self supporting operations should pay the operating fund overhead for services provided to them. Some also provide direct support to the operating fund. The University's largest auxiliary is MU Health Care.

Other auxiliaries include intercollegiate athletics, student housing and dining, university bookstores, and student recreation centers.

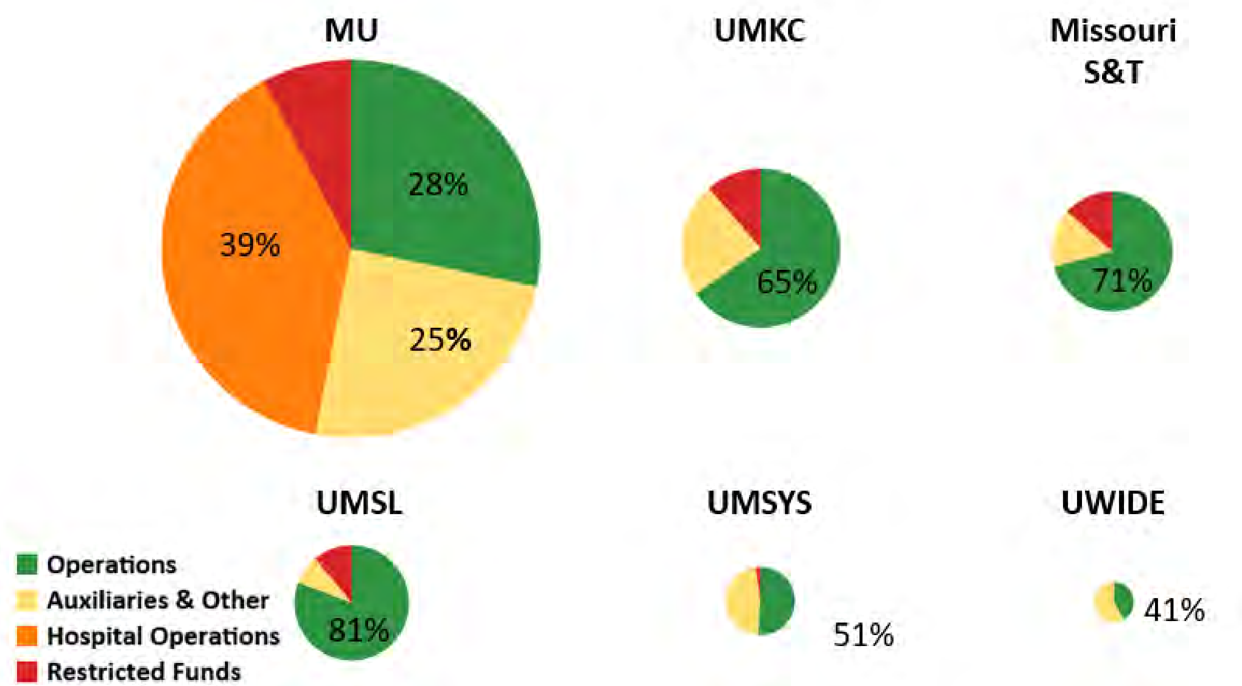
Resources that are restricted in use by external donors or sponsoring agencies are the most externally constrained resources of the University. These funds, which are shown in red on the chart, can only be expended as prescribed by the donor and for nothing else the University might need. Restricted grants and contracts, shown in dark red are the most constrained as not only must they be spent in accordance with rules by the sponsoring agency but there are also specific outcomes required in exchange for the funding.

The chart below shows the FY2017 University of Missouri System current funds budget by fund type. Operations, the most valuable dollars because they are the most flexible, make up 40% of the total current funds budget. Other unrestricted operations such as auxiliaries and hospitals combine to make up 52% of the current funds budget (shown in yellow), while the red restricted dollars from gifts, endowment distributions and grants and contracts only fund 8% of the budget.

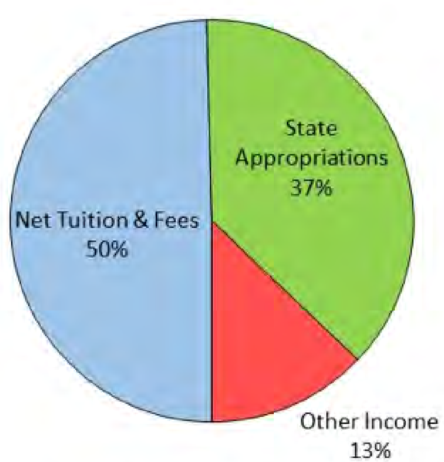


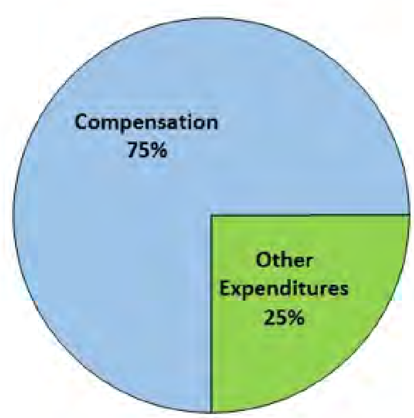
The following chart illustrates the distribution of the current funds budget by fund type and color of money for each campus and UM unit. The size of the pie charts are proportional to the campuses current fund budgets. The operations fund varies greatly as a percentage of the total current fund budgets of the campuses. At MU the operations fund is only 28% of the total while the hospital, auxiliaries and other unrestricted enterprises combine for 64%. The operations fund at UMSL is 81% of their total current funds budget, with the other campuses and system units somewhere in between.

FY2017 University of Missouri Campus/Unit Current Fund Budgets by Fund Type



The charts below provide additional insights into the University of Missouri System's $1.2 billion operations fund budget for FY2017. Net tuition and fees and state appropriations combine to contribute 87% of the operations fund budget and compensation of faculty and staff makes up 75% of the budgeted expenditures for FY2017.





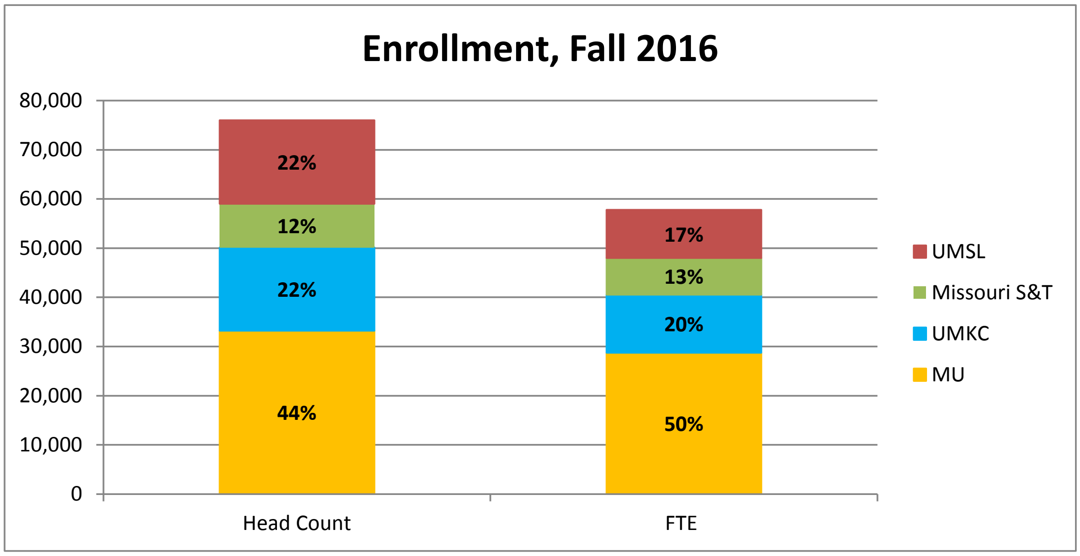
Other Income includes gifts, endowment & investment income, federal appropriations, & miscellaneous.

UNIVERSITY OF MISSOURI SYSTEM

Statistical Highlights

Enrollment, Fall 2016	Head Count	FTE
MU	33,239	28,724
UMKC	16,936	11,814
Missouri S&T	8,835	7,458
UMSL	16,989	9,789
Total Enrollment	75,999	57,785

(77 percent undergraduate, 23 percent graduate and first professional students)



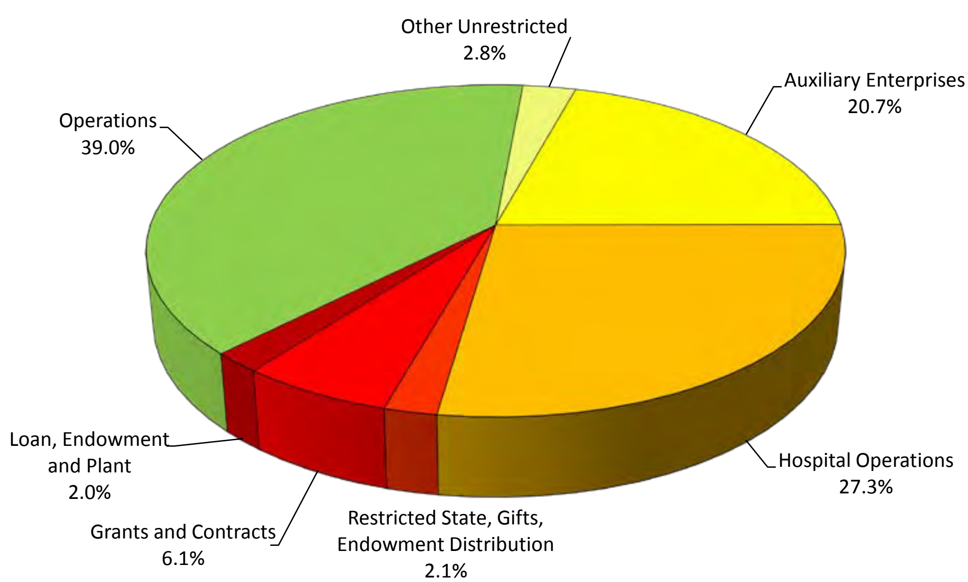
Degrees and Certificates Awarded, FY2016	
Undergraduate Certificate	44
Bachelor's	11,654
Graduate Certificate	839
Master's	4,330
Educational Specialist	100
Doctor's-research/scholarship	720
Doctor's-professional practice	833
Total Degrees and Certificates	**18,520**

Faculty and Staff Headcount, Fall 2015	
Total Faculty	5,983
(65 percent full-time, 35 percent part-time)	
Total Staff	17,769
(78 percent full-time, 22 percent part-time)	
Total faculty and staff	**23,752**

UNIVERSITY OF MISSOURI SYSTEM

Fiscal Year 2017 All Funds Revenues Budget Summary

Fund	Definition	Amount
Operations	The Operations fund is where the majority of the University's instructional and public service activities are budgeted and accounted for. It is funded primarily by tuition and fees and state appropriations for operations.	1,202,351,317
Other Unrestricted	Other Unrestricted funds are comprised of Service Operations, Continuing Education, and Self Insurance Funds. Service Operations provide services to departments or other organizational units within the University. Continuing Education extends the campus course offerings outside of the normal time, space, and campus location. Self Insurance Funds include medical benefits, dental benefits, educators' legal liability, medical malpractice, auto and general liability, long-term liability, and worker's compensation.	87,662,931
Auxiliary Enterprises	Auxiliary Enterprises are self-supporting activities that provide services primarily to students, faculty, staff, and patients.	637,590,620
Hospital Operations	The Hospital Operations fund is primarily composed of the combined clinical operations of MU Hospitals & Clinics, Ellis Fischel Cancer Center, Missouri Orthopaedic Institute, Misssouri Psychiatric Center, and Women's and Children's Hospital.	844,063,437
Restricted State, Gifts, Endowment Distribution	These are funds restricted by third parties. They are comprised primarily of gifts, endowment distributions, and restricted state appropriations.	65,710,331
Grants and Contracts	Grants and Contracts are comprised of restricted funds including federal grants, Pell grants, state grants, and other grants and contracts.	188,419,157
Total Current Funds		**3,025,797,794**
Loan, Endowment and Plant	Loan funds are used to record activity on funds available for loans to students. Endowment and similar funds include all gifts, bequests, and other funds directed to be used to support a University progam in perpertuity. Ninety percent of the endowment fund is restricted for use by donors and most of the remaining ten percent has been designated by the Board or administration for special use. The plant fund group is used to record acquisition and replacement of assets, to pay off debt, and to record the net investment in assets (equity) from both current expenditures and reserves for renewal and replacement.	60,722,416
Total University Funds		**3,086,520,210**

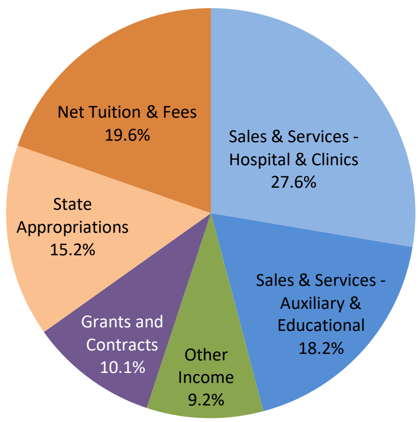


UNIVERSITY OF MISSOURI SYSTEM

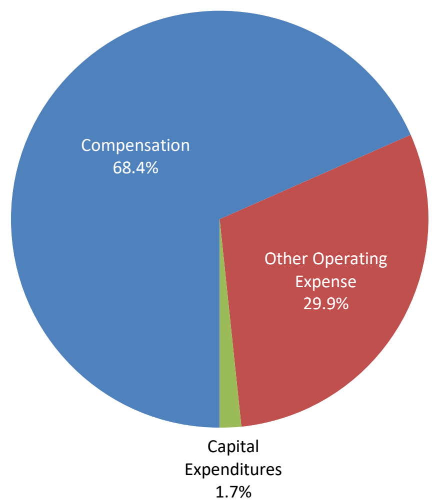
Fiscal Year 2017 Current Funds Budget Summary

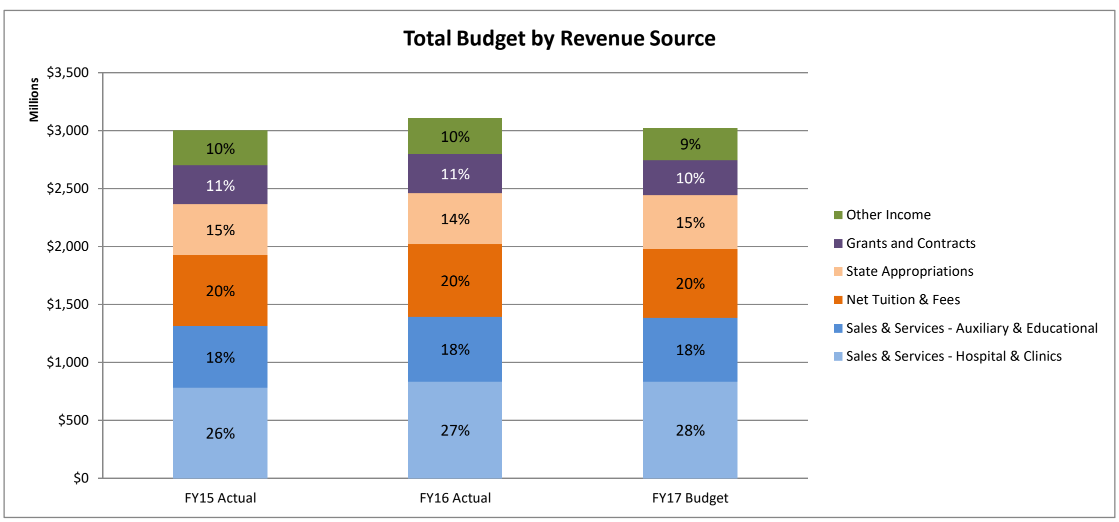
	FY15 Actual	FY16 Actual	FY17 Budget
Beginning Net Assets	**788,023,692**	**856,962,675**	**887,414,476**
Revenues	**2,998,975,441**	**3,106,401,298**	**3,025,797,794**
Compensation	1,803,909,363	1,881,460,368	1,904,131,759
Other Expenses	859,011,246	900,269,732	880,365,979
Expenditures	**2,662,920,609**	**2,781,730,100**	**2,784,497,739**
Transfers	**(267,115,849)**	**(600,465,126)**	**(222,724,439)**
Change in Net Assets	**68,938,983**	**(275,793,928)**	**18,575,616**
Ending Net Assets	**856,962,675**	**581,168,747**	**905,990,091**

FY17 Current Funds Revenues: $3.0 Billion



FY17 Current Funds Expenditures: $2.8 Billion



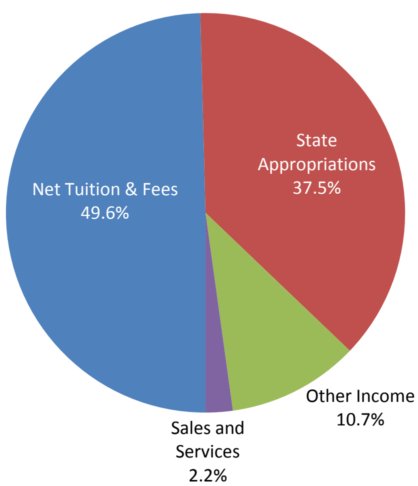


UNIVERSITY OF MISSOURI SYSTEM

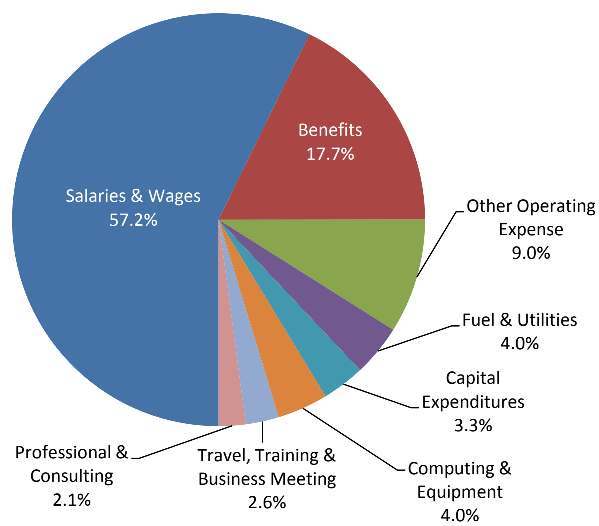
Fiscal Year 2017 Operations Fund Budget Summary

	FY15 Actual	FY16 Actual	FY17 Budget
Beginning Net Assets	**451,261,363**	**499,070,727**	**485,951,394**
Revenues	**1,232,124,874**	**1,234,412,564**	**1,202,351,317**
Compensation	919,072,314	926,464,185	912,161,607
Other Expenses	252,018,634	245,055,142	304,212,384
Expenditures	**1,171,090,948**	**1,171,519,327**	**1,216,373,990**
Transfers	**(13,224,563)**	**(66,293,484)**	**(258,743)**
Change in Net Assets	**47,809,363**	**(3,400,247)**	**(14,281,416)**
Ending Net Assets	**499,070,727**	**495,670,480**	**471,669,978**

FY17 Operations Fund Revenues: $1.2 Billion



FY17 Operations Fund Expenditures: $1.2 Billion



<u>Operations Fund Key Points</u>

- Funded primarily (87%) by net tuition & fees and state appropriations
- Compensation is 75% of expenses.
- 59% of expenses on primary programs of Instruction, Research, and Public Service
- Transfers are primarily to the plant fund.

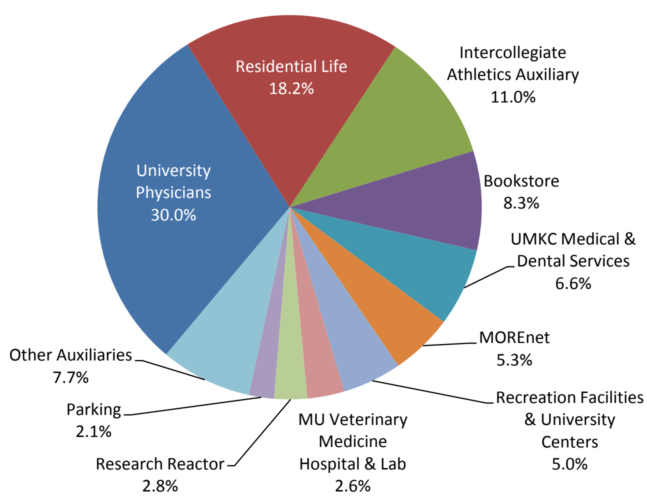
UNIVERSITY OF MISSOURI SYSTEM

Fiscal Year 2017 Auxiliary Enterprises Fund Budget Summary

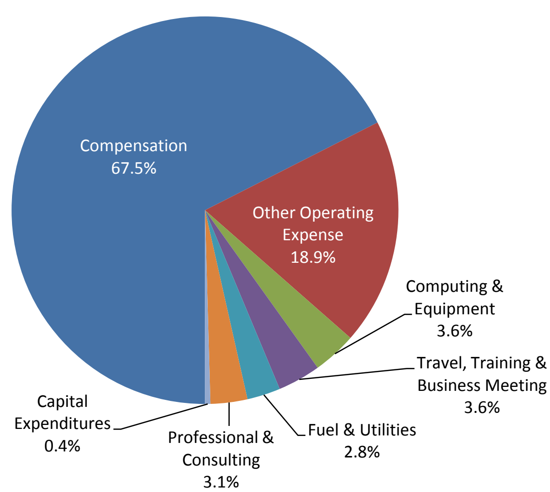
	FY15 Actual	FY16 Actual	FY17 Budget
Beginning Net Assets	**32,488,961**	**35,978,518**	**75,111,472**
Revenues	**605,253,209**	**634,018,324**	**637,590,620**
Compensation	327,025,731	345,126,597	376,409,894
Other Expenses	197,828,851	203,569,449	181,028,284
Expenditures	**524,854,582**	**548,696,045**	**557,438,178**
Transfers*	**(76,909,070)**	**(32,801,470)**	**(72,776,711)**
Change in Net Assets	**3,489,557**	**52,520,809**	**7,375,731**
Ending Net Assets	**35,978,518**	**88,499,327**	**82,487,203**

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

FY17 Auxiliary Enterprises Fund Revenues by Key Auxiliaries: $637.6 Million



FY17 Auxiliary Enterprises Fund Expenditures: $554.4 Million



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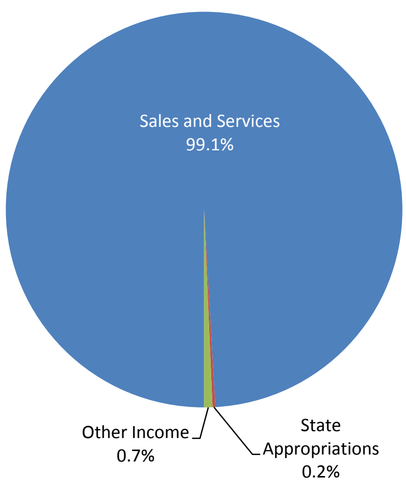
Fiscal Year 2017 Hospital Operations Fund Budget Summary

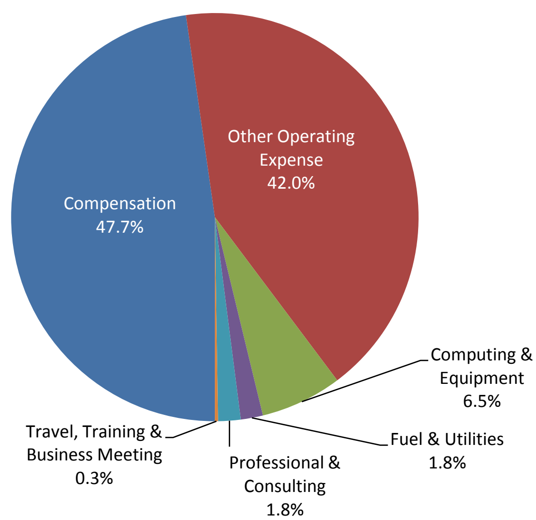
	FY15 Actual	FY16 Actual	FY17 Budget
Beginning Net Assets	**351,823,546**	**367,819,814**	**363,728,000**
Revenues	**790,895,108**	**840,538,475**	**844,063,437**
Compensation	323,659,245	335,008,940	361,013,662
Other Expenses	356,530,215	382,185,409	395,330,687
Expenditures	**680,189,461**	**717,194,349**	**756,344,349**
Transfers*	**(94,709,379)**	**(438,430,108)**	**(90,188,497)**
Change in Net Assets	**15,996,268**	**(315,085,982)**	**(2,469,409)**
Ending Net Assets	**367,819,814**	**52,733,832**	**361,258,591**

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

FY17 Hospital Operations Fund Revenues: $844.1 Million



FY17 Hospital Operations Fund Expenditures: $756.3 Million



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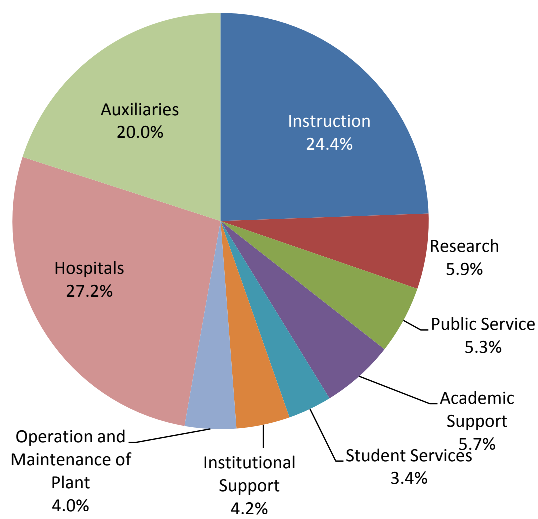
Fiscal Year 2017 Current Funds Expenditures by Program

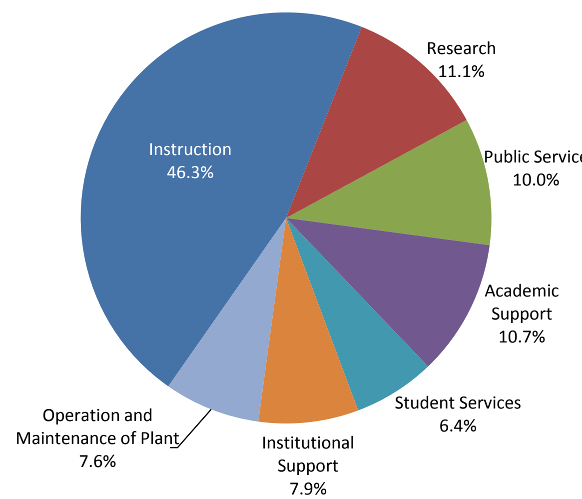
	FY15 Actual		FY16 Actual	FY17 Budget
Instruction	$638,395,068		$643,704,112	$680,113,491
Research	189,094,055		194,106,823	162,900,847
Public Service	153,474,851		158,923,831	147,318,733
Academic Support	147,633,107		156,623,697	157,726,376
Student Services	91,624,970		98,260,753	94,612,452
Institutional Support	128,578,514		149,359,603	115,646,788
Operation and Maintenance of Plant	108,419,815		113,711,672	111,129,829
Total Educational & General	**1,457,220,380**		**1,514,690,491**	**1,469,448,516**
Hospitals	680,845,395		718,343,564	757,611,047
Auxiliaries	524,854,582		548,696,045	557,438,178
Total Expenditures	**2,662,920,357**	*	**$2,781,730,100**	**$2,784,497,741**

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

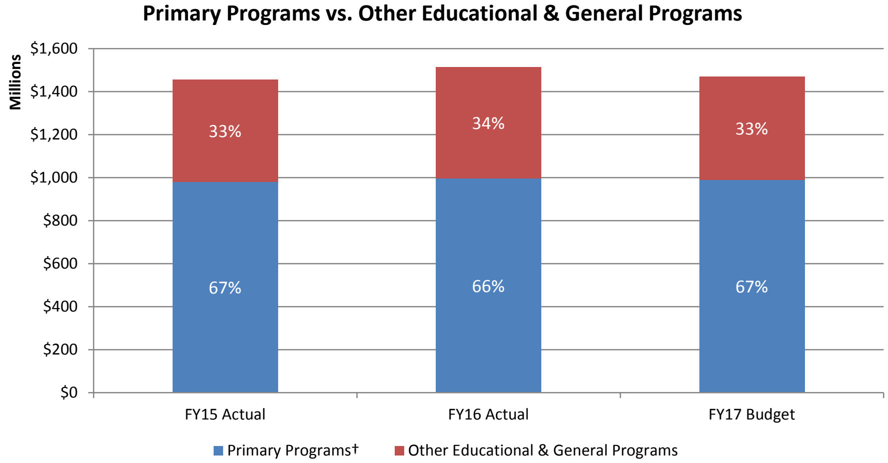
FY17 Current Funds Expenditures: $2.8 Billion



FY17 Current Funds Educational & General Expenditures: $1.5 Billion



Primary Programs vs. Other Educational & General Programs



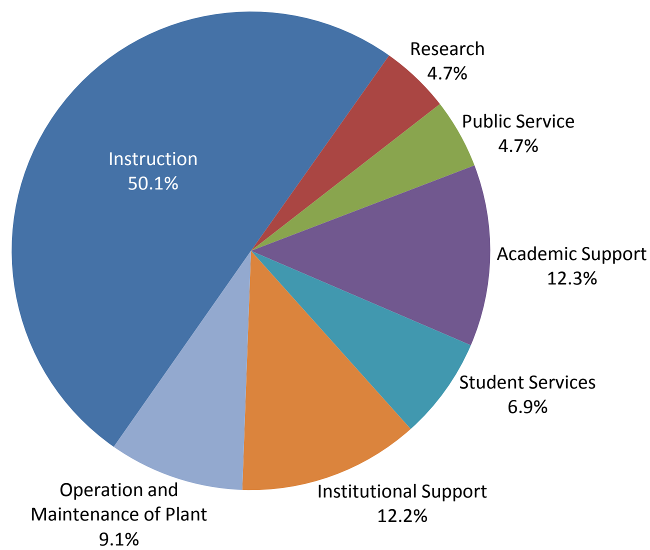
† Primary programs include Instruction, Research and Public Service.

UNIVERSITY OF MISSOURI SYSTEM

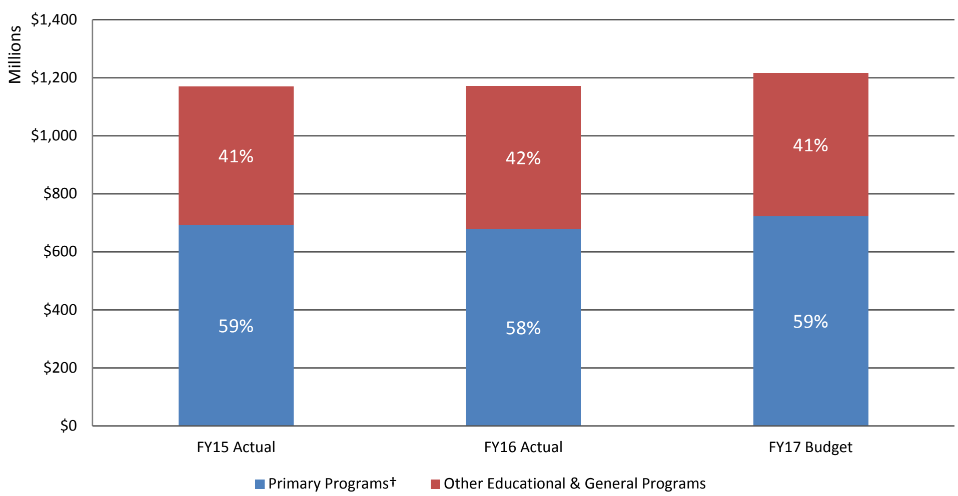
Fiscal Year 2017 Operations Fund Expenditures by Program

	FY15 Actual	FY16 Actual	FY17 Budget
Instruction	$573,476,675	$563,200,470	$609,063,641
Research	65,867,016	61,090,531	57,082,329
Public Service	54,529,571	54,107,697	57,178,641
Academic Support	140,770,491	142,059,131	149,247,191
Student Services	82,977,002	87,845,758	84,068,888
Institutional Support	144,263,278	151,985,323	148,512,491
Operation and Maintenance of Plant	109,206,665	111,230,417	111,220,810
Total Expenditures	**$1,171,090,698**	**$1,171,519,327**	**$1,216,373,991**

FY17 Operations Fund Expenditures: $1.2 Billion



Primary Programs vs. Other Educational & General Programs



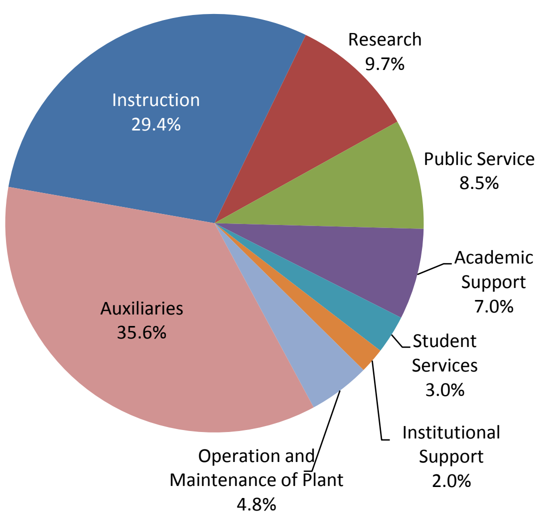
† Primary programs include Instruction, Research and Public Service.

UNIVERSITY OF MISSOURI SYSTEM - Columbia

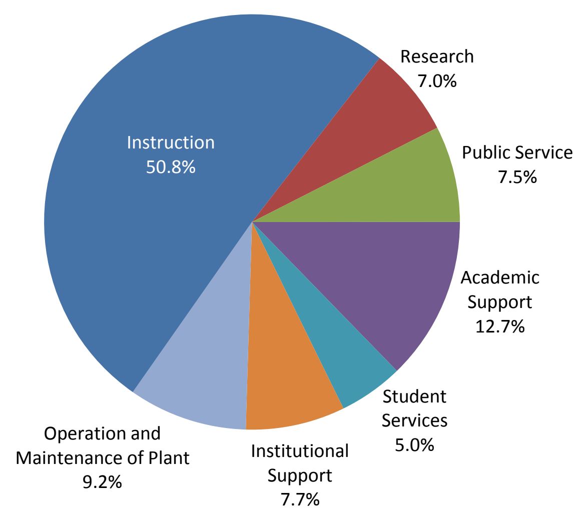
Fiscal Year 2017 Expenditures by Program

	Current Funds FY17 Budget	Operations Fund FY17 Budget
Instruction	$362,595,219	$324,055,791
Research	120,169,063	44,578,842
Public Service	104,765,556	47,793,997
Academic Support	86,656,958	81,229,389
Student Services	36,602,179	32,058,917
Institutional Support	24,095,813	49,301,618
Operation and Maintenance of Plant	58,600,508	58,982,902
Total Educational & General	**793,485,296**	**638,001,456**
Auxiliaries	439,400,942	-
Total Expenditures	**$ 1,232,886,238**	**$ 638,001,456**

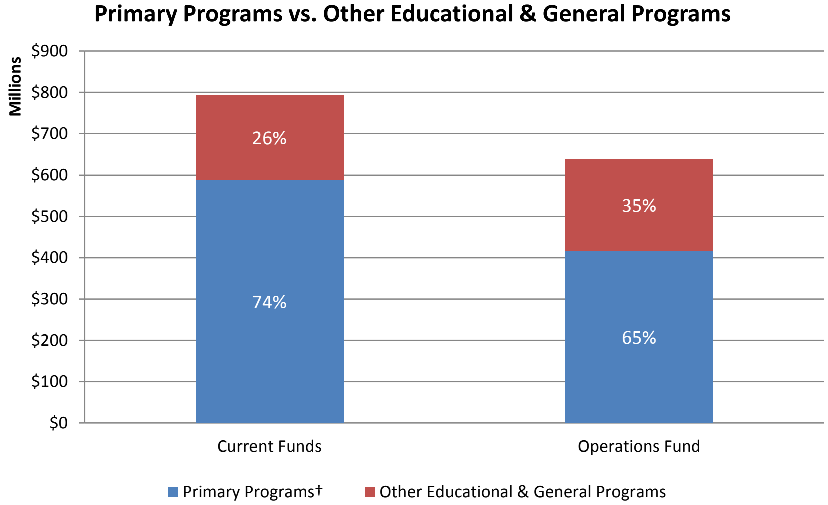
FY17 Current Funds Expenditures: $1,233 Million



FY17 Operations Fund Expenditures: $638 Million



Primary Programs vs. Other Educational & General Programs



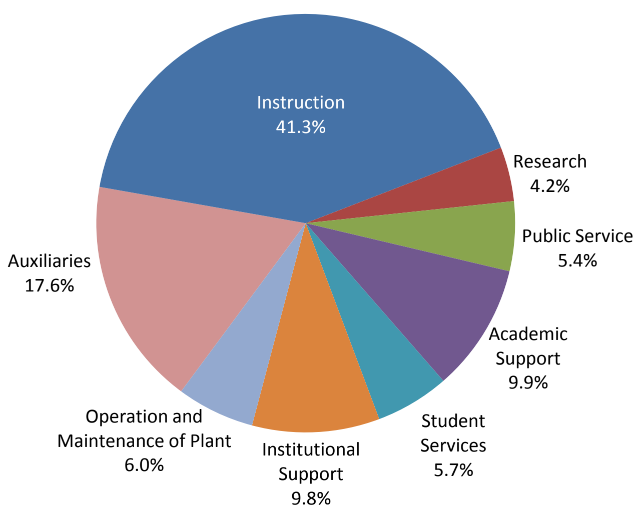
† Primary programs include Instruction, Research and Public Service.

UNIVERSITY OF MISSOURI SYSTEM - Kansas City

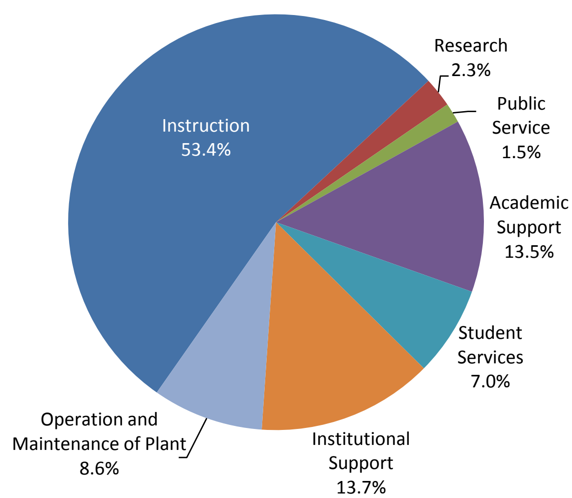
Fiscal Year 2017 Expenditures by Program

	Current Funds FY17 Budget	Operations Fund FY17 Budget
Instruction	$145,460,904	$130,339,235
Research	14,766,247	5,657,124
Public Service	18,925,355	3,754,377
Academic Support	34,804,225	32,901,089
Student Services	20,073,551	17,041,089
Institutional Support	34,625,657	33,430,418
Operation and Maintenance of Plant	21,155,278	21,059,478
Total Educational & General	**289,811,217**	**244,182,810**
Auxiliaries	62,062,212	-
Total Expenditures	**$ 351,873,429**	**$ 244,182,810**

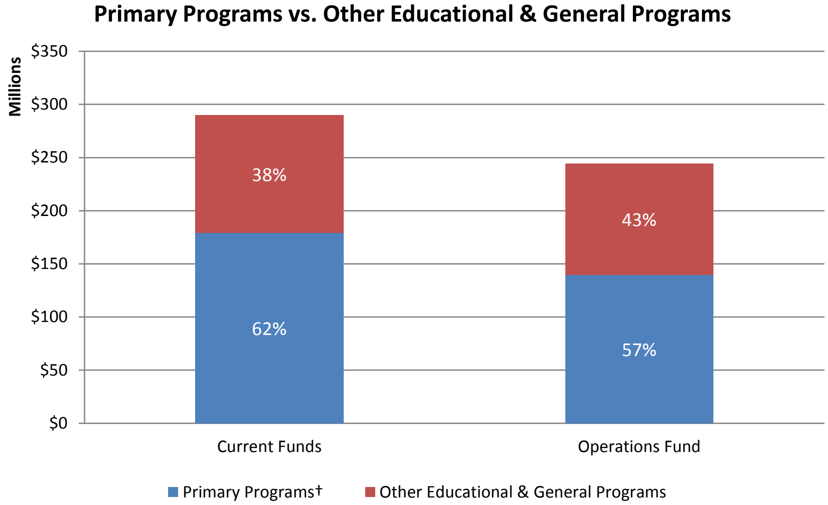
FY17 Current Funds Expenditures: $352 Million



FY17 Operations Fund Expenditures: $244 Million



Primary Programs vs. Other Educational & General Programs



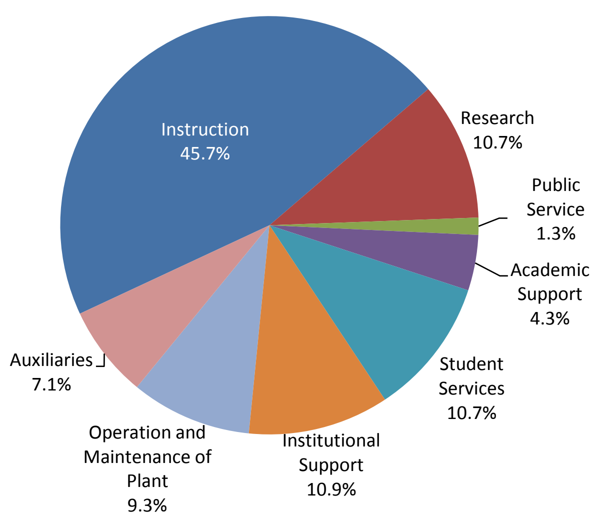
† Primary programs include Instruction, Research and Public Service.

UNIVERSITY OF MISSOURI SYSTEM - Missouri S&T

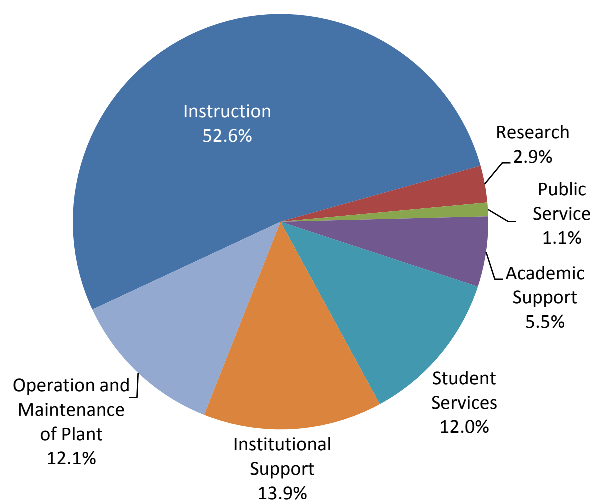
Fiscal Year 2017 Expenditures by Program

	Current Funds FY17 Budget	Operations Fund FY17 Budget
Instruction	$88,543,486	$78,222,557
Research	20,737,815	4,256,388
Public Service	2,571,635	1,593,476
Academic Support	8,331,685	8,128,216
Student Services	20,657,888	17,868,834
Institutional Support	21,110,007	20,712,430
Operation and Maintenance of Plant	18,129,106	17,933,317
Total Educational & General	**180,081,622**	**148,715,218**
Auxiliaries	13,832,661	-
Total Expenditures	**$ 193,914,283**	**$ 148,715,218**

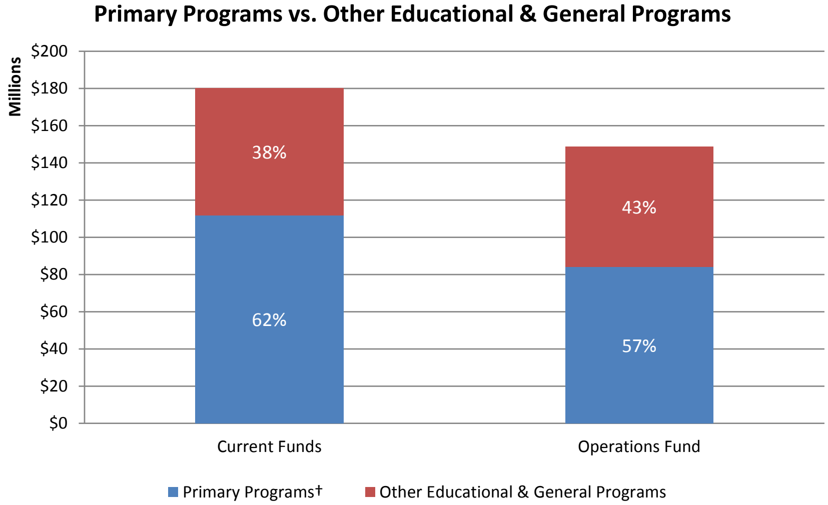
FY17 Current Funds Expenditures: $194 Million



FY17 Operations Fund Expenditures: $149 Million



Primary Programs vs. Other Educational & General Programs



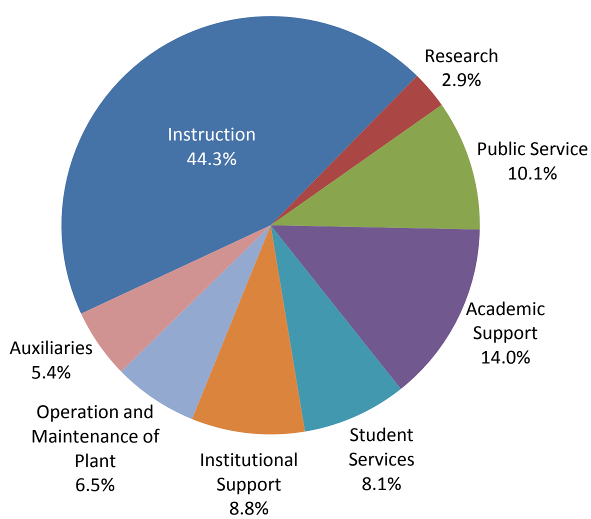
† Primary programs include Instruction, Research and Public Service.

UNIVERSITY OF MISSOURI SYSTEM - St. Louis

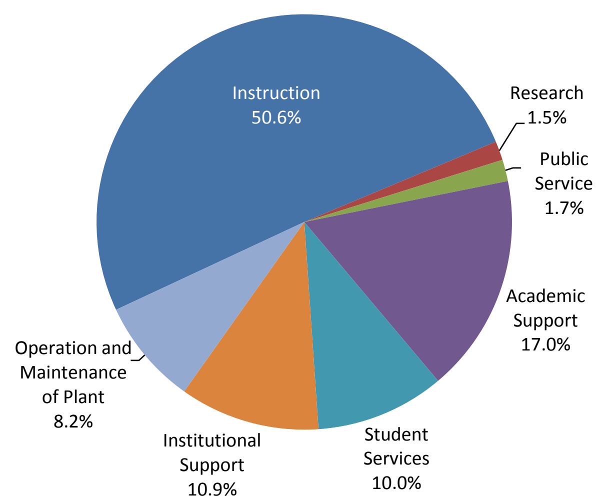
Fiscal Year 2017 Expenditures by Program

	Current Funds FY17 Budget	Operations Fund FY17 Budget
Instruction	$83,752,786	$75,959,956
Research	5,489,195	2,221,437
Public Service	19,074,466	2,514,484
Academic Support	26,458,071	25,537,820
Student Services	15,256,421	15,077,634
Institutional Support	16,566,393	16,366,017
Operation and Maintenance of Plant	12,362,196	12,362,373
Total Educational & General	**178,959,528**	**150,039,721**
Auxiliaries	10,183,537	-
Total Expenditures	**$ 189,143,065**	**$ 150,039,721**

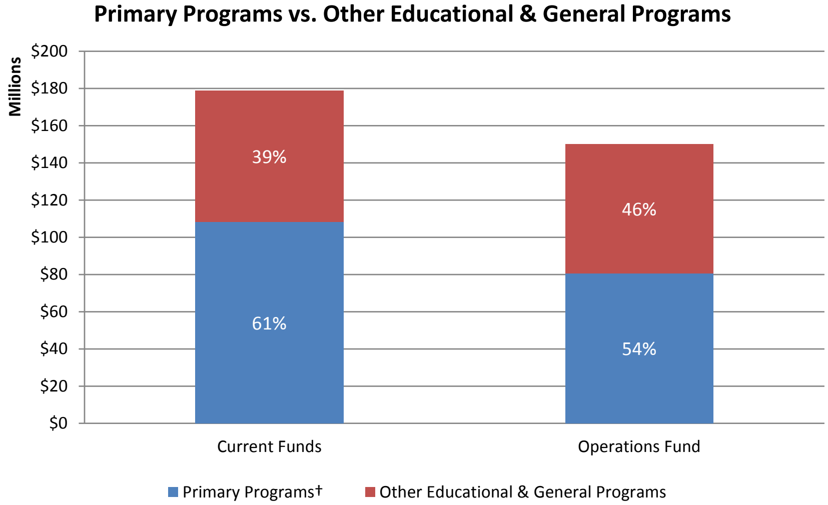
FY17 Current Funds Expenditures: $189 Million



FY17 Operations Fund Expenditures: $150 Million



Primary Programs vs. Other Educational & General Programs



† Primary programs include Instruction, Research and Public Service.

Budget Summary by Fund by Account
FY17 - YearTotal Budget Original for All Programs, All Classes, All_Projects

All Organizations (Consolidated)

	Operations	Other Unrestricted	Auxiliary Enterprises	Hospital Operations	Restricted State, Gifts, Endowment Distribution	Grants and Contracts	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
Revenues									
Tuition and Fees	$790,648,102	$69,112,914	$0	$0	$6,283	$0	$859,767,299	$0	$859,767,299
Less: Scholarship Allowances	(194,466,211)	(2,238,985)	0	0	(28,358,935)	(71,038,333)	(296,102,463)	0	(296,102,463)
Net Tuition and Fees	**596,181,891**	**66,873,929**	**0**	**0**	**(28,352,652)**	**(71,038,333)**	**563,664,836**	**0**	**563,664,836**
State Appropriation	451,454,655	0	0	1,940,000	6,545,140	0	459,939,795	49,476,616	509,416,411
Grants - Federal	0	0	0	0	0	144,701,704	144,701,704	270,824	144,972,528
Grants - Federal Pell	0	0	0	0	0	55,491,757	55,491,757	0	55,491,757
State Grants & Contracts	0	0	0	0	0	39,081,211	39,081,211	0	39,081,211
Other Grants & Contracts	0	0	0	0	0	66,128,818	66,128,818	0	66,128,818
Gift Revenues	1,252,685	0	14,130,000	0	34,098,431	0	49,481,116	44,822,594	94,303,711
Recovery of F & A	45,946,000	0	0	0	0	(45,946,000)	0	0	0
Endowment & Investment Income	27,856,444	13,519,000	209,401	1,550,846	47,992,925	0	91,128,615	(46,257,439)	44,871,177
Sales & Services Income	26,369,376	2,637,885	623,251,219	840,572,591	137,241	0	1,492,968,313	0	1,492,968,313
Other Income	53,290,266	4,632,117	0	0	5,289,245	0	63,211,628	12,409,821	75,621,449
Total Revenues	**1,202,351,317**	**87,662,931**	**637,590,620**	**844,063,437**	**65,710,331**	**188,419,157**	**3,025,797,794**	**60,722,416**	**3,086,520,210**
Expenditures									
Salaries & Wages	696,361,277	52,184,207	300,202,179	269,925,260	29,821,539	105,239,277	1,453,733,739	0	1,453,733,739
Benefit Expense	215,800,329	27,863,639	76,207,716	91,088,402	8,458,638	30,979,297	450,398,021	0	450,398,021
Compensation	**912,161,607**	**80,047,846**	**376,409,894**	**361,013,662**	**38,280,176**	**136,218,574**	**1,904,131,759**	**0**	**1,904,131,759**
Other Operating Expense	263,606,980	(86,014,350)	178,543,246	395,414,613	31,482,216	51,014,157	834,046,861	31,308,748	865,355,610
Capital Expenditures	40,590,454	1,721,150	2,492,681	0	1,404,416	240,075	46,448,776	(46,448,776)	0
Non-Operating Expense*	14,950	(50,739)	(7,643)	(83,926)	(2,300)	0	(129,658)	72,487,482	72,357,823
Depreciation Expense	0	0	0	0	0	0	0	185,767,673	185,767,673
Other Expense	**304,212,384**	**(84,343,939)**	**181,028,284**	**395,330,687**	**32,884,332**	**51,254,232**	**880,365,979**	**243,115,127**	**1,123,481,106**
Total Expenditures	**1,216,373,990**	**(4,296,093)**	**557,438,178**	**756,344,349**	**71,164,509**	**187,472,806**	**2,784,497,739**	**243,115,127**	**3,027,612,866**
Transfers - Increase/(Decrease)									
Intra Unrestricted CurrentFund	32,106,534	(32,374,643)	(180,630)	(933,507)	(6,290)	0	(1,388,536)	1,388,536	0
Mandatory Transfers	(17,304,404)	(11,138,148)	(60,555,846)	(26,043,988)	(1,134,551)	800,000	(115,376,937)	115,376,937	0
Non-Mandatory Transfers	(15,060,873)	(20,087,942)	(12,040,235)	(63,211,002)	5,671,593	(1,230,508)	(105,958,967)	105,838,625	(120,342)
Total Transfers	**(258,743)**	**(63,600,733)**	**(72,776,711)**	**(90,188,497)**	**4,530,752**	**(430,508)**	**(222,724,439)**	**222,604,097**	**(120,342)**
Change in Net Assets	**(14,281,416)**	**28,358,291**	**7,375,731**	**(2,469,409)**	**(923,426)**	**515,843**	**18,575,616**	**40,211,387**	**58,787,002**
Ending Net Assets	**$471,669,978**	**($176,591,356)**	**$82,487,203**	**$361,258,591**	**$166,610,027**	**$555,646**	**$905,990,091**	**$3,226,275,881**	**$4,132,265,972**

* Primarily interest expense

Budget Summary by Fund by Account
FY17 - YearTotal Budget Original for All Programs, All Classes, All_Projects

COLUM - Columbia

	Operations	Other Unrestricted	Auxiliary Enterprises	Hospital Operations	Restricted State, Gifts, Endowment Distribution	Grants and Contracts	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
Revenues									
Tuition and Fees	$390,264,951	$37,722,412	$0	$0	$0	$0	$427,987,363	$0	$427,987,363
Less: Scholarship Allowances	(105,431,020)	(65,125)	0	0	(13,971,681)	(30,000,000)	(149,467,825)	0	(149,467,825)
Net Tuition and Fees	**284,833,932**	**37,657,287**	**0**	**0**	**(13,971,681)**	**(30,000,000)**	**278,519,538**	**0**	**278,519,538**
State Appropriation	229,047,059	0	0	0	5,045,140	0	234,092,199	23,500,000	257,592,199
Grants - Federal	0	0	0	0	0	99,601,704	99,601,704	70,824	99,672,528
Grants - Federal Pell	0	0	0	0	0	20,191,757	20,191,757	0	20,191,757
State Grants & Contracts	0	0	0	0	0	30,200,043	30,200,043	0	30,200,043
Other Grants & Contracts	0	0	0	0	0	43,517,266	43,517,266	0	43,517,266
Gift Revenues	55,500	0	13,465,000	0	9,404,443	0	22,924,943	36,376,594	59,301,537
Recovery of F & A	34,146,000	0	0	0	0	(34,146,000)	0	0	0
Endowment & Investment Income	6,255,476	0	139,401	0	33,362,028	0	39,756,904	(29,862,409)	9,894,495
Sales & Services Income	12,973,192	2,301,935	475,760,263	0	14,350	0	491,049,740	0	491,049,740
Other Income	37,975,280	2,998,098	0	0	416,805	0	41,390,183	489,294	41,879,477
Total Revenues	**605,286,439**	**42,957,320**	**489,364,663**	**0**	**34,271,084**	**129,364,770**	**1,301,244,277**	**30,574,303**	**1,331,818,580**
Expenditures									
Salaries & Wages	344,478,149	37,762,780	253,773,215	0	14,926,253	73,525,738	724,466,135	0	724,466,135
Benefit Expense	107,693,734	11,984,727	64,244,266	0	4,180,097	21,919,320	210,022,143	0	210,022,143
Compensation	**452,171,883**	**49,747,507**	**318,017,481**	**0**	**19,106,349**	**95,445,058**	**934,488,277**	**0**	**934,488,277**
Other Operating Expense	162,292,514	(59,762,451)	119,576,042	0	14,981,098	33,643,482	270,730,686	19,614,851	290,345,536
Capital Expenditures	23,518,360	1,529,025	1,827,074	0	606,236	240,075	27,720,770	(27,720,770)	0
Non-Operating Expense*	18,699	(50,239)	(19,655)	0	(2,300)	0	(53,495)	30,384,123	30,330,628
Depreciation Expense	0	0	0	0	0	0	0	78,851,905	78,851,905
Other Expense	**185,829,573**	**(58,283,665)**	**121,383,461**	**0**	**15,585,034**	**33,883,557**	**298,397,960**	**101,130,109**	**399,528,069**
Total Expenditures	**638,001,455**	**(8,536,159)**	**439,400,942**	**0**	**34,691,384**	**129,328,615**	**1,232,886,237**	**101,130,109**	**1,334,016,346**
Transfers - Increase/(Decrease)									
Intra Unrestricted CurrentFund	20,873,013	(17,979,837)	(2,710,264)	0	0	0	182,913	1,300,000	1,482,913
Mandatory Transfers	(4,961,385)	(11,138,148)	(37,145,900)	0	(153,451)	680,000	(52,718,884)	52,718,883	0
Non-Mandatory Transfers	(2,006,549)	(20,112,942)	(8,829,275)	0	694,883	(160,508)	(30,414,391)	30,546,391	132,000
Total Transfers	**13,905,080**	**(49,230,927)**	**(48,685,439)**	**0**	**541,432**	**519,492**	**(82,950,362)**	**84,565,274**	**1,614,913**
Change in Net Assets	**(18,809,936)**	**2,262,552**	**1,278,282**	**0**	**121,133**	**555,647**	**(14,592,322)**	**14,009,469**	**(582,853)**
Ending Net Assets	**$317,749,939**	**$20,778,426**	**$44,543,268**	**$0**	**$86,034,074**	**$555,647**	**$469,661,354**	**$1,892,645,340**	**$2,362,306,694**

* Primarily interest expense

Budget Summary by Fund by Account
FY17 - YearTotal Budget Original for All Programs, All Classes, All_Projects

KCITY - Kansas City

	Operations	Other Unrestricted	Auxiliary Enterprises	Hospital Operations	Restricted State, Gifts, Endowment Distribution	Grants and Contracts	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
Revenues									
Tuition and Fees	$174,468,003	$13,175,813	$0	$0	$5,033	$0	$187,648,849	$0	$187,648,849
Less: Scholarship Allowances	(34,149,088)	(103,692)	0	0	(7,594,066)	(16,000,000)	(57,846,845)	0	(57,846,845)
Net Tuition and Fees	**140,318,915**	**13,072,121**	**0**	**0**	**(7,589,033)**	**(16,000,000)**	**129,802,003**	**0**	**129,802,003**
State Appropriation	82,919,177	0	0	0	0	0	82,919,177	6,775,000	89,694,177
Grants - Federal	0	0	0	0	0	20,000,000	20,000,000	200,000	20,200,000
Grants - Federal Pell	0	0	0	0	0	12,100,000	12,100,000	0	12,100,000
State Grants & Contracts	0	0	0	0	0	4,200,000	4,200,000	0	4,200,000
Other Grants & Contracts	0	0	0	0	0	8,300,000	8,300,000	0	8,300,000
Gift Revenues	125,685	0	625,000	0	12,637,537	0	13,388,222	1,501,000	14,889,222
Recovery of F & A	4,800,000	0	0	0	0	(4,800,000)	0	0	0
Endowment & Investment Income	1,155,994	0	0	0	9,170,123	0	10,326,117	(5,295,170)	5,030,947
Sales & Services Income	9,559,271	300,600	72,682,495	0	20,500	0	82,562,866	0	82,562,866
Other Income	5,169,194	882,715	0	0	4,522,772	0	10,574,681	450,000	11,024,681
Total Revenues	**244,048,236**	**14,255,436**	**73,307,495**	**0**	**18,761,900**	**23,800,000**	**374,173,067**	**3,630,830**	**377,803,896**
Expenditures									
Salaries & Wages	146,145,708	6,078,271	35,715,659	0	7,812,151	12,431,120	208,182,909	0	208,182,909
Benefit Expense	44,175,612	1,906,743	8,728,318	0	2,255,082	4,306,156	61,371,911	0	61,371,911
Compensation	**190,321,320**	**7,985,013**	**44,443,977**	**0**	**10,067,234**	**16,737,275**	**269,554,820**	**0**	**269,554,820**
Other Operating Expense	48,558,582	(2,939,364)	17,239,235	0	6,658,196	6,982,725	76,499,374	1,145,000	77,644,374
Capital Expenditures	5,302,908	64,125	379,000	0	73,203	0	5,819,236	(5,750,000)	69,236
Non-Operating Expense*	1	0	0	0	0	0	1	9,745,730	9,745,731
Depreciation Expense	0	0	0	0	0	0	0	26,324,337	26,324,337
Other Expense	**53,861,491**	**(2,875,239)**	**17,618,235**	**0**	**6,731,399**	**6,982,725**	**82,318,611**	**31,465,067**	**113,783,678**
Total Expenditures	**244,182,811**	**5,109,775**	**62,062,212**	**0**	**16,798,632**	**23,720,000**	**351,873,431**	**31,465,067**	**383,338,498**
Transfers - Increase/(Decrease)									
Intra Unrestricted CurrentFund	4,751,914	(7,291,515)	3,188,835	0	0	0	649,233	0	649,233
Mandatory Transfers	(4,439,924)	0	(11,650,231)	0	(984,100)	0	(17,074,255)	17,074,255	0
Non-Mandatory Transfers	(116,612)	0	(950,000)	0	19,000	(80,000)	(1,127,612)	1,134,612	7,000
Total Transfers	**195,378**	**(7,291,515)**	**(9,411,396)**	**0**	**(965,100)**	**(80,000)**	**(17,552,633)**	**18,208,867**	**656,233**
Change in Net Assets	**60,803**	**1,854,146**	**1,833,886**	**0**	**998,168**	**0**	**4,747,003**	**(9,625,371)**	**(4,878,368)**
Ending Net Assets	**$39,536,252**	**$8,049,000**	**$16,600,415**	**$0**	**$38,212,704**	**$0**	**$102,398,371**	**$315,459,827**	**$417,858,198**

* Primarily interest expense

Budget Summary by Fund by Account
FY17 - YearTotal Budget Original for All Programs, All Classes, All_Projects

ROLLA - Missouri S & T

	Operations	Other Unrestricted	Auxiliary Enterprises	Hospital Operations	Restricted State, Gifts, Endowment Distribution	Grants and Contracts	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
Revenues									
Tuition and Fees	$116,693,521	$9,505,800	$0	$0	$0	$0	$126,199,321	$0	$126,199,321
Less: Scholarship Allowances	(31,370,525)	(31,715)	0	0	(4,411,437)	(9,000,000)	(44,813,676)	0	(44,813,676)
Net Tuition and Fees	**85,322,996**	**9,474,085**	**0**	**0**	**(4,411,437)**	**(9,000,000)**	**81,385,645**	**0**	**81,385,645**
State Appropriation	56,740,458	0	0	0	0	0	56,740,458	7,789,016	64,529,474
Grants - Federal	0	0	0	0	0	16,600,000	16,600,000	0	16,600,000
Grants - Federal Pell	0	0	0	0	0	7,200,000	7,200,000	0	7,200,000
State Grants & Contracts	0	0	0	0	0	2,500,000	2,500,000	0	2,500,000
Other Grants & Contracts	0	0	0	0	0	10,400,800	10,400,800	0	10,400,800
Gift Revenues	492,500	0	0	0	3,850,065	0	4,342,565	4,625,000	8,967,565
Recovery of F & A	4,900,000	0	0	0	0	(4,900,000)	0	0	0
Endowment & Investment Income	1,118,095	0	50,000	0	6,629,339	0	7,797,434	(5,973,333)	1,824,101
Sales & Services Income	745,357	26,139	24,278,432	0	0	0	25,049,928	0	25,049,928
Other Income	3,192,096	174,000	0	0	116,650	0	3,482,746	901,120	4,383,866
Total Revenues	**152,511,503**	**9,674,224**	**24,328,432**	**0**	**6,184,617**	**22,800,800**	**215,499,576**	**7,341,803**	**222,841,379**
Expenditures									
Salaries & Wages	84,161,809	4,881,788	3,415,758	0	1,621,590	11,047,831	105,128,775	0	105,128,775
Benefit Expense	25,632,840	1,547,962	982,273	0	343,771	2,002,828	30,509,673	0	30,509,673
Compensation	**109,794,649**	**6,429,750**	**4,398,030**	**0**	**1,965,361**	**13,050,658**	**135,638,448**	**0**	**135,638,448**
Other Operating Expense	31,035,127	(2,844,220)	9,172,631	0	2,986,785	9,175,142	49,525,465	4,229,542	53,755,007
Capital Expenditures	7,889,192	128,000	262,000	0	475,427	0	8,754,619	(8,764,494)	(9,875)
Non-Operating Expense*	(3,750)	(500)	0	0	0	0	(4,250)	7,165,704	7,161,454
Depreciation Expense	0	0	0	0	0	0	0	14,263,817	14,263,817
Other Expense	**38,920,569**	**(2,716,720)**	**9,434,631**	**0**	**3,462,212**	**9,175,142**	**58,275,834**	**16,894,569**	**75,170,403**
Total Expenditures	**148,715,218**	**3,713,030**	**13,832,661**	**0**	**5,427,573**	**22,225,800**	**193,914,282**	**16,894,569**	**210,808,851**
Transfers - Increase/(Decrease)									
Intra Unrestricted CurrentFund	7,384,243	(6,741,678)	(50,400)	0	0	0	592,165	0	592,165
Mandatory Transfers	(3,476,231)	0	(6,430,034)	0	3,000	120,000	(9,783,264)	9,783,264	0
Non-Mandatory Transfers	(1,307,000)	25,000	(1,300,000)	0	(45,000)	(695,000)	(3,322,000)	3,329,000	7,000
Total Transfers	**2,601,012**	**(6,716,678)**	**(7,780,434)**	**0**	**(42,000)**	**(575,000)**	**(12,513,100)**	**13,112,264**	**599,165**
Change in Net Assets	**6,397,297**	**(755,484)**	**2,715,337**	**0**	**715,044**	**0**	**9,072,194**	**3,559,498**	**12,631,692**
Ending Net Assets	**$74,215,488**	**$4,490,620**	**$7,453,587**	**$0**	**$24,395,977**	**$0**	**$110,555,672**	**$329,248,585**	**$439,804,256**

* Primarily interest expense

Budget Summary by Fund by Account

FY17 - YearTotal Budget Original for All Programs, All Classes, All_Projects

STLOU - St. Louis

	Operations	Other Unrestricted	Auxiliary Enterprises	Hospital Operations	Restricted State, Gifts, Endowment Distribution	Grants and Contracts	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
Revenues									
Tuition and Fees	$109,221,627	$8,708,889	$0	$0	$1,250	$0	$117,931,766	$0	$117,931,766
Less: Scholarship Allowances	(23,466,579)	(2,038,453)	0	0	(2,381,751)	(16,000,000)	(43,886,783)	0	(43,886,783)
Net Tuition and Fees	**85,755,048**	**6,670,436**	**0**	**0**	**(2,380,501)**	**(16,000,000)**	**74,044,983**	**0**	**74,044,983**
State Appropriation	61,424,728	0	0	0	0	0	61,424,728	11,412,600	72,837,328
Grants - Federal	0	0	0	0	0	8,500,000	8,500,000	0	8,500,000
Grants - Federal Pell	0	0	0	0	0	16,000,000	16,000,000	0	16,000,000
State Grants & Contracts	0	0	0	0	0	2,132,835	2,132,835	0	2,132,835
Other Grants & Contracts	0	0	0	0	0	3,874,101	3,874,101	0	3,874,101
Gift Revenues	579,000	0	0	0	8,131,386	0	8,710,386	1,920,000	10,630,386
Recovery of F & A	2,100,000	0	0	0	0	(2,100,000)	0	0	0
Endowment & Investment Income	661,729	0	0	0	3,967,484	0	4,629,213	(2,833,169)	1,796,043
Sales & Services Income	2,189,556	9,211	17,075,165	0	2,500	0	19,276,432	0	19,276,432
Other Income	1,327,597	82,680	0	0	232,200	0	1,642,477	310,000	1,952,477
Total Revenues	**154,037,658**	**6,762,327**	**17,075,165**	**0**	**9,953,069**	**12,406,936**	**200,235,155**	**10,809,431**	**211,044,585**
Expenditures									
Salaries & Wages	89,561,243	3,076,422	1,889,617	0	5,029,203	8,179,054	107,735,539	0	107,735,539
Benefit Expense	27,599,455	788,052	358,534	0	1,532,580	2,732,882	33,011,504	0	33,011,504
Compensation	**117,160,699**	**3,864,474**	**2,248,151**	**0**	**6,561,783**	**10,911,936**	**140,747,043**	**0**	**140,747,043**
Other Operating Expense	28,999,029	1,426,421	7,925,386	0	4,705,640	1,200,000	44,256,476	3,530,356	47,786,832
Capital Expenditures	3,879,994	0	10,000	0	249,550	0	4,139,544	(4,136,300)	3,244
Non-Operating Expense*	0	0	0	0	0	0	0	9,109,517	9,109,517
Depreciation Expense	0	0	0	0	0	0	0	13,308,048	13,308,048
Other Expense	**32,879,023**	**1,426,421**	**7,935,386**	**0**	**4,955,190**	**1,200,000**	**48,396,020**	**21,811,621**	**70,207,641**
Total Expenditures	**150,039,721**	**5,290,895**	**10,183,537**	**0**	**11,516,973**	**12,111,936**	**189,143,063**	**21,811,621**	**210,954,684**
Transfers - Increase/(Decrease)									
Intra Unrestricted CurrentFund	1,906,376	(933,343)	(608,800)	0	(6,290)	0	357,943	88,535	446,477
Mandatory Transfers	(4,426,865)	0	(5,329,681)	0	0	0	(9,756,546)	9,756,546	0
Non-Mandatory Transfers	(5,103,000)	0	(960,960)	0	(75,000)	(295,000)	(6,433,960)	6,440,960	7,000
Total Transfers	**(7,623,489)**	**(933,343)**	**(6,899,441)**	**0**	**(81,290)**	**(295,000)**	**(15,832,563)**	**16,286,041**	**453,477**
Change in Net Assets	**(3,625,553)**	**538,089**	**(7,813)**	**0**	**(1,645,194)**	**0**	**(4,740,472)**	**5,283,851**	**543,379**
Ending Net Assets	**$17,816,249**	**$3,453,401**	**$890,094**	**$0**	**$11,838,321**	**$0**	**$33,998,065**	**$245,672,704**	**$279,670,769**

* Primarily interest expense

Budget Summary by Fund by Account
FY17 - YearTotal Budget Original for All Programs, All Classes, All_Projects

UMSYS - System Administration

	Operations	Other Unrestricted	Auxiliary Enterprises	Hospital Operations	Restricted State, Gifts, Endowment Distribution	Grants and Contracts	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
Revenues									
Tuition and Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
Less: Scholarship Allowances	(9,000)	0	0	0	0	(38,333)	(47,333)	0	(47,333)
Net Tuition and Fees	**(9,000)**	**0**	**0**	**0**	**0**	**(38,333)**	**(47,333)**	**0**	**(47,333)**
State Appropriation	11,856,409	0	0	0	1,500,000	0	13,356,409	0	13,356,409
Grants - Federal	0	0	0	0	0	0	0	0	0
Grants - Federal Pell	0	0	0	0	0	0	0	0	0
State Grants & Contracts	0	0	0	0	0	48,333	48,333	0	48,333
Other Grants & Contracts	0	0	0	0	0	0	0	0	0
Gift Revenues	0	0	40,000	0	75,000	0	115,000	400,000	515,000
Recovery of F & A	0	0	0	0	0	0	0	0	0
Endowment & Investment Income	18,665,150	0	20,000	0	68,240	0	18,753,389	(57,511)	18,695,878
Sales & Services Income	902,000	0	33,454,865	0	0	0	34,356,865	0	34,356,865
Other Income	5,376,099	220,000	0	0	0	0	5,596,099	510,428	6,106,527
Total Revenues	**36,790,658**	**220,000**	**33,514,865**	**0**	**1,643,240**	**10,000**	**72,178,762**	**852,917**	**73,031,679**
Expenditures									
Salaries & Wages	32,014,368	384,947	5,407,930	0	50,837	0	37,858,082	0	37,858,082
Benefit Expense	10,698,689	136,156	1,894,325	0	11,400	0	12,740,568	0	12,740,568
Compensation	**42,713,056**	**521,102**	**7,302,255**	**0**	**62,237**	**0**	**50,598,651**	**0**	**50,598,651**
Other Operating Expense	(7,278,272)	395,817	24,629,951	0	1,401,013	10,000	19,158,509	2,291,520	21,450,029
Capital Expenditures	0	0	14,607	0	0	0	14,607	(77,212)	(62,605)
Non-Operating Expense*	0	0	12,012	0	0	0	12,012	345,000	357,012
Depreciation Expense	0	0	0	0	0	0	0	5,284,574	5,284,574
Other Expense	**(7,278,272)**	**395,817**	**24,656,570**	**0**	**1,401,013**	**10,000**	**19,185,128**	**7,843,882**	**27,029,010**
Total Expenditures	**35,434,785**	**916,919**	**31,958,825**	**0**	**1,463,250**	**10,000**	**69,783,779**	**7,843,882**	**77,627,661**
Transfers - Increase/(Decrease)									
Intra Unrestricted CurrentFund	(1,309,224)	603,230	(1)	0	0	0	(705,994)	1	(705,993)
Mandatory Transfers	0	0	0	0	0	0	0	0	0
Non-Mandatory Transfers	(783,702)	0	0	0	(153,000)	0	(936,702)	783,702	(153,000)
Total Transfers	**(2,092,926)**	**603,230**	**(1)**	**0**	**(153,000)**	**0**	**(1,642,696)**	**783,703**	**(858,993)**
Change in Net Assets	**(737,053)**	**(93,689)**	**1,556,039**	**0**	**26,990**	**0**	**752,287**	**(6,207,262)**	**(5,454,975)**
Ending Net Assets	**$17,980,462**	**($397,681)**	**$12,999,839**	**$0**	**$268,518**	**$0**	**$30,851,137**	**$65,597,773**	**$96,448,910**

* Primarily interest expense

Budget Summary by Fund by Account
FY17 - YearTotal Budget Original for All Programs, All Classes, All_Projects

University Wide Units

	Operations	Other Unrestricted	Auxiliary Enterprises	Hospital Operations	Restricted State, Gifts, Endowment Distribution	Grants and Contracts	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
Revenues									
Tuition and Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
Less: Scholarship Allowances	(40,000)	0	0	0	0	0	(40,000)	0	(40,000)
Net Tuition and Fees	**(40,000)**	**0**	**0**	**0**	**0**	**0**	**(40,000)**	**0**	**(40,000)**
State Appropriation	9,466,824	0	0	0	0	0	9,466,824	0	9,466,824
Grants - Federal	0	0	0	0	0	0	0	0	0
Grants - Federal Pell	0	0	0	0	0	0	0	0	0
State Grants & Contracts	0	0	0	0	0	0	0	0	0
Other Grants & Contracts	0	0	0	0	0	0	0	0	0
Gift Revenues	0	0	0	0	0	0	0	0	0
Recovery of F & A	0	0	0	0	0	0	0	0	0
Endowment & Investment Income	0	13,519,000	0	0	(5,230,710)	0	8,288,290	(2,258,582)	6,029,708
Sales & Services Income	0	0	0	0	0	0	0	0	0
Other Income	250,000	274,624	0	0	0	0	524,624	9,748,979	10,273,603
Total Revenues	**9,676,824**	**13,793,624**	**0**	**0**	**(5,230,710)**	**0**	**18,239,738**	**7,490,397**	**25,730,135**
Expenditures									
Salaries & Wages	0	0	0	0	0	0	0	0	0
Benefit Expense	0	11,500,000	0	0	0	0	11,500,000	0	11,500,000
Compensation	**0**	**11,500,000**	**0**	**0**	**0**	**0**	**11,500,000**	**0**	**11,500,000**
Other Operating Expense	0	(22,290,553)	0	0	0	0	(22,290,553)	441,164	(21,849,390)
Capital Expenditures	0	0	0	0	0	0	0	0	0
Non-Operating Expense*	0	0	0	0	0	0	0	3,087,458	3,087,458
Depreciation Expense	0	0	0	0	0	0	0	0	0
Other Expense	**0**	**(22,290,553)**	**0**	**0**	**0**	**0**	**(22,290,553)**	**3,528,621**	**(18,761,932)**
Total Expenditures	**0**	**(10,790,553)**	**0**	**0**	**0**	**0**	**(10,790,553)**	**3,528,621**	**(7,261,932)**
Transfers - Increase/(Decrease)									
Intra Unrestricted CurrentFund	(1,499,788)	(31,500)	0	0	0	0	(1,531,288)	0	(1,531,288)
Mandatory Transfers	0	0	0	0	0	0	0	0	0
Non-Mandatory Transfers	(5,744,010)	0	0	0	5,230,710	0	(513,300)	513,300	0
Total Transfers	**(7,243,798)**	**(31,500)**	**0**	**0**	**5,230,710**	**0**	**(2,044,588)**	**513,300**	**(1,531,288)**
Change in Net Assets	**2,433,026**	**24,552,677**	**0**	**0**	**0**	**0**	**26,985,703**	**4,475,076**	**31,460,779**
Ending Net Assets	**$4,371,589**	**($212,965,121)**	**$0**	**$0**	**$0**	**$0**	**($208,593,532)**	**$91,962,526**	**($116,631,006)**

* Primarily interest expense

Budget Summary by Fund by Account
FY17 - YearTotal Budget Original for All Programs, All Classes, All_Projects

HOSPT - Hospital Units

	Operations	Other Unrestricted	Auxiliary Enterprises	Hospital Operations	Restricted State, Gifts, Endowment Distribution	Grants and Contracts	Total Current Funds	Loan, Endowment, and Plant Funds	Total All Funds
Revenues									
Tuition and Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
Less: Scholarship Allowances	0	0	0	0	0	0	0	0	0
Net Tuition and Fees	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
State Appropriation	0	0	0	1,940,000	0	0	1,940,000	0	1,940,000
Grants - Federal	0	0	0	0	0	0	0	0	0
Grants - Federal Pell	0	0	0	0	0	0	0	0	0
State Grants & Contracts	0	0	0	0	0	0	0	0	0
Other Grants & Contracts	0	0	0	0	0	36,651	36,651	0	36,651
Gift Revenues	0	0	0	0	0	0	0	0	0
Recovery of F & A	0	0	0	0	0	0	0	0	0
Endowment & Investment Income	0	0	0	1,550,846	26,422	0	1,577,268	22,736	1,600,004
Sales & Services Income	0	0	0	840,572,591	99,891	0	840,672,482	0	840,672,482
Other Income	0	0	0	0	818	0	818	0	818
Total Revenues	**0**	**0**	**0**	**844,063,437**	**127,131**	**36,651**	**844,227,219**	**22,736**	**844,249,955**
Expenditures									
Salaries & Wages	0	0	0	269,925,260	381,505	55,534	270,362,299	0	270,362,299
Benefit Expense	0	0	0	91,088,402	135,708	18,112	91,242,222	0	91,242,222
Compensation	**0**	**0**	**0**	**361,013,662**	**517,213**	**73,646**	**361,604,521**	**0**	**361,604,521**
Other Operating Expense	0	0	0	395,414,613	749,484	2,808	396,166,905	56,316	396,223,221
Capital Expenditures	0	0	0	0	0	0	0	0	0
Non-Operating Expense*	0	0	0	(83,926)	0	0	(83,926)	12,649,950	12,566,024
Depreciation Expense	0	0	0	0	0	0	0	47,734,992	47,734,992
Other Expense	**0**	**0**	**0**	**395,330,687**	**749,484**	**2,808**	**396,082,979**	**60,441,258**	**456,524,237**
Total Expenditures	**0**	**0**	**0**	**756,344,349**	**1,266,697**	**76,454**	**757,687,500**	**60,441,258**	**818,128,758**
Transfers - Increase/(Decrease)									
Intra Unrestricted CurrentFund	0	0	0	(933,507)	0	0	(933,507)	0	(933,507)
Mandatory Transfers	0	0	0	(26,043,988)	0	0	(26,043,988)	26,043,988	0
Non-Mandatory Transfers	0	0	0	(63,211,002)	0	0	(63,211,002)	63,090,660	(120,342)
Total Transfers	**0**	**0**	**0**	**(90,188,497)**	**0**	**0**	**(90,188,497)**	**89,134,648**	**(1,053,849)**
Change in Net Assets	**0**	**0**	**0**	**(2,469,409)**	**(1,139,566)**	**(39,803)**	**(3,648,778)**	**28,716,126**	**25,067,348**
Ending Net Assets	**$0**	**$0**	**$0**	**$361,258,591**	**$5,860,434**	**$0**	**$367,119,025**	**$285,689,126**	**$652,808,151**

* Primarily interest expense

College/School/Division	Beginning Net Assets	Revenues	Transfers	Expenditures	Change in Net Assets	Ending Net Assets
Chancellor	$5,199,986	$4,966,854	$465,530	$3,346,930	$2,085,454	$7,285,440
Executive Vice Chancellor & Provost						
CA&S - Arts & Science	(4,404,989)	85,807,648	8,571,350	87,414,899	6,964,099	2,559,110
CAFNR - Ag, Food & Nat Resources	38,663,753	50,718,332	2,424,545	48,838,565	4,304,312	42,968,065
CBUSN - Business	8,904,113	23,913,371	166,315	24,739,198	(659,512)	8,244,601
CEDUC - Education	10,030,070	15,724,496	3,342,285	21,493,156	(2,426,375)	7,603,695
CENGR - Engineering	7,000,721	23,911,415	730,190	24,464,969	176,636	7,177,357
CENMG - Enrollment Management	3,385,244	9,453,682	1,560,487	11,149,048	(134,879)	3,250,365
CGRAD - Graduate School	1,227,044	1,239,422	374,000	1,852,958	(239,536)	987,508
CHES - Human Environmental Sciences	5,225,276	11,284,071	891,684	12,486,995	(311,240)	4,914,036
CHLPR - School of Health Professions	4,215,333	13,542,469	3,126,901	16,519,785	149,585	4,364,917
CIATS - Information & Access Tech Svcs	7,633,810	29,339,829	(8,520,744)	20,705,921	113,164	7,746,974
CJRNL - Journalism	1,247,044	13,903,520	1,506,492	15,140,026	269,986	1,517,030
CLAW - Law	4,797,668	8,992,099	181,932	9,422,480	(248,449)	4,549,219
CLIBR - Library	39,110	17,067,810	836,402	18,383,354	(479,142)	(440,032)
CMED - Medicine	53,039,579	41,421,249	4,896,593	47,068,426	(750,584)	52,288,995
CNRSG - Nursing	15,004,548	5,896,396	1,843,333	6,018,098	1,721,631	16,726,179
CPROV - Provost	23,019,744	30,458,135	(1,662,006)	25,460,995	3,335,133	26,354,877
CTSPA - Truman School of Public Affrs	678,044	2,377,265	471,280	2,659,139	189,406	867,451
CVTMD - Veterinary Medicine	10,704,994	20,128,019	830,035	22,204,740	(1,246,686)	9,458,308
Total Executive Vice Chancellor & Provost	190,411,107	405,179,227	21,571,072	416,022,752	10,727,547	201,138,654
Vice Chancellor - Dev and Alumni Relations	0	11,802,035	(77,300)	13,142,239	(1,417,504)	(1,417,504)
Vice Chancellor - Health Affairs	756,000	0	0	189,715	(189,715)	566,285
Vice Chancellor - Student Affairs	4,473,418	10,388,056	956,266	12,382,657	(1,038,335)	3,435,083
Research, Grad Studies & Econ Dev	44,389,746	35,503,225	(8,984,687)	39,985,444	(13,466,906)	30,922,840
Administrative Services						
CADMN - Campus Operations	0	7,566,972	582,000	8,130,132	18,840	18,840
CCFAC - Campus Facilities	11,621	61,754,889	(2,594,270)	57,890,034	1,270,584	1,282,205
COPAX - Operations Auxiliary & Svc Ops	(425,000)	1,866,565	73,192	1,898,362	41,395	(383,605)
COPGA - Campus Operation General Admin	455,944	502,208	25,000	646,089	(118,881)	337,063
Total Administrative Services	42,565	71,690,634	(1,914,078)	68,564,618	1,211,938	1,254,502
Finance						
CVCFN - Vice Chancellor for Finance	840,000	4,398,123	(170,464)	3,932,993	294,666	1,134,666
Total Finance	840,000	4,398,123	(170,464)	3,932,993	294,666	1,134,666
Campus Department						
CCPDP - Campus Departments	71,925,118	31,399,349	(2,839,591)	43,435,260	(14,875,502)	57,049,616
CCPSC - Campus Scholarships Fellowship	0	(4,058,651)	4,098,743	0	40,092	40,092
CRECV - Recovery	0	(14,117,000)	0	(14,117,000)	0	0
CBSGA - Business Services - Gen Admin	(3,199,000)	3,389,060	999,599	3,263,908	1,124,751	(2,074,249)
Total Campus Department	68,726,118	16,612,758	2,258,751	32,582,168	(13,710,659)	55,015,459
Intercollegiate Athletics	1,170,000	399,510	1,138,936	1,502,689	35,757	1,205,757
University Affairs	2,154,095	5,462,689	(1,758,840)	4,139,349	(435,500)	1,718,595
Extension						
CEXTN - Extension	168,114	1,350,873	419,802	1,786,817	(16,142)	151,972
EADM - Administration	50,000	3,864,738	90,187	3,786,383	168,542	218,542
EANR - Agriculture & Natural Res	1,802,737	4,952,185	81,524	4,887,028	146,681	1,949,418
EBI - Business & Industry	981,917	963,054	8,693	987,826	(16,079)	965,838
ECD - Community Development	980,330	1,256,405	13,040	1,656,714	(387,269)	593,061
EHES - Human Environmental Sciences	869,300	2,963,099	103,784	3,326,015	(259,132)	610,168
EPRGS - Program Support	11,896,813	4,189,921	(431,464)	7,385,911	(3,627,454)	8,269,360
EREGP - Regional Programming	0	16,300,497	0	14,951,058	1,349,439	1,349,439
EVETM - Vet Med	837,156	190,315	0	127,266	63,049	900,205
EYTH - Youth	810,472	2,852,240	134,328	3,314,882	(328,314)	482,158
Total Extension	18,396,840	38,883,327	419,894	42,209,900	(2,906,679)	15,490,161
Total MU	**$336,559,875**	**$605,286,439**	**$13,905,080**	**$638,001,455**	**($18,809,936)**	**$317,749,939**

	Beginning Net Assets	Revenues	Transfers	Expenditures	Change in Net Assets	Ending Net Assets
College/School/Division						
Chancellor	$108,500	$824,754	$0	$824,719	$35	$108,535
Provost						
KA&S - College of Arts & Sciences	(1,333,737)	25,911,684	7,891,549	33,795,099	8,134	(1,325,603)
KBIOS - School of Biological Sciences	225,788	5,364,485	51,474	5,416,259	(300)	225,488
KBUSN - School of Management	(9,967,201)	15,124,063	393,866	15,516,665	1,264	(9,965,937)
KCMUSC - KC Reg Musculoskeletal	50,000	0	0	0	0	50,000
KCULT - Office of Cultural Events	0	895,025	0	895,025	0	0
KDENT - School of Dentistry	5,078,876	21,635,886	50,800	21,631,388	55,298	5,134,174
KEDUC - School of Education	332,359	5,546,637	111,404	5,943,336	(285,295)	47,064
KGRAD - School of Graduate Studies	488,215	1,089,224	(10,500)	1,078,724	0	488,215
KHMDV - Institute for Human Dev	200,000	706,496	5,787	711,536	747	200,747
KHNRS - Honors College	27,000	(60,000)	911,098	850,130	968	27,968
KINFO - Information Services	2,600,426	8,700,978	584,409	9,248,235	37,152	2,637,578
KINOV - UMKC Innov Ctr	450,000	725,775	30,000	538,053	217,722	667,723
KLAW - School of Law	(480,250)	9,008,800	250,000	9,892,284	(633,484)	(1,113,734)
KLIBR - Libraries	655,302	7,202,402	121,600	7,323,812	190	655,492
KMED - School of Medicine	22,407,072	25,605,231	58,502	26,416,578	(752,844)	21,654,228
KMUSI - Conservatory of Music & Dance	(4,148,132)	6,277,351	1,388,000	8,296,541	(631,190)	(4,779,321)
KNRSG - School of Nursing & Health St	2,159,759	9,575,692	(38,036)	9,537,656	0	2,159,759
KONLN - Online Learning	942,238	1,311,666	809,729	1,311,121	810,274	1,752,512
KPHAR - School of Pharmacy	1,774,661	13,504,766	(177,000)	14,059,035	(731,269)	1,043,393
KRSCH - Research	3,907,944	2,000,000	(245,000)	2,294,950	(539,950)	3,367,993
KSCE - School of Computing & Engr	(1,273,021)	9,515,716	605,315	10,121,031	0	(1,273,021)
KUCOL - University College	138,676	(5,200)	294,442	289,242	0	138,676
KVCAA - VC Academic Affairs	988,837	4,214,972	(1,295,010)	3,545,959	(625,997)	362,840
Total Provost	25,224,811	173,851,649	11,792,429	188,712,657	(3,068,579)	22,156,232
Vice Chancellor - Admininistration & Finance	2,961,795	31,661,368	(1,592,803)	29,813,220	255,346	3,217,141
Vice Chancellor - Advancement	1,060,094	2,472,406	295,000	2,768,124	(718)	1,059,376
Vice Chancellor - Student Affairs	634,786	9,914,427	1,472,261	11,386,163	525	635,311
Campus Adjustments	2,675,184	0	0	0	0	2,675,184
Campus Scholarships & Waivers	1,737,281	(203,000)	(350,000)	0	(553,000)	1,184,281
Campus Wide	4,733,175	19,114,583	(11,539,457)	4,347,418	3,227,708	7,960,883
Diversity	(773,518)	802,009	0	801,391	618	(772,900)
Human Resources	761,550	1,494,820	65,000	1,559,820	0	761,550
Marketing and Communications						
KMKTC - VC Marketing & Communications	19,000	432,662	0	378,992	53,670	72,670
KPUBC - Public Communication	806,450	1,968,312	0	1,903,114	65,198	871,648
KRADI - Radio Station	0	50,575	0	50,575	0	0
Total Marketing and Communications	825,450	2,451,549	0	2,332,681	118,868	944,318
UMKC Foundation	(473,660)	1,663,671	52,948	1,636,619	$80,000	($393,660)
Total UMKC	**$39,475,449**	**$244,048,236**	**$195,378**	**$244,182,811**	**$60,803**	**$39,536,252**

College/School/Division	Beginning Net Assets	Revenues	Transfers	Expenditures	Change in Net Assets	Ending Net Assets
Chancellor	$601,873	$1,514,986	($30,000)	$1,309,246	$175,740	$777,612
Provost						
RCASB - College Arts,Sciences&Business	4,779,854	21,974,891	24,812	25,504,652	(3,504,949)	1,274,906
RCEC - College Engineering&Computing	21,280,568	34,486,870	2,269,067	40,105,691	(3,349,754)	17,930,813
RENRM - Enrollment Management	1,159,386	6,073,698	267,000	6,565,635	(224,937)	934,450
RGRDS - Graduate Studies	478,451	452,614	4,000	994,529	(537,915)	(59,464)
RIATS - Info Access & Tech Services	2,555,335	6,890,633	(512,897)	6,214,467	163,269	2,718,604
RPROV - Provost	9,058,435	8,164,467	(163,280)	5,301,973	2,699,214	11,757,649
RSPON - Sponsored Programs	2,706,040	5,759,931	166,048	4,894,665	1,031,315	3,737,354
RUGST - Undergraduate Studies	1,741,868	1,942,122	116,436	2,329,698	(271,140)	1,470,728
Total Provost	43,759,937	85,745,226	2,171,187	91,911,309	(3,994,896)	39,765,040
Campus Departments	13,251,758	20,164,092	846,871	9,887,224	11,123,739	24,375,497
Office of Administrative Services	3,806,795	23,980,508	(5,791,312)	19,825,572	(1,636,376)	2,170,419
Office of Student Affairs	1,019,732	8,935,900	951,181	9,044,091	842,991	1,862,723
Office of University Advancement	872,913	5,680,171	0	6,351,782	(671,611)	201,302
Global & Strategic Partnerships						
RG&SP - Global&Strategic Partnerships	912,357	3,034,888	0	3,086,509	(51,621)	860,736
RGLBL - Global Learning	3,431,785	1,734,033	4,439,086	5,529,975	643,143	4,074,929
Total Global & Strategic Partnerships	4,344,142	4,768,921	4,439,086	8,616,484	591,523	4,935,665
Human Resources, Equity & Inclusion	161,040	1,721,698	14,000	1,769,509	(33,811)	127,229
Total Missouri S&T	**$67,818,191**	**$152,511,503**	**$2,601,012**	**$148,715,218**	**$6,397,297**	**$74,215,488**

	Beginning Net Assets	Revenues	Transfers	Expenditures	Change in Net Assets	Ending Net Assets
College/School/Division						
Chancellor						
SCHNL - Chancellor	$175	$1,144,520	$0	$1,150,431	($5,911)	($5,736)
SCHSU - Chancellor-Special Units	731,903	652,804	0	617,069	35,735	767,638
Total Chancellor	732,078	1,797,324	0	1,767,501	29,823	761,901
Provost						
SA&S - College of Arts & Sciences	7,225,368	33,379,280	1,735,106	36,490,719	(1,376,333)	5,849,035
SACF - VC Academic Affairs	2,255,283	5,907,483	(2,188,074)	3,792,226	(72,817)	2,182,465
SBUSN - College of Business Administra	(707,712)	13,189,992	373,051	12,820,679	742,364	34,652
SCIS - Office of Int Stud & Programs	490,756	1,918,237	115,887	2,101,070	(66,946)	423,810
SEDUC - College of Education	2,290,141	8,268,686	1,040,753	9,543,566	(234,127)	2,056,014
SENGR - UMSL/Washington Univ. Engineer	62,489	3,164,993	0	3,243,932	(78,939)	(16,450)
SGRAD - Graduate School	84,474	744,401	(12,724)	898,229	(166,552)	(82,078)
SLIBR - Libraries	2,234,320	5,153,819	91,834	5,565,095	(319,442)	1,914,877
SNRSG - College of Nursing	1,487,203	7,615,833	375,000	7,750,515	240,318	1,727,521
SONLN - Tching,Lrning,OnlEd	909,477	1,231,647	(3,800)	1,198,513	29,334	938,811
SOPTO - College of Optometry	2,585,482	6,250,963	0	6,660,792	(409,829)	2,175,653
SPLHC - Honors College	140,487	964,685	17,124	951,102	30,707	171,194
SPPRC - Office of Public Policy	173,020	245,882	14,971	404,440	(143,587)	29,433
SRES - VP Research	1,268,795	2,174,918	833,800	2,528,206	480,512	1,749,307
SSTAF - Vice Provost Student Affairs	(39,294)	15,064,074	995,984	15,327,707	732,351	693,057
SSSW - School of Social Work	295,054	1,544,809	171,721	1,759,540	(43,010)	252,044
Total Provost	20,755,343	106,819,702	3,560,633	111,036,332	(655,997)	20,099,346
Budget Development & Planning	(3,963,004)	2,804,017	(1,026,950)	6,120,283	(4,343,215)	(8,306,220)
Vice Chancellor - Advancement						
SALUM - Alumni & Community Relations	86,000	718,172	10,483	733,951	(5,296)	80,704
SKWMU - KWMU Radio	6,594	74,678	0	6,566	68,112	74,706
SMRKT - University Advt Marketing	79,514	2,637,590	124,670	2,675,012	87,248	166,762
SUADM - Univ Advancement Adm	(123,713)	557,792	31,056	528,550	60,298	(63,415)
SUCAM - University Campaign	127,693	1,196,175	(193,943)	1,021,702	(19,470)	108,223
SUDEV - University Advancement	190,000	498,589	0	481,821	16,768	206,768
SUNIT - College and Units	120,000	712,656	0	753,916	(41,260)	78,740
Total Vice Chancellor - Advancement	486,088	6,395,652	(27,734)	6,201,517	166,400	652,488
Vice Chancellor - Managerial & Technological						
SBUSI - Business Services	0	413,252	(135,370)	277,882	0	0
SCFM - Campus Facilities Mgmt	1,191,053	23,151,116	(9,307,787)	12,387,619	1,455,710	2,646,763
SFIN - Finance	462,476	990,517	(45,740)	913,918	30,859	493,335
SHRES - Human Resources	0	659,730	0	650,320	9,410	9,410
SITS - Information Technology Svcs	1,097,016	7,769,328	(640,541)	7,491,048	(362,261)	734,755
SSFTY - Institutional Safety	1,109	2,232,000	0	2,186,772	45,228	46,336
SVCMT - VC for Managerial & Technologi	679,643	1,005,020	0	1,006,529	(1,509)	678,134
Total Vice Chancellor - Managerial & Technological	3,431,297	36,220,963	(10,129,438)	24,914,089	1,177,436	4,608,733
Total UMSL	**$21,441,802**	**$154,037,658**	**($7,623,489)**	**$150,039,721**	**($3,625,553)**	**$17,816,249**

	Beginning Net Assets	Revenues	Transfers	Expenditures	Change in Net Assets	Ending Net Assets
College/School/Division						
Board of Curators	$106,476	$461,435	$9,000	$575,338	($104,903)	$1,573
President	456,118	2,861,191	1,479,788	4,317,964	23,015	479,133
General Counsel	334,590	4,098,808	77,000	4,030,281	145,527	480,117
Government Relations	602,950	2,994,782	0	2,916,046	78,735	681,685
Human Resources						
AHMRL - Human Resources	229,275	2,290,927	(6,000)	2,177,737	107,190	336,465
ATORE - Total Rewards	0	8,730,000	(25,024)	8,076,206	628,770	628,770
Total Human Resources	229,275	11,020,927	(31,024)	10,253,943	735,960	965,235
Information Systems						
AASB - Administrative Systems Budget	100,000	16,400,469	(1,128,157)	15,109,211	163,101	263,101
AINFO - Information Systems	1,600,778	5,634,990	219,275	5,449,696	33,981	1,566,797
Total Information System	1,700,778	22,035,459	(1,347,432)	20,558,907	129,120	1,829,898
VP Academic Affairs						
AACAD - Academic Affairs	1,274,540	2,878,831	328,025	3,097,406	109,450	1,383,990
AR&ED - Research & Economic Develop	7,659,696	5,879,814	(2,182,782)	5,029,523	(1,332,492)	6,327,204
Total Academic Affairs	8,934,236	8,758,645	(1,854,758)	8,126,929	(1,223,042)	7,711,194
VP Finance						
AAUDT - Internal Auditing	49,250	1,536,500	0	1,531,353	5,147	54,397
ACTRL - Controller	277,879	2,850,373	0	2,923,408	(73,036)	204,843
AFCPL - Facilities Planning	21,808	426,155	0	396,580	29,575	51,383
AMNSV - Management Services	236,028	1,554,581	(34,500)	2,250,565	(730,484)	(494,456)
APLBD - Budget & Planning	68,261	1,182,881	0	1,182,159	722	68,983
APROC - Procurement - Sourcing & SCM	2,692,434	9,462,494	0	8,896,502	565,993	3,258,427
ATRE - Treasurers Office	0	1,224,500	0	1,214,283	10,217	10,217
AVPFN - VP Finance	316,663	795,328	0	559,255	236,073	552,736
Total VP Finance	3,662,323	19,032,812	(34,500)	18,954,105	44,207	3,706,530
Campus Wide Departments	2,690,769	(34,473,401)	(391,000)	(34,298,728)	(565,673)	2,125,096
Total UM System Administration	**$18,717,514**	**$36,790,658**	**($2,092,926)**	**$35,434,785**	**($737,053)**	**$17,980,462**

	Beginning Net Assets	Revenues	Transfers	Expenditures	Change in Net Assets	Ending Net Assets
College/School/Division						
University-wide Resources						
UFIN - UWIDE Finance	$1,938,563	$9,676,824	($7,243,798)	$0	$2,433,026	$4,371,589
Total University-wide Resources	1,938,563	9,676,824	(7,243,798)	0	2,433,026	4,371,589
University Bank						
Total University-wide Units	**$1,938,563**	**$9,676,824**	**($7,243,798)**	**$0**	**$2,433,026**	**$4,371,589**

FY2017 Other Curators' Programs Budget Summaries

In addition to the general state appropriation for the operations of the University, the Curators receive line-itemed state appropriations for Missouri Kidney Program, Missouri Telehealth Network, Spinal Cord Injury Research, and the State Hisorical Society of Missouri.

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

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

	Missouri Kidney Program Fund 2010	Missouri Telehealth Network Fund 2015	Spinal Cord Injury Research Fund 2050
REVENUES			
State Appropriations	$1,697,500	$3,347,640	$1,500,000
TOTAL REVENUES	**1,697,500**	**3,347,640**	**1,500,000**
EXPENDITURES			
Salaries & Wages	216,696	1,316,766	27,837
Benefit Expenses	67,370	416,487	9,640
Total Compensation	**284,066**	**1,733,253**	**37,477**
Other Expenses	1,413,434	1,614,387	1,462,523
TOTAL EXPENDITURES	**1,697,500**	**3,347,640**	**1,500,000**
CHANGE IN NET ASSETS	**($0)**	**($0)**	**($0)**

Below is the FY2017 budget for the State Historical Society of Missouri, which is recorded in the agency fund.

FY2017 State Historical Society Budget

	State Historical Society Fund 6030
REVENUES	
State Appropriations	$3,114,529
Other Revenues	528,073
TOTAL REVENUES	**3,642,602**
EXPENDITURES	
Salaries & Wages	2,150,745
Benefit Expenses	698,996
Total Compensation	**2,849,742**
Capital Expenditures	137,110
Computing Expenses	39,000
Other Departmental Expenses	88,677
Reserve for New Building	528,073
TOTAL EXPENDITURES	**3,642,602**
CHANGE IN NET ASSETS	**$0**

University of Missouri System

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