

The
UNIVERSITY *of*
MISSOURI
SYSTEM



Fiscal Year **2002**
Operating Budget

UNIVERSITY OF MISSOURI SYSTEM

OPERATING BUDGET

Fiscal Year 2001-2002



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University of Missouri System FY2001-2002 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

Hospitals and Clinics, restricted state appropriations, and agency appropriations were also subject to an 8% withholding on state appropriations amounting to a \$2.3 million reduction.

PeopleSoft Conversion

The University of Missouri is currently in the process of replacing its legacy systems for finance, HR/Payroll, and student information with PeopleSoft administrative systems. This process, known as the Administrative Systems Project, or ASP, will continue for several years. On July 1, 2001 the University of Missouri converted from their legacy financial system to the PeopleSoft General Ledger module. Other financial modules are scheduled to come on-line during FY2001-2002, such as Accounts Payable and Purchasing. The Payroll module is also scheduled to go-live during FY2001-2002. As a result of this conversion process there have been and will continue to be many changes in the way the University records and reports financial data. As a result, most of the reports in this document look different than they have in the past.

FY2001-2002 Current Funds Budget Summary

For fiscal year 2001-2002, the University of Missouri’s current funds expenditure budget totals \$1.8 billion. Of the total current funds budget, 84.0% is unrestricted and 16.0% is restricted. The Operations fund, which is similar to the general operating fund in the University’s legacy system, makes up 49.2% 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 FY2001-2002 Current Funds Budgets by Type of Fund, by Campus

UM Outreach UM System U-Wide Total

The total FY2001-2002 current funds budget includes an estimated beginning balance of \$297.9 million and anticipated revenues of \$1.76 billion, for a total source of funds of \$2.06 billion. Planned expenditures of \$1.76 billion and transfers of \$53.5 million combine for a total planned use of funds of \$1.81 billion. The FY2001-2002 current funds budget includes a planned decline in ending balances of \$54.6 million.

Revenues

State appropriations at \$487.7 million, is the largest source of current funds revenue, contributing 27.7% of the total revenue budget. As previously discussed these budgets do not reflect the additional 5% withholding and are therefore overstated by \$23.2 million. State appropriations include \$443.1 million in operating funds for the general mission of the University, \$24.4 million for the University Hospitals and Clinics, and restricted appropriations for the Missouri Institute of Mental Health, Missouri Kidney Program, Alzheimer's Research, and the Missouri Research and Education Network (MOREnet) totaling approximately \$20.2 million.

Student fee revenues of \$329.7 are the second largest source of revenue and contribute 18.7% of the total current funds revenue budget. Educational and related enrollment fees of \$298.3 million are recorded in the Operations fund. Student fees of \$25.2 million, related to Continuing Education are recorded in a separate fund. The \$6.3 million in student fees in the Auxiliary Enterprises fund group are primarily for housing, dining, parking, and specially designated activity and facility fees.

Sales and services of hospitals and clinics, totaling \$328.9 million, is the third largest source of current fund revenues contributing 18.7% of the total. These are funds primarily derived from the combined clinical operations of the University of Missouri-Columbia Hospital and Clinics, Ellis Fischel Cancer Center, Columbia Regional Hospital, and the Missouri Rehabilitation Center. Not included in this category are funds generated from the

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Table 2 shows the percentage distribution of current funds revenues by major revenue

The educational and general expenditure budget encompasses the major instructional, research, and public service activities of the University and related support services. Current funds expenditures related to auxiliary enterprises and hospital and clinics activities are not included in educational and general expenditures. Table 4 shows the percentage distribution of the University's educational and general expenditure budget by major program classification for each campus and UM unit.

Primary program activities of instruction, research, and public service make up 63.9% of current funds educational and general expenditures at the University of Missouri.

Traditional current funds summary schedules, which provide current funds budgets for revenues by major source and expenditures by major program classification for operations, designated funds, and restricted funds, can be found in the appendix of this document. See Tables A1–A8.

Table 5, on the following page, presents the FY2001-2002 current funds budget by major revenue source and object of expense for the following fund groupings:

- Operations (similar to General Operating in the University's legacy financial system),
- Service Operations
- Self-Insurance funds
- Other Educational and General funds (which includes Continuing Education)
- Auxiliary Enterprise funds
- Hospital Operating funds
- Restricted State Appropriations, Endowment Income

Table 5. FY2001-2002 Current Funds Budgets by Type of Funds, University of Missouri System

| | Operations | Service Operations | Self Insurance Funds | Designated Funds Other Educational & General | Auxiliary Enterprises | Hospital Operating Funds | Total Unrestricted | Restricted State Appropriations, Endowment Income, & Gifts | Fiscal Year Estimate of Grants & Contracts Project Budgets | Total Restricted | Total Current Funds |
|--------------------------|----------------|--------------------|----------------------|---|-----------------------|--------------------------|--------------------|--|--|------------------|---------------------|
| BEGINNING BALANCE | \$ 104,220,128 | \$ 3,872,970 | \$ 21,305,191 | \$ 31,597,721 | | | | | | | |

Table 6. FY2001-2002 Current Funds Budget by Types of Funds, University of Missouri-Columbia

| | Designated Funds | | | | | | Total Unrestricted | Restricted State Appropriations, Endowment Income, & Gifts | Fiscal Year Estimate of Grants & Contracts Project Budgets | Total Restricted | Total Current Funds |
|------------------------------|------------------|--------------------|----------------------|-----------------------------|-----------------------|--------------------------|--------------------|--|--|------------------|--------------------------------|
| | Operations | Service Operations | Self Insurance Funds | Other Educational & General | Auxiliary Enterprises | Hospital Operating Funds | | | | | |
| BEGINNING BALANCE | \$ 41,279,048 | \$ 1,554,739 | - | \$ 29,404,726 | \$ 3,456,089 | \$ 55,960,664 | \$ 131,655,266 | \$ 28,888,916 | \$ 9,196,939 | \$ 38,085,855 | \$ 169,741,121 |
| REVENUES: | | | | | | | | | | | |
| Student Fees | \$ 142,176,238 | \$ 12,700 | - | \$ 9,970,812 | \$ 1,572,017 | - | \$ 153,731,767 | - | - | - | \$ 153,731,767 |
| Federal Appropriations | 4,991,089 | - | - | - | - | - | 4,991,089 | - | - | - | 4,991,089 |
| State Appropriations | 198,834,288 | - | - | - | - | \$ 24,413,983 | 223,248,271 | \$ 6,807,917 | - | \$ 6,807,917 | 230,056,188 |
| Federal Grants and Contracts | - | - | - | - | - | - | - | - | \$ 70,000,000 | 70,000,000 | 70,000,000 |
| State Grants | - | - | - | - | - | - | - | - | 17,800,000 | 17,800,000 | 17,800,000 |
| Other Grants & Contracts | - | - | - | - | - | - | - | - | 27,500,000 | 27,500,000 | 27,500,000 |
| Gift Income | 54,002 | 2 | - | 381,000 | 4,664,050 | - | 5,099,054 | 5,480,620 | - | 5,480,620 | 198,6a \$53 t6 TF-0674,500,000 |

Table 7. FY2001-2002 Current Funds Budget by Types of Funds, University of Missouri-Kansas City

| | Designated Funds | | | | | | | Total Unrestricted | Restricted State Appropriations, Endowment Income, & Gifts | Fiscal Year Estimate of Grants & Contracts Project Budgets | Total Restricted | Total Current Funds |
|------------------------------|------------------|--------------------|----------------------|-----------------------------|-----------------------|--------------------------|---------------|--------------------|--|--|------------------|---------------------|
| | Operations | Service Operations | Self Insurance Funds | Other Educational & General | Auxiliary Enterprises | Hospital Operating Funds | | | | | | |
| BEGINNING BALANCE | \$ 13,403,841 | \$ 270,006 | - | \$ (252,681) | \$ (1,081,912) | - | \$ 12,339,254 | \$ 12,997,878 | \$ (656,345) | \$ 12,341,533 | \$ 24,680,787 | |
| REVENUES: | | | | | | | | | | | | |
| Student Fees | \$ 75,209,080 | - | - | \$ 4,601,176 | - | - | \$ 79,810,256 | - | - | - | \$ 79,810,256 | |
| Federal Appropriations | - | - | - | - | - | - | - | - | - | - | - | |
| State Appropriations | 86,571,019 | - | - | - | - | - | 86,571,019 | - | - | - | 86,571,019 | |
| Federal Grants and Contracts | - | - | - | - | - | - | - | - | \$ 14,895,064 | \$ 14,895,064 | 14,895,064 | |
| State Grants | - | - | - | - | - | - | - | - | 3,173,407 | 3,173,407 | 3,173,407 | |
| Other Grants & Contracts | - | - | - | - | - | - | - | - | 13,724,615 | 13,724,615 | 13,724,615 | |
| Gift Income | 20,001 | - | - | - | - | - | 20,001 | \$ 5,966,917 | - | 5,966,917 | 5,986,918 | |

Table 8. FY2001-2002 Current Funds Budget by Types of Funds, University of Missouri-Rolla

Table 9. FY2001-2002 Current Funds Budget by Types of Funds, University of Missouri-St. Louis

| | Designated Funds | | | | | | Total Unrestricted | Restricted State Appropriations, Endowment Income, & Gifts | Fiscal Year Estimate of Grants & Contracts Project Budgets | Total Restricted | Total Current Funds |
|---|------------------|--------------------|----------------------|-----------------------------|-----------------------|--------------------------|--------------------|--|--|--|---------------------|
| | Operations | Service Operations | Self Insurance Funds | Other Educational & General | Auxiliary Enterprises | Hospital Operating Funds | | | | | |
| BEGINNING BALANCE | \$ 16,462,477 | \$ 1,071,374 | - | \$ 1,406,696 | \$ 440,915 | - | \$ 19,381,462 | \$ 12,992,774 | \$ (267,067) | \$ 12,725,707 | \$ 32,107,169 |
| REVENUES: | | | | | | | | | | | |
| Student Fees | \$ 48,167,243 | - | - | \$ 7,581,767 | \$ 3,903,611 | - | \$ 59,652,621 | - | - | - | \$ 59,652,621 |
| Federal Appropriations | - | - | - | - | - | - | - | - | - | - | - |
| State Appropriations | 54,781,599 | - | - | - | - | - | 54,781,599 | - | - | - | 54,781,599 |
| Federal Grants and Contracts | - | - | - | - | - | - | - | - | \$ 11,700,000 | \$ 11,700,000 | 11,700,000 |
| State Grants | - | - | - | - | - | - | - | - | 4,500,000 | 4,500,000 | 4,500,000 |
| Other Grants & Contracts | - | - | - | - | - | - | - | - | 3,700,000 | 3,700,000 | 3,700,000 |
| Gift Income | 33,994 | - | - | - | 118,524 | - | 152,518 | \$ 5,568,520 | - | 5,568,520 | 5,721,038 |
| Recovery of F&A | 1,555,000 | - | - | - | - | - | 1,555,000 | - | - | - | 1,555,000 |
| Endowment Income | - | - | - | - | - | - | - | 1,830,909 | - | 1,830,909 | 1,830,909 |
| Investment Income | 55,901 | - | - | - | - | - | 55,901 | 693,189 | - | 693,189 | 749,090 |
| Sales & Services-Educ. Activities/Auxiliaries/Hospitals | 560,413 | \$ 18,211 | - | 58,700 | 11,396,084 | - | 12,033,408 | - | - | - | 12,033,408 |
| Miscellaneous Income | 523,673 | 430,605 | - | 229,591 | 1,102 | - | 1,184,971 | 55,710 | - | 55,710 | 1,240,681 |
| TOTAL REVENUES | \$ 105,677,823 | \$ 448,816 | - | \$ 7,870,058 | \$ 15,419,321 | - | \$ 129,416,018 | \$ 8,148,328 | \$ 19,900,000 | \$ 28,048,328 | \$ 157,464,346 |
| EXPENDITURES & TRANSFERS | | | | | | | | | | | |
| Salaries | \$ 64,774,481 | \$ 2,500,945 | - | \$ 3,359,108 | \$ 2,489,613 | - | \$ 73,124,147 | \$ 1,859,885 | \$ 7,300,000 | \$ 9,159,885 | \$ 82,284,032 |
| Benefits | 11,973,065 | 503,529 | - | 558,834 | 545,914 | - | 13,581,342 | 369,387 | 1,200,000 | 1,569,387 | 15,150,729 |
| Expense and Equipment | | | | | | | | | | | |
| Expense and Equipment | 38,346,093 | 4,741,543 | - | 4,394,568 | 6,803,567 | - | 54,285,771 | 4,657,240 | 11,400,000 | 16,057,240 | 70,343,011 |
| Internal Sales | (492,678) | (6,505,085) | - | (13,163) | (34,700) | - | (7,045,626) | - | - | - | (7,045,626) |
| Employer & Employee Contributions | - | - | - | - | - | - | - | - | - | - | - |
| Net Expense and Equipment Expenditures | \$ 37,853,415 | \$ (1,763,542) | - | \$ 4,381,405 | \$ 6,768,867 | - | \$ 47,240,145 | \$ 4,657,240 | \$ 11,400,000 | \$ 16,057,240 | \$ 63,297,385 |
| TOTAL EXPENDITURES | \$ 114,600,961 | \$ 1,240,932 | - | \$ 8,299,347 | \$ 9,804,394 | - | \$ 133,945,634 | \$ 6,886,512 | \$ 19,900,000 | \$ 26,786,512 | \$ 160,732,146 |
| Mandatory Transfers | - | - | - | - | - | - | - | (5,900) | - | (5,900) | (5,900) |
| Non-Mandatory Transfers | 100,114 | 35,474 | - | - | 5,573,734 | - | 5,709,322 | 46,714 | - | 46,714 | 5,756,036 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 114,701,075 | \$ 1,276,406 | - | \$ 8,299,347 | \$ 15,378,128 | - | \$ 139,654,956 | \$ 6,927,326 | \$ 19,900,000 | \$ 26,827,326 | \$ 166,482,282 |
| ENDING BALANCE | \$ 7,439,225 | \$ 243,784 | - | \$ 977,407 | \$ 482,108 | - | \$ 9,142,524 | \$ 14,213,776 | \$ (267,067) | \$ 0.0491 Tw (\$ 14,213,776) Tj71.28 0 T60 T63,297 | |

Table 10. FY2001-2002 Current Funds Budget by Types of Funds, University of Missouri-Outreach and Extension

| | Designated Funds | | | | | | | Total Unrestricted | Restricted State Appropriations, Endowment Income, & Gifts | Fiscal Year Estimate of Grants & Contracts Project Budgets | Total Restricted | Total Current Funds |
|--------------------------|------------------|--------------------|----------------------|-----------------------------|-----------------------|--------------------------|---------------|--------------------|--|--|------------------|---------------------|
| | Operations | Service Operations | Self Insurance Funds | Other Educational & General | Auxiliary Enterprises | Hospital Operating Funds | | | | | | |
| BEGINNING BALANCE | \$ 7,165,584 | - | - | - | - | - | \$ 7,165,584 | \$ 245,000 | \$ 811,419 | \$ 1,056,419 | \$ 8,222,003 | |
| REVENUES: | | | | | | | | | | | | |
| Student Fees | - | - | - | - | - | - | - | - | - | - | - | |
| Federal Appropriations | 10,094,192 | - | - | - | - | - | \$ 10,094,192 | - | - | - | \$ 10,094,192 | |
| State Appropriations | 29,625,293 | - | - | - | - | - | 29,625,293 | - | - | - | - | |

Table 11. FY2001-2002 Current Funds Budget by Types of Funds, University of Missouri-System Administration

| | Designated Funds | | | | | | Total Unrestricted | Restricted State Appropriations, Endowment Income, & Gifts | Fiscal Year Estimate of Grants & Contracts Project Budgets | Total Restricted | Total Current Funds |
|---|----------------------|---------------------|----------------------|-----------------------------|-----------------------|--------------------------|----------------------|--|--|----------------------|----------------------|
| | Operations | Service Operations | Self Insurance Funds | Other Educational & General | Auxiliary Enterprises | Hospital Operating Funds | | | | | |
| BEGINNING BALANCE | \$ 12,710,247 | \$ 179,000 | - | \$ 19,619 | - | - | \$ 12,908,866 | \$ 1,689,781 | \$ 3,163,485 | \$ 4,853,266 | \$ 17,762,132 |
| REVENUES: | | | | | | | | | | | |
| Student Fees | - | - | - | - | - | - | - | - | - | - | - |
| Federal Appropriations | - | - | - | - | - | - | - | - | - | - | - |
| State Appropriations | 15,353,601 | - | - | - | - | - | \$ 15,353,601 | \$ 13,342,435 | - | \$ 13,342,435 | \$ 28,696,036 |
| Federal Grants and Contracts | - | - | - | - | - | - | - | - | \$ 11,278 | 11,278 | 11,278 |
| State Grants | - | - | - | - | - | - | - | - | 9,806,250 | 9,806,250 | 9,806,250 |
| Other Grants & Contracts | - | - | - | - | - | - | - | - | 7,888,966 | 7,888,966 | 7,888,966 |
| Gift Income | 200 | - | - | - | - | - | 200 | 246,024 | - | 246,024 | 246,224 |
| Recovery of F&A | 150,000 | - | - | - | - | - | 150,000 | - | - | - | 150,000 |
| Endowment Income | 230,000 | - | - | - | - | - | 230,000 | 70,300 | - | 70,300 | 300,300 |
| Investment Income | 7,281,800 | - | - | - | - | - | 7,281,800 | 52,084 | - | 52,084 | 7,333,884 |
| Sales & Services-Educ. Activities/Auxiliaries/Hospitals | 10,000 | - | - | - | - | - | 10,000 | - | - | - | 10,000 |
| Miscellaneous Income | 7,273,979 | \$ 48,500 | - | \$ 1,434,888 | - | - | 8,757,367 | 83,729 | - | 83,729 | 8,841,096 |
| TOTAL REVENUES | \$ 30,299,580 | \$ 48,500 | - | \$ 1,434,888 | - | - | \$ 31,782,968 | \$ 13,794,572 | \$ 17,706,494 | \$ 31,501,066 | \$ 63,284,034 |
| EXPENDITURES & TRANSFERS | | | | | | | | | | | |
| Salaries | \$ 13,228,344 | \$ 1,048,276 | - | \$ 885,696 | - | - | \$ 15,162,316 | \$ 1,732,606 | \$ 4,030,763 | \$ 5,763,369 | \$ 20,925,685 |
| Benefits | 2,594,903 | 204,690 | - | 202,691 | - | - | 3,002,284 | 427,852 | 1,007,716 | 1,435,568 | 4,437,852 |
| Expense and Equipment | | | | | | | | | | | |
| Expense and Equipment | 15,581,598 | 1,041,117 | - | 369,577 | - | - | 16,992,292 | 12,263,995 | 15,643,642 | 27,907,637 | 44,899,929 |
| Internal Sales | (769,900) | (2,397,744) | - | - | - | - | (3,167,644) | - | - | - | (3,167,644) |
| Employer & Employee Contributions | - | - | - | - | - | - | - | - | - | - | - |
| Net Expense and Equipment Expenditures | \$ 14,811,698 | \$ (1,356,627) | - | \$ 369,577 | - | - | \$ 13,824,648 | \$ 12,263,995 | \$ 15,643,642 | \$ 27,907,637 | \$ 41,732,285 |
| TOTAL EXPENDITURES | \$ 30,634,945 | \$ (103,661) | - | \$ 1,457,964 | - | - | \$ 31,989,248 | \$ 14,424,453 | \$ 20,682,121 | \$ 35,106,574 | \$ 67,095,822 |
| Mandatory Transfers | - | - | - | 30,888 | - | - | 30,888 | - | - | - | 30,888 |
| Non-Mandatory Transfers | 1,451,948 | 214,066 | - | 22,296 | - | - | 1,688,310 | 18,000 | - | 18,000 | 1,706,310 |
| TOTAL EXPENDITURES AND TRANSFERS | \$ 32,086,893 | \$ 110,405 | - | \$ 1,511,148 | - | - | \$ 33,708,446 | \$ 14,442,453 | \$ 20,682,121 | \$ 35,124,574 | \$ 68,833,020 |
| ENDING BALANCE | \$ 10,922,934 | \$ 117,095 | - | \$ (56,641) | - | - | \$ 10,983,388 | \$ 1,041,900 | \$ 187,858 | \$ 1,229,758 | \$ 12,213,146 |

Table 12. FY2001-2002 Current Funds Budget by Types of Funds, University of Missouri University-Wide Resources

| | Designated Funds | | | | | | | Restricted State Appropriations, Endowment Income, & Gifts | Fiscal Year Estimate of Grants & Contracts Project Budgets | Total Restricted | Total Current Funds |
|--------------------------|------------------|--------------------|----------------------|-----------------------------|-----------------------|--------------------------|--------------------|--|--|------------------|------------------------|
| | Operations | Service Operations | Self Insurance Funds | Other Educational & General | Auxiliary Enterprises | Hospital Operating Funds | Total Unrestricted | | | | |
| BEGINNING BALANCE | \$ 403,204 | - | \$ 21,305,191 | - | - | - | \$ 21,708,395 | - | \$ (571,911) | \$ (571,911) | \$ 21,136,484,571,911) |

FY2001-2002 Operations Fund Budget Summary

The Operations fund expenditure budget for the University of Missouri System for FY2001-2002 totals \$893.0 million. State appropriations is the largest source of revenue at

Table 14, on the following page, shows the FY2001-2002 Operations fund budget according to PeopleSoft sources and uses format. The schedule shows transfers in and internal sales and services as sources of funds rather than being netted against expenses. This is the manner in which cost centers are budgeted and managed internally. For external financial reporting, and for the other summary schedules in this document, these sources of funds are netted against expense and equipment or true transfers as appropriate. Table 14 also shows a

Table 14. FY2001-2002 University of Missouri Operations Fund Sources and Uses Budget by Campus

| BUDGETED SOURCES OF FUNDS | Columbia | Kansas City | Rolla | St. Louis | Outreach & Extension | System Administration | U-Wide | System Total |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|------------------------|
| Budgeted Beginning Balance | \$41,279,048 | \$13,403,841 | \$12,795,727 | \$16,462,477 | \$7,165,584 | \$12,710,247 | \$403,204 | \$104,220,128 |
| Revenues | | | | | | | | |
| Mandatory/Non Mandatory Transfers In | \$ 5,428,401 | \$ 3,597,760 | \$ 5,001 | - | \$ 81,318 | - | \$ 7,358,397 | \$ 16,470,877 |
| Other Allocations/Transfers In | 25,445,887 | 5,952,716 | 114,733 | \$ 2,070,346 | - | \$ 674,550 | 75,000 | 34,333,232 |
| Student Fees | | | | | | | | |
| Educational Fees | | | | | | | | |
| Undergraduate | 89,648,335 | 29,415,551 | 20,531,000 | 33,119,535 | - | - | - | 172,714,421 |
| Professional | 13,872,000 | 26,291,000 | - | 3,825,232 | - | - | - | 43,988,232 |
| Graduate | 21,121,380 | 13,945,004 | 7,399,000 | 7,023,555 | - | - | - | 49,488,939 |
| Total Educational Fees | 124,641,715 | 69,651,555 | 27,930,000 | 43,968,322 | - | - | - | 266,191,592 |
| Extension Credit Fees | 1,325,000 | 135,492 | - | 3 | - | - | - | 1,460,495 |
| Extension Non-Credit Fees | 1,009,992 | 1,531,000 | - | - | - | - | - | 2,540,992 |
| Supplemental Fees | 2,246,100 | 770,021 | 2,034,000 | 934,970 | - | - | - | 5,985,091 |
| Instructional Computing Fees | 5,187,000 | 2,100,006 | 1,044,000 | 2,200,365 | - | - | - | 10,531,371 |
| Other Misc. Educational Fees | 1,355,953 | 356,006 | 1,252,600 | 579,761 | - | - | - | 3,544,320 |
| Activity & Facility Fees | 6,410,478 | 665,000 | 468,304 | 483,822 | - | - | - | 8,027,604 |
| Total Student Fees | 142,176,238 | 75,209,080 | 32,728,904 | 48,167,243 | - | - | - | 298,281,465 |
| Federal Appropriations | 4,991,089 | - | - | - | 10,094,192 | - | - | 15,085,281 |
| State Appropriations | 198,834,288 | 86,571,019 | 52,220,819 | 54,781,599 | 29,625,293 | 15,353,601 | 5,760,640 | 443,147,259 |
| Sales of Educ. Activities/Aux Enterprises | 18,597,816 | 3,288,754 | 350,250 | 560,413 | 20,000 | 10,000 | - | 22,827,233 |
| Internal Sales & Services | 7,487,590 | 99,479 | 200,105 | 492,678 | 108,107 | 769,900 | - | 9,157,859 |
| Endowment income | 1,010,700 | 157,002 | 72,252 | - | - | 230,000 | 2,034,000 | 3,503,954 |
| Investment income | 654,000 | 202,700 | 250,050 | 55,901 | 5,000 | 7,281,800 | 39,999 | 8,489,450 |
| Gift Income | 54,002 | 20,001 | 172,428 | 33,994 | - | 200 | - | 280,625 |
| Recovery of F&A | 19,150,000 | 3,200,000 | 3,054,000 | 1,555,000 | 400,000 | 150,000 | - | 27,509,000 |
| Miscellaneous Revenue | 5,671,043 | 3,293,240 | 728,487 | 523,673 | 1,602,958 | 7,273,979 | - | 19,093,380 |
| Total Revenues | \$429,501,054 | \$181,591,751 | \$89,897,029 | \$108,240,847 | \$41,936,868 | \$31,744,030 | \$15,268,036 | \$898,179,615 |
| Total Sources of Funds | \$470,780,102 | \$194,995,592 | \$102,692,756 | \$124,703,324 | \$49,102,452 | \$44,454,277 | \$15,671,240 | \$1,002,399,743 |
| BUDGETED USES OF FUNDS | Columbia | Kansas City | Rolla | St. Louis | Outreach & Extension | System Administration | U-Wide | System Total |
| Expenditures | | | | | | | | |
| Salaries and Wages | | | | | | | | |
| S&W Teaching & Research | \$ 114,133,898 | \$ 54,668,205 | \$ 25,515,702 | \$ 34,606,823 | \$ 16,969,455 | \$ 137,907 | - | \$ 246,031,990 |
| S&W Graduate Assistants | 9,966,354 | 3,796,489 | 3,082,828 | 1,866,317 | 223,381 | 7,887 | \$ 5,000 | 18,948,256 |

Table 17 shows the percentage distribution of the FY2001-2002 Operations fund budget by major program classification. Data is displayed for each campus and UM unit.

Tables A9 through A15 in the appendix, present the Operations fund expenditure budgets by administrative division for each campus and UM administrative unit. The tables provide summary totals for salaries and wages, staff benefits, expense and equipment, and transfers for

FY2001-2002 Other Curators' Programs Budget Summary

Table 19 presents summary budget data for the Missouri Kidney Program, Missouri Institute of Mental Health, and the State Historical Society of Missouri. The first two programs are recorded as restricted current funds, while the State Historical Society is an agency fund.

| | Missouri Kidney Program - Fund 2010 | MO Institute of Mental Health - Fund 2020 | State Historical Society - Fund 6030 |
|--------------------------------|---|---|--|
| Beginning Balance | \$0 | \$0 | \$2,827 |
| Revenues | | | |
| State Appropriations | \$4,329,190 | \$2,478,727 | \$994,359 |
| Gift Income | 0 | 0 | 100 |
| Total Revenues | <u>\$4,329,190</u> | <u>\$2,478,727</u> | <u>\$994,459</u> |
| Expenditures | | | |
| Salaries & Wages | | | |
| S&W-Teaching & Research | | \$911,933 | \$183,310 |
| S&W-Admin & Support | \$436,884 | 877,537 | 434,921 |
| S&W-Non-Exempt Students | 3,000 | | 38,000 |
| Total S&W | <u>\$439,884</u> | <u>\$1,789,470</u> | <u>\$656,231</u> |
| Staff Benefits | \$102,788 | \$389,626 | \$150,000 |
| Expense & Equipment | | | |
| Department Operating Expense | \$3,782,218 | \$272,381 | \$185,128 |
| Equipment >\$2,500 | | 25,750 | |
| Equipment - M & R | 100 | 1,500 | 5,000 |
| Utilities | 4,200 | | |
| Total E&E | <u>\$3,786,518</u> | <u>\$299,631</u> | <u>\$190,128</u> |
| Total Expenditures | <u>\$4,329,190</u> | <u>\$2,478,727</u> | <u>\$996,359</u> |
| Ending Balance | \$0 | \$0 | \$927 |

The funds for Alzheimer's Research are awarded on a competitive project basis and are reported as part of the restricted current fund budget of the campuses whose faculty receive awards. The administration for the program is reported as part of the System Administration unit.

Table 20 is a budget summary of the activities of MOREnet, and provides separate

Table A1. Summary of the FY2001-2002 Current Funds Budget, University of Missouri System

| | Operations | Designated | Restricted | Total |
|---|-----------------------|-----------------------|-----------------------|-------------------------|
| BEGINNING BALANCE | \$ 104,220,128 | \$ 115,673,758 | \$ 77,974,610 | \$ 297,868,496 |
| REVENUES: | | | | |
| Student Fees | \$ 298,281,465 | \$ 31,430,875 | - | \$ 329,712,340 |
| Federal Appropriations | 15,085,281 | - | - | 15,085,281 |
| State Appropriations | 443,147,259 | 24,413,983 | \$ 20,150,352 | 487,711,594 |
| Federal Grants & Contracts | - | - | 107,882,342 | 107,882,342 |
| State Grants & Contracts | - | - | 41,155,657 | 41,155,657 |
| Other Grants and Contracts | - | - | 61,955,581 | 61,955,581 |
| Gift Income | 280,625 | 5,175,577 | 19,021,268 | 24,477,470 |
| Recovery of Facilities and Administrative Costs | 27,509,000 | - | - | 27,509,000 |
| Endowment Income | 3,503,954 | 1,070,818 | 22,665,824 | 27,240,596 |
| Investment Income | 8,489,450 | 10,034,384 | 3,532,485 | 22,056,319 |
| Sales & Services of: | | | | |
| Educational Activities | 22,827,233 | 94,146,770 | 4,300 | 116,978,303 |
| Auxiliary Enterprises | - | 122,560,961 | - | 122,560,961 |
| Hospitals and Clinics | - | 328,921,045 | - | 328,921,045 |
| Other Sources | 19,093,380 | 25,870,229 | 2,013,029 | 46,976,638 |
| Total Revenues | \$ 838,217,647 | \$ 643,624,642 | \$ 278,380,838 | \$ 1,760,223,127 |
| EXPENDITURES AND TRANSFERS: | | | | |
| Educational & General: | | | | |
| Instruction | \$ 368,785,591 | \$ 81,763,302 | \$ 41,912,908 | \$ 492,461,801 |
| Research | 81,664,495 | 2,198,012 | 103,503,362 | 187,365,869 |
| Public Service | 60,750,140 | 8,294,370 | 97,281,815 | 166,326,325 |

Table A2. Summary of the FY2001-2002 Current Funds Budget, University of Missouri-Columbia

| | Operations | Designated | Restricted | Total |
|---|-----------------------|-----------------------|-----------------------|-------------------------|
| BEGINNING BALANCE | \$ 41,279,048 | \$ 90,376,218 | \$ 38,085,855 | \$ 169,741,121 |
| REVENUES: | | | | |
| Student Fees | \$ 142,176,238 | \$ 11,555,529 | - | \$ 153,731,767 |
| Federal Appropriations | 4,991,089 | - | - | 4,991,089 |
| State Appropriations | 198,834,288 | 24,413,983 | \$ 6,807,917 | 230,056,188 |
| Federal Grants & Contracts | - | - | 70,000,000 | 70,000,000 |
| State Grants & Contracts | - | - | 17,800,000 | 17,800,000 |
| Other Grants and Contracts | - | - | 27,500,000 | 27,500,000 |
| Gift Income | 54,002 | 5,045,052 | 5,480,620 | 10,579,674 |
| Recovery of Facilities and Administrative Costs | 19,150,000 | - | - | 19,150,000 |
| Endowment Income | 1,010,700 | 1,070,818 | 12,030,246 | 14,111,764 |
| Investment Income | 654,000 | 5,749,471 | 1,679,691 | 8,083,162 |
| Sales & Services of: | | | | |
| Educational Activities | 18,597,816 | 92,695,442 | 100 | 111,293,358 |
| Auxiliary Enterprises | - | 92,870,218 | - | 92,870,218 |
| Hospitals and Clinics | - | 328,921,045 | - | 328,921,045 |
| Other Sources | 5,671,043 | 20,048,225 | 537,794 | 26,257,062 |
| Total Revenues | \$ 391,139,176 | \$ 582,369,783 | \$ 141,836,368 | \$ 1,115,345,327 |
| EXPENDITURES AND TRANSFERS: | | | | |
| Educational & General: | | | | |
| Instruction | \$ 186,631,199 | \$ 66,537,272 | \$ 20,669,754 | \$ 273,838,225 |
| Research | 56,310,190 | 2,098,006 | 74,349,394 | 132,757,590 |
| PubliD8,590 | | | | |

Table A3. Summary of the FY2001-2002 Current Funds Budget, University of Missouri-Kansas City

| | Operations | Designated | Restricted | Total |
|----------------------------|-------------------|-------------------|-------------------|---------------|
| BEGINNING BALANCE | \$ 13,403,841 | \$ (1,064,587) | \$ 12,341,533 | \$ 24,680,787 |
| REVENUES: | | | | |
| Student Fees | \$ 75,209,080 | \$ 4,601,176 | - | \$ 79,810,256 |
| Federal Appropriations | - | - | - | - |
| State Appropriations | 86,571,019 | - | - | 86,571,019 |
| Federal Grants & Contracts | - | - | \$ 14,895,064 | 14,895,064 |

Table A4. Summary of the FY2001-2002 Current Funds Budget, University of Missouri-Rolla

| | Operations | Designated | Restricted | Total |
|---|----------------------|----------------------|----------------------|-----------------------|
| BEGINNING BALANCE | \$ 12,795,727 | \$ 1,939,332 | \$ 9,483,741 | \$ 24,218,800 |
| REVENUES: | | | | |
| Student Fees | \$ 32,728,904 | \$ 3,788,792 | - | \$ 36,517,696 |
| Federal Appropriations | - | - | - | - |
| State Appropriations | 52,220,819 | - | - | 52,220,819 |
| Federal Grants & Contracts | - | - | \$ 9,976,000 | 9,976,000 |
| State Grants & Contracts | - | - | 876,000 | 876,000 |
| Other Grants and Contracts | - | - | 8,942,000 | 8,942,000 |
| Gift Income | 172,428 | 12,001 | 1,759,187 | 1,943,616 |
| Recovery of Facilities and Administrative Costs | 3,054,000 | - | - | 3,054,000 |
| Endowment Income | 72,252 | - | 2,537,357 | 2,609,609 |
| Investment Income | 250,050 | 53,100 | 405,007 | 708,157 |
| Sales & Services of: | | | | |
| Educational Activities | 350,250 | 12,382 | 4,200 | 366,832 |
| Auxiliary Enterprises | - | 5,824,661 | - | 5,824,661 |
| Hospitals and Clinics | - | - | - | - |
| Other Sources | 728,487 | 403,003 | 297,278 | 1,428,768 |
| Total Revenues | \$ 89,577,190 | \$ 10,093,939 | \$ 24,797,029 | \$ 124,468,158 |
| EXPENDITURES AND TRANSFERS: | | | | |
| Educational & General: | | | | |
| Instruction | \$ 41,535,267 | \$ 2,911,558 | \$ 3,797,335 | \$ 48,244,160 |
| Research | 7,316,426 | - | 14,952,079 | 22,268,505 |
| Public Service | 582,863 | 12,380 | 1,838,055 | 2,433,298 |
| Academic Support | 5,895,820 | 3,100 | 170,878 | 6,069,798 |
| Student Services | 8,134,087 | - | 343,888 | 8,477,975 |
| Institutional Support | 8,883,512 | 27,300 | 250,952 | 9,161,764 |
| Operation & Maintenance of Plant | 10,871,545 | 131,062 | (1,298) | 11,001,309 |
| Scholarships & Fellowships | 12,003,160 | - | 4,256,504 | 16,259,664 |
| Total Educational & General Expenditures | \$ 95,222,680 | \$ 3,085,400 | \$ 25,608,393 | \$ 123,916,473 |
| Mandatory Transfers | (20,120) | - | (150,000) | (170,120) |
| Non-Mandatory Transfers | 19,899 | 39,200 | (85,857) | (26,758) |
| Total Educational & General | \$ 95,222,459 | \$ 3,124,600 | \$ 25,372,536 | \$ 123,719,595 |
| Auxiliary Enterprises: | | | | |
| Expenditures | | \$ 6,718,775 | | \$ 6,718,775 |
| Mandatory Transfers | | 164,000 | | 164,000 |
| Non-Mandatory Transfers | | 3,200 | | 3,200 |
| Total Auxiliary Enterprises | | \$ 6,885,975 | | \$ 6,885,975 |
| Hospitals & Clinics: | | | | |
| Expenditures | | - | | - |
| Mandatory Transfers | | - | | - |
| Non-Mandatory Transfers | | - | | - |
| Total Hospitals & Clinics | | - | | - |
| Total Expenditures & Transfers | \$ 95,222,459 | \$ 10,010,575 | \$ 25,372,536 | \$ 130,605,570 |
| ENDING BALANCE | \$ 7,150,458 | \$ 2,022,696 | \$ 8,908,234 | \$ 18,081,388 |

Table A6. Summary of the FY2001-2002 Current Funds Budget, University of Missouri Outreach and Extension

| | Operations | Designated | Restricted | Total |
|---|----------------------|------------|---------------------|----------------------|
| BEGINNING BALANCE | \$ 7,165,584 | - | \$ 1,056,419 | \$ 8,222,003 |
| REVENUES: | | | | |
| Student Fees | - | - | - | - |
| Federal Appropriations | \$ 10,094,192 | - | - | \$ 10,094,192 |
| State Appropriations | 29,625,293 | - | - | 29,625,293 |
| Federal Grants & Contracts | - | - | \$ 1,300,000 | 1,300,000 |
| State Grants & Contracts | - | - | 5,000,000 | 5,000,000 |
| Other Grants and Contracts | - | - | 200,000 | 200,000 |
| Gift Income | - | - | - | - |
| Recovery of Facilities and Administrative Costs | 400,000 | - | - | 400,000 |
| Endowment Income | - | - | 77,810 | 77,810 |
| Investment Income | 5,000 | - | 25,691 | 30,691 |
| Sales & Services of: | | | | |
| Educational Activities | 20,000 | - | - | 20,000 |
| Auxiliary Enterprises | - | - | - | - |
| Hospitals and Clinics | - | - | - | - |
| Other Sources | 1,602,958 | - | - | 1,602,958 |
| Total Revenues | <u>\$ 41,747,443</u> | <u>-</u> | <u>\$ 6,603,501</u> | <u>\$ 48,350,944</u> |
| EXPENDITURES AND TRANSFERS: | | | | |
| Educational & General: | | | | |
| Instruction | - | - | - | - |
| Research | - | - | - | - |
| Public Service | \$ 43,535,912 | - | \$ 6,590,255 | \$ 50,126,167 |
| Academic Support | - | - | - | - |
| Student Services | - | - | - | - |
| Institutional Support | 202,133 | - | - | 202,133 |
| Operation & Maintenance of Plant | - | - | - | - |
| Scholarships & Fellowships | - | - | 3,250 | 3,250 |
| Total Educational & General Expenditures | <u>\$ 43,738,045</u> | <u>-</u> | <u>\$ 6,593,505</u> | <u>\$ 50,331,550</u> |
| Mandatory Transfers | - | - | - | - |
| Non-Mandatory Transfers | 74,959 | - | - | 74,959 |
| Total Educational & General | <u>\$ 43,813,004</u> | <u>-</u> | <u>\$ 6,593,505</u> | <u>\$ 50,406,509</u> |
| Auxiliary Enterprises: | | | | |
| Expenditures | - | - | - | - |
| Mandatory Transfers | - | - | - | - |
| Non-Mandatory Transfers | - | - | - | - |
| Total Auxiliary Enterprises | - | - | - | - |
| Hospitals & Clinics: | | | | |
| Expenditures | - | - | - | - |
| Mandatory Transfers | - | - | - | - |
| Non-Mandatory Transfers | - | - | - | - |
| Total Hospitals & Clinics | - | - | - | - |
| Total Expenditures & Transfers | <u>\$ 43,813,004</u> | <u>-</u> | <u>\$ 6,593,505</u> | <u>\$ 50,406,509</u> |
| ENDING BALANCE | \$ 5,100,023 | - | \$ 1,066,415 | \$ 6,166,438 |

Table A8. Summary of the FY2001-2002 Current Funds Budget, University of Missouri University-Wide Resources

| | Operations | Designated | Restricted | Total |
|---|---------------------|---------------------|--------------|----------------------|
| BEGINNING BALANCE | \$ 403,204 | \$ 21,305,191 | \$ (571,911) | \$ 21,136,484 |
| REVENUES: | | | | |
| Student Fees | - | - | - | - |
| Federal Appropriations | - | - | - | - |
| State Appropriations | \$ 5,760,640 | - | - | \$ 5,760,640 |
| Federal Grants & Contracts | - | - | - | - |
| State Grants & Contracts | - | - | - | - |
| Other Grants and Contracts | - | - | - | - |
| Gift Income | - | - | - | - |
| Recovery of Facilities and Administrative Costs | - | - | - | - |
| Endowment Income | 2,034,000 | - | - | 2,034,000 |
| Investment Income | 39,999 | \$ 4,231,813 | - | 4,271,812 |
| Sales & Services of: | | | | |
| Educational Activities | - | - | - | - |
| Auxiliary Enterprises | - | - | - | - |
| Hospitals and Clinics | - | - | - | - |
| Other Sources | - | 5,000 | - | 5,000 |
| Total Revenues | <u>\$ 7,834,639</u> | <u>\$ 4,236,813</u> | <u>-</u> | <u>\$ 12,071,452</u> |
| EXPENDITURES AND TRANSFERS: | | | | |
| Educational & General: | | | | |
| Instruction | \$ 664,062 | - | - | \$ 664,062 |
| Research | 3,111,000 | - | - | 3,111,000 |
| Public Service | - | - | - | - |
| Academic Support | 3,822,781 | - | - | 3,822,781 |
| Student Services | 2,357,489 | \$ 1,901,574 | - | 4,259,063 |
| Institutional Support | (734,092) | - | - | (734,092) |
| Operation & Maintenance of Plant | - | - | - | - |
| Scholarships & Fellowships | - | - | - | - |
| Total Educational & General Expenditures | <u>\$ 9,221,240</u> | <u>\$ 1,901,574</u> | <u>-</u> | <u>\$ 11,122,814</u> |
| Mandatory Transfers | 4,049,999 | - | - | 4,049,999 |
| Non-Mandatory Transfers | (5,133,396) | - | - | (5,133,396) |
| Total Educational & General | <u>\$ 8,137,843</u> | <u>\$ 1,901,574</u> | <u>-</u> | <u>\$ 10,039,417</u> |
| Auxiliary Enterprises: | | | | |
| Expenditures | | \$ (11,795,700) | | \$ (11,795,700) |
| Mandatory Transfers | | 11,650,000 | | 11,650,000 |
| Non-Mandatory Transfers | | 252,700 | | 252,700 |
| Total Auxiliary Enterprises | | <u>\$ 107,000</u> | | <u>\$ 107,000</u> |
| Hospitals & Clinics: | | | | |
| Expenditures | | - | | - |
| Mandatory Transfers | | - | | - |
| Non-Mandatory Transfers | | - | | - |
| Total Hospitals & Clinics | | <u>-</u> | | <u>-</u> |
| Total Expenditures & Transfers | <u>\$ 8,137,843</u> | <u>\$ 2,008,574</u> | <u>-</u> | <u>\$ 10,146,417</u> |
| ENDING BALANCE | \$ 100,000 | \$ 23,533,430 | \$ (571,911) | \$ 23,061,519 |

**Table A9. FY2001-2002 Operations Fund Budgeted Expenditures by Administrative Division, by Major Object of Expense,
University of Missouri-Columbia**

| | Salaries & Wages | Staff Benefits | Expense & Equipment | Transfers | Total |
|-------------------|---------------------------------|---------------------------|------------------------------------|------------------|--------------|
| Chancellor | | | | | |

**Table A10. FY2001-2002 Operations Fund Budgeted Expenditures by Administrative Division, by Major Object of Expense,
University of Missouri-Kansas City**

| | Salaries & Wages | Staff Benefits | Expense & Equipment | Transfers | Total |
|---|---------------------|---------------------|------------------------|--------------------|----------------------|
| Chancellor | | | | | |
| Chancellor | \$421,508 | \$82,906 | (\$88,151) | \$75,000 | \$491,263 |
| Vice Chancellor Student Affairs | | | | | |
| Vice Chancellor Student Affairs | \$5,627,706 | \$976,577 | \$950,244 | \$6 | \$7,554,533 |
| Vice Chancellor Administrative Affairs | | | | | |
| Vice Chancellor Administrative Affairs | \$8,364,556 | \$2,000,322 | \$12,493,980 | \$60,004 | \$22,918,862 |
| Campus Accounts | 1,237,121 | 402,838 | 9,194,064 | 403,057 | 11,237,080 |
| Campus Utilities | - | - | 4,021,923 | - | 4,021,923 |
| UMKC Rentals | - | - | 262,285 | 35,000 | 297,285 |
| Campus Scholarships & Waivers | - | - | 16,175,000 | - | 16,175,000 |
| Total VC Administrative Affairs | \$9,601,677 | \$2,403,160 | \$42,147,252 | \$498,061 | \$54,650,150 |
| Vice Chancellor Academic Affairs | | | | | |
| School of Interdisciplinary Computing & Engineering | \$3,959,011 | \$760,247 | \$593,117 | (\$284,105) | \$5,028,270 |
| Information Services | 3,051,240 | 617,330 | 2,488,760 | (50) | 6,157,280 |
| Vice Chancellor Academic Affairs | 1,732,409 | 314,759 | 1,062,634 | - | 3,109,802 |
| College of Arts & Sciences | 13,456,235 | 2,501,739 | 546,224 | - | 16,504,198 |
| School of Biological Sciences | 4,568,629 | 802,436 | 1,953,810 | (25,007) | 7,299,868 |
| School of Business & Public Administration | 4,484,473 | 768,063 | 639,311 | (15,723) | 5,876,124 |
| Computer Science Telecommunication | 11,506 | 2,202 | 7 | - | 13,715 |
| Conservatory of Music | 3,148,811 | 674,515 | 649,932 | - | 4,473,258 |
| School of Dentistry | 10,682,078 | 2,041,188 | 2,004,555 | 18 | 14,727,839 |
| School of Education | 3,896,786 | 724,719 | 300,860 | - | 4,922,365 |
| Engineering | - | - | 500 | - | 500 |
| Graduate Faculties & Research | 1,512,035 | 260,831 | 2,939,895 | 3 | 4,712,764 |
| School of Law | 4,472,614 | 833,925 | 1,209,731 | (150,000) | 6,366,270 |
| Libraries | 3,018,407 | 589,382 | 1,983,144 | 12 | 5,590,945 |
| School of Medicine | 12,637,983 | 1,059,440 | 1,694,771 | (19,000) | 15,373,194 |
| School of Nursing | 1,959,546 | 322,297 | 519,706 | 6 | 2,801,555 |
| School of Pharmacy | 3,861,565 | 685,518 | 1,050,676 | - | 5,597,759 |
| Office of Cultural Events | 1,142,718 | 158,239 | 410,907 | - | 1,711,864 |
| Continuing Education & Extension | 255,405 | 48,729 | 80,934 | - | 385,068 |
| Institute for Human Development | 161,202 | 26,101 | 157,198 | - | 344,501 |
| Summer Session | 1,345,154 | 205,958 | - | - | 1,551,112 |
| Total VC Academic Affairs | \$79,357,807 | \$13,397,618 | \$20,286,672 | (\$493,846) | \$112,548,251 |
| Vice Chancellor University Advancement | | | | | |
| VC for University Advancement | \$2,110,036 | \$419,066 | \$417,338 | \$0 | \$2,946,440 |
| Total Operations Budget | \$95,008,748 | \$17,279,327 | \$63,713,355 | \$79,221 | \$178,190,637 |

**Table A11. FY2001-2002 Operations Fund Budgeted Expenditures by Administrative Division, by Major Object of Expense,
University of Missouri-Rolla**

| | Salaries & Wages | Staff Benefits | Expense & Equipment | Transfers | Total |
|--|---------------------------------|---------------------------|------------------------------------|------------------|---------------------|
| Provost | | | | | |
| Enrollment Management | \$1,288,786 | \$289,320 | \$508,987 | \$0 | \$2,087,093 |
| College of Arts & Sciences | 12,241,839 | 2,202,689 | 1,733,556 | 21,600 | 16,199,684 |
| School of Engineering | 15,767,669 | 2,792,487 | 2,470,155 | (20,120) | 21,010,191 |
| School of Mines & Metallurgy | 5,526,239 | 1,021,694 | 1,024,150 | (5,001) | 7,567,082 |
| Provost | <u>3,752,747</u> | <u>776,538</u> | <u>4,491,570</u> | <u>1,000</u> | <u>9,021,855</u> |
| | \$38,577,280 | \$7,082,728 | \$10,228,418 | (\$2,521) | \$55,885,905 |
| Chancellor | | | | | |
| Chancellors Office | \$439,265 | \$94,800 | \$478,908 | \$0 | \$1,012,973 |
| Office of Administrative Services | | | | | |
| Office of Administrative Services | \$6,063,380 | \$1,455,462 | \$4,790,142 | \$300 | \$12,309,284 |
| Office of Student Affairs | | | | | |
| Office of Student Affairs | \$2,851,746 | \$587,752 | \$2,057,894 | \$0 | \$5,497,392 |
| Office of Univ Advancement | | | | | |
| Office of University Advancement | \$1,688,291 | \$404,522 | \$251,573 | \$2,000 | \$2,346,386 |
| Campus Departments | | | | | |
| Chancellor-Campus Departments | \$75,500 | \$25,000 | \$18,070,019 | \$0 | \$18,170,519 |
| Total Operations Budget | <u>\$49,695,462</u> | <u>\$9,650,264</u> | <u>\$35,876,954</u> | <u>(\$221)</u> | <u>\$95,222,459</u> |

**Table A12. FY2001-2002 Operations Fund Budgeted Expenditures by Administrative Division, by Major Object of Expense,
University of Missouri-St. Louis**

| | Salaries & Wages | Staff Benefits | Expense & Equipment | Transfers | Total |
|---|---------------------|---------------------|------------------------|------------------|----------------------|
| Vice Chancellor for Academic Affairs | | | | | |
| College of Arts & Sciences | \$19,060,937 | \$3,470,835 | \$1,273,126 | \$0 | \$23,804,898 |
| College of Business Administration | 5,447,213 | 994,990 | 609,690 | - | 7,051,893 |
| College of Education | 5,020,280 | 940,399 | 761,633 | - | 6,722,312 |
| Evening College | 1,721,360 | 255,743 | 52,054 | - | 2,029,157 |
| Graduate School | 1,296,135 | 240,722 | 4,803,637 | - | 6,340,494 |
| Extension Division | 544,617 | 93,887 | 202,753 | - | 841,257 |
| Libraries | 1,962,838 | 397,428 | 1,954,152 | 4 | 4,314,422 |
| School of Optometry | 4,747,717 | 555,217 | 3,475,164 | - | 8,778,098 |
| VC Academic Affairs | 2,014,643 | 380,540 | 571,542 | - | 2,966,725 |
| Barnes College of Nursing | 2,273,009 | 440,926 | 843,609 | - | 3,557,544 |
| Honors College | 348,200 | 59,202 | 18,094 | - | 425,496 |
| Center for International Studies | 728,338 | 136,012 | 297,087 | 1 | 1,161,438 |
| Center for Academic Development | 519,878 | 97,044 | 104,700 | - | 721,622 |
| Public Policy Research Centers | 464,506 | 89,526 | 30,667 | - | 584,699 |
| Center for the Humanities | 46,100 | 9,900 | 5,852 | - | 61,852 |
| Total VC for Academic Affairs | \$46,195,771 | \$8,162,371 | \$15,003,760 | \$5 | \$69,361,907 |
| Chancellor | | | | | |
| Chancellor-Special Units | \$597,422 | \$116,107 | \$113,270 | \$0 | \$826,799 |
| Chancellor | 750,935 | 129,357 | 165,992 | - | 1,046,284 |
| UMSL/Washington University Engineer | 109,419 | 18,355 | 1,702,531 | - | 1,830,305 |
| Total Chancellor | \$1,457,776 | \$263,819 | \$1,981,793 | \$0 | \$3,703,388 |
| Vice Chancellor of Administrative Services | | | | | |
| Vice Chancellor Administrative Services | \$1,026,522 | \$231,751 | \$851,634 | \$100,000 | \$2,209,907 |
| ASC Financial & Computer Support | 210,000 | 47,040 | 35,000 | - | 292,040 |
| Facilities Services | 2,738,591 | 613,444 | 4,833,894 | - | 8,185,929 |
| Institutional Safety | 1,001,863 | 224,417 | 570,734 | 1 | 1,797,015 |
| Human Resources | 518,775 | 116,206 | 53,175 | - | 688,156 |
| Facilities Planning | 1 | 1 | 4 | - | 6 |
| Total Vice Chancellor Administrative Services | \$5,495,752 | \$1,232,859 | \$6,344,441 | \$100,001 | \$13,173,053 |
| Vice Chancellor for Student Affairs | | | | | |
| Enrollment Services | \$1,322,497 | \$335,296 | \$5,403,052 | \$100 | \$7,060,945 |
| Vice Chancellor Student Affairs | 1,273,346 | 254,544 | 709,907 | 2 | 2,237,799 |
| Total VC for Student Affairs | \$2,595,843 | \$589,840 | \$6,112,959 | \$102 | \$9,298,744 |
| Vice Chancellor for University Relations | | | | | |
| Vice Chancellor University Relations | \$1,367,247 | \$275,484 | \$750,298 | \$3 | \$2,393,032 |
| Budget Development & Planning | | | | | |
| Budget Development & Planning | \$3,291,134 | \$622,556 | \$3,977,311 | \$0 | \$7,891,001 |
| Vice Chancellor for Managerial & Technology Services | | | | | |
| Information Technology Services | \$3,196,399 | \$578,826 | \$3,632,137 | \$1 | \$7,407,363 |
| Vice Chancellor for Managerial & Technology | 515,716 | 88,501 | 6,950 | - | 611,167 |
| Finance | 503,317 | 124,904 | 10 | 2 | 628,233 |
| Business Services | 155,526 | 33,905 | 43,756 | - | 233,187 |
| Total VC for Managerial & Tech Svcs | \$4,370,958 | \$826,136 | \$3,682,853 | \$3 | \$8,879,950 |
| Total Operations Budget | \$64,774,481 | \$11,973,065 | \$37,853,415 | \$100,114 | \$114,701,075 |

**Table A13. FY2001-2002 Operations Fund Budgeted Expenditures by Administrative Division, by Major Object of Expense,
University of Missouri Outreach and Extension**

| | Salaries & Wages | Staff Benefits | Expense & Equipment | Transfers | Total |
|--|---------------------|--------------------|------------------------|-----------------|---------------------|
| Vice President for Outreach & Extension | | | | | |
| Agriculture & Natural Resources | \$5,874,616 | \$1,553,837 | \$1,979,761 | (\$51,300) | \$9,356,914 |
| Business & Industry | 881,269 | 229,127 | 31,505 | - | 1,141,901 |
| Human Environmental Sciences | 4,019,634 | 1,089,235 | 236,999 | - | 5,345,868 |
| Youth | 2,790,006 | 725,401 | - | - | 3,515,407 |
| Community Development | 1,262,678 | 328,295 | 2 | - | 1,590,975 |
| Administration | 1,602,607 | 416,677 | 94,523 | - | 2,113,807 |
| Program Support | 3,635,020 | 958,037 | 16,028,816 | 126,259 | 20,748,132 |
| Total Operations Budget | \$20,065,830 | \$5,300,609 | \$18,371,606 | \$74,959 | \$43,813,004 |

**Table A14. FY2001-2002 Operations Fund Budgeted Expenditures by Administrative Division, by Major Object of Expense,
University of Missouri System Administration**

| | Salaries & Wages | Staff Benefits | Expense & Equipment | Transfers | Total |
|--|---------------------|--------------------|------------------------|--------------------|---------------------|
| Vice President for Finance & Administration | | | | | |
| Vice President Finance & Administration | \$352,452 | \$49,579 | \$511,495 | \$0 | \$913,526 |
| Internal Auditing | - | - | 1,102,553 | - | 1,102,553 |
| Controller | 1,047,778 | 213,807 | 540,680 | - | 1,802,265 |
| Economic Development | 250,056 | 39,839 | 766,017 | - | 1,055,912 |
| Planning & Budget | 665,389 | 129,341 | 99,184 | - | 893,914 |
| Management Services | 1,501,535 | 312,802 | 922,171 | 2,300 | 2,738,808 |
| Campus Wide Departments | 677,044 | 96,454 | 609,043 | 1,449,648 | 2,832,189 |
| Treasurer's Office | 487,792 | 91,695 | 162,260 | - | 741,747 |
| | \$4,982,046 | \$933,517 | \$4,713,403 | \$1,451,948 | \$12,080,914 |
| General Counsel | | | | | |
| General Counsel | \$850,825 | \$147,193 | \$163,477 | \$0 | \$1,161,495 |
| Vice President for Academic Affairs | | | | | |
| Academic Affairs | \$1,404,422 | \$274,210 | \$864,002 | \$0 | \$2,542,634 |
| President | | | | | |
| President | \$1,409,770 | \$265,534 | \$673,657 | \$0 | \$2,348,961 |
| Board of Curators | | | | | |
| Board of Curators | \$136,250 | \$27,659 | \$190,245 | \$0 | \$354,154 |
| Vice President for Human Resources | | | | | |
| Human Resources | \$965,232 | \$186,958 | \$641,508 | \$0 | \$1,793,698 |
| Vice President for Information Systems | | | | | |
| Information Systems | \$3,479,799 | \$759,832 | \$7,565,406 | \$0 | \$11,805,037 |
| Total Operations Budget | \$13,228,344 | \$2,594,903 | \$14,811,698 | \$1,451,948 | \$32,086,893 |

**Table A15. FY2001-2002 Operations Fund Budgeted Expenditures by Administrative Division, by Major Object of Expense,
University of Missouri University-Wide Resources**

| | Salaries & Wages | Staff Benefits | Expense & Equipment | Transfers | Total |
|----------------------------------|---------------------|-------------------|------------------------|----------------------|--------------------|
| University Wide Resources | | | | | |
| University Wide Resources | \$55,001 | \$8,000 | \$1,799,842 | \$6,275,000 | \$8,137,843 |
| Administrative Systems Project | 2,097,983 | 430,087 | 4,830,327 | (7,358,397) | 0 |
| Total Operations Budget | \$2,152,984 | \$438,087 | \$6,630,169 | (\$1,083,397) | \$8,137,843 |

Table A16. FY2001-2002 Operations Fund Budgeted Expenditures by Program, by Major Object of Expense, University of Missouri System

| | Salaries & Wages | Staff Benefits | Expense & Equipment | Total | |
|---|---------------------------------|---------------------------|------------------------------------|---------------|-------------|
| INSTRUCTION: | | | | | |
| 1.1 On-Campus Instruction for Credit | \$252,531,254 | \$44,570,020 | \$66,777,714 | \$363,878,988 | |
| 1.3 Community Education | 1,424,385 | 95,413 | 2,206,108 | 3,725,906 | |
| 1.4 Off-Campus Instruction for Credit | 407,536 | 72,301 | 700,860 | 1,180,697 | |
| Total Instruction | \$254,363,175 | \$44,737,734 | \$69,684,682 | \$368,785,591 | |
| RESEARCH: | | | | | |
| 2.1 Institutes and Research Centers | \$18,311,057 | \$3,426,714 | \$11,561,073 | \$33,298,844 | |
| 2.2 Individual or Project Research | 18,611,667 | 4,261,064 | 25,492,920 | 48,365,651 | |
| Total Research | \$36,922,724 | \$7,687,778 | \$37,053,993 | \$81,664,495 | |
| PUBLIC SERVICE: | | | | | |
| 3.2 Community Services | \$8,060,134 | \$1,776,409 | \$6,781,660 | \$16,618,203 | |
| 3.3 Cooperative Extension Service | 20,214,052 | 5,357,913 | 18,559,972 | 44,131,937 | |
| Total Public Service | \$28,274,186 | \$7,134,322 | \$25,341,632 | \$60,750,140 | |
| ACADEMIC SUPPORT: | | | | | |
| 4.1 Libraries | \$13,357,963 | \$1,499,979 | \$17,131,890 | \$31,989,832 | |
| 4.2 Museums & Galleries | 452,219 | 8,440 | 51,806 | 512,465 | |
| 4.3 Educational Media Services | 2,243,843 | 224,309 | 1,626,810 | 4,094,962 | |
| 4.5 Ancillary Support | 9,205,320 | 5,242,271 | 8,789,969 | 23,237,560 | |
| 4.6 Academic Admin. & Personnel Development | 25,005,494 | 1,991,498 | 9,016,224 | 36,013,216 | |
| Total Academic Support | \$50,264,839 | \$8,966,497 | \$36,616,699 | \$95,848,035 | |
| STUDENT SERVICES: | | | | | |
| 5.1 Student Service Administration | \$3,934,686 | \$1,849,151 | \$4,470,787 | \$10,254,624 | |
| 5.2 Social & Cultural Development | 5,525,397 | 840,405 | 7,259,376 | 13,625,178 | |
| 5.3 Counseling & Career Gui9l Developmen7jee -1849,151h.35T | | | | | |
| Total Student Services | | | | \$25,692,906 | \$5,454,369 |
| INSTITUTIONAL SUPPORT: | | | | | |
| 6.1 Executive Management | \$10,482,868 | \$1,609,859 | \$4,935,294 | \$17,028,021 | |
| 6.2 Fiscal Operations | 5,843,270 | 816,151 | 2,751,507 | 9,410,928 | |
| 6.3 General Administrative & Logistical Services | 26,726,945 | 7,616,965 | 5,480,825 | 39,824,735 | |
| 6.5 Public Relations & Development | 10,109,232 | 1,151,741 | 4,350,504 | 15,611,477 | |
| Total Institutional Support | \$53,162,315 | \$11,194,716 | \$17,518,130 | \$81,875,161 | |
| OPERATION & MAINT. OF PHYSICAL PLANT: | | | | | |
| 7.1 Physical Plant Administration | \$2,491,265 | \$2,973,461 | \$767,244 | \$6,231,970 | |
| 7.2 Building Maintenance | 7,653,178 | 860,757 | 19,399,870 | 27,913,805 | |
| 7.3 Custodial Services | 9,092,380 | 1,390,639 | 959,778 | 11,442,797 | |
| 7.4 Landscape & Grounds Maintenance | 1,279,395 | 120,644 | 714,653 | 2,114,692 | |
| 7.5 Fuel & Utilities Purchased | 2 | - | 8,614,071 | 8,614,073 | |
| 7.6 Architecture & Engineering | 99,579 | 24,896 | 23,905 | 148,380 | |
| 7.7 Fuel & Utilities Generated | 2,612,299 | 330,131 | 16,156,929 | 19,099,359 | |
| 7.8 Building Repairs | 890,135 | 205,754 | 6,091,792 | 7,187,681 | |
| 7.9 Equipment Repairs & Maintenance | - | - | 5 | 5 | |
| Total Operation & Maintenance of Physical Plant | \$24,118,233 | \$5,906,282 | \$52,728,247 | \$82,752,762 | |
| SCHOLARSHIPS & FELLOWSHIPS: | | | | | |
| 8.1 Scholarships | \$321,579 | \$43,522 | \$54,189,632 | \$54,554,733 | |

**Table A17. FY2001-2002 Operations Fund Budgeted Expenditures by Program, by Major Object of Expense,
University of Missouri-Columbia**

| | Salaries & Wages | Staff Benefits | Expense & Equipment | Total |
|--|---------------------------------|---------------------------|------------------------------------|---------------|
| INSTRUCTION: | | | | |
| 1.1 On-Campus Instruction for Credit | \$123,050,967 | \$22,295,717 | \$37,458,881 | \$182,805,565 |
| 1.3 Community Education | 1,201,276 | 61,028 | 2,069,698 | 3,332,002 |
| 1.4 Off-Campus Instruction for Credit | - | 1 | 493,631 | 493,632 |
| Total Instruction | \$124,252,243 | \$22,356,746 | \$40,022,210 | \$186,631,199 |
| RESEARCH: | | | | |
| 2.1 Institutes and Research Centers | \$14,902,284 | \$2,814,244 | \$10,024,733 | \$27,741,261 |
| 2.2 Individual or Project Research | 15,028,774 | 3,679,750 | 9,860,405 | 28,568,929 |
| Total Research | \$29,931,058 | \$6,493,994 | \$19,885,138 | \$56,310,190 |
| PUBLIC SERVICE: | | | | |
| 3.2 Community Services | \$3,915,865 | \$918,594 | \$4,129,870 | \$8,964,329 |
| 3.3 Cooperative Extension Service | (80,764) | 24,206 | 507,633 | 451,075 |
| Total Public Service | \$3,835,101 | \$942,800 | \$4,637,503 | \$9,415,404 |
| ACADEMIC SUPPORT: | | | | |
| 4.1 Libraries | \$6,102,541 | \$24,313 | \$7,224,348 | \$13,351,202 |
| 4.2 Museums & Galleries | 409,149 | 122 | 40,999 | 450,270 |
| 4.3 Educational Media Services | 1,166,154 | 18,008 | 416,608 | 1,600,770 |
| 4.5 Ancillary Support | 5,830,528 | 4,592,471 | 969,342 | 11,392,341 |
| 4.6 Academic Admin. & Personnel Development | 14,355,490 | 107,566 | 2,196,425 | 16,659,481 |
| Total Academic Support | \$27,863,862 | \$4,742,480 | \$10,847,722 | \$43,454,064 |
| STUDENT SERVICES: | | | | |
| 5.1 Student Service Administration | \$1,276,827 | \$1,323,007 | \$1,082,181 | \$3,682,015 |
| 5.2 Social & Cultural Development | 2,497,232 | 365,131 | 3,823,035 | 6,685,398 |
| 5.3 Counseling & Career Guidance | 1,467,692 | 175,154 | 280,763 | 1,923,609 |
| 5.4 Financial Aid Administration | 1,170,529 | 154 | 380,067 | 1,550,750 |
| 5.5 Student Health Services | 2,291,794 | 524,546 | 872,139 | 3,688,479 |
| 5.6 Intercollegiate Athletics | - | - | 1,500,000 | 1,500,000 |
| 5.7 Student Admissions & Records | 2,011,753 | 75,492 | 2,542,231 | 4,629,476 |
| Total Student Services | \$10,715,827 | \$2,463,484 | \$10,480,416 | \$23,659,727 |
| INSTITUTIONAL SUPPORT: | | | | |
| 6.1 Executive Management | \$2,974,543 | \$187,952 | \$1,105,554 | \$4,268,049 |
| 6.2 Fiscal Operations | 2,074,829 | 4 | 332,061 | 2,406,894 |
| 6.3 General Administrative & Logistical Services | 8,462,862 | 3,872,731 | (761,910) | 11,573,683 |
| 6.5 Public Relations & Development | 4,693,653 | 12,750 | 2,176,423 | 6,882,826 |
| Total Institutional Support | \$18,205,887 | \$4,073,437 | \$2,852,128 | \$25,131,452 |
| OPERATION & MAINT. OF PHYSICAL PLANT: | | | | |
| 7.1 Physical Plant Administration | \$1,169,560 | \$2,690,606 | \$246,651 | \$4,106,817 |
| 7.2 Building Maintenance | 4,282,766 | 82,261 | 12,795,889 | 17,160,916 |
| 7.3 Custodial Services | 3,789,778 | 43,134 | 516,748 | 4,349,660 |
| 7.4 Landscape & Grounds Maintenance | 846,090 | 2 | 394,645 | 1,240,737 |
| 7.5 Fuel & Utilities Purchased | - | - | (8,600) | (8,600) |
| 7.6 Architecture & Engineering | - | - | - | - |
| 7.7 Fuel & Utilities Generated | 1,093,971 | - | 15,794,755 | 16,888,726 |
| 7.8 Building Repairs | - | - | 1,395,000 | 1,395,000 |
| 7.9 Equipment Repairs & Maintenance | - | - | 5 | 5 |
| Total Operation & Maintenance of Physical Plant | \$11,182,165 | \$2,816,003 | \$31,135,093 | \$45,133,261 |
| SCHOLARSHIPS & FELLOWSHIPS: | | | | |

**Table A18. FY2001-2002 Operations Fund Budgeted Expenditures by Program, by Major Object of Expense,
University of Missouri-Kansas City**

| | Salaries & Wages | Staff Benefits | Expense & Equipment | Total |
|---------------------------------------|---------------------------------|---------------------------|------------------------------------|--------------|
| INSTRUCTION: | | | | |
| 1.1 On-Campus Instruction for Credit | \$61,143,539 | \$10,269,535 | \$12,558,101 | \$83,971,175 |
| 1.3 Community Education | 169,902 | 33,260 | 81,143 | 284,305 |
| 1.4 Off-Campus Instruction for Credit | - | - | - | - |
| Total Instruction | \$61,313,441 | \$10,302,795 | \$12,639,244 | \$84,255,480 |
| RESEARCH: | | | | |
| 2.1 Institutes and Research Centers | \$100,252 | \$14,731 | \$100,999 | \$215,982 |

**Table A19. FY2001-2002 Operations Fund Budgeted Expenditures by Program, by Major Object of Expense,
University of Missouri-Rolla**

| | Salaries & Wages | Staff Benefits | Expense & Equipment | Total |
|---------------------------------------|---------------------------------|---------------------------|------------------------------------|--------------|
| INSTRUCTION: | | | | |
| 1.1 On-Campus Instruction for Credit | \$29,939,485 | \$5,415,526 | \$6,074,560 | \$41,429,571 |
| 1.3 Community Education | 53,207 | 1,125 | 50,669 | 105,001 |
| 1.4 Off-Campus Instruction for Credit | - | - | 695 | 695 |
| Total Instruction | \$29,992,692 | \$5,416,651 | \$6,125,924 | \$41,535,267 |
| RESEARCH: | | | | |
| 2.1 Institutes and Research Centers | \$1,841,332 | \$335,692 | \$479,527 | \$2,656,551 |
| 2.2 Individual or Project Research | 1,519,388 | 256,834 | 2,883,653 | 4,659,875 |
| Total Research | \$3,360,720 | \$592,526 | \$3,363,180 | \$7,316,426 |

**Table A20. FY2001-2002 Operations Fund Budgeted Expenditures by Program, by Major Object of Expense,
University of Missouri-St. Louis**

| | Salaries & Wages | Staff Benefits | Expense & Equipment | Total |
|---------------------|---------------------------------|---------------------------|------------------------------------|--------------|
| INSTRUCTION: | | | | |

**Table A21. FY2001-2002 Operations Fund Budgeted Expenditures by Program, by Major Object of Expense,
University of Missouri Outreach and Extension**

| | Salaries & Wages | Staff Benefits | Expense & Equipment | Total |
|--|---------------------|--------------------|------------------------|---------------------|
| INSTRUCTION: | | | | |
| 1.1 On-Campus Instruction for Credit | \$0 | \$0 | \$0 | \$0 |
| 1.3 Community Education | - | - | - | - |
| 1.4 Off-Campus Instruction for Credit | - | - | - | - |
| Total Instruction | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| RESEARCH: | | | | |
| 2.1 Institutes and Research Centers | \$0 | \$0 | \$0 | \$0 |
| 2.2 Individual or Project Research | - | - | - | - |
| Total Research | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| PUBLIC SERVICE: | | | | |
| 3.2 Community Services | \$0 | \$0 | \$0 | \$0 |
| 3.3 Cooperative Extension Service | 19,905,407 | 5,258,899 | 18,371,606 | 43,535,912 |
| Total Public Service | <u>\$19,905,407</u> | <u>\$5,258,899</u> | <u>\$18,371,606</u> | <u>\$43,535,912</u> |
| ACADEMIC SUPPORT: | | | | |
| 4.1 Libraries | \$0 | \$0 | \$0 | \$0 |
| 4.2 Museums & Galleries | - | - | - | - |
| 4.3 Educational Media Services | - | - | - | - |
| 4.5 Ancillary Support | - | - | - | - |
| 4.6 Academic Admin. & Personnel Development | - | - | - | - |
| Total Academic Support | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| STUDENT SERVICES: | | | | |
| 5.1 Student Service Administration | \$0 | \$0 | \$0 | \$0 |
| 5.2 Social & Cultural Development | - | - | - | - |
| 5.3 Counseling & Career Guidance | - | - | - | - |
| 5.4 Financial Aid Administration | - | - | - | - |
| 5.5 Student Health Services | - | - | - | - |
| 5.6 Intercollegiate Athletics | - | - | - | - |
| 5.7 Student Admissions & Records | - | - | - | - |
| Total Student Services | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| INSTITUTIONAL SUPPORT: | | | | |
| 6.1 Executive Management | \$160,423 | \$41,710 | \$0 | \$202,133 |
| 6.2 Fiscal Operations | - | - | - | - |
| 6.3 General Administrative & Logistical Services | - | - | - | - |
| 6.5 Public Relations & Development | - | - | - | - |
| Total Institutional Support | <u>\$160,423</u> | <u>\$41,710</u> | <u>\$0</u> | <u>\$202,133</u> |
| OPERATION & MAINT. OF PHYSICAL PLANT: | | | | |
| 7.1 Physical Plant Administration | \$0 | \$0 | \$0 | \$0 |
| 7.2 Building Maintenance | - | - | - | - |
| 7.3 Custodial Services | - | - | - | - |
| 7.4 Landscape & Grounds Maintenance | - | - | - | - |
| 7.5 Fuel & Utilities Purchased | - | - | - | - |
| 7.6 Architecture & Engineering | - | - | - | - |
| 7.7 Fuel & Utilities Generated | - | - | - | - |
| 7.8 Building Repairs | - | - | - | - |
| 7.9 Equipment Repairs & Maintenance | - | - | - | - |
| Total Operation & Maintenance of Physical Plant | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| SCHOLARSHIPS & FELLOWSHIPS: | | | | |
| 8.1 Scholarships | \$0 | \$0 | \$0 | \$0 |
| 8.2 Fellowships | - | - | - | - |
| Total Scholarships & Fellowships | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Total Planned Expenditures | <u>\$20,065,830</u> | <u>\$5,300,609</u> | <u>\$18,371,606</u> | <u>\$43,738,045</u> |
| TRANSFERS: | | | | |
| Mandatory | \$0 | \$0 | \$0 | \$0 |
| Non-Mandatory | - | - | 74,959 | 74,959 |
| Total Transfers | <u>\$0</u> | <u>\$0</u> | <u>\$74,959</u> | <u>\$74,959</u> |
| Total Planned Expenditures and Transfers | <u>\$20,065,830</u> | <u>\$5,300,609</u> | <u>\$18,446,565</u> | <u>\$43,813,004</u> |

Table A22. FY2001-2002 Operations Fund Budgeted Expenditures by Program, by Major Object of Expense,

**Table A23. FY2001-2002 Operations Fund Budgeted Expenditures by Program, by Major Object of Expense,
University of Missouri University-Wide Resources**

| | Salaries & Wages | Staff Benefits | Expense & Equipment | Total |
|--|---------------------|-------------------|------------------------|--------------------|
| INSTRUCTION: | | | | |
| 1.1 On-Campus Instruction for Credit | \$0 | \$0 | \$664,062 | \$664,062 |
| 1.3 Community Education | - | - | - | - |
| 1.4 Off-Campus Instruction for Credit | - | - | - | - |
| Total Instruction | \$0 | \$0 | \$664,062 | \$664,062 |
| RESEARCH: | | | | |
| 2.1 Institutes and Research Centers | \$0 | \$0 | \$0 | \$0 |
| 2.2 Individual or Project Research | - | - | 3,111,000 | 3,111,000 |
| Total Research | \$0 | \$0 | \$3,111,000 | \$3,111,000 |
| PUBLIC SERVICE: | | | | |
| 3.2 Community Services | \$0 | \$0 | \$0 | \$0 |
| 3.3 Cooperative Extension Service | - | - | - | - |
| Total Public Service | \$0 | \$0 | \$0 | \$0 |
| ACADEMIC SUPPORT: | | | | |
| 4.1 Libraries | \$0 | \$0 | \$0 | \$0 |
| 4.2 Museums & Galleries | - | - | - | - |
| 4.3 Educational Media Services | - | - | - | - |
| 4.5 Ancillary Support | - | - | 3,380,000 | 3,380,000 |
| 4.6 Academic Admin. & Personnel Development | 55,000 | 8,000 | 379,781 | 442,781 |
| Total Academic Support | \$55,000 | \$8,000 | \$3,759,781 | \$3,822,781 |
| STUDENT SERVICES: | | | | |
| 5.1 Student Service Administration | \$620,233 | \$127,148 | \$1,610,108 | \$2,357,489 |
| 5.2 Social & Cultural Development | - | - | - | - |
| 5.3 Counseling & Career Guidance | - | - | - | - |
| 5.4 Financial Aid Administration | - | - | - | - |
| 5.5 Student Health Services | - | - | - | - |
| 5.6 Intercollegiate Athletics | - | - | - | - |
| 5.7 Student Admissions & Records | - | - | - | - |
| Total Student Services | \$620,233 | \$127,148 | \$1,610,108 | \$2,357,489 |
| INSTITUTIONAL SUPPORT: | | | | |
| 6.1 Executive Management | \$0 | \$0 | \$0 | \$0 |
| 6.2 Fiscal Operations | 752,336 | 154,229 | (4,124,891) | (3,218,326) |
| 6.3 General Administrative & Logistical Services | 725,415 | 148,710 | 1,610,109 | 2,484,234 |
| 6.5 Public Relations & Development | - | - | - | - |
| Total Institutional Support | \$1,477,751 | \$302,939 | (\$2,514,782) | (\$734,092) |
| OPERATION & MAINT. OF PHYSICAL PLANT: | | | | |
| 7.1 Physical Plant Administration | \$0 | \$0 | \$0 | \$0 |
| 7.2 Building Maintenance | - | - | - | - |
| 7.3 Custodial Services | - | - | - | - |
| 7.4 Landscape & Grounds Maintenance | - | - | - | - |
| 7.5 Fuel & Utilities Purchased | - | - | - | - |
| 7.6 Architecture & Engineering | - | - | - | - |
| 7.7 Fuel & Utilities Generated | - | - | - | - |
| 7.8 Building Repairs | - | - | - | - |
| 7.9 Equipment Repairs & Maintenance | - | - | - | - |
| Total Operation & Maintenance of Physical Plant | \$0 | \$0 | \$0 | \$0 |
| SCHOLARSHIPS & FELLOWSHIPS: | | | | |
| 8.1 Scholarships | \$0 | \$0 | \$0 | \$0 |
| 8.2 Fellowships | - | - | - | - |
| Total Scholarships & Fellowships | \$0 | \$0 | \$0 | \$0 |
| Total Planned Expenditures | \$2,152,984 | \$438,087 | \$6,630,169 | \$9,221,240 |
| TRANSFERS: | | | | |
| Mandatory | \$0 | \$0 | \$4,049,999 | \$4,049,999 |
| Non-Mandatory | - | - | (5,133,396) | (5,133,396) |
| Total Transfers | \$0 | \$0 | (\$1,083,397) | (\$1,083,397) |
| Total Planned Expenditures and Transfers | \$2,152,984 | \$438,087 | \$5,546,772 | \$8,137,843 |