

University of Missouri - System Administration

STATEMENTS OF NET ASSETS

As of June 30, 2009 and 2008

(in thousands of dollars)

	2009	2008
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 6,151	\$ 11,280
Short Term Investments	8,456	10,495
Accounts Receivable, Net	20,462	14,076
Current Pledges Receivable, Net	-	-
Current Notes Receivable, net	-	-
Inventories	386	652
Prepaid Expenses and Other Current Assets	1,973	2,150
Total Current Assets	37,428	38,653
Noncurrent Assets:		
Pledges Receivable, Net	-	-
Notes Receivable, Net	-	-
Deferred Charges and Other Assets	-	-
Long Term Investments	47,662	67,317
Capital Assets, Net	49,276	50,124
Total Noncurrent Assets	96,938	117,441
Total Assets	\$ 134,366	\$ 156,094
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 919	\$ 9,533
Accrued Liabilities	3,539	3,286
Deferred Revenue	240	8
Funds Held for Others	3,267	2,134
Collateral for Securities on Loan	5,472	4,890
Bonds and Notes Payable, Current	-	-
Total Current Liabilities	13,437	19,851
Noncurrent Liabilities:		
Bonds and Notes Payable	-	-
Total Noncurrent Liabilities	-	-
Total Liabilities	13,437	19,851
Net Assets		
Invested in Capital Assets, Net of Related Debt	49,275	50,124
Restricted:		
Nonexpendable	10,197	12,861
Expendable	355	607
Unrestricted	61,102	72,651
Total Net Assets	120,929	136,243
Total Liabilities and Net Assets	\$ 134,366	\$ 156,094

University of Missouri - System Administration
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
As of June 30, 2009 and 2008
(in thousands of dollars)

	2009	2008
Operating Revenues:		
Tuition and Fees	\$ -	\$ -
Less: Scholarship Allowances	8	4
Net Tuition and Fees	(8)	(4)
Federal Grants and Contracts	177	1,182
State and Local Grants and Contracts	4,779	4,576
Private Grants and Contracts	-	94
Sales and Services of Educational Activities	51	77
Auxilliary Enterprises:		
Housing and Dining Services	-	-
Bookstores	-	-
Other Auxilliary Enterprises	1,360	1,616
Notes Receivable Interest Income, net of Fees	-	-
Other Operating Revenues	21,085	19,672
Facilities & Administrative Cost Recovery	-	-
Total Operating Revenues	27,444	27,213
Operating Expenses:		
Salaries and Wages	29,971	28,186
Staff Benefits	8,211	8,046
Supplies, Services and Other Operating Expenses	33,347	32,523
Scholarships and Fellowships	-	-
Depreciation	7,598	7,389
Total Operating Expenses	79,127	76,144
Operating Loss	(51,683)	(48,931)
State Appropriations	31,037	32,285
Loss after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(20,646)	(16,646)
Nonoperating Revenues (Expenses):		
Investment and Endowment Income (Loss)	(4,086)	17,695
Private Gifts	296	382
Interest Expense	-	-
Other Nonoperating Revenues (Expenses)	118	(795)
Net Nonoperating Revenues (Expenses)	(3,672)	17,282
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	(24,318)	636
State Capital Appropriations	158	-
Capital Gifts and Grants	-	-
Private Gifts for Endowment Purposes	23	54
Mandatory Transfers In (Out)	(376)	(795)
Non Mandatory Transfers In (Out)	1,896	(868)
Intra Fund Transfers In (Out)	7,303	6,340
Increase (Decrease) in Net Assets	(15,314)	5,367
Net Assets, Beginning of Year	136,243	130,876
Net Assets, End of Year	\$ 120,929	\$ 136,243

University of Missouri - System Administration
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	1,572,162	-	-	2,542,520	1,477,240	559,447	6,151,368
Short Term Investments	2,428,018	(1,487,184)	-	6,239,997	925,017	350,244	8,456,092
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	-	-	-	-	-	-
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	20,313,688	-	-	-	-	148,176	20,461,864
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	385,957	-	-	-	-	-	385,957
Prepaid Expenses	1,301,637	20,232	-	-	-	651,600	1,973,469
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	26,001,461	(1,466,952)	-	8,782,517	2,402,257	1,709,467	37,428,750
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	5,608,553	-	-	35,222,280	4,954,032	1,877,278	47,662,142
Capital Assets, net	-	-	-	-	49,275,433	-	49,275,433
Total Noncurrent Assets	5,608,553	-	-	35,222,280	54,229,465	1,877,278	96,937,575
Total Assets	\$ 31,610,014	\$ (1,466,952)	\$ -	\$ 44,004,797	\$ 56,631,721	\$ 3,586,745	\$ 134,366,324
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 769,781	\$ 50,292	\$ -	\$ -	\$ 9,134	\$ 89,538	\$ 918,744
Accrued Payroll	227,721	4,303	-	-	-	17,706	249,730
Accrued Vacation	3,060,341	87,998	-	-	-	141,158	3,289,498
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	172,224	-	-	-	-	67,549	239,772
Payroll Withholdings and Other Employee Benefits	(3,329)	-	-	-	-	(562)	(3,891)
Funds Held for Others	-	-	-	-	-	3,271,357	3,271,357
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	5,471,792	-	-	5,471,792
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	4,226,738	142,593	-	5,471,792	9,134	3,586,745	13,437,001

University of Missouri - System Administration
STATEMENT OF NET ASSETS - BY FUND

As of June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	-	-	-
Total Liabilities	4,226,738	142,593	-	5,471,792	9,134	3,586,745	13,437,001
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	49,275,433	-	49,275,433
Restricted:							
Nonexpendable	-	-	-	10,197,504	-	-	10,197,504
Expendable	-	(1,609,546)	-	1,949,594	14,645	-	354,694
Unrestricted	27,383,276	-	-	26,385,907	7,332,509	-	61,101,692
Total Net Assets	27,383,276	(1,609,546)	-	38,533,005	56,622,588	-	120,929,323
Total Liabilities and Net Assets	\$ 31,610,014	\$ (1,466,952)	\$ -	\$ 44,004,797	\$ 56,631,721	\$ 3,586,745	\$ 134,366,324

University of Missouri - System Administration
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
 For the Year Ending June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	8,224	-	-	-	-	8,224
Net Student Fees	(8,224)	-	-	-	-	(8,224)
Federal Grants and Contracts	-	176,952	-	-	-	176,952
State and Local Grants and Contracts	-	4,778,705	-	-	-	4,778,705
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	51,376	-	-	-	-	51,376
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	1,359,940	-	-	-	-	1,359,940
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	21,110,823	(27,682)	-	-	2,300	21,085,441
Facilities & Administrative Cost Recovery	168,095	(168,095)	-	-	-	-
Total Operating Revenues	22,682,009	4,759,880	-	-	2,300	27,444,190
Operating Expenses:						
Salaries and Wages	28,946,779	1,024,692	-	-	-	29,971,471
Staff Benefits	7,935,449	274,977	-	-	-	8,210,426
Supplies, Services and Other Operating Expenses	20,163,586	14,763,560	-	-	427,070	35,354,216
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	1,030,528	706,386	-	-	(3,744,559)	(2,007,645)
Depreciation	-	-	-	-	7,598,392	7,598,392
Total Operating Expenses	58,076,342	16,769,615	-	-	4,280,903	79,126,860
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(35,394,332)	(12,009,735)	-	-	(4,278,603)	(51,682,670)
State Appropriations	19,083,700	11,952,856	-	-	-	31,036,556
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	(16,310,632)	(56,878)	-	-	(4,278,603)	(20,646,114)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	3,735,384	99,058	-	(7,920,023)	53	(4,085,529)
Private Gifts	79,380	216,456	-	-	-	295,837
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	(9,031)	-	-	-	126,769	117,738
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	3,805,733	315,514	-	(7,920,023)	126,822	(3,671,955)

University of Missouri - System Administration
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	158,563	158,563
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	22,740	-	22,740
Net Other Nonoperating Revenues (Expenses) before Transfers	3,805,733	315,514	-	(7,897,283)	285,385	(3,490,652)
Mandatory Transfers In (Out)	-	-	-	(376,545)	-	(376,545)
Non Mandatory Transfers In (Out)	(3,752,473)	-	-	2,255,686	3,393,031	1,896,245
Intra Fund Transfers In (Out)	7,386,100	(167,056)	-	-	84,495	7,303,539
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	7,439,360	148,459	-	(6,018,142)	3,762,911	5,332,588
Increase (Decrease) in Net Assets	(8,871,272)	91,580	-	(6,018,142)	(515,692)	(15,313,526)
Net Assets, Beginning of Year	36,254,548	(1,701,126)	-	44,551,147	57,138,280	136,242,850
Net Assets, End of Year	\$ 27,383,276	\$ (1,609,546)	\$ -	\$ 38,533,005	\$ 56,622,588	\$ 120,929,323

University of Missouri - System Administration

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY

For the Year Ending June 30, 2009

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	8,224	-	-	-	-	8,224
Net Student Fees	(8,224)	-	-	-	-	(8,224)
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	51,376	-	-	-	-	51,376
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	1,359,940	-	-	1,359,940
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	20,345,487	-	-	933,430	-	21,278,917
Total Operating Revenues	20,388,639	-	1,359,940	933,430	-	22,682,009
Operating Expenses:						
Salaries and Wages	27,997,949	-	820,783	128,047	-	28,946,779
Staff Benefits	7,676,214	-	225,728	33,508	-	7,935,449
Supplies, Services and Other Operating Expenses	18,489,992	-	988,715	684,878	-	20,163,586
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	1,003,182	-	5,900	21,445	-	1,030,528
Depreciation	-	-	-	-	-	-
Total Operating Expenses	55,167,337	-	2,041,126	867,879	-	58,076,342
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(34,778,698)	-	(681,186)	65,552	-	(35,394,332)
State Appropriations	19,083,700	-	-	-	-	19,083,700
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(15,694,998)	-	(681,186)	65,552	-	(16,310,632)
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	3,735,384	-	-	-	-	3,735,384
Private Gifts	79,380	-	-	-	-	79,380
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	(9,031)	-	-	-	-	(9,031)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	3,805,733	-	-	-	-	3,805,733

University of Missouri - System Administration

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY

For the Year Ending June 30, 2009

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	3,805,733	-	-	-	-	3,805,733
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(3,457,531)	-	(28,131)	(266,810)	-	(3,752,473)
Intra Fund Transfers In (Out)	6,660,021	-	459,742	266,337	-	7,386,100
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	7,008,222	-	431,611	(473)	-	7,439,360
Increase (Decrease) in Net Assets	(8,686,776)	-	(249,575)	65,079	-	(8,871,272)
Net Assets, Beginning of Year	36,355,433	-	(218,488)	117,603	-	36,254,548
Net Assets, End of Year	\$ 27,668,658	\$ -	\$ (468,063)	\$ 182,682	\$ -	\$ 27,383,276

University of Missouri - System Administration
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2009

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ -	\$ -	\$ -
Extension Credit Courses	-	-	-
Extension Non Credit Courses	-	-	-
Supplemental Fees	-	-	-
Instructional Computing Fees	-	-	-
Other Student Fees	-	-	-
Less: Scholarship Allowances	8,224	-	8,224
Net Student Fees	(8,224)	-	(8,224)
Federal Grants and Contracts -			
Department of:			
Agriculture	-	-	-
Commerce	-	-	-
Defense	-	-	-
Education	-	-	-
Energy	-	-	-
Health and Human Services - Public Health Service	-	49	49
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	-	-
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	176,903	176,903
Other Federal Agencies	-	-	-
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	176,952	176,952
State and Local Grants and Contracts	-	4,778,705	4,778,705
Private Grants and Contracts	-	-	-
Sales and Services of Education Activities	51,376	-	51,376
Auxiliary Enterprises -			
Patient Care Facilities	-	-	-
Housing and Dining Services	-	-	-
Bookstores	-	-	-
Other Medical Services	-	-	-
Other Auxiliary Enterprises	1,359,940	-	1,359,940
Notes Receivable Interest Income, net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	168,095	(168,095)	-
Other	21,110,823	(27,682)	21,083,141
Total Operating Revenues	\$ 22,682,009	\$ 4,759,880	\$ 27,441,890

University of Missouri - System Administration
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2009

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 49,053	\$ 8,787	\$ 16,946	\$ -	\$ -	\$ 74,786
Research	13,908	1,984	51,613	-	-	67,506
Public Service	7,544,244	2,110,166	21,795,764	-	-	31,450,174
Academic Support	1,710,139	439,662	4,428,452	-	-	6,578,254
Student Services (B)	947,305	269,686	732,088	-	-	1,949,079
Institutional Support (C)	18,293,748	4,986,776	8,568,556	-	-	31,849,080
Operation & Maintenance of Plant	592,290	167,638	76,025	-	-	835,952
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	29,150,688	7,984,698	35,669,444	-	-	72,804,831
Auxiliary Enterprises (E)	820,783	225,728	994,615	-	-	2,041,126
Total Current Funds Operating Expenses	29,971,471	8,210,426	36,664,060	-	-	74,845,957
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	-	-	(3,317,489)	-	-	(3,317,489)
Depreciation	-	-	-	-	7,598,392	7,598,392
Total Operating Expenses - All Funds	\$ 29,971,471	\$ 8,210,426	\$ 33,346,571	\$ -	\$ 7,598,392	\$ 79,126,860

(A) Educational and General Expenditures includes all expenditures for the General Operating Fund (0000), the Clearing Fund (0090), Continuing Education (0445, 0450) and the Restricted Current Funds (i.e. Grant and State Appropriation Funds).

(B) Student Services includes all Deptid activity for attributes 5x and 8x. Therefore, operating expenses related to the University's Financial Aid functions are included in Student Services.

(C) Institutional Support includes all Depid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

(D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fees.

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0440, 0455 - 0699.

(F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.

(G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.

University of Missouri - System Administration
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2009

	Net Assets July 1, 2008	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2009
Auxiliaries:					
University Press	\$ (218,488)	\$ 1,359,940	\$ 2,041,126	\$ 431,611	\$ (468,063)
Total Auxiliaries	(218,488)	1,359,940	2,041,126	431,611	(468,063)
Service Operations:					
Computing Services	(16,233)	-	236,487	236,337	(16,383)
Other Service Oper	133,836	933,430	631,392	(236,810)	199,065
Total Service Operations	\$ 117,603	\$ 933,430	\$ 867,879	\$ (473)	\$ 182,682

University of Missouri - System Administration
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
Endowment Funds:							
Income Restricted -							
OWEN B LOONEY TRUST	\$ 69,437	\$ -	\$ (1,648)	\$ (13,226)	\$ -	\$ -	\$ 54,564
OLSON FUND FOR ARTS	619,961	-	(14,671)	(118,092)	-	-	487,198
LAW OF 1939 TUITION SCHLP FUND	12,078,126	-	284,859	(2,430,604)	-	(376,545)	9,555,835
STRICKLAND HIST PRIZE	11,437	-	(271)	(2,178)	-	-	8,987
GENERAL ENDOWMENT TRUST	12,119	-	-	83	-	-	12,202
ARTHUR UNGER PAPERS ENDOW WHMC	16,121	-	(383)	(3,071)	-	-	12,668
U-PRESS FOREVER ENDOWMENT	53,270	22,740	1,656	(11,617)	-	-	66,049
Total Income Restricted	12,860,472	22,740	269,542	(2,578,705)	-	(376,545)	10,197,504
Total Endowment Funds	12,860,472	22,740	269,542	(2,578,705)	-	(376,545)	10,197,504
Quasi Endowment Funds:							
Income Restricted -							
THOMAS JEFFERSON AWD	245,832	-	(5,833)	(46,823)	-	-	193,175
PRES AWD O/S TEACH	695,375	-	(16,501)	(132,448)	-	-	546,427
WEST HIST MAN GIFTS	129,147	-	(3,065)	(24,599)	-	-	101,484
Total Income Restricted	1,070,353	-	(25,398)	(203,870)	-	-	841,085
Income Unrestricted -							
CASH & CASH EQUIV	37,587	-	1,202	(1,177)	-	-	37,613
ACADEMIC PROG SUPP	17,364,724	-	463,928	(3,854,341)	-	2,255,686	16,229,997
BIRCH ENDOWMENT	105,518	-	-	720	-	-	106,238
HURWITZ ENDOWMENT FUND	441,661	-	-	3,014	-	-	444,675
KINSOLVING ENDOWMENT	353,037	-	-	2,409	-	-	355,446
WUNDERLICH ENDOWMENT	352,999	-	-	2,409	-	-	355,407
INVESTMENT INCOME STAB RESERVE	10,741,395	-	255,814	(2,140,678)	-	-	8,856,530
Total Income Unrestricted	29,396,922	-	720,944	(5,987,645)	-	2,255,686	26,385,907
Total Quasi Endowment Funds	30,467,275	-	695,545	(6,191,515)	-	2,255,686	27,226,992
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
WOMBLES UNITRUST	(13)	-	-	-	-	-	(13)
Total Unitrust Funds	(13)	-	-	-	-	-	(13)
Life Income Funds -							
Total Life Income Funds	-	-	-	-	-	-	-
Charitable Gift Annuity Funds -							
CHARITABLE GFT ANNUITY RESERVE	1,223,413	-	29,017	(143,908)	-	-	1,108,522
Total Charitable Gift Annuity Funds	1,223,413	-	29,017	(143,908)	-	-	1,108,522
Total Unitrust, Life Income & Charitable Gift Funds	1,223,400	-	29,017	(143,908)	-	-	1,108,509
Total Endowment & Similar Funds	\$ 44,551,147	\$ 22,740	\$ 994,105	\$ (8,914,128)	\$ -	\$ 1,879,141	\$ 38,533,006

University of Missouri - System Administration
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
Restricted:								
UNSPECIFIED PROGRAM	\$ -	\$ -	\$ -	\$ (414)	\$ -	\$ -	\$ -	\$ (414)
STATE HIST SOC BLDG PLAN&DESIG	-	158,563	-	-	-	158,563	-	-
JORDAN FOUNDATION GIFTS	14,592	-	-	467	-	-	-	15,059
Total Restricted	14,592	158,563	-	53	-	158,563	-	14,645
Unrestricted:								
UNSPECIFIED PROGRAM	3,890,362	-	-	2,300	-	2,943,806	2,155,783	3,104,638
FPD VEHICLE REPLACEMENT	43,246	-	-	-	-	11,119	11,000	43,127
RECORDS MGNT EQUIP RESERVE	139,610	-	-	-	-	15,616	4,993	128,987
PHOTOCOPY EQUIP RESERVE	67,040	-	-	-	-	-	5,000	72,040
2910 BUILDING RESERVE	471,186	-	-	-	-	5,003	53,000	519,183
UNSPECIFIED PLANT PROGRAM	1,668,713	-	-	-	-	28,236	1,000,000	2,640,477
RECORDS CENTER BLDG RESERVE	339,437	-	-	-	-	-	66,062	405,499
PROVIDENCE POINT REMODEL	44,492	-	-	-	-	(328)	-	44,820
SURPLUS PROPERTY PROJECTS	335,535	-	-	-	-	-	-	335,535
UMOT NGN PLANT	-	-	-	-	-	-	97,193	97,193
TELEPRESENCE PLANT	-	-	-	-	-	143,485	84,495	(58,990)
Total Unrestricted	6,999,620	-	-	2,300	-	3,146,937	3,477,526	7,332,509
Total Unexpended Plant Funds	\$ 7,014,212	\$ 158,563	\$ -	\$ 2,353	\$ -	\$ 3,305,499	\$ 3,477,526	\$ 7,347,155

University of Missouri - System Administration
INVESTMENT IN PLANT CAPITAL ASSETS
For the Month Ended June 30, 2009

	Balance July 1, 2008	Additions	Deletions	Balance June 30, 2009
Capital Assets:				
Building	\$ 21,444,058	\$ -	\$ -	\$ 21,444,058
Land	2,850,421	908,723	-	3,759,144
Infrastructure	371,550	-	-	371,550
Equipment	71,583,329	5,694,783	(1,624,085)	75,654,027
Livestock	-	-	-	-
Art & Museum Objects	7,361	-	-	7,361
Library Books	-	-	-	-
Construction In Progress	-	19,481	-	19,481
Total Capital Assets	96,256,719	6,622,988	(1,624,085)	101,255,622
Less Accumulated Depreciation:				
Building	12,442,313	527,769	-	12,970,082
Infrastructure	371,550	-	-	371,550
Library Books	-	-	-	-
Equipment	33,318,787	7,070,623	(1,750,854)	38,638,556
Total Accumulated Depreciation	46,132,651	7,598,392	(1,750,854)	51,980,188
Total Investment in Plant Capital Assets, Net	\$ 50,124,068	\$ (975,404)	\$ 126,769	\$ 49,275,433

University of Missouri - System Administration

FUNDS HELD FOR OTHERS

As of June 30, 2009

	Balance July 1, 2008	Deposits	Withdrawals	Balance June 30, 2009
ALUMNI ALLIANCE LEGIS DAY	\$ 11,592	\$ 20,000	\$ 17,823	\$ 13,768
MOBIUS OPERATIONS	262,296	849,366	635,513	476,149
MOBIUS HELP/DESK TRAINING	-	43,541	43,541	-
MOBIUS IMPLEMENTATION	-	23,844	23,844	-
MOBIUS IT OPERATIONS	-	1,544,356	1,544,356	-
MOBIUS DATABASE	-	1,241,698	1,241,698	-
ANNUAL MOBIUS CONFERENCE	1,519	94,774	52,622	43,671
MOBIUS DELIVERY SERVICE	-	250,404	250,404	-
MOBIUS RESERVES	514,197	(494)	-	513,703
GPN CONSORTIUM	486,257	1,233,985	1,152,907	567,335
ACCOUNTS PAYABLE AUDIT	(1,526)	-	-	(1,526)
MRP CONTRACTORS ESCROW	12,000	-	-	12,000
COMSHEBO TREASURY	1,012	-	-	1,012
CACUBO NEWSLETTER	(18,154)	12,139	5,743	(11,757)
CONTRACTOR DEPOSITS	53,200	-	-	53,200
UNIV OF MO SPECIAL TRUSTS	1,000	26	-	1,026
TRANSITION CONFERENCE	5,703	(5,703)	-	-
T & A CONFERENCE	2,773	12,273	15,045	-
PATENT DISTR & SERVICE OPER	428,292	4,488,786	3,707,640	1,209,438
COPYRIGHT DISTRIBUTION	(5,414)	10,567	12,728	(7,574)
STATE HIST SOC FY EVEN	(26,986)	1,492,425	1,462,797	2,643
VACATION PAY ACCRUAL AGEN	(132,178)	-	8,980	(141,158)
AGENCY ACCOUNTS PAYABLE	(1,168)	-	-	(1,168)
LIPSCOMB LOAN CLEARING	(60)	-	-	(60)
LIPSCOMB LOAD FD - ALL CAMPUS	543,463	74,899	62,422	555,940
CASH AND CASH EQUIVALENTS	-	(15,285)	-	(15,285)
Total Agency Funds	\$ 2,137,817	\$ 11,371,601	\$ 10,238,062	\$ 3,271,357