

*2011 Financial Report  
and Supplemental Schedules*



# STATEMENT OF NET ASSETS

# SYSTEM ADMINISTRATION

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	\$ 2,261	\$ 4,041	\$ 832
Investment in Treasury General Pool	50,507	50,774	26,429
Short-Term Investments	630	775	5,002
Accounts Receivable, Net	6,177	10,452	20,462
Pledges Receivable, Net	-	-	-
Notes Receivable, Net	-	-	-
Inventories	239	313	386
Prepaid Expenses and Other Current Assets	1,964	2,855	1,973
<b>Total Current Assets</b>	<b>61,778</b>	<b>69,210</b>	<b>55,084</b>
<b>Noncurrent Assets</b>			
Pledges Receivable, Net	-	-	-
Notes Receivable, Net	-	-	-
Deferred Charges and Other Assets	-	-	-
Long-Term Investments	50,825	38,767	30,006
Capital Assets, Net	45,237	46,168	49,276
<b>Total Noncurrent Assets</b>	<b>96,062</b>	<b>84,935</b>	<b>79,282</b>
<b>Total Assets</b>	<b>\$ 157,840</b>	<b>\$ 154,145</b>	<b>\$ 134,366</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 2,088	\$ 13,220	\$ 919
Accrued Liabilities	2,734	2,783	2,809
Deferred Revenue	277	301	240
Funds Held for Others	1,319	2,181	3,267
Collateral Held for Securities Lending	-	-	5,472
Current Portion of Long-Term Debt	-	-	-
Long-Term Debt Subject to Remarketing	-	-	-
<b>Total Current Liabilities</b>	<b>6,418</b>	<b>18,485</b>	<b>12,707</b>
<b>Noncurrent Liabilities</b>			
Long-Term Debt	-	-	-
Other Noncurrent Liabilities	788	778	730
<b>Total Noncurrent Liabilities</b>	<b>788</b>	<b>778</b>	<b>730</b>
<b>Total Liabilities</b>	<b>7,206</b>	<b>19,263</b>	<b>13,437</b>
<b>Net Assets</b>			
Invested in Capital Assets, Net of Debt	\$ 45,238	\$ 46,168	\$ 49,275
<b>Restricted</b>			
<b>Nonexpendable -</b>			
Endowment	11,694	9,885	10,197
<b>Expendable -</b>			
Scholarship, Research, Instruction & Other	1,822	1,426	340
Loans	-	-	-
Capital Projects	2,641	875	15
Unrestricted	89,239	76,528	61,102
<b>Total Net Assets</b>	<b>150,634</b>	<b>134,882</b>	<b>120,929</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 157,840</b>	<b>\$ 154,145</b>	<b>\$ 134,366</b>

# CHANGES IN NET ASSETS

# SYSTEM ADMINISTRATION

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
<b>Operating Revenues</b>			
Tuition and Fees, Net	\$ -	\$ -	\$ -
Less: Scholarship Allowances	16	11	8
Net Tuition and Fees	(16)	(11)	(8)
Federal Grants and Contracts	1,153	843	177
State and Local Grants and Contracts	3,385	5,645	4,779
Private Grants and Contracts	91	-	-
Sales and Services of Educational Activities	3	36	51
Auxiliary Enterprises -			
Patient Medical Services, Net	-	-	-
Housing and Dining Services, Net	-	-	-
Bookstores	-	-	-
Other Auxiliary Enterprises, Net	23,849	17,982	17,032
Other Operating Revenues	9,735	10,965	5,413
<b>Total Operating Revenues</b>	<b>38,200</b>	<b>35,460</b>	<b>27,444</b>
<b>Operating Expenses</b>			
Salaries and Wages	30,234	32,216	29,971
Benefits	8,646	8,864	8,210
Supplies, Services and Other Operating Expenses	31,330	34,252	33,347
Scholarships and Fellowships	-	-	-
Depreciation	8,961	8,752	7,598
<b>Total Operating Expenses</b>	<b>79,171</b>	<b>84,084</b>	<b>79,126</b>
<b>Operating Loss before State Appropriation</b>	<b>(40,971)</b>	<b>(48,624)</b>	<b>(51,682)</b>
State Appropriations	18,239	25,859	31,037
<b>Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)</b>	<b>(22,732)</b>	<b>(22,765)</b>	<b>(20,645)</b>
<b>Nonoperating Revenues (Expenses)</b>			
Federal Appropriations	-	-	-
Federal Pell Grants	-	-	-
Investment & Endowment Inc (Losses), Net	28,209	29,064	(4,086)
Private Gifts	178	196	296
Interest Expense	-	-	-
Other Nonoperating Revenues (Expenses)	(272)	(46)	118
<b>Net Nonoperating Revenues (Expenses)</b>	<b>28,115</b>	<b>29,214</b>	<b>(3,672)</b>
<b>Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items</b>			
State Capital Appropriations	2,642	899	159
Capital Gifts and Grants	(2)	2	-
Private Gifts for Endowment Purposes	-	1	23
Mandatory Transfers In (Out)	(271)	(2,743)	(377)
Non Mandatory Transfers In (Out)	(653)	1,355	1,896
Intra Fund Transfers In (Out)	8,653	8,000	7,302
<b>Increase (Decrease) in Net Assets</b>	<b>15,752</b>	<b>13,953</b>	<b>(15,314)</b>
<b>Net Assets, Beginning of Year</b>	<b>134,882</b>	<b>120,929</b>	<b>136,243</b>
Cumulative Effect of Change in Accounting Principles	-	-	-
<b>Net Assets, Beginning of Year, as Adjusted</b>	<b>134,882</b>	<b>120,929</b>	<b>136,243</b>
<b>Net Assets, End of Year</b>	<b>\$ 150,634</b>	<b>\$ 134,882</b>	<b>\$ 120,929</b>

**University of Missouri - System Administration**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ 3,978	\$ -	\$ -	\$ 2,257,523	\$ -	\$ -	\$ 2,261,502
Investment in Treasury General Pool	33,068,331	(501,050)	-	(230,140)	17,495,299	674,707	50,507,147
Short Term Investments	-	-	-	629,881	-	-	629,881
State Appropriations Receivable	-	1,251	-	-	-	-	1,251
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	185,069	-	-	-	-	185,069
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	5,995,096	(5,000)	-	-	-	-	5,990,096
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	239,531	-	-	-	-	-	239,531
Prepaid Expenses	1,219,169	-	-	-	-	744,300	1,963,469
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>40,526,105</b>	<b>(319,731)</b>	<b>-</b>	<b>2,657,264</b>	<b>17,495,299</b>	<b>1,419,007</b>	<b>61,777,945</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	130,510	-	-	48,069,474	2,624,837	28	50,824,850
Capital Assets, net	-	-	-	-	45,237,483	-	45,237,483
<b>Total Noncurrent Assets</b>	<b>130,510</b>	<b>-</b>	<b>-</b>	<b>48,069,474</b>	<b>47,862,320</b>	<b>28</b>	<b>96,062,332</b>
<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>\$ 40,656,615</b>	<b>\$ (319,731)</b>	<b>\$ -</b>	<b>\$ 50,726,739</b>	<b>\$ 65,357,619</b>	<b>\$ 1,419,035</b>	<b>\$ 157,840,277</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 1,957,113	\$ 65,227	\$ -	\$ 200	\$ 121,958	\$ (56,306)	\$ 2,088,191
Accrued Payroll	268,696	2,115	-	-	-	14,735	285,545
Accrued Vacation	3,078,386	19,943	-	-	-	137,778	3,236,108
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	241,019	36,081	-	-	-	-	277,100
Payroll Withholdings and Other Employee Benefits	(3,329)	-	-	-	-	11,616	8,287
Funds Held for Others	-	-	-	-	-	1,311,213	1,311,213
Investment Settlements Payable	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>5,541,885</b>	<b>123,366</b>	<b>-</b>	<b>200</b>	<b>121,958</b>	<b>1,419,035</b>	<b>7,206,444</b>

**University of Missouri - System Administration**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	-	-	-
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>5,541,885</b>	<b>123,366</b>	-	<b>200</b>	<b>121,958</b>	<b>1,419,035</b>	<b>7,206,444</b>
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	45,237,483	-	45,237,483
Restricted:							
Nonexpendable	-	-	-	11,694,275	-	-	11,694,275
Expendable	-	(443,097)	-	2,265,184	2,641,104	-	4,463,190
Unrestricted	35,114,730	-	-	36,767,079	17,357,075	-	89,238,885
<b>Total Net Assets</b>	<b>35,114,730</b>	<b>(443,097)</b>	-	<b>50,726,539</b>	<b>65,235,661</b>	-	<b>150,633,833</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 40,656,615</b>	<b>\$ (319,731)</b>	<b>\$ -</b>	<b>\$ 50,726,739</b>	<b>\$ 65,357,619</b>	<b>\$ 1,419,035</b>	<b>\$ 157,840,277</b>

**University of Missouri - System Administration**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	16,460	-	-	-	-	16,460
<b>Net Student Fees</b>	<b>(16,460)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,460)</b>
Federal Grants and Contracts	-	1,153,150	-	-	-	1,153,150
State and Local Grants and Contracts	-	3,384,364	-	-	-	3,384,364
Private Grants and Contracts	-	91,078	-	-	-	91,078
Sales and Services of Education Activities	3,248	-	-	-	-	3,248
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	23,849,244	-	-	-	-	23,849,244
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	9,645,000	90,004	-	-	8,988	9,743,992
Facilities & Administrative Cost Recovery	183,348	(192,054)	-	-	-	(8,706)
<b>Total Operating Revenues</b>	<b>33,664,380</b>	<b>4,526,542</b>	<b>-</b>	<b>-</b>	<b>8,988</b>	<b>38,199,910</b>
<b>Operating Expenses:</b>						
Salaries and Wages	29,963,391	270,568	-	-	-	30,233,958
Staff Benefits	8,616,974	28,891	-	-	-	8,645,864
Supplies, Services and Other Operating Expenses	25,539,916	4,429,917	-	23,009	2,346,888	32,339,730
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	5,980,759	-	-	-	(6,990,402)	(1,009,643)
Depreciation	-	-	-	-	8,961,163	8,961,163
<b>Total Operating Expenses</b>	<b>70,101,039</b>	<b>4,729,375</b>	<b>-</b>	<b>23,009</b>	<b>4,317,649</b>	<b>79,171,072</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(36,436,659)</b>	<b>(202,833)</b>	<b>-</b>	<b>(23,009)</b>	<b>(4,308,661)</b>	<b>(40,971,163)</b>
State Appropriations	18,076,692	162,743	-	-	-	18,239,435
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>(18,359,967)</b>	<b>(40,090)</b>	<b>-</b>	<b>(23,009)</b>	<b>(4,308,661)</b>	<b>(22,731,727)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	17,156,473	92,367	-	1,854,341	2,126,275	21,229,455
Unrealized Gain/Loss	52,715	-	-	6,927,054	-	6,979,769
Private Gifts	36,000	142,315	-	-	-	178,315
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(262,279)	-	(262,279)
Gain/Loss on Asset Disposal	6,907	-	-	-	(17,033)	(10,126)
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>17,252,094</b>	<b>234,682</b>	<b>-</b>	<b>8,519,116</b>	<b>2,109,242</b>	<b>28,115,134</b>

**University of Missouri - System Administration**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	2,641,409	2,641,409
Capital Gifts	-	-	-	-	(2,000)	(2,000)
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	340	-	340
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>17,252,094</b>	<b>234,682</b>	<b>-</b>	<b>8,519,456</b>	<b>4,748,651</b>	<b>30,754,883</b>
Mandatory Transfers In (Out)	-	-	-	(270,855)	-	(270,855)
Non Mandatory Transfers In (Out)	(7,780,916)	-	-	-	7,127,799	(653,117)
Intra Fund Transfers In (Out)	7,708,813	50,459	-	131	893,192	8,652,594
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>17,179,991</b>	<b>285,140</b>	<b>-</b>	<b>8,248,731</b>	<b>12,769,641</b>	<b>38,483,504</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(1,179,976)</b>	<b>245,050</b>	<b>-</b>	<b>8,225,722</b>	<b>8,460,980</b>	<b>15,751,777</b>
Net Assets, Beginning of Year	36,294,706	(688,148)	-	42,500,816	56,774,681	134,882,056
Net Assets, End of Year	\$ 35,114,730	\$ (443,097)	\$ -	\$ 50,726,539	\$ 65,235,661	\$ 150,633,833

**University of Missouri - System Administration**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY**  
For the Year Ending June 30, 2011

	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	
<b>Operating Revenues:</b>						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	16,460	-	-	-	-	16,460
<b>Net Student Fees</b>	<b>(16,460)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,460)</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	3,248	-	-	-	-	3,248
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	23,849,244	-	-	23,849,244
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	8,842,378	-	-	985,971	-	9,828,348
<b>Total Operating Revenues</b>	<b>8,829,166</b>	<b>-</b>	<b>23,849,244</b>	<b>985,971</b>	<b>-</b>	<b>33,664,380</b>
<b>Operating Expenses:</b>						
Salaries and Wages	22,877,329	-	6,802,097	283,964	-	29,963,391
Staff Benefits	6,522,788	-	2,014,798	79,387	-	8,616,974
Supplies, Services and Other Operating Expenses	10,122,209	-	14,798,634	619,074	-	25,539,916
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	5,947,593	-	33,166	-	-	5,980,759
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>45,469,919</b>	<b>-</b>	<b>23,648,695</b>	<b>982,426</b>	<b>-</b>	<b>70,101,039</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(36,640,753)</b>	<b>-</b>	<b>200,549</b>	<b>3,545</b>	<b>-</b>	<b>(36,436,659)</b>
State Appropriations	18,076,692	-	-	-	-	18,076,692
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>(18,564,061)</b>	<b>-</b>	<b>200,549</b>	<b>3,545</b>	<b>-</b>	<b>(18,359,967)</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	17,156,473	-	-	-	-	17,156,473
Unrealized Gain/Loss	52,715	-	-	-	-	52,715
Private Gifts	-	-	36,000	-	-	36,000
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	6,191	-	544	172	-	6,907
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>17,215,379</b>	<b>-</b>	<b>36,544</b>	<b>172</b>	<b>-</b>	<b>17,252,094</b>



**University of Missouri - System Administration**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY**  
For the Year Ending June 30, 2011

	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	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>17,215,379</b>	<b>-</b>	<b>36,544</b>	<b>172</b>	<b>-</b>	<b>17,252,094</b>
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(5,367,148)	-	(1,737,628)	(676,139)	-	(7,780,916)
Intra Fund Transfers In (Out)	6,864,427	-	397,746	446,640	-	7,708,813
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>18,712,657</b>	<b>-</b>	<b>(1,303,339)</b>	<b>(229,327)</b>	<b>-</b>	<b>17,179,991</b>
<b>Increase (Decrease) in Net Assets</b>	<b>148,596</b>	<b>-</b>	<b>(1,102,790)</b>	<b>(225,782)</b>	<b>-</b>	<b>(1,179,976)</b>
Net Assets, Beginning of Year	17,952,446	-	17,873,055	469,204	-	36,294,706
Net Assets, Beginning of Year, Adjusted	17,952,446	-	17,873,055	469,204	-	36,294,706
Net Assets, End of Year	\$ 18,101,042	\$ -	\$ 16,770,265	\$ 243,423	\$ -	\$ 35,114,730

**University of Missouri - System Administration**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2011

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ -	\$ -	\$ -
Extension Credit Courses	-	-	-
Extension Non Credit Courses	-	-	-
Supplemental Fees	-	-	-
Instructional Computing Fees	-	-	-
Other Student Fees	-	-	-
Less: Scholarship Allowances	16,460	-	16,460
<b>Net Student Fees</b>	<b>(16,460)</b>	<b>-</b>	<b>(16,460)</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	-	-
Commerce	-	-	-
Defense	-	-	-
Education	-	1,125,892	1,125,892
Energy	-	-	-
Health and Human Services - Public Health Service	-	32,720	32,720
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	-	-
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	(5,461)	(5,461)
Other Federal Agencies	-	-	-
Small Business Administration	-	-	-
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>1,153,150</b>	<b>1,153,150</b>
State and Local Grants and Contracts	-	3,384,364	3,384,364
Private Grants and Contracts	-	91,078	91,078
Sales and Services of Education Activities	3,248	-	3,248
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	-	-	-
Bookstores	-	-	-
Other Medical Services	-	-	-
Other Auxiliary Enterprises	23,849,244	-	23,849,244
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	183,348	(192,054)	(8,706)
Other	9,645,000	90,004	9,735,004
<b>Total Operating Revenues</b>	<b>\$ 33,664,380</b>	<b>\$ 4,526,542</b>	<b>\$ 38,190,922</b>

**University of Missouri - System Administration**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2011

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 430,632	\$ 122,583	\$ 151,761	\$ -	\$ -	\$ 704,976
Research	147,536	28,332	109,101	-	-	284,970
Public Service	344,916	95,718	5,038,820	-	-	5,479,454
Academic Support	1,608,559	411,206	5,097,315	-	-	7,117,080
Student Services (B)	1,048,712	315,446	432,540	-	-	1,796,698
Institutional Support (C)	19,440,399	5,536,154	10,072,675	-	-	35,049,228
Operation & Maintenance of Plant	411,107	121,626	216,580	-	-	749,314
Scholarships & Fellowships (D)	-	-	-	-	-	-
<b>Total Educational &amp; General</b>	<b>23,431,861</b>	<b>6,631,066</b>	<b>21,118,792</b>	<b>-</b>	<b>-</b>	<b>51,181,719</b>
Auxiliary Enterprises (E)	6,802,097	2,014,798	14,831,800	-	-	23,648,695
<b>Total Current Funds Operating Expenses</b>	<b>30,233,958</b>	<b>8,645,864</b>	<b>35,950,592</b>	<b>-</b>	<b>-</b>	<b>74,830,414</b>
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	23,009	-	-	23,009
Plant Funds (G)	-	-	(4,643,514)	-	-	(4,643,514)
Depreciation	-	-	-	-	8,961,163	8,961,163
<b>Total Operating Expenses - All Funds</b>	<b>\$ 30,233,958</b>	<b>\$ 8,645,864</b>	<b>\$ 31,330,087</b>	<b>\$ -</b>	<b>\$ 8,961,163</b>	<b>\$ 79,171,072</b>

(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 Depid 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, 2011

	Net Assets July 1, 2010	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2011
<b>Auxiliaries:</b>					
University Press	\$ (471,958)	\$ 896,151	\$ 1,364,390	\$ 371,038	\$ (569,160)
MOREnet Operations	14,305,122	20,653,811	20,305,929	(1,674,377)	12,978,628
eMINTS Operations	4,039,891	2,299,282	1,978,376	-	4,360,797
<b>Total Auxiliaries</b>	<b>17,873,055</b>	<b>23,849,244</b>	<b>23,648,695</b>	<b>(1,303,339)</b>	<b>16,770,265</b>
<b>Service Operations:</b>					
Computing Services	(13,018)	-	417,864	415,140	(15,741)
Other Service Oper	482,222	985,971	564,562	(644,467)	259,164
<b>Total Service Operations</b>	<b>\$ 469,204</b>	<b>\$ 985,971</b>	<b>\$ 982,426</b>	<b>\$ (229,327)</b>	<b>\$ 243,423</b>

**University of Missouri - System Administration**

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - FOR SELECT AUXILIARY OPERATIONS**

For the Year Ending June 30, 2011

	MOREnet	eMints
<b>Operating Revenues:</b>		
Student Fees	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	-	-
Other Operating Revenues	20,653,811	2,299,282
<b>Total Operating Revenues</b>	<b>20,653,811</b>	<b>2,299,282</b>
<b>Operating Expenses:</b>		
Salaries and Wages	5,066,547	1,288,220
Staff Benefits	1,502,088	381,222
Cost of Goods Sold	-	-
Utilities	103,240	-
Supplies and Non Capital Equipment	1,939,095	144,138
Professional and Consulting Services	56,970	2,690
Other Departmental Operating Expense	11,637,989	162,106
<b>Total Operating Expenses</b>	<b>20,305,929</b>	<b>1,978,376</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>347,882</b>	<b>320,906</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>		
Investment and Endowment Income	-	-
Private Gifts	36,000	-
Interest Expense	-	-
Other Nonoperating Revenues and Expenses	544	-
Transfers	(1,710,920)	-
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(1,674,377)</b>	<b>-</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(1,326,495)</b>	<b>320,906</b>
<b>Net Assets, Beginning of Year</b>	<b>14,305,122</b>	<b>4,039,891</b>
<b>Net Assets, End of Year</b>	<b>\$ 12,978,628</b>	<b>\$ 4,360,797</b>

**University of Missouri - System Administration**  
**ENDOWMENT AND SIMILAR FUNDS**  
As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
<b>Endowment Funds:</b>							
<b>Income Restricted -</b>							
OWEN B LOONEY TRUST	\$ 57,392	\$ -	\$ (2,189)	\$ 10,245	\$ -	\$ -	\$ 65,448
OLSON FUND FOR ARTS	512,449	-	(19,544)	91,474	-	-	584,380
Law of 1939 Tuition Schlp Fund	9,208,852	-	238,375	1,748,013	-	(270,855)	10,924,385
STRICKLAND HIST PRIZE	9,453	-	(361)	1,687	-	-	10,780
GENERAL ENDOWMENT TRUST	12,438	-	-	(279)	-	-	12,159
Arthur Unger Papers Endow WHMC	13,325	-	(508)	2,379	-	-	15,195
U-Press Forever Endowment	70,761	340	(1,925)	12,752	-	-	81,928
<b>Total Income Restricted</b>	<b>9,884,670</b>	<b>340</b>	<b>213,848</b>	<b>1,866,272</b>	<b>-</b>	<b>(270,855)</b>	<b>11,694,275</b>
<b>Total Endowment Funds</b>	<b>9,884,670</b>	<b>340</b>	<b>213,848</b>	<b>1,866,272</b>	<b>-</b>	<b>(270,855)</b>	<b>11,694,275</b>
<b>Quasi Endowment Funds:</b>							
<b>Income Restricted -</b>							
THOMAS JEFFERSON AWD	203,187	-	(7,749)	36,270	-	-	231,707
PRESIDENTIAL FACULTY AWARD	574,747	-	(15,799)	103,422	24	-	662,345
WEST HIST MAN GIFTS	106,743	-	(4,071)	19,054	-	-	121,727
<b>Total Income Restricted</b>	<b>884,677</b>	<b>-</b>	<b>(27,620)</b>	<b>158,745</b>	<b>24</b>	<b>-</b>	<b>1,015,779</b>
<b>Income Unrestricted -</b>							
CASH & CASH EQUIV	39,740	-	802	-	-	-	40,542
ACADEMIC PROG SUPP	19,299,649	-	499,579	3,663,436	-	-	23,462,664
BIRCH ENDOWMENT	108,290	-	-	(2,428)	-	-	105,862
HURWITZ ENDOWMENT FUND	453,264	-	-	(10,162)	-	-	443,102
KINSOLVING ENDOWMENT	362,311	-	-	(8,123)	-	-	354,189
WUNDERLICH ENDOWMENT	362,272	-	-	(8,122)	-	-	354,150
Investment Income Stab Reserve	9,876,228	-	255,650	1,874,693	-	-	12,006,572
<b>Total Income Unrestricted</b>	<b>30,501,754</b>	<b>-</b>	<b>756,032</b>	<b>5,509,294</b>	<b>-</b>	<b>-</b>	<b>36,767,079</b>
<b>Total Quasi Endowment Funds</b>	<b>31,386,431</b>	<b>-</b>	<b>728,412</b>	<b>5,668,040</b>	<b>24</b>	<b>-</b>	<b>37,782,859</b>
<b>Unitrust, Life Income and Charitable Gift Funds:</b>							
<b>Unitrust Funds -</b>							
WOMBLES UNITRUST	-	-	-	-	-	-	-
<b>Total Unitrust Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Life Income Funds -</b>							
<b>Total Life Income Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charitable Gift Annuity Funds -</b>							
CHARITABLE GFT ANNUITY RESERVE	1,229,715	-	75,306	229,517	285,264	131	1,249,405
<b>Total Charitable Gift Annuity Funds</b>	<b>1,229,715</b>	<b>-</b>	<b>75,306</b>	<b>229,517</b>	<b>285,264</b>	<b>131</b>	<b>1,249,405</b>
<b>Total Unitrust, Life Income &amp; Charitable Gift Funds</b>	<b>1,229,715</b>	<b>-</b>	<b>75,306</b>	<b>229,517</b>	<b>285,264</b>	<b>131</b>	<b>1,249,405</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 42,500,816</b>	<b>\$ 340</b>	<b>\$ 1,017,567</b>	<b>\$ 7,763,828</b>	<b>\$ 285,288</b>	<b>\$ (270,725)</b>	<b>\$ 50,726,539</b>

**University of Missouri - System Administration**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2011

	Program Code	Balance July 1, 2010	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2011
<b>Restricted:</b>									
Jordan Foundation Gifts	A8500	\$ 15,428	\$ -	\$ -	\$ 311	\$ -	\$ -	\$ -	\$ 15,739
WHMC Capital Gifts	A8501	2,526	-	(2,000)	-	-	-	-	526
STATE OF MO - MOHELA PROJECTS	C8130	857,466	2,641,409	-	(874,037)	-	-	-	2,624,838
<b>Total Restricted</b>		<b>875,420</b>	<b>2,641,409</b>	<b>(2,000)</b>	<b>(873,725)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,641,104</b>
<b>Unrestricted:</b>									
Unspecified Program	0	4,572,627	-	-	8,988	-	1,014,207	4,733,410	8,300,817
Investment Income Stab Reserve	A1066	-	-	-	3,000,000	-	-	-	3,000,000
FPD Vehicle Replacement	A8767	54,127	-	-	-	-	-	11,000	65,127
Records Mngt Equip Reserve	A8768	133,980	-	-	-	-	-	4,993	138,973
Photocopy Equip Res	A8770	77,040	-	-	-	-	15,395	5,000	66,645
2910 Lemone Bldg Reserve	A8771	564,123	-	-	-	-	23,399	53,000	593,724
Unspecified Plant Projects	A8855	2,826,891	-	-	-	-	476,092	31,941	2,382,741
RECORDS CENTER BLDG RESERVE	A8857	471,561	-	-	-	-	-	66,062	537,623
Providence Point Remodel	A8878	44,820	-	-	-	-	-	-	44,820
Surplus Property Projects	A8879	335,535	-	-	-	-	-	(39,800)	295,735
UMOT NGN Plant	A8888	194,386	-	-	-	-	14,027	287,454	467,812
Telepresence Plant	A8889	30,652	-	-	-	-	8,555	144,835	166,931
PS Finance Expansion	A8890	80,420	-	-	-	-	169,076	175,402	86,746
PS HR Expansion	A8891	245,028	-	-	-	-	438,056	693,321	500,293
Oracle DB Expansion	A8892	-	-	-	-	-	146,108	118,529	(27,579)
Equip Server Replacement/Depr	A8893	-	-	-	-	-	593,239	1,229,906	636,667
F&PD Reserve	A8894	100,000	-	-	-	-	-	-	100,000
U Hall Move and Remodeling pdj	A8895	-	-	-	-	-	318,059	318,059	-
PS Student Admin Expansion	A8992	-	-	-	-	-	187,880	187,880	-
<b>Total Unrestricted</b>		<b>9,731,189</b>	<b>-</b>	<b>-</b>	<b>3,008,988</b>	<b>-</b>	<b>3,404,092</b>	<b>8,020,991</b>	<b>17,357,075</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 10,606,609</b>	<b>\$ 2,641,409</b>	<b>\$ (2,000)</b>	<b>\$ 2,135,263</b>	<b>\$ -</b>	<b>\$ 3,404,092</b>	<b>\$ 8,020,991</b>	<b>\$ 19,998,179</b>

**University of Missouri - System Administration**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2011

	Balance July 1, 2010	Additions	Deletions	Balance June 30, 2011
<b>Capital Assets:</b>				
Building	\$ 21,444,058	\$ -	\$ -	\$ 21,444,058
Land	3,840,896	-	-	3,840,896
Infrastructure	371,550	-	-	371,550
Equipment	79,762,823	1,119,753	(1,334,068)	79,548,508
Software	501,436	6,927,853	-	7,429,289
Art & Museum Objects	7,361	-	-	7,361
	-	-	-	-
<b>Total Capital Assets</b>	<b>105,928,124</b>	<b>8,047,606</b>	<b>(1,334,068)</b>	<b>112,641,662</b>
<b>Less Accumulated Depreciation:</b>				
Building	13,382,388	412,306	-	13,794,694
Infrastructure	371,550	-	-	371,550
Equipment	46,006,113	8,430,949	(1,317,035)	53,120,027
Software	-	117,907	-	117,907
	-	-	-	-
<b>Total Accumulated Depreciation</b>	<b>59,760,051</b>	<b>8,961,162</b>	<b>(1,317,035)</b>	<b>67,404,178</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 46,168,073</b>	<b>\$ (913,556)</b>	<b>\$ (17,033)</b>	<b>\$ 45,237,484</b>



University of Missouri - System Administration

FUNDS HELD FOR OTHERS

As of June 30, 2011

	Balance July 1, 2010	Deposits	Withdrawals	Balance June 30, 2011
ALUMNI ALLIANCE LEGIS DAY	\$ 17,454	\$ 21,304	\$ 12,333	\$ 26,425
MOBIUS OPERATIONS	512,916	2,551,058	3,063,974	-
MOBIUS IT OPERATIONS	-	27,300	1,248,144	(1,220,844)
MOBIUS DATABASE	-	592,183	592,183	-
ANNUAL MOBIUS CONFERENCE	30,711	-	10	30,701
MOBIUS DELIVERY SERVICE	-	48,704	2,245,149	(2,196,445)
MOBIUS RESERVES	513,703	-	-	513,703
MOBIUS PAYROLL (POST SPLIT)	-	3,244,645	423,994	2,820,651
GPN CONSORTIUM	628,235	1,281,915	1,294,309	615,841
ACCOUNTS PAYABLE AUDIT	(1,526)	-	-	(1,526)
MRP CONTRACTORS ESCROW	12,000	-	-	12,000
EMPLOYEE WITHHOLDING - AGENCY	(1,293)	-	-	(1,293)
COMSHEBO TREASURY	1,012	-	1,012	-
CACUBO NEWSLETTER	-	-	219	(219)
CONTRACTOR DEPOSITS	53,200	-	-	53,200
UNIV OF MO SPECIAL TRUST	527	(499)	-	28
STATE HIST SOC FY EVEN	4,444	1,190,777	936,716	258,505
ACCR VAC/AP PCS 4.1	-	-	41,714	(41,714)
VACATION PAY ACCRUAL AGEN	(144,060)	-	(47,997)	(96,064)
OPERATING REVENUES	-	12,034	-	12,034
AGENCY ACCOUNTS PAYABLE	(1,168)	-	-	(1,168)
LIPSCOMB LOAN CLEARING	(60)	-	-	(60)
LIPSCOMB LOAN FD - ALL CAMPUS	545,573	55,135	73,250	527,458
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 2,171,668</b>	<b>\$ 9,024,556</b>	<b>\$ 9,885,010</b>	<b>\$ 1,311,213</b>