

*2011 Financial Report  
and Supplemental Schedules*



# STATEMENT OF NET ASSETS

# UWIDE

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	\$ 142,788	\$ 187,489	\$ 169,890
Investment in Treasury General Pool	(1,017,001)	(817,446)	(569,131)
Short-Term Investments	242,877	144,548	127,572
Accounts Receivable, Net	139	124	119
Pledges Receivable, Net	-	-	-
Investment Settlements Receivable	15,634	6,200	15,800
Inventories	-	-	-
Prepaid Expenses and Other Current Assets	-	-	-
Due From Other Funds	48,342	49,715	51,100
<b>Total Current Assets</b>	<b>(567,221)</b>	<b>(429,370)</b>	<b>(204,650)</b>
<b>Noncurrent Assets</b>			
Pledges Receivable, Net	-	-	-
Deferred Charges and Other Assets	1,524	-	-
Long-Term Investments	1,208,749	1,002,374	615,703
Capital Assets, Net	-	-	-
<b>Total Noncurrent Assets</b>	<b>1,210,273</b>	<b>1,002,374</b>	<b>615,703</b>
Deferred Outflow of Resources	19,023	22,192	-
<b>Total Assets and Deferred Outflow of Resources</b>	<b>\$ 662,075</b>	<b>\$ 595,196</b>	<b>\$ 411,053</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 41,096	\$ 47,565	\$ 40,198
Accrued Liabilities	44,649	43,014	43,691
Deferred Revenue	262	1,173	868
Funds Held for Others	5,750	5,814	6,717
Investment Settlements Payable	47,217	41,931	50,318
Collateral Held for Securities Lending	101,047	111,557	11,765
Current Portion of Long-Term Debt	(1,913)	-	-
<b>Total Current Liabilities</b>	<b>238,108</b>	<b>251,054</b>	<b>153,557</b>
<b>Noncurrent Liabilities</b>			
Long-Term Debt	8,859	-	-
Derivative Instrument Liability	26,702	30,680	-
Other Post Employment Benefits Liability	83,306	52,613	23,639
Other Noncurrent Liabilities	35,372	40,514	38,231
<b>Total Noncurrent Liabilities</b>	<b>154,239</b>	<b>123,807</b>	<b>61,870</b>
<b>Total Liabilities</b>	<b>392,347</b>	<b>374,861</b>	<b>215,427</b>
<b>Net Assets</b>			
Invested in Capital Assets, Net of Debt	\$ (163)	\$ (9,798)	\$ -
<b>Restricted</b>			
<b>Nonexpendable -</b>			
Endowment	37,850	32,781	23,819
<b>Expendable -</b>			
Scholarship, Research, Instruction & Other	2,824	2,453	2,332
Loans	1,891	2,715	2,587
Capital Projects	12,341	17,559	9,487
Unrestricted	214,985	174,625	157,401
<b>Total Net Assets</b>	<b>269,728</b>	<b>220,335</b>	<b>195,626</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 662,075</b>	<b>\$ 595,196</b>	<b>\$ 411,053</b>

# CHANGES IN NET ASSETS

# UWIDE

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
<b>Operating Revenues</b>			
Tuition and Fees, Net	\$ -	\$ -	\$ -
Less: Scholarship Allowances	21	21	13
Net Tuition and Fees	(21)	(21)	(13)
Federal Grants and Contracts	-	-	-
State and Local Grants and Contracts	-	-	-
Private Grants and Contracts	-	-	-
Sales and Services of Educational Activities	-	-	-
Auxiliary Enterprises -			
Patient Medical Services, Net	-	-	-
Housing and Dining Services, Net	-	-	-
Bookstores	-	-	-
Other Auxiliary Enterprises, Net	-	-	-
Other Operating Revenues	17	(17)	8
<b>Total Operating Revenues</b>	<b>(4)</b>	<b>(38)</b>	<b>(5)</b>
<b>Operating Expenses</b>			
Salaries and Wages	564	586	689
Benefits	20,289	5,150	4,570
Supplies, Services and Other Operating Expenses	(3,448)	7,218	713
Scholarships and Fellowships	-	-	-
Depreciation	-	-	2
<b>Total Operating Expenses</b>	<b>17,405</b>	<b>12,954</b>	<b>5,974</b>
<b>Operating Loss before State Appropriation</b>	<b>(17,409)</b>	<b>(12,992)</b>	<b>(5,979)</b>
State Appropriations	5,607	5,607	5,607
<b>Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)</b>	<b>(11,802)</b>	<b>(7,385)</b>	<b>(372)</b>
<b>Nonoperating Revenues (Expenses)</b>			
Federal Appropriations	7,193	5,019	-
Federal Pell Grants	-	-	-
Investment & Endowment Inc (Losses), Net	59,787	28,830	(57,009)
Private Gifts	-	-	-
Interest Expense	(5,474)	(3,209)	2,705
Other Nonoperating Revenues (Expenses)	-	-	-
<b>Net Nonoperating Revenues (Expenses)</b>	<b>61,506</b>	<b>30,640</b>	<b>(54,304)</b>
<b>Income (Loss) before Capital Contributions and Additions to Permanent Endowments</b>	<b>49,704</b>	<b>23,255</b>	<b>(54,676)</b>
State Capital Appropriations	-	-	-
Capital Gifts and Grants	-	-	-
Private Gifts for Endowment Purposes	1	1	3
Mandatory Transfers In (Out)	(1,230)	5,077	(1,140)
Non Mandatory Transfers In (Out)	102	6,075	(3,457)
Intra Fund Transfers In (Out)	816	(3,536)	(1,560)
<b>Increase (Decrease) in Net Assets</b>	<b>49,393</b>	<b>30,872</b>	<b>(60,830)</b>
<b>Net Assets, Beginning of Year</b>	<b>220,335</b>	<b>195,626</b>	<b>256,456</b>
Cumulative Effect of Change in Accounting Principles	-	6,163	-
<b>Net Assets, Beginning of Year, as Adjusted</b>	<b>220,335</b>	<b>189,463</b>	<b>256,456</b>
<b>Net Assets, End of Year</b>	<b>\$ 269,728</b>	<b>\$ 220,335</b>	<b>\$ 195,626</b>

**University of Missouri - University Wide Resources**  
**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	\$ 653,903,736	\$ (85,364,196)	\$ (23,056,741)	\$ 429,106	\$ (390,141,486)	\$ (12,983,198)	\$ 142,787,220
Investment in Treasury General Pool	(1,186,644,939)	5,653,754	1,986,943	7,203	135,266,817	26,728,941	(1,017,001,281)
Short Term Investments	95,762,677	9,346,794	2,734,723	1,253,402	31,192,560	1,539,916	141,830,072
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	-	-	-	-	-	-
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	134,430	-	-	-	-	5,432	139,863
Investment Settlements Receivable	5,614,761	-	-	10,019,616	-	-	15,634,377
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	(6,658,117)	-	-	55,000,000	-	-	48,341,883
<b>Total Current Assets</b>	<b>(437,887,452)</b>	<b>(70,363,649)</b>	<b>(18,335,075)</b>	<b>167,756,370</b>	<b>(223,682,109)</b>	<b>15,291,092</b>	<b>(567,220,823)</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	1,523,778	-	1,523,778
Long Term Investments	773,166,430	70,368,302	20,322,018	75,939,947	257,508,972	11,443,282	1,208,748,949
Capital Assets, net	-	-	-	-	-	-	-
<b>Total Noncurrent Assets</b>	<b>773,166,430</b>	<b>70,368,302</b>	<b>20,322,018</b>	<b>75,939,947</b>	<b>259,032,750</b>	<b>11,443,282</b>	<b>1,210,272,728</b>
<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,022,805</b>	<b>-</b>	<b>19,022,805</b>
<b>Total Assets</b>	<b>\$ 335,278,978</b>	<b>\$ 4,653</b>	<b>\$ 1,986,943</b>	<b>\$ 243,696,317</b>	<b>\$ 54,373,445</b>	<b>\$ 26,734,374</b>	<b>\$ 662,074,710</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 20,279,860	\$ -	\$ -	\$ -	\$ 32,018	\$ 20,783,898	\$ 41,095,776
Accrued Payroll	5,648,686	-	-	-	-	-	5,648,686
Accrued Vacation	60,797	-	-	-	-	-	60,797
Accrued Interest Payable	-	-	-	-	1,361,834	-	1,361,834
Accrued Self-Insurance Claims	72,949,387	-	-	-	-	-	72,949,387
Deferred Revenue, Current	262,335	-	-	-	-	-	262,335
Payroll Withholdings and Other Employee Benefits	(200,345)	-	-	(9)	-	5,958,403	5,758,049
Funds Held for Others	-	-	-	-	-	(7,927)	(7,927)
Investment Settlements Payable	5,072,259	-	-	42,144,285	-	-	47,216,543
Long-Term Debt, current	-	-	-	-	(1,912,073)	-	(1,912,073)
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>104,072,979</b>	<b>-</b>	<b>-</b>	<b>143,191,320</b>	<b>(518,221)</b>	<b>26,734,374</b>	<b>273,480,451</b>

**University of Missouri - University Wide Resources**  
**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	-	-	-	-	26,702,424	-	26,702,424
Long-Term Debt	-	-	-	-	8,858,486	-	8,858,486
Other Post Employment Benefits Liability	83,305,983	-	-	-	-	-	83,305,983
<b>Total Noncurrent Liabilities</b>	<b>83,305,983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,560,909</b>	<b>-</b>	<b>118,866,892</b>
<b>Total Liabilities</b>	<b>187,378,962</b>	<b>-</b>	<b>-</b>	<b>143,191,320</b>	<b>35,042,688</b>	<b>26,734,374</b>	<b>392,347,343</b>
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	(162,590)	-	(162,590)
Restricted:							
Nonexpendable	-	-	-	37,849,625	-	-	37,849,625
Expendable	-	4,653	1,891,253	2,818,749	12,340,901	-	17,055,555
Unrestricted	147,900,016	-	95,691	59,836,624	7,152,446	-	214,984,776
<b>Total Net Assets</b>	<b>147,900,016</b>	<b>4,653</b>	<b>1,986,943</b>	<b>100,504,997</b>	<b>19,330,757</b>	<b>-</b>	<b>269,727,366</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 335,278,978</b>	<b>\$ 4,653</b>	<b>\$ 1,986,943</b>	<b>\$ 243,696,317</b>	<b>\$ 54,373,446</b>	<b>\$ 26,734,374</b>	<b>\$ 662,074,710</b>

**University of Missouri - University Wide Resources**  
**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	19,688	1,500	-	-	-	21,188
<b>Net Student Fees</b>	<b>(19,688)</b>	<b>(1,500)</b>	-	-	-	<b>(21,188)</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	-	-	-	-	-	-
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	16,666	-	-	-	-	16,666
Facilities & Administrative Cost Recovery	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>(3,022)</b>	<b>(1,500)</b>	-	-	-	<b>(4,522)</b>
<b>Operating Expenses:</b>						
Salaries and Wages	563,918	-	-	-	-	563,918
Staff Benefits	20,289,534	-	-	-	-	20,289,534
Supplies, Services and Other Operating Expenses	(3,490,032)	-	-	-	42,325	(3,447,707)
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>17,363,419</b>	-	-	-	<b>42,325</b>	<b>17,405,745</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(17,366,441)</b>	<b>(1,500)</b>	-	-	<b>(42,325)</b>	<b>(17,410,266)</b>
State Appropriations	5,607,101	-	-	-	-	5,607,101
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>(11,759,340)</b>	<b>(1,500)</b>	-	-	<b>(42,325)</b>	<b>(11,803,165)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	-	-	-	-	7,193,256	7,193,256
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	16,578,135	(6,496,113)	108,726	89,568	617,828	10,898,144
Unrealized Gain/Loss	33,734,633	-	-	14,345,271	809,109	48,889,014
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	(5,474,357)	(5,474,357)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-	0	0
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>50,312,769</b>	<b>(6,496,113)</b>	<b>108,726</b>	<b>14,434,839</b>	<b>3,145,837</b>	<b>61,506,057</b>

**University of Missouri - University Wide Resources**  
**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	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	1,201	-	1,201
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>50,312,769</b>	<b>(6,496,113)</b>	<b>108,726</b>	<b>14,436,040</b>	<b>3,145,837</b>	<b>61,507,258</b>
Mandatory Transfers In (Out)	-	-	-	-	(1,229,599)	(1,229,599)
Non Mandatory Transfers In (Out)	(5,099,585)	6,497,954	(961,967)	(1,399,005)	1,064,315	101,713
Intra Fund Transfers In (Out)	(3,815,142)	-	-	-	4,631,400	816,258
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>41,398,042</b>	<b>1,841</b>	<b>(853,241)</b>	<b>13,037,035</b>	<b>7,611,954</b>	<b>61,195,630</b>
<b>Increase (Decrease) in Net Assets</b>	<b>29,638,702</b>	<b>341</b>	<b>(853,241)</b>	<b>13,037,035</b>	<b>7,569,628</b>	<b>49,392,465</b>
<b>Net Assets, Beginning of Year</b>	<b>118,261,314</b>	<b>4,312</b>	<b>2,840,184</b>	<b>87,467,962</b>	<b>11,761,129</b>	<b>220,334,901</b>
<b>Net Assets, End of Year</b>	<b>\$ 147,900,016</b>	<b>\$ 4,653</b>	<b>\$ 1,986,943</b>	<b>\$ 100,504,997</b>	<b>\$ 19,330,757</b>	<b>\$ 269,727,366</b>

## University of Missouri - University Wide Resources

## 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	19,688	-	-	-	-	19,688
<b>Net Student Fees</b>	<b>(19,688)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,688)</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	-	-	-	-	-	-
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	16,666	-	-	-	-	16,666
<b>Total Operating Revenues</b>	<b>(3,022)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,022)</b>
<b>Operating Expenses:</b>						
Salaries and Wages	(4,883)	-	-	-	568,801	563,918
Staff Benefits	(809)	-	-	-	20,290,343	20,289,534
Supplies, Services and Other Operating Expenses	860,371	-	-	-	(4,350,403)	(3,490,032)
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>854,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,508,741</b>	<b>17,363,419</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(857,700)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,508,741)</b>	<b>(17,366,441)</b>
State Appropriations	5,607,101	-	-	-	-	5,607,101
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>4,749,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,508,741)</b>	<b>(11,759,340)</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	10,764,646	-	-	-	5,813,489	16,578,135
Unrealized Gain/Loss	31,492,589	-	-	-	2,242,044	33,734,633
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>42,257,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,055,534</b>	<b>50,312,769</b>



University of Missouri - University Wide Resources

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>42,257,235</b>	-	-	-	<b>8,055,534</b>	<b>50,312,769</b>
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(5,099,585)	-	-	-	-	(5,099,585)
Intra Fund Transfers In (Out)	19,843,358	-	-	-	(23,658,500)	(3,815,142)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>57,001,008</b>	-	-	-	<b>(15,602,966)</b>	<b>41,398,042</b>
<b>Increase (Decrease) in Net Assets</b>	<b>61,750,409</b>	-	-	-	<b>(32,111,707)</b>	<b>29,638,702</b>
Net Assets, Beginning of Year	(31,530,603)	-	(20)	-	149,791,937	118,261,314
Net Assets, Beginning of Year, Adjusted	(31,530,603)	-	(20)	-	149,791,937	118,261,314
Net Assets, End of Year	\$ 30,219,806	\$ -	\$ (20)	\$ -	\$ 117,680,230	\$ 147,900,016

**University of Missouri - University Wide Resources**  
**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	\$ -	\$ 9,899,561	\$ 5,479	\$ -	\$ -	\$ 9,905,039
Research	-	2,680,259	-	-	-	2,680,259
Public Service	-	1,756,986	-	-	-	1,756,986
Academic Support	-	1,796,830	-	-	-	1,796,830
Student Services (B)	-	914,401	-	-	-	914,401
Institutional Support (C)	563,918	2,431,820	(3,495,511)	-	-	(499,773)
Operation & Maintenance of Plant	-	809,678	-	-	-	809,678
Scholarships & Fellowships (D)	-	-	-	-	-	-
<b>Total Educational &amp; General</b>	<b>563,918</b>	<b>20,289,534</b>	<b>(3,490,032)</b>	<b>-</b>	<b>-</b>	<b>17,363,419</b>
Auxiliary Enterprises (E)	-	-	-	-	-	-
<b>Total Current Funds Operating Expenses</b>	<b>563,918</b>	<b>20,289,534</b>	<b>(3,490,032)</b>	<b>-</b>	<b>-</b>	<b>17,363,419</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Plant Funds (G)</b>	<b>-</b>	<b>-</b>	<b>42,325</b>	<b>-</b>	<b>-</b>	<b>42,325</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 563,918</b>	<b>\$ 20,289,534</b>	<b>\$ (3,447,707)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,405,745</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 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 - University Wide Resources

LOAN FUNDS

As of June 30, 2011

	Balance July 1, 2010	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2011
<b>Restricted:</b>							
Bryant Loan Fund	\$ 1,096,768	\$ -	\$ -	\$ 73,778	\$ -	\$ (651,357)	\$ 519,189
Christian Loan Fund	60,775	-	-	7,231	-	-	68,006
Gorman Loan Fund	72,655	-	-	1,450	-	-	74,105
Hartvigsen Student Loan	326,637	-	-	2,575	-	(217,328)	111,884
Jennison Loan Fund	114,144	-	-	2,304	-	(2,304)	114,144
Nelson Student Loan	1,237	-	-	(278)	-	(1,150)	(191)
Scott Loan Fund	142,777	-	-	1,793	-	(58,883)	85,688
Von Grep Student Loan	780,333	-	-	15,752	-	-	796,084
Bryant Loan Fund - FISL	106,333	-	-	1,897	-	-	108,231
Cash & cash equivalents	13,833	-	-	279	-	-	14,112
<b>Total Restricted</b>	<b>2,715,493</b>	<b>-</b>	<b>-</b>	<b>106,781</b>	<b>-</b>	<b>(931,022)</b>	<b>1,891,253</b>
<b>Unrestricted:</b>							
Curators Student Loan Fund	124,691	-	-	1,945	-	(30,945)	95,691
<b>Total Unrestricted</b>	<b>124,691</b>	<b>-</b>	<b>-</b>	<b>1,945</b>	<b>-</b>	<b>(30,945)</b>	<b>95,691</b>
<b>Total Loan Funds</b>	<b>\$ 2,840,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,726</b>	<b>\$ -</b>	<b>\$ (961,967)</b>	<b>\$ 1,986,943</b>



**University of Missouri - University Wide Resources**  
**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
Charitable Gift Annuity Funds -							
<b>TOTAL CHARITABLE GIFT ANNUITY FUNDS</b>	-	-	-	-	-	-	-
<b>Total Unitrust, Life Income &amp; Charitable Gift Funds</b>	-	-	-	-	-	-	-
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 87,467,962</b>	<b>\$ 1,201</b>	<b>\$ (1,396,501)</b>	<b>\$ 15,831,340</b>	<b>\$ -</b>	<b>\$ (1,399,005)</b>	<b>\$ 100,504,997</b>

**University of Missouri - University Wide Resources**  
**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>									
SYSTEM FACILITIES 2010	U8625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,924,534)	\$ (4,924,534)
<b>TOTAL RESTRICTED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,924,534)</b>	<b>(4,924,534)</b>
<b>Unrestricted:</b>									
UNSPECIFIED PROGRAM	0	(3,177,293)	-	-	-	-	-	3,177,293	-
CAPITAL POOL	U8600	12,041,234	-	-	139,895	-	-	(1,031,304)	11,149,826
INTERNAL LOAN PROGRAM	U8601	(4,862,537)	-	-	-	-	-	865,157	(3,997,380)
<b>TOTAL UNRESTRICTED</b>		<b>4,001,404</b>	<b>-</b>	<b>-</b>	<b>139,895</b>	<b>-</b>	<b>-</b>	<b>3,011,146</b>	<b>7,152,446</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 4,001,404</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,913,389)</b>	<b>\$ 2,227,911</b>

**University of Missouri - University Wide Resources**  
**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	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	481,115	-	(447,593)	33,522
Construction In Progress	-	-	-	-
	-	-	-	-
<b>Total Capital Assets</b>	<b>481,115</b>	<b>-</b>	<b>(447,593)</b>	<b>33,522</b>
<b>Less Accumulated Depreciation:</b>				
Building	-	-	-	-
Infrastructure	-	-	-	-
Equipment	481,115	-	(447,593)	33,522
	-	-	-	-
<b>Total Accumulated Depreciation</b>	<b>481,115</b>	<b>-</b>	<b>(447,593)</b>	<b>33,522</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**University Of Missouri - University Wide Resources**  
**SELF-INSURANCE FUNDS**

For the Year Ending June 30, 2011

	Auto and General Liability	Dental Benefits	Group Life	Long-term Disability	Medical Benefits	Medical Professional Liability	Professional Liability	Workers Compensation	Other	Other Post Employment Benefits	Total
<b>Revenues and Other Additions:</b>											
Plan Contributions	\$ 1,732,583	\$ 11,509,896	\$ -	\$ -	\$152,717,434	\$ 7,563,083	\$ 877,349	\$ 6,443,010	\$ 788,412	\$ -	\$181,631,768
Investment Income	53,940	126,157	-	11,135	1,884,106	4,182,092	185,073	374,287	1,238,744	-	8,055,534
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues and Other Additions</b>	<b>1,786,523</b>	<b>11,636,054</b>	<b>-</b>	<b>11,135</b>	<b>154,601,540</b>	<b>11,745,175</b>	<b>1,062,422</b>	<b>6,817,297</b>	<b>2,027,156</b>	<b>-</b>	<b>189,687,302</b>
<b>Expenditures and Other Deductions:</b>											
Benefit Payments	-	11,169,283	-	-	150,592,441	9,588,586	-	-	-	-	171,350,309
Administrative and Other Plan Deductions	1,587,216	147,780	-	33,548	3,076,876	(3,713,601)	755,840	4,072,647	(9,862,606)	30,692,499	26,790,200
<b>Total Expenditures and Other Deductions</b>	<b>1,587,216</b>	<b>11,317,062</b>	<b>-</b>	<b>33,548</b>	<b>153,669,317</b>	<b>5,874,985</b>	<b>755,840</b>	<b>4,072,647</b>	<b>(9,862,606)</b>	<b>30,692,499</b>	<b>198,140,509</b>
<b>Operating Income (Loss) Before Transfers</b>	<b>199,306</b>	<b>318,991</b>	<b>-</b>	<b>(22,413)</b>	<b>932,223</b>	<b>5,870,190</b>	<b>306,582</b>	<b>2,744,649</b>	<b>11,889,762</b>	<b>(30,692,499)</b>	<b>(8,453,207)</b>
Transfers In (Out)	-	-	-	-	-	-	-	(20,000)	-	(23,638,500)	(23,658,500)
<b>Increase (Decrease) in Net Assets</b>	<b>199,306</b>	<b>318,991</b>	<b>-</b>	<b>(22,413)</b>	<b>932,223</b>	<b>5,870,190</b>	<b>306,582</b>	<b>2,724,649</b>	<b>11,889,762</b>	<b>(54,330,999)</b>	<b>(32,111,707)</b>
<b>Net Assets, Beginning of Year</b>	<b>348,820</b>	<b>4,283,176</b>	<b>-</b>	<b>488,431</b>	<b>78,699,293</b>	<b>18,500,939</b>	<b>4,213,611</b>	<b>7,973,521</b>	<b>64,259,131</b>	<b>(28,974,984)</b>	<b>149,791,937</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-
<b>Net Assets, Beginning of Year, Adjusted</b>	<b>348,820</b>	<b>4,283,176</b>	<b>-</b>	<b>488,431</b>	<b>78,699,293</b>	<b>18,500,939</b>	<b>4,213,611</b>	<b>7,973,521</b>	<b>64,259,131</b>	<b>(28,974,984)</b>	<b>149,791,937</b>
<b>Net Assets, End of Year</b>	<b>\$ 548,127</b>	<b>\$ 4,602,167</b>	<b>\$ -</b>	<b>\$ 466,018</b>	<b>\$ 79,631,517</b>	<b>\$ 24,371,129</b>	<b>\$ 4,520,192</b>	<b>\$ 10,698,170</b>	<b>\$ 76,148,893</b>	<b>\$ (83,305,983)</b>	<b>\$117,680,230</b>