

## STATEMENT OF NET ASSETS

UNIVERSITY-WIDE  
RESOURCES

	(in thousands of dollars)	
As of June 30,	2010	2009
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalents	\$ 187,489	\$ 169,890
Investment in Treasury General Pool	(817,446)	(569,131)
Short-Term Investments	144,548	127,572
Accounts Receivable, Net	124	119
Pledges Receivable, Net	-	-
Investment Settlements Receivable	6,200	15,800
Inventories	-	-
Prepaid Expenses and Other Current Assets	-	-
Due From Other Funds	49,715	51,100
<b>Total Current Assets</b>	<b>(429,370)</b>	<b>(204,650)</b>
Noncurrent Assets		
Pledges Receivable, Net	-	-
Deferred Charges and Other Assets	-	-
Long-Term Investments	1,002,374	615,703
Capital Assets, Net	-	-
<b>Total Noncurrent Assets</b>	<b>1,002,374</b>	<b>615,703</b>
Deferred Outflow of Resources	22,192	-
<b>Total Assets and Deferred Outflow of Resources</b>	<b>\$ 595,196</b>	<b>\$ 411,053</b>
<b>Liabilities</b>		
Current Liabilities		
Accounts Payable	\$ 47,565	\$ 40,198
Accrued Liabilities	43,014	43,691
Deferred Revenue	1,173	868
Funds Held for Others	5,814	6,717
Investment Settlements Payable	41,931	50,318
Collateral Held for Securities Lending	111,557	11,765
Current Portion of Long-Term Debt	-	-
<b>Total Current Liabilities</b>	<b>251,054</b>	<b>153,557</b>
Noncurrent Liabilities		
Long-Term Debt	-	-
Derivative Instrument Liability	30,680	-
Other Post Employment Benefits Liability	52,613	23,639
Other Noncurrent Liabilities	40,514	38,231
<b>Total Noncurrent Liabilities</b>	<b>123,807</b>	<b>61,870</b>
<b>Total Liabilities</b>	<b>374,861</b>	<b>215,427</b>
<b>Net Assets</b>		
Invested in Capital Assets, Net of Debt	\$ (9,798)	\$ -
Restricted		
Nonexpendable -		
Endowment	32,781	23,819
Expendable -		
Scholarship, Research, Instruction & Other	2,453	2,332
Loans	2,715	2,587
Capital Projects	17,559	9,487
Unrestricted	174,625	157,401
<b>Total Net Assets</b>	<b>220,335</b>	<b>195,626</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 595,196</b>	<b>\$ 411,053</b>

CHANGES IN NET ASSETS

UNIVERSITY - WIDE  
RESOURCES

	(in thousands of dollars)	
Fiscal Year Ended June 30,	2010	2009
<b>Operating Revenues</b>		
Tuition and Fees, Net	\$ -	\$ -
Less: Scholarship Allowances	21	13
Net Tuition and Fees	(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)	8
<b>Total Operating Revenues</b>	<b>(38)</b>	<b>(5)</b>
<b>Operating Expenses</b>		
Salaries and Wages	586	689
Benefits	5,150	4,570
Supplies, Services and Other Operating Expenses	7,218	713
Scholarships and Fellowships	-	-
Depreciation	-	2
<b>Total Operating Expenses</b>	<b>12,954</b>	<b>5,974</b>
<b>Operating Loss before State Appropriation</b>	<b>(12,992)</b>	<b>(5,979)</b>
State Appropriations	5,607	5,607
<b>Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)</b>	<b>(7,385)</b>	<b>(372)</b>
<b>Nonoperating Revenues (Expenses)</b>		
Federal Appropriations	5,019	-
Federal Pell Grants	-	-
Investment & Endowment Inc (Losses), Net	28,830	(57,009)
Private Gifts	-	-
Interest Expense	(3,209)	2,705
Other Nonoperating Revenues (Expenses)	-	-
<b>Net Nonoperating Revenues (Expenses)</b>	<b>30,640</b>	<b>(54,304)</b>
<b>Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items</b>	<b>23,255</b>	<b>(54,676)</b>
State Capital Appropriations	-	-
Capital Gifts and Grants	-	-
Private Gifts for Endowment Purposes	1	3
Mandatory Transfers In (Out)	5,077	(1,140)
Non Mandatory Transfers In (Out)	6,075	(3,457)
Intra Fund Transfers In (Out)	(3,536)	(1,560)
<b>Increase (Decrease) in Net Assets</b>	<b>30,872</b>	<b>(60,830)</b>
<b>Net Assets, Beginning of Year</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>189,463</b>	<b>256,456</b>
<b>Net Assets, End of Year</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, 2010

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	(318,390,120)	(65,734,102)	(17,648,275)	3,589,452	(241,057,948)	9,284,363	(629,956,630)
Short Term Investments	(77,846,502)	1,408,806	3,388,292	112,035,100	79,416,061	26,146,979	144,548,735
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	-	-	-	-	-	-
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	116,864	-	-	-	-	-	-
Investment Settlements Receivable	-	-	-	6,199,717	-	7,131	123,995
Suspense/Clearing	-	-	-	-	-	-	6,199,717
Inventories	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	(5,285,157)	-	-	55,000,000	-	-	49,714,843
<b>Total Current Assets</b>	<b>(401,404,916)</b>	<b>(64,325,296)</b>	<b>(14,259,983)</b>	<b>176,824,269</b>	<b>(161,641,887)</b>	<b>35,438,473</b>	<b>(429,369,340)</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Deferred Outflow of Resources - Derivatives	-	-	-	-	22,191,416	-	22,191,416
Long Term Investments	682,999,118	64,329,608	17,100,167	64,131,166	182,794,868	(8,981,120)	1,002,373,807
Capital Assets, net	-	-	-	-	0	-	0
<b>Total Noncurrent Assets</b>	<b>682,999,118</b>	<b>64,329,608</b>	<b>17,100,167</b>	<b>64,131,166</b>	<b>204,986,284</b>	<b>(8,981,120)</b>	<b>1,024,565,223</b>
<b>Total Assets</b>	<b>\$ 281,594,203</b>	<b>\$ 4,312</b>	<b>\$ 2,840,184</b>	<b>\$ 240,955,435</b>	<b>\$ 43,344,397</b>	<b>\$ 26,457,353</b>	<b>\$ 595,195,883</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 26,922,352	\$ -	\$ -	\$ -	\$ -	\$ 20,642,401	\$ 47,564,753
Accrued Payroll	5,053,919	-	-	-	-	-	5,053,919
Accrued Vacation	69,951	-	-	-	-	-	69,951
Accrued Interest Payable	-	-	-	-	903,124	-	903,124
Accrued Self-Insurance Claims	77,500,585	-	-	-	-	-	77,500,585
Deferred Revenue, Current	1,172,941	-	-	-	-	-	1,172,941
Payroll Withholdings and Other Employee Benefits	(345)	-	-	(9)	-	5,809,080	5,808,726
Funds Held for Others	-	-	-	-	-	5,873	5,873
Investment Settlements Payable	-	-	-	41,930,907	-	-	41,930,907
Collateral for Securities on Loan	-	-	-	111,556,575	-	-	111,556,575
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>110,719,404</b>	<b>-</b>	<b>-</b>	<b>153,487,473</b>	<b>903,124</b>	<b>26,457,353</b>	<b>291,567,355</b>

**University of Missouri - University Wide Resources**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2010

	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	-	-	-	-	30,680,144	-	30,680,144
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Post Employment Benefits Liability	52,613,484	-	-	-	-	-	52,613,484
<b>Total Noncurrent Liabilities</b>	<b>52,613,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,680,144</b>	<b>-</b>	<b>83,293,628</b>
<b>Total Liabilities</b>	<b>163,332,888</b>	<b>-</b>	<b>-</b>	<b>153,487,473</b>	<b>31,583,268</b>	<b>26,457,353</b>	<b>374,860,983</b>
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	(9,798,917)	-	(9,798,917)
Restricted:							
Nonexpendable	-	-	-	32,781,122	-	-	32,781,122
Expendable	-	4,312	2,715,493	2,448,610	17,558,641	-	22,727,055
Unrestricted	118,261,314	-	124,691	52,238,231	4,001,404	-	174,625,641
<b>Total Net Assets</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>-</b>	<b>220,334,901</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 281,594,203</b>	<b>\$ 4,312</b>	<b>\$ 2,840,184</b>	<b>\$ 240,955,435</b>	<b>\$ 43,344,397</b>	<b>\$ 26,457,353</b>	<b>\$ 595,195,883</b>

**University of Missouri - University Wide Resources**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2010

	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	19,750	1,500	-	-	-	21,250
<b>Net Student Fees</b>	<b>(19,750)</b>	<b>(1,500)</b>	-	-	-	<b>(21,250)</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>(36,416)</b>	<b>(1,500)</b>	-	-	-	<b>(37,916)</b>
<b>Operating Expenses:</b>						
Salaries and Wages	585,797	-	-	-	-	585,797
Staff Benefits	5,149,981	-	-	-	-	5,149,981
Supplies, Services and Other Operating Expenses	7,249,541	-	-	-	(31,723)	7,217,818
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>12,985,319</b>	-	-	-	<b>(31,723)</b>	<b>12,953,596</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(13,021,735)</b>	<b>(1,500)</b>	-	-	<b>31,723</b>	<b>(12,991,512)</b>
State Appropriations	5,607,095	-	-	-	-	5,607,095
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>(7,414,640)</b>	<b>(1,500)</b>	-	-	<b>31,723</b>	<b>(7,384,417)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	-	-	-	-	5,019,692	5,019,692
Investment and Endowment Income	21,279,252	(6,531,486)	176,617	13,233,474	672,177	28,830,034
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	(3,209,389)	(3,209,389)
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>21,279,252</b>	<b>(6,531,486)</b>	<b>176,617</b>	<b>13,233,474</b>	<b>2,482,480</b>	<b>30,640,337</b>

**University of Missouri - University Wide Resources**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2010

	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	-	-	-	1,241	-	1,241
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>21,279,252</b>	<b>(6,531,486)</b>	<b>176,617</b>	<b>13,234,715</b>	<b>2,482,480</b>	<b>30,641,578</b>
Mandatory Transfers In (Out)	-	-	-	-	5,076,546	5,076,546
Non Mandatory Transfers In (Out)	-	-	956,867	-	5,118,124	6,074,991
Intra Fund Transfers In (Out)	(7,644,626)	6,533,345	(1,002,872)	(1,422,545)	-	(3,536,698)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>13,634,627</b>	<b>1,859</b>	<b>130,611</b>	<b>11,812,170</b>	<b>12,677,150</b>	<b>38,256,417</b>
<b>Increase (Decrease) in Net Assets</b>	<b>6,219,987</b>	<b>359</b>	<b>130,611</b>	<b>11,812,170</b>	<b>12,708,873</b>	<b>30,872,000</b>
<b>Net Assets, Beginning of Year</b>	<b>112,041,328</b>	<b>3,953</b>	<b>2,709,573</b>	<b>75,655,792</b>	<b>5,215,196</b>	<b>195,625,841</b>
<b>Cumulative Effect of Change in Accounting Principle</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,162,940)</b>	<b>(6,162,940)</b>
<b>Net Assets, Beginning of Year, Adjusted</b>	<b>112,041,328</b>	<b>3,953</b>	<b>2,709,573</b>	<b>75,655,792</b>	<b>(947,744)</b>	<b>189,462,901</b>
<b>Net Assets, End 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>

## 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, 2010

	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	19,750	-	-	-	-	19,750
<b>Net Student Fees</b>	<b>(19,750)</b>	-	-	-	-	<b>(19,750)</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)
<b>Total Operating Revenues</b>	<b>(36,416)</b>	-	-	-	-	<b>(36,416)</b>
<b>Operating Expenses:</b>						
Salaries and Wages	100,064	-	-	-	485,732	585,797
Staff Benefits	19,468,521	-	-	-	(14,318,540)	5,149,981
Supplies, Services and Other Operating Expenses	23,662	-	-	-	7,225,879	7,249,541
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>19,592,248</b>	-	-	-	<b>(6,606,928)</b>	<b>12,985,319</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(19,628,664)</b>	-	-	-	<b>6,606,928</b>	<b>(13,021,735)</b>
State Appropriations	5,607,095	-	-	-	-	5,607,095
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>(14,021,569)</b>	-	-	-	<b>6,606,928</b>	<b>(7,414,640)</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	14,735,990	-	-	-	6,543,262	21,279,252
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>14,735,990</b>	-	-	-	<b>6,543,262</b>	<b>21,279,252</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, 2010

	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>	14,735,990	-	-	-	6,543,262	21,279,252
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	-	-	-	-	-	-
Intra Fund Transfers In (Out)	(7,639,626)	-	-	-	(5,000)	(7,644,626)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	7,096,365	-	-	-	6,538,262	13,634,627
<b>Increase (Decrease) in Net Assets</b>	(6,925,204)	-	-	-	13,145,191	6,219,987
<b>Net Assets, Beginning of Year</b>	(24,605,399)	-	(20)	-	136,646,746	112,041,328
<b>Net Assets, End of Year</b>	\$ (31,530,603)	\$ -	\$ (20)	\$ -	\$ 149,791,937	\$ 118,261,314



**University of Missouri - University Wide Resources**
**OPERATING EXPENSES BY OBJECT MATRIX**

For the Year Ending June 30, 2010

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 2,815	\$ 2,230,792	\$ 4,275	\$ -	\$ -	\$ 2,237,881
Research	98,720	522,903	19,387	-	-	641,010
Public Service	-	902,928	-	-	-	902,928
Academic Support	-	397,291	-	-	-	397,291
Student Services (B)	-	199,865	-	-	-	199,865
Institutional Support (C)	484,263	657,796	7,225,879	-	-	8,367,938
Operation & Maintenance of Plant	-	238,406	-	-	-	238,406
Scholarships & Fellowships (D)	-	-	-	-	-	-
<b>Total Educational &amp; General</b>	<b>585,797</b>	<b>5,149,981</b>	<b>7,249,541</b>	<b>-</b>	<b>-</b>	<b>12,985,319</b>
Auxiliary Enterprises (E)	-	-	-	-	-	-
<b>Total Current Funds Operating Expenses</b>	<b>585,797</b>	<b>5,149,981</b>	<b>7,249,541</b>	<b>-</b>	<b>-</b>	<b>12,985,319</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>(31,723)</b>	<b>-</b>	<b>-</b>	<b>(31,723)</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 585,797</b>	<b>\$ 5,149,981</b>	<b>\$ 7,217,818</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,953,596</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 - University Wide Resources

LOAN FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2010
<b>Restricted:</b>							
BRYANT LOAN FUND	\$ 1,080,405	\$ -	\$ -	\$ 60,548	\$ -	\$ (44,185)	\$ 1,096,768
CHRISTIAN LOAN FUND	53,206	-	-	7,569	-	-	60,775
GORMAN LOAN FUND	70,940	-	-	1,715	-	-	72,655
HARTVIGSEN STUDENT LOAN	321,445	-	-	2,614	-	2,578	326,637
JENNISON LOAN FUND	114,144	-	-	2,796	-	(2,796)	114,144
NELSON STUDENT LOAN	1,387	-	-	(150)	-	-	1,237
SCOTT LOAN FUND	142,849	-	-	2,006	-	(2,078)	142,777
VON GREMP STUDENT LOAN	761,673	-	-	18,660	-	-	780,333
BRYANT LOAN FUND - FISL	104,086	-	-	2,247	-	-	106,333
CASH & CASH EQUIVALENTS	(62,536)	-	-	76,369	-	-	13,833
<b>Total Restricted</b>	<b>2,587,599</b>	<b>-</b>	<b>-</b>	<b>174,375</b>	<b>-</b>	<b>(46,481)</b>	<b>2,715,493</b>
<b>Unrestricted:</b>							
CURATORS STUDENT LOAN FUND	121,974	-	-	2,242	-	476	124,691
<b>Total Unrestricted</b>	<b>121,974</b>	<b>-</b>	<b>-</b>	<b>2,242</b>	<b>-</b>	<b>476</b>	<b>124,691</b>
<b>Total Loan Funds</b>	<b>\$ 2,709,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,617</b>	<b>\$ -</b>	<b>\$ (46,006)</b>	<b>\$ 2,840,184</b>





**University of Missouri - University Wide Resources**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
 As of June 30, 2010

	Balance July 1, 2009	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2010
<b>Restricted:</b>								
<b>Total Restricted</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Unrestricted:</b>								
UNSPECIFIED PROGRAM	(5,282,479)	-	-	2,105,185	-	-	-	(3,177,293)
CAPITAL POOL	12,636,078	-	-	152,832	-	-	(747,676)	12,041,234
INTERNAL LOAN PROGRAM	(11,593,502)	-	-	-	-	-	6,730,965	(4,862,537)
SYSTEM FACILITIES 2009	(31,723)	-	-	-	-	(31,723)	-	-
<b>Total Unrestricted</b>	<b>(4,271,625)</b>	-	-	<b>2,258,018</b>	-	<b>(31,723)</b>	<b>5,983,289</b>	<b>4,001,404</b>
<b>Total Unexpended Plant Funds</b>	<b>\$ (4,271,625)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,258,018</b>	<b>\$ -</b>	<b>\$ (31,723)</b>	<b>\$ 5,983,289</b>	<b>\$ 4,001,404</b>

University of Missouri - University Wide Resources  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
<b>Capital Assets:</b>				
Building	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	481,115	-	-	481,115
Livestock	-	-	-	-
Art & Museum Objects	-	-	-	-
Library Books	-	-	-	-
Construction In Progress	-	-	-	-
<b>Total Capital Assets</b>	<b>481,115</b>	<b>-</b>	<b>-</b>	<b>481,115</b>
<b>Less Accumulated Depreciation:</b>				
Building	-	-	-	-
Infrastructure	-	-	-	-
Library Books	-	-	-	-
Equipment	481,115	-	-	481,115
<b>Total Accumulated Depreciation</b>	<b>481,115</b>	<b>-</b>	<b>-</b>	<b>481,115</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, 2010

	Auto and General Liability	Dental Benefits	Group Life	Long-term Disability	Medical Benefits	Medical Professional Liability	Professional Liability	Workers Compensatio n	Other	Other Post Employment Benefits	Total
<b>Revenues and Other Additions:</b>											
Plan Contributions	\$ 1,600,209	\$ 11,195,966	\$ -	\$ -	\$137,178,842	\$ 7,906,311	\$ 1,867,235	\$ 7,601,772	\$ 895,951	\$ -	\$168,246,287
Investment Income	66,514	151,437	23,089	11,365	2,330,422	2,416,822	216,890	420,284	906,439	-	6,543,262
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues and Other Additions</b>	<b>1,666,723</b>	<b>11,347,403</b>	<b>23,089</b>	<b>11,365</b>	<b>139,509,264</b>	<b>10,323,133</b>	<b>2,084,125</b>	<b>8,022,056</b>	<b>1,802,390</b>	<b>-</b>	<b>174,789,549</b>
<b>Expenditures and Other Deductions:</b>											
Benefit Payments	-	11,087,952	-	-	143,858,834	6,313,563	-	(130)	-	-	161,260,220
Administrative and Other Plan Deductions	1,886,772	106,133	(2,292)	29,952	4,450,717	1,325,020	(275,927)	6,823,089	(42,939,311)	28,974,984	379,139
<b>Total Expenditures and Other Deductions</b>	<b>1,886,772</b>	<b>11,194,085</b>	<b>(2,292)</b>	<b>29,952</b>	<b>148,309,551</b>	<b>7,638,584</b>	<b>(275,927)</b>	<b>6,822,959</b>	<b>(42,939,311)</b>	<b>28,974,984</b>	<b>161,639,358</b>
<b>Operating Income (Loss) Before Transfers</b>	<b>(220,049)</b>	<b>153,318</b>	<b>25,382</b>	<b>(18,587)</b>	<b>(8,800,287)</b>	<b>2,684,549</b>	<b>2,360,052</b>	<b>1,199,097</b>	<b>44,741,701</b>	<b>(28,974,984)</b>	<b>13,150,191</b>
Transfers In (Out)	-	-	(1,050,027)	-	1,050,027	-	-	(5,000)	-	-	(5,000)
<b>Increase (Decrease) in Net Assets</b>	<b>(220,049)</b>	<b>153,318</b>	<b>(1,024,645)</b>	<b>(18,587)</b>	<b>(7,750,261)</b>	<b>2,684,549</b>	<b>2,360,052</b>	<b>1,194,097</b>	<b>44,741,701</b>	<b>(28,974,984)</b>	<b>13,145,191</b>
<b>Net Assets, Beginning of Year</b>	<b>568,869</b>	<b>4,129,857</b>	<b>1,024,645</b>	<b>507,018</b>	<b>86,449,554</b>	<b>15,816,390</b>	<b>1,853,559</b>	<b>6,779,424</b>	<b>19,517,430</b>	<b>-</b>	<b>136,646,746</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-
<b>Net Assets, Beginning of Year, Adjusted</b>	<b>568,869</b>	<b>4,129,857</b>	<b>1,024,645</b>	<b>507,018</b>	<b>86,449,554</b>	<b>15,816,390</b>	<b>1,853,559</b>	<b>6,779,424</b>	<b>19,517,430</b>	<b>-</b>	<b>136,646,746</b>
<b>Net Assets, End 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>