

## STATEMENT OF NET ASSETS

## SYSTEM ADMINISTRATION

	(in thousands of dollars)	
As of June 30,	2010	2009
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalents	\$ 4,041	\$ 832
Investment in Treasury General Pool	50,774	26,429
Short-Term Investments	775	5,002
Accounts Receivable, Net	10,452	20,462
Pledges Receivable, Net	-	-
Notes Receivable, Net	-	-
Inventories	313	386
Prepaid Expenses and Other Current Assets	2,855	1,973
<b>Total Current Assets</b>	<b>69,210</b>	<b>55,084</b>
Noncurrent Assets		
Pledges Receivable, Net	-	-
Notes Receivable, Net	-	-
Deferred Charges and Other Assets	-	-
Long-Term Investments	38,767	30,006
Capital Assets, Net	46,168	49,276
<b>Total Noncurrent Assets</b>	<b>84,935</b>	<b>79,282</b>
<b>Total Assets</b>	<b>\$ 154,145</b>	<b>\$ 134,366</b>
<b>Liabilities</b>		
Current Liabilities		
Accounts Payable	\$ 13,220	\$ 919
Accrued Liabilities	2,783	2,809
Deferred Revenue	301	240
Funds Held for Others	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>18,485</b>	<b>12,707</b>
Noncurrent Liabilities		
Long-Term Debt	-	-
Other Noncurrent Liabilities	778	730
<b>Total Noncurrent Liabilities</b>	<b>778</b>	<b>730</b>
<b>Total Liabilities</b>	<b>19,263</b>	<b>13,437</b>
<b>Net Assets</b>		
Invested in Capital Assets, Net of Debt	\$ 46,168	\$ 49,275
Restricted		
Nonexpendable -		
Endowment	9,885	10,197
Expendable -		
Scholarship, Research, Instruction & Other	1,426	340
Loans	-	-
Capital Projects	875	15
Unrestricted	76,528	61,102
<b>Total Net Assets</b>	<b>134,882</b>	<b>120,929</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 154,145</b>	<b>\$ 134,366</b>

## CHANGES IN NET ASSETS

## SYSTEM ADMINISTRATION

	(in thousands of dollars)	
Fiscal Year Ended June 30,	2010	2009
<b>Operating Revenues</b>		
Tuition and Fees, Net	\$ -	\$ -
Less: Scholarship Allowances	11	8
Net Tuition and Fees	(11)	(8)
Federal Grants and Contracts	843	177
State and Local Grants and Contracts	5,645	4,779
Private Grants and Contracts	-	-
Sales and Services of Educational Activities	36	51
Auxiliary Enterprises -		
Patient Medical Services, Net	-	-
Housing and Dining Services, Net	-	-
Bookstores	-	-
Other Auxiliary Enterprises, Net	17,982	1,360
Other Operating Revenues	10,965	21,085
<b>Total Operating Revenues</b>	<b>35,460</b>	<b>27,444</b>
<b>Operating Expenses</b>		
Salaries and Wages	32,216	29,971
Benefits	8,864	8,211
Supplies, Services and Other Operating Expenses	34,252	33,347
Scholarships and Fellowships	-	-
Depreciation	8,752	7,598
<b>Total Operating Expenses</b>	<b>84,084</b>	<b>79,127</b>
<b>Operating Loss before State Appropriation</b>	<b>(48,624)</b>	<b>(51,683)</b>
State Appropriations	25,849	31,037
<b>Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)</b>	<b>(22,775)</b>	<b>(20,646)</b>
<b>Nonoperating Revenues (Expenses)</b>		
Federal Appropriations	-	-
Federal Pell Grants	-	-
Investment & Endowment Inc (Losses), Net	29,064	(4,086)
Private Gifts	196	296
Interest Expense	-	-
Other Nonoperating Revenues (Expenses)	(46)	118
<b>Net Nonoperating Revenues (Expenses)</b>	<b>29,214</b>	<b>(3,672)</b>
<b>Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items</b>	<b>6,439</b>	<b>(24,318)</b>
State Capital Appropriations	899	158
Capital Gifts and Grants	2	-
Private Gifts for Endowment Purposes	1	23
Mandatory Transfers In (Out)	(2,743)	(376)
Non Mandatory Transfers In (Out)	1,355	1,896
Intra Fund Transfers In (Out)	8,000	7,303
<b>Increase (Decrease) in Net Assets</b>	<b>13,953</b>	<b>(15,314)</b>
<b>Net Assets, Beginning of Year</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>120,929</b>	<b>136,243</b>
<b>Net Assets, End of Year</b>	<b>\$ 134,882</b>	<b>\$ 120,929</b>

**University of Missouri - System Administration**  
**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	40,144,289	(771,236)	-	4,073,827	9,670,234	1,697,889	54,815,004
Short Term Investments	17,343	-	-	757,759	-	0	775,102
State Appropriations Receivable	-	217,313	-	-	846,119	-	1,063,432
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	461,280	-	-	-	-	461,280
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	8,917,904	(5,000)	-	-	-	14,550	8,927,454
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	313,361	-	-	-	-	-	313,361
Prepaid Expenses	1,510,585	-	-	-	-	1,344,355	2,854,940
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>50,903,482</b>	<b>(97,643)</b>	<b>-</b>	<b>4,831,586</b>	<b>10,516,352</b>	<b>3,056,794</b>	<b>69,210,572</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	-	-	-	-	-	-	-
Long Term Investments	239,395	-	-	37,669,230	857,466	527	38,766,619
Capital Assets, net	-	-	-	-	46,168,072	-	46,168,072
<b>Total Noncurrent Assets</b>	<b>239,395</b>	<b>-</b>	<b>-</b>	<b>37,669,230</b>	<b>47,025,539</b>	<b>527</b>	<b>84,934,691</b>
<b>Total Assets</b>	<b>\$ 51,142,878</b>	<b>\$ (97,643)</b>	<b>\$ -</b>	<b>\$ 42,500,816</b>	<b>\$ 57,541,891</b>	<b>\$ 3,057,321</b>	<b>\$ 154,145,263</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 11,269,262	\$ 464,200	\$ -	\$ -	\$ 767,210	\$ 719,153	\$ 13,219,825
Accrued Payroll	296,018	1,680	-	-	-	15,127	312,824
Accrued Vacation	3,103,073	966	-	-	-	144,060	3,248,099
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	183,148	123,659	-	-	-	(5,502)	301,305
Payroll Withholdings and Other Employee Benefits	(3,329)	-	-	-	-	12,815	9,486
Funds Held for Others	-	-	-	-	-	2,171,668	2,171,668
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>14,848,172</b>	<b>590,505</b>	<b>-</b>	<b>-</b>	<b>767,210</b>	<b>3,057,321</b>	<b>19,263,207</b>

**University of Missouri - System Administration**  
**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	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>14,848,172</b>	<b>590,505</b>	-	-	<b>767,210</b>	<b>3,057,321</b>	<b>19,263,207</b>
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	46,168,072	-	46,168,072
Restricted:							
Nonexpendable	-	-	-	9,884,670	-	-	9,884,670
Expendable	-	(688,148)	-	2,114,392	875,420	-	2,301,665
Unrestricted	36,294,706	-	-	30,501,754	9,731,189	-	76,527,649
<b>Total Net Assets</b>	<b>36,294,706</b>	<b>(688,148)</b>	-	<b>42,500,816</b>	<b>56,774,681</b>	-	<b>134,882,056</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 51,142,878</b>	<b>\$ (97,643)</b>	<b>\$ -</b>	<b>\$ 42,500,816</b>	<b>\$ 57,541,891</b>	<b>\$ 3,057,321</b>	<b>\$ 154,145,263</b>

**University of Missouri - System Administration**  
**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	10,290	-	-	-	-	10,290
<b>Net Student Fees</b>	<b>(10,290)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,290)</b>
Federal Grants and Contracts	-	843,173	-	-	-	843,173
State and Local Grants and Contracts	-	5,644,704	-	-	-	5,644,704
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	36,108	-	-	-	-	36,108
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	17,981,698	-	-	-	-	17,981,698
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	11,009,721	(34,223)	-	-	50	10,975,548
Facilities & Administrative Cost Recovery	206,862	(217,460)	-	-	-	(10,598)
<b>Total Operating Revenues</b>	<b>29,224,099</b>	<b>6,236,194</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>35,460,343</b>
<b>Operating Expenses:</b>						
Salaries and Wages	31,140,326	1,075,765	-	-	-	32,216,091
Staff Benefits	8,602,517	261,298	-	-	-	8,863,815
Supplies, Services and Other Operating Expenses	24,027,776	9,862,499	-	-	386,299	34,276,574
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	3,804,584	998,825	-	-	(4,827,619)	(24,210)
Depreciation	-	-	-	-	8,751,905	8,751,905
<b>Total Operating Expenses</b>	<b>67,575,203</b>	<b>12,198,387</b>	<b>-</b>	<b>-</b>	<b>4,310,585</b>	<b>84,084,175</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(38,351,104)</b>	<b>(5,962,193)</b>	<b>-</b>	<b>-</b>	<b>(4,310,535)</b>	<b>(48,623,832)</b>
State Appropriations	19,189,977	6,658,391	-	-	-	25,848,368
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>(19,161,127)</b>	<b>696,198</b>	<b>-</b>	<b>-</b>	<b>(4,310,535)</b>	<b>(22,775,464)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	24,750,924	96,022	-	4,216,773	783	29,064,501
Private Gifts	31,400	164,178	-	-	-	195,578
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	1,496	-	-	-	(47,799)	(46,302)
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>24,783,820</b>	<b>260,200</b>	<b>-</b>	<b>4,216,773</b>	<b>(47,016)</b>	<b>29,213,777</b>

**University of Missouri - System Administration**  
**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	-	-	-	-	898,903	898,903
Capital Gifts	-	-	-	-	2,476	2,476
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	530	-	530
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>24,783,820</b>	<b>260,200</b>	<b>-</b>	<b>4,217,303</b>	<b>854,363</b>	<b>30,115,686</b>
Mandatory Transfers In (Out)	(2,493,151)	-	-	(249,505)	-	(2,742,655)
Non Mandatory Transfers In (Out)	(2,253,170)	-	-	-	3,608,265	1,355,095
Intra Fund Transfers In (Out)	8,035,058	(35,000)	-	13	-	8,000,071
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>28,072,557</b>	<b>225,200</b>	<b>-</b>	<b>3,967,811</b>	<b>4,462,629</b>	<b>36,728,197</b>
<b>Increase (Decrease) in Net Assets</b>	<b>8,911,430</b>	<b>921,398</b>	<b>-</b>	<b>3,967,811</b>	<b>152,093</b>	<b>13,952,732</b>
<b>Net Assets, Beginning of Year</b>	<b>27,383,276</b>	<b>(1,609,546)</b>	<b>-</b>	<b>38,533,005</b>	<b>56,622,588</b>	<b>120,929,323</b>
<b>Cumulative Effect of Change in Accounting Principle</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets, Beginning of Year, Adjusted</b>	<b>27,383,276</b>	<b>(1,609,546)</b>	<b>-</b>	<b>38,533,005</b>	<b>56,622,588</b>	<b>120,929,323</b>
<b>Net Assets, End of Year</b>	<b>\$ 36,294,706</b>	<b>\$ (688,148)</b>	<b>\$ -</b>	<b>\$ 42,500,816</b>	<b>\$ 56,774,681</b>	<b>\$ 134,882,056</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, 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	10,290	-	-	-	-	10,290
<b>Net Student Fees</b>	<b>(10,290)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,290)</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	36,108	-	-	-	-	36,108
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	17,981,698	-	-	17,981,698
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	10,070,688	-	-	1,145,894	-	11,216,583
<b>Total Operating Revenues</b>	<b>10,096,506</b>	<b>-</b>	<b>17,981,698</b>	<b>1,145,894</b>	<b>-</b>	<b>29,224,099</b>
<b>Operating Expenses:</b>						
Salaries and Wages	23,585,749	-	7,424,019	130,558	-	31,140,326
Staff Benefits	6,508,543	-	2,057,939	36,035	-	8,602,517
Supplies, Services and Other Operating Expenses	12,811,130	-	10,612,589	604,057	-	24,027,776
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	3,604,065	-	200,520	-	-	3,804,584
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>46,509,487</b>	<b>-</b>	<b>20,295,066</b>	<b>770,650</b>	<b>-</b>	<b>67,575,203</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(36,412,981)</b>	<b>-</b>	<b>(2,313,368)</b>	<b>375,245</b>	<b>-</b>	<b>(38,351,104)</b>
State Appropriations	19,189,977	-	-	-	-	19,189,977
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>(17,223,004)</b>	<b>-</b>	<b>(2,313,368)</b>	<b>375,245</b>	<b>-</b>	<b>(19,161,127)</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	24,750,924	-	-	-	-	24,750,924
Private Gifts	-	-	31,400	-	-	31,400
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	571	-	786	139	-	1,496
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>24,751,495</b>	<b>-</b>	<b>32,186</b>	<b>139</b>	<b>-</b>	<b>24,783,820</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, 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>	<b>24,751,495</b>	<b>-</b>	<b>32,186</b>	<b>139</b>	<b>-</b>	<b>24,783,820</b>
Mandatory Transfers In (Out)	(2,493,151)	-	-	-	-	(2,493,151)
Non Mandatory Transfers In (Out)	(1,853,135)	-	(26,797)	(373,238)	-	(2,253,170)
Intra Fund Transfers In (Out)	(12,898,416)	-	20,649,098	284,377	-	8,035,058
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>7,506,793</b>	<b>-</b>	<b>20,654,486</b>	<b>(88,722)</b>	<b>-</b>	<b>28,072,557</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(9,716,211)</b>	<b>-</b>	<b>18,341,119</b>	<b>286,523</b>	<b>-</b>	<b>8,911,430</b>
<b>Net Assets, Beginning of Year</b>	<b>27,668,658</b>	<b>-</b>	<b>(468,063)</b>	<b>182,682</b>	<b>-</b>	<b>27,383,276</b>
<b>Net Assets, End of Year</b>	<b>\$ 17,952,446</b>	<b>\$ -</b>	<b>\$ 17,873,055</b>	<b>\$ 469,204</b>	<b>\$ -</b>	<b>\$ 36,294,706</b>



**University of Missouri - System Administration**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2010

	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	10,290	-	10,290
<b>Net Student Fees</b>	<b>(10,290)</b>	<b>-</b>	<b>(10,290)</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	-	-
Commerce	-	-	-
Defense	-	-	-
Education	-	-	-
Energy	-	-	-
Health and Human Services - Public Health Service	-	(51)	(51)
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	-	-
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	843,224	843,224
Other Federal Agencies	-	-	-
Small Business Administration	-	-	-
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>843,173</b>	<b>843,173</b>
State and Local Grants and Contracts	-	5,644,704	5,644,704
Private Grants and Contracts	-	-	-
Sales and Services of Education Activities	36,108	-	36,108
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	-	-	-
Bookstores	-	-	-
Other Medical Services	-	-	-
Other Auxiliary Enterprises	17,981,698	-	17,981,698
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	206,862	(217,460)	(10,598)
Other	11,009,721	(34,223)	10,975,498
<b>Total Operating Revenues</b>	<b>\$ 29,224,099</b>	<b>\$ 6,236,194</b>	<b>\$ 35,460,293</b>

**University of Missouri - System Administration**  
**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	\$ 335,793	\$ 84,728	\$ 109,242	\$ -	\$ -	\$ 529,762
Research	15,019	2,293	199,885	-	-	217,198
Public Service	1,192,458	294,782	11,306,397	-	-	12,793,636
Academic Support	1,689,887	436,328	4,442,762	-	-	6,568,977
Student Services (B)	1,079,674	307,227	511,693	-	-	1,898,595
Institutional Support (C)	20,037,337	5,562,259	11,319,929	-	-	36,919,524
Operation & Maintenance of Plant	441,903	118,259	(9,331)	-	-	550,832
Scholarships & Fellowships (D)	-	-	-	-	-	-
<b>Total Educational &amp; General</b>	<b>24,792,072</b>	<b>6,805,876</b>	<b>27,880,576</b>	<b>-</b>	<b>-</b>	<b>59,478,524</b>
Auxiliary Enterprises (E)	7,424,019	2,057,939	10,813,108	-	-	20,295,066
<b>Total Current Funds Operating Expenses</b>	<b>32,216,091</b>	<b>8,863,815</b>	<b>38,693,684</b>	<b>-</b>	<b>-</b>	<b>79,773,590</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>(4,441,320)</b>	<b>-</b>	<b>-</b>	<b>(4,441,320)</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,751,905</b>	<b>8,751,905</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 32,216,091</b>	<b>\$ 8,863,815</b>	<b>\$ 34,252,364</b>	<b>\$ -</b>	<b>\$ 8,751,905</b>	<b>\$ 84,084,175</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, 2010

	Net Assets July 1, 2009	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2010
<b>Auxiliaries:</b>					
University Press	\$ (468,063)	\$ 988,124	\$ 1,447,356	\$ 455,338	\$ (471,958)
MOREnet Operations	-	14,748,310	16,478,167	16,034,979	14,305,122
eMINTS Operations	-	2,245,264	2,369,543	4,164,170	4,039,891
<b>Total Auxiliaries</b>	<b>(468,063)</b>	<b>17,981,698</b>	<b>20,295,066</b>	<b>20,654,486</b>	<b>17,873,055</b>
<b>Service Operations:</b>					
Computing Services	(16,383)	-	251,011	254,377	(13,018)
Other Service Oper	199,065	1,145,894	519,638	(343,099)	482,222
<b>Total Service Operations</b>	<b>\$ 182,682</b>	<b>\$ 1,145,894</b>	<b>\$ 770,650</b>	<b>\$ (88,722)</b>	<b>\$ 469,204</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, 2010

	MOREnet	eMints
<b>Operating Revenues:</b>		
Student Fees	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	-	-
Other Operating Revenues	14,748,310	2,245,264
<b>Total Operating Revenues</b>	<b>14,748,310</b>	<b>2,245,264</b>
<b>Operating Expenses:</b>		
Salaries and Wages	5,462,866	1,492,337
Staff Benefits	1,532,470	399,614
Cost of Goods Sold	-	-
Utilities	59,524	-
Supplies and Non Capital Equipment	1,093,854	136,529
Professional and Consulting Services	95,562	112,805
Other Departmental Operating Expense	8,233,890	228,259
<b>Total Operating Expenses</b>	<b>16,478,167</b>	<b>2,369,543</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(1,729,857)</b>	<b>(124,279)</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>		
Investment and Endowment Income	-	-
Private Gifts	31,400	-
Interest Expense	-	-
Other Nonoperating Revenues and Expenses	786	-
Transfers	16,002,793	4,164,170
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>16,034,979</b>	<b>4,164,170</b>
<b>Increase (Decrease) in Net Assets</b>	<b>14,305,122</b>	<b>4,039,891</b>
<b>Net Assets, Beginning of Year</b>	<b>-</b>	<b>-</b>
<b>Net Assets, End of Year</b>	<b>\$ 14,305,122</b>	<b>\$ 4,039,891</b>

**University of Missouri - System Administration**  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
<b>Endowment Funds:</b>							
<b>Income Restricted -</b>							
OWEN B LOONEY TRUST	\$ 54,564	\$ -	\$ (1,806)	\$ 4,634	\$ -	\$ -	\$ 57,392
OLSON FUND FOR ARTS	487,198	-	(16,122)	41,373	-	-	512,449
LAW OF 1939 TUITION SCHLP FUND	9,555,835	-	228,104	894,418	-	(1,469,505)	9,208,852
STRICKLAND HIST PRIZE	8,987	-	(297)	763	-	-	9,453
GENERAL ENDOWMENT TRUST	12,202	-	-	236	-	-	12,438
ARTHUR UNGER PAPERS ENDOW WHMC	12,668	-	(419)	1,076	-	-	13,325
U-PRESS FOREVER ENDOWMENT	66,049	530	(1,477)	5,659	-	-	70,761
<b>Total Income Restricted</b>	<b>10,197,504</b>	<b>530</b>	<b>207,983</b>	<b>948,158</b>	<b>-</b>	<b>(1,469,505)</b>	<b>9,884,670</b>
<b>Total Endowment Funds</b>	<b>10,197,504</b>	<b>530</b>	<b>207,983</b>	<b>948,158</b>	<b>-</b>	<b>(1,469,505)</b>	<b>9,884,670</b>
<b>Quasi Endowment Funds:</b>							
<b>Income Restricted -</b>							
THOMAS JEFFERSON AWD	193,175	-	(6,392)	16,404	-	-	203,187
PRES AWD O/S TEACH	546,427	-	(18,082)	46,402	-	-	574,747
WEST HIST MAN GIFTS	101,484	-	(3,358)	8,618	-	-	106,743
<b>Total Income Restricted</b>	<b>841,085</b>	<b>-</b>	<b>(27,832)</b>	<b>71,425</b>	<b>-</b>	<b>-</b>	<b>884,677</b>
<b>Income Unrestricted -</b>							
CASH & CASH EQUIV	37,613	-	950	1,177	-	-	39,740
ACADEMIC PROG SUPP	16,229,997	-	416,963	1,432,688	-	1,220,000	19,299,649
BIRCH ENDOWMENT	106,238	-	-	2,052	-	-	108,290
HURWITZ ENDOWMENT FUND	444,675	-	-	8,588	-	-	453,264
KINSOLVING ENDOWMENT	355,446	-	-	6,865	-	-	362,311
WUNDERLICH ENDOWMENT	355,407	-	-	6,864	-	-	362,272
INVESTMENT INCOME STAB RESERVE	8,856,530	-	222,339	797,359	-	-	9,876,228
<b>Total Income Unrestricted</b>	<b>26,385,907</b>	<b>-</b>	<b>640,253</b>	<b>2,255,594</b>	<b>-</b>	<b>1,220,000</b>	<b>30,501,754</b>
<b>Total Quasi Endowment Funds</b>	<b>27,226,992</b>	<b>-</b>	<b>612,420</b>	<b>2,327,018</b>	<b>-</b>	<b>1,220,000</b>	<b>31,386,431</b>
<b>Unitrust, Life Income and Charitable Gift Funds:</b>							
<b>Unitrust Funds -</b>							
WOMBLES UNITRUST	(13)	-	-	-	-	13	-
<b>Total Unitrust Funds</b>	<b>(13)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</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	1,108,522	-	12,826	108,367	-	-	1,229,715
<b>Total Charitable Gift Annuity Funds</b>	<b>1,108,522</b>	<b>-</b>	<b>12,826</b>	<b>108,367</b>	<b>-</b>	<b>-</b>	<b>1,229,715</b>
<b>Total Unitrust, Life Income &amp; Charitable Gift Funds</b>	<b>1,108,509</b>	<b>-</b>	<b>12,826</b>	<b>108,367</b>	<b>-</b>	<b>13</b>	<b>1,229,715</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 38,533,005</b>	<b>\$ 530</b>	<b>\$ 833,229</b>	<b>\$ 3,383,544</b>	<b>\$ -</b>	<b>\$ (249,492)</b>	<b>\$ 42,500,816</b>

**University of Missouri - System Administration**  
**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>								
UNSPECIFIED PROGRAM	\$ (414)	\$ -	\$ -	\$ 414	\$ -	\$ -	\$ -	\$ -
STATE HIST SOC BLDG PLAN&DESIG	-	41,437	-	-	-	41,437	-	-
JORDAN FOUNDATION GIFTS	15,059	-	-	369	-	-	-	15,428
WHMC CAPITAL GIFTS	-	-	2,476	50	-	-	-	2,526
STATE OF MO - MOHELA PROJECTS	-	857,466	-	-	-	-	-	857,466
<b>Total Restricted</b>	<b>14,645</b>	<b>898,903</b>	<b>2,476</b>	<b>833</b>	<b>-</b>	<b>41,437</b>	<b>-</b>	<b>875,420</b>
<b>Unrestricted:</b>								
UNSPECIFIED PROGRAM	3,104,638	-	-	-	-	1,051,915	2,519,903	4,572,627
FPD VEHICLE REPLACEMENT	43,127	-	-	-	-	-	11,000	54,127
RECORDS MNGT EQUIP RESERVE	128,987	-	-	-	-	-	4,993	133,980
PHOTOCOPY EQUIP RES	72,040	-	-	-	-	-	5,000	77,040
2910 LEMONE BLDG RESERVE	519,183	-	-	-	-	8,060	53,000	564,123
UNSPECIFIED PLANT PROJECTS	2,640,477	-	-	-	-	77,398	263,812	2,826,891
RECORDS CENTER BLDG RESERVE	405,499	-	-	-	-	-	66,062	471,561
PROVIDENCE POINT REMODEL	44,820	-	-	-	-	-	-	44,820
SURPLUS PROPERTY PROJECTS	335,535	-	-	-	-	-	-	335,535
UMOT NGN PLANT	97,193	-	-	-	-	-	97,193	194,386
TELEPRESENCE PLANT	(58,990)	-	-	-	-	64,329	153,971	30,652
PS FINANCE EXPANSION	-	-	-	-	-	-	80,420	80,420
PS HR EXPANSION	-	-	-	-	-	7,884	252,912	245,028
F&PD RESERVE	-	-	-	-	-	-	100,000	100,000
<b>Total Unrestricted</b>	<b>7,332,509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,209,586</b>	<b>3,608,265</b>	<b>9,731,189</b>
<b>Total Unexpended Plant Funds</b>	<b>\$ 7,347,155</b>	<b>\$ 898,903</b>	<b>\$ 2,476</b>	<b>\$ 833</b>	<b>\$ -</b>	<b>\$ 1,251,023</b>	<b>\$ 3,608,265</b>	<b>\$ 10,606,609</b>

**University of Missouri - System Administration**  
**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	\$ 21,444,058	\$ -	\$ -	\$ 21,444,058
Land	3,759,144	81,751	-	3,840,896
Infrastructure	371,550	-	-	371,550
Equipment	75,654,027	5,630,073	(1,019,841)	80,264,259
Livestock	-	-	-	-
Art & Museum Objects	7,361	-	-	7,361
Library Books	-	-	-	-
Construction In Progress	19,481	(19,481)	-	-
	-			
<b>Total Capital Assets</b>	<b>101,255,622</b>	<b>5,692,343</b>	<b>(1,019,841)</b>	<b>105,928,124</b>
<b>Less Accumulated Depreciation:</b>				
Building	12,970,082	412,306	-	13,382,388
Infrastructure	371,550	-	-	371,550
Library Books	-	-	-	-
Equipment	38,638,556	8,339,599	(972,041)	46,006,114
<b>Total Accumulated Depreciation</b>	<b>51,980,188</b>	<b>8,751,905</b>	<b>(972,041)</b>	<b>59,760,052</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 49,275,433</b>	<b>\$ (3,059,562)</b>	<b>\$ (47,800)</b>	<b>\$ 46,168,072</b>

**University of Missouri - System Administration**

**FUNDS HELD FOR OTHERS**

As of June 30, 2010

	Balance July 1, 2009	Deposits	Withdrawals	Balance June 30, 2010
ALUMNI ALLIANCE LEGIS DAY	\$ 13,768	\$ 4,835	\$ 1,149	\$ 17,454
MOBIUS OPERATIONS	476,149	489,690	452,923	512,916
MOBIUS HELP DESK / TRAINING	-	270,893	270,893	-
MOBIUS IT OPERATIONS	-	1,572,119	1,572,119	-
MOBIUS DATABASE	-	1,389,062	1,389,062	-
ANNUAL MOBIUS CONFERENCE	43,671	1,719	14,679	30,711
MOBIUS DELIVERY SERVICE	-	243,287	243,287	-
MOBIUS RESERVES	513,703	-	-	513,703
GPN CONSORTUIM	567,335	1,262,852	1,201,952	628,235
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	(11,757)	-	(11,757)	-
CONTRACTOR DEPOSITS	53,200	-	-	53,200
UNIV OF MO SPECIAL TRUST	1,026	(500)	-	527
PATENT DISTR & SERVICE OPER	1,209,438	(1,209,438)	-	-
COPYRIGHT DISTRIBUTION	(7,574)	7,574	-	-
STATE HIST SOC FY EVEN	2,643	1,049,476	1,047,674	4,444
VACATION PAY ACCRUAL AGEN	(141,158)	-	2,902	(144,060)
AGENCY ACCOUNTS PAYABLE	(1,168)	-	-	(1,168)
LIPSCOMB LOAN CLEARING	(60)	-	-	(60)
LIPSCOMB LOAN FD - ALL CAMPUS	555,940	69,633	80,000	545,573
CASH AND CASH EQUIVALENTS	(15,285)	15,285	-	-
<b>Total Agency Funds</b>	<b>\$ 3,271,357</b>	<b>\$ 5,166,487</b>	<b>\$ 6,266,176</b>	<b>\$ 2,171,668</b>