

University of Missouri - University Wide Resources

STATEMENTS OF NET ASSETS

As of June 30, 2009 and 2008

(in thousands of dollars)

	2009	2008
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 55,344	\$ 50,681
Short Term Investments	53,208	62,983
Accounts Receivable, net	119	124
Current Pledges Receivable, net	-	-
Investment Settlements Receivable	15,800	72,878
Current Notes Receivable, net	-	-
Inventories	-	-
Prepaid Expenses and Other Current Assets	-	-
Due From Other Funds	51,100	50,645
Total Current Assets	175,571	237,311
Noncurrent Assets:		
Pledges Receivable, net	-	-
Notes Receivable, net	-	-
Deferred Charges and Other Assets	-	150
Long Term Investments	235,482	286,638
Capital Assets, net	-	2
Total Noncurrent Assets	235,482	286,790
Total Assets	\$ 411,053	\$ 524,101
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 40,198	\$ 36,063
Accrued Liabilities	81,922	76,177
Deferred Revenue	868	1,170
Funds Held for Others	6,717	6,182
Investment Settlements Payable	50,318	136,606
Collateral for Securities on Loan	11,765	11,447
Bonds and Notes Payable, current	-	-
Total Current Liabilities	191,788	267,645
Noncurrent Liabilities:		
Bonds and Notes Payable	-	-
Other Post Employment Benefits Liability	23,639	-
Total Noncurrent Liabilities	23,639	-
Total Liabilities	215,427	267,645
Net Assets		
Invested in Capital Assets, Net of Related Debt	-	2
Restricted:		
Nonexpendable	23,819	39,409
Expendable	14,406	11,801
Unrestricted	157,401	205,244
Total Net Assets	195,626	256,456
Total Liabilities and Net Assets	\$ 411,053	\$ 524,101

University of Missouri - University Wide Resources
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Years Ended June 30, 2009 and 2008
(in thousands of dollars)

	2009	2008
Operating Revenues:		
Tuition and Fees	\$ -	\$ -
Less: Scholarship Allowances	13	10
Net Tuition and Fees	(13)	(10)
Federal Grants and Contracts	-	-
State and Local Grants and Contracts	-	-
Private Grants and Contracts	-	-
Sales and Services of Educational Activities	-	-
Auxilliary Enterprises:	-	-
Patient Medical Services	-	-
Housing and Dining Services	-	-
Bookstores	-	-
Other Auxilliary Enterprises	-	-
Notes Receivable Interest Income, net of Fees	-	-
Other Operating Revenues	8	100
Total Operating Revenues	(5)	90
Operating Expenses:		
Salaries and Wages	689	881
Staff Benefits	4,570	20,859
Supplies, Services and Other Operating Expenses	713	(12,718)
Scholarships and Fellowships	-	-
Depreciation	2	59
Total Operating Expenses	5,974	9,081
Operating Loss	(5,979)	(8,991)
State Appropriations	5,607	5,381
Loss after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(372)	(3,610)
Nonoperating Revenues (Expenses):		
Federal Appropriations	-	-
Investment and Endowment Income (Loss)	(57,009)	7,410
Private Gifts	-	-
Interest Expense	2,705	(1,141)
Other Nonoperating Revenues (Expenses)	-	-
Net Nonoperating Revenues (Expenses)	(54,304)	6,269
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	(54,676)	2,659
State Capital Appropriations	-	-
Capital Gifts and Grants	-	-
Private Gifts for Endowment Purposes	3	2
Mandatory Transfers In (Out)	(1,140)	(33,224)
Non Mandatory Transfers In (Out)	(3,457)	40,702
Intra Fund Transfers In (Out)	(1,560)	(1,713)
Increase (Decrease) in Net Assets	(60,830)	8,426
Net Assets, Beginning of Year	256,456	228,114
Cummulative Effect of Change in Accounting Principle	-	19,916
Net Assets, Beginning of Year, Adjusted	256,456	248,030
Net Assets, End of Year	\$ 195,626	\$ 256,456

University of Missouri - University Wide Resources
 STATEMENT OF NET ASSETS - BY FUND
 As of June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	48,254,301	(592,865)	544,753	(190,776)	1,969,636	5,358,973	55,344,022
Short Term Investments	16,778,033	1,420,094	340,244	29,275,557	2,038,681	3,355,804	53,208,412
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	-	-	-	-	-	-
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	110,962	-	-	-	-	7,643	118,605
Investment Settlements Receivable	-	-	-	15,800,152	-	-	15,800,152
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Expenses	500	-	-	-	-	-	500
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	(3,900,801)	-	-	55,000,000	-	-	51,099,199
Total Current Assets	61,242,994	827,229	884,997	99,884,932	4,008,317	8,722,420	175,570,890
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	173,688,352	(823,276)	1,824,575	37,854,167	4,981,890	17,955,894	235,481,603
Capital Assets, net	-	-	-	-	-	-	-
Total Noncurrent Assets	173,688,352	(823,276)	1,824,575	37,854,167	4,981,890	17,955,894	235,481,603
Total Assets	\$ 234,931,346	\$ 3,953	\$ 2,709,573	\$ 137,739,099	\$ 8,990,208	\$ 26,678,315	\$ 411,052,493
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 20,236,954	\$ -	\$ -	\$ -	\$ -	\$ 19,960,971	\$ 40,197,926
Accrued Payroll	4,796,242	-	-	-	-	-	4,796,242
Accrued Vacation	85,153	-	-	-	-	-	85,153
Accrued Interest Payable	-	-	-	-	3,775,012	-	3,775,012
Accrued Self-Insurance Claims	73,265,701	-	-	-	-	-	73,265,701
Deferred Revenue, Current	867,811	-	-	-	-	-	867,811
Payroll Withholdings and Other Employee Benefits	(343)	-	-	(6)	-	6,721,959	6,721,610
Funds Held for Others	-	-	-	-	-	(4,615)	(4,615)
Investment Settlements Payable	-	-	-	50,318,489	-	-	50,318,489
Collateral for Securities on Loan	-	-	-	11,764,824	-	-	11,764,824
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	99,251,519	-	-	62,083,307	3,775,012	26,678,315	191,788,152

University of Missouri - University Wide Resources

STATEMENT OF NET ASSETS - BY FUND

As of June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	-	-	-
Other Post Employment Benefits Liability	23,638,500	-	-	-	-	-	23,638,500
Total Noncurrent Liabilities	23,638,500	-	-	-	-	-	23,638,500
Total Liabilities	122,890,019	-	-	62,083,307	3,775,012	26,678,315	215,426,652
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	23,818,506	-	-	23,818,506
Expendable	-	3,953	2,587,599	2,327,955	9,486,821	-	14,406,328
Unrestricted	112,041,328	-	121,974	49,509,332	(4,271,625)	-	157,401,008
Total Net Assets	112,041,328	3,953	2,709,573	75,655,792	5,215,196	-	195,625,841
Total Liabilities and Net Assets	\$ 234,931,346	\$ 3,953	\$ 2,709,573	\$ 137,739,099	\$ 8,990,208	\$ 26,678,315	\$ 411,052,493

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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	11,000	2,000	-	-	-	13,000
Net Student Fees	(11,000)	(2,000)	-	-	-	(13,000)
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	7,154	-	-	-	-	7,154
Facilities & Administrative Cost Recovery	-	-	-	-	-	-
Total Operating Revenues	(3,846)	(2,000)	-	-	-	(5,846)
Operating Expenses:						
Salaries and Wages	689,035	-	-	-	-	689,035
Staff Benefits	4,570,066	-	-	-	-	4,570,066
Supplies, Services and Other Operating Expenses	686,396	-	78	30	26,367	712,871
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	1,709	1,709
Total Operating Expenses	5,945,496	-	78	30	28,077	5,973,681
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(5,949,342)	(2,000)	(78)	(30)	(28,077)	(5,979,526)
State Appropriations	5,607,091	-	-	-	-	5,607,091
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	(342,251)	(2,000)	(78)	(30)	(28,077)	(372,435)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	(16,156,818)	(6,876,706)	43,963	(27,902,796)	(6,117,245)	(57,009,602)
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	2,705,407	2,705,407
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	(16,156,818)	(6,876,706)	43,963	(27,902,796)	(3,411,837)	(54,304,195)

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

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	2,792	-	2,792
Net Other Nonoperating Revenues (Expenses) before Transfers	(16,156,818)	(6,876,706)	43,963	(27,900,005)	(3,411,837)	(54,301,403)
Mandatory Transfers In (Out)	-	-	-	-	(1,139,339)	(1,139,339)
Non Mandatory Transfers In (Out)	(731,002)	-	(2,259,337)	731,002	(1,197,627)	(3,456,965)
Intra Fund Transfers In (Out)	(7,466,156)	6,878,613	508,533	(1,481,000)	-	(1,560,010)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(24,353,975)	1,907	(1,706,842)	(28,650,002)	(5,748,804)	(60,457,717)
Increase (Decrease) in Net Assets	(24,696,226)	(93)	(1,706,920)	(28,650,032)	(5,776,881)	(60,830,152)
Net Assets, Beginning of Year	136,737,554	4,046	4,416,493	104,305,824	10,992,076	256,455,993
Net Assets, End of Year	\$ 112,041,328	\$ 3,953	\$ 2,709,573	\$ 75,655,792	\$ 5,215,196	\$ 195,625,841

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, 2009

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	11,000	-	-	-	-	11,000
Net Student Fees	(11,000)	-	-	-	-	(11,000)
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	-	-	-	-	7,154	7,154
Total Operating Revenues	(11,000)	-	-	-	7,154	(3,846)
Operating Expenses:						
Salaries and Wages	100,477	-	-	-	588,558	689,035
Staff Benefits	20,915,464	-	-	-	(16,345,399)	4,570,066
Supplies, Services and Other Operating Expenses	36,180	-	20	-	650,196	686,396
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	21,052,121	-	20	-	(15,106,644)	5,945,496
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(21,063,121)	-	(20)	-	15,113,799	(5,949,342)
State Appropriations	5,607,091	-	-	-	-	5,607,091
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(15,456,030)	-	(20)	-	15,113,799	(342,251)
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	(20,367,293)	-	-	-	4,210,476	(16,156,818)
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	(20,367,293)	-	-	-	4,210,476	(16,156,818)

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, 2009

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	(20,367,293)	-	-	-	4,210,476	(16,156,818)
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(731,002)	-	-	-	-	(731,002)
Intra Fund Transfers In (Out)	(7,427,956)	-	-	-	(38,200)	(7,466,156)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(28,526,251)	-	-	-	4,172,276	(24,353,975)
Increase (Decrease) in Net Assets	(43,982,281)	-	(20)	-	19,286,075	(24,696,226)
Net Assets, Beginning of Year	19,376,882	-	-	-	117,360,672	136,737,554
Net Assets, End of Year	\$ (24,605,399)	\$ -	\$ (20)	\$ -	\$ 136,646,746	\$ 112,041,328

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

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ -	\$ 11,138,632	\$ 6,021	\$ -	\$ -	\$ 11,144,653
Research	100,361	3,211,555	25,753	-	-	3,337,668
Public Service	-	2,450,879	-	-	-	2,450,879
Academic Support	-	(17,154,415)	-	-	-	(17,154,415)
Student Services (B)	-	1,105,300	-	-	-	1,105,300
Institutional Support (C)	588,674	2,770,154	654,603	-	-	4,013,431
Operation & Maintenance of Plant	-	1,047,960	-	-	-	1,047,960
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	689,035	4,570,066	686,376	-	-	5,945,476
Auxiliary Enterprises (E)	-	-	20	-	-	20
Total Current Funds Operating Expenses	689,035	4,570,066	686,396	-	-	5,945,496
Loan Funds (F)	-	-	78	-	-	78
Endowment Funds (F)	-	-	30	-	-	30
Plant Funds (G)	-	-	26,367	-	-	26,367
Depreciation	-	-	-	-	1,709	1,709
Total Operating Expenses - All Funds	\$ 689,035	\$ 4,570,066	\$ 712,871	\$ -	\$ 1,709	\$ 5,973,681

(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, 2009

	Balance July 1, 2008	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2009
Restricted:							
Bryant Loan Fund	523,072	-	-	61,370	-	495,962	1,080,405
Christian Loan Fund	45,264	-	-	8,021	78	-	53,206
Gorman Loan Fund	68,700	-	-	2,240	-	-	70,940
Hartvigsen Student Loan	308,869	-	-	3,307	-	9,269	321,445
Jennison Loan Fund	114,144	-	-	3,651	-	(3,651)	114,144
Nelson Student Loan	1,344	-	-	43	-	-	1,387
Scott Loan Fund	137,812	-	-	2,538	-	2,499	142,849
Von Gremp Student Loan	738,067	-	-	23,605	-	-	761,673
Bryant Loan Fund - FISL	101,243	-	-	2,843	-	-	104,086
Cash & cash equivalents	13,084	-	-	(75,620)	-	-	(62,536)
Total Restricted	2,051,600	-	-	31,997	78	504,080	2,587,599
Unrestricted:							
Curators Student Loan Fund	2,364,893	-	-	11,965	-	(2,254,884)	121,974
Total Unrestricted	2,364,893	-	-	11,965	-	(2,254,884)	121,974
Total Loan Funds	\$ 4,416,493	\$ -	\$ -	\$ 43,963	\$ 78	\$ (1,750,805)	\$ 2,709,573

University of Missouri - University Wide Resources
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
Endowment Funds:							
Income Restricted -							
BEIMDIEC SCHOLSHIP FUND	\$ 28,807	\$ -	\$ (684)	\$ (5,487)	\$ -	\$ -	\$ 22,637
ENDOWED CHAIRS - STATE MATCH	31,872,913	-	742,832	(6,070,470)	-	(1,481,000)	25,064,275
AMES & FARLEY EDUCATION FUND	2,547,088	-	(47,224)	(485,403)	-	-	2,014,461
GUNDLACH MEM SCHOLARSHIPS	504,561	-	(11,194)	(96,130)	-	-	397,236
HARGIS MEMORIAL SCHOLARSHIP	6,041	-	(1)	47	-	-	6,087
McKINNEY SCHOL/ATHLETE	35,519	-	(1,114)	(6,719)	-	-	27,687
McKINNEY SHORT FICTION AWD	28,646	-	(593)	(5,458)	-	-	22,595
NOYES FOUNDATION	144,110	-	(3,420)	(27,449)	-	-	113,242
TEMPLIN ENDOWMENT	132,930	-	(2,971)	(25,325)	-	-	104,634
TRANS WORLD AIRLINE SCHLP	1,184,537	-	(28,108)	(225,617)	-	-	930,811
WAGGONER SCHOLARSHIP	78,292	-	(1,750)	(14,915)	-	-	61,626
STRODE SCHOLARSHIP FUND	115,199	-	(2,734)	(21,942)	-	-	90,523
CARNAHAN MEM SCHP	37,819	1,850	(865)	(7,146)	-	-	31,658
EVELYN SUE LUMB WESTRAN SCHP	30,919	-	(734)	(5,889)	-	-	24,296
ALBERTA CAQUELARD SCHOLARSHIP	127,947	-	(3,036)	(24,370)	-	-	100,541
SECURITIES LENDING	-	-	-	(3,571,780)	-	-	(3,571,780)
CASH & CASH EQUIVALENTS	4,571	-	146	(3,615,243)	-	-	(3,610,525)
PETER POTTER SCHOLARSHIP	416,887	-	(9,892)	(79,404)	-	-	327,590
HARTVIGSEN STUDENT AID FUND	1,836,676	-	(43,583)	(349,831)	-	-	1,443,262
ARTHUR WYAN NELSON LOAN FUND	138,722	942	(3,244)	(26,463)	30	-	109,927
CHRISTIAN LOAN FUND	137,085	-	(3,253)	(26,111)	-	-	107,722
Total Income Restricted	39,409,269	2,792	578,579	(14,691,104)	30	(1,481,000)	23,818,506
Total Endowment Funds	39,409,269	2,792	578,579	(14,691,104)	30	(1,481,000)	23,818,506
Quasi Endowment Funds:							
Income Restricted -							
BASORE ENDOWMENT	316,278	-	(7,505)	(60,241)	-	-	248,532
PAYNE MEM FOUNDATION	2,646,245	-	(62,793)	(504,030)	-	-	2,079,423
Total Income Restricted	2,962,524	-	(70,298)	(564,271)	-	-	2,327,955
Income Unrestricted -							
WELDON SPRINGS RESEARCH FUND	54,768,912	-	(1,299,614)	(10,431,821)	-	-	43,037,477
MISSOURI RESEARCH PARK	4,958,334	-	(117,657)	(944,413)	-	-	3,896,265
2005 ENDOWED CHAIRS	2,206,785	-	57,397	(419,595)	-	731,002	2,575,590
Total Income Unrestricted	61,934,031	-	(1,359,873)	(11,795,829)	-	731,002	49,509,332
Total Quasi Endowment Funds	64,896,555	-	(1,430,171)	(12,360,100)	-	731,002	51,837,286
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
Total Unitrust Funds	-	-	-	-	-	-	-
Life Income Funds -							
Total Life Income Funds	-	-	-	-	-	-	-
Charitable Gift Annuity Funds -							
Total Charitable Gift Annuity Funds	-	-	-	-	-	-	-
Total Unitrust, Life Income & Charitable Gift Funds	-	-	-	-	-	-	-
Total Endowment & Similar Funds	\$ 104,305,824	\$ 2,792	\$ (851,592)	\$ (27,051,204)	\$ 30	\$ (749,998)	\$ 75,655,792

University of Missouri - University Wide Resources
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
Restricted:								
Total Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted:								
UNSPECIFIED PROGRAM	835,111	-	-	(6,117,589)	-	-	-	(5,282,479)
CAPITAL POOL	13,208,632	-	-	1,765	-	(5,356)	(579,674)	12,636,078
INTERNAL LOAN PROGRAM	(9,836,210)	-	-	-	-	-	(1,757,293)	(11,593,502)
SYSTEM FACILITIES 2009	-	-	-	-	-	31,723	-	(31,723)
Total Unrestricted	4,207,533	-	-	(6,115,825)	-	26,367	(2,336,967)	(4,271,625)
Total Unexpended Plant Funds	\$ 4,207,533	\$ -	\$ -	\$ (6,115,825)	\$ -	\$ 26,367	\$ (2,336,967)	\$ (4,271,625)

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

	Balance July 1, 2008	Additions	Deletions	Balance June 30, 2009
Capital Assets:				
Building	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	481,115	-	-	481,115
Livestock	-	-	-	-
Art & Museum Objects	-	-	-	-
Library Books	-	-	-	-
Construction In Progress	-	-	-	-
Total Capital Assets	481,115	-	-	481,115
Less Accumulated Depreciation:				
Building	-	-	-	-
Infrastructure	-	-	-	-
Library Books	-	-	-	-
Equipment	479,405	1,709	-	481,115
Total Accumulated Depreciation	479,405	1,709	-	481,115
Total Investment in Plant Capital Assets, Net	\$ 1,709	\$ (1,709)	\$ -	\$ -

University Of Missouri - University Wide Resources
SELF-INSURANCE FUNDS
For the Year Ending June 30, 2009

	Auto and General Liability	Dental Benefits	Group Life	Long-term Disability	Medical Benefits	Medical Professional Liability	Professional Liability	Workers Compensation	Other	Total	
Revenues and Other Additions:											
Plan Contributions	\$ 1,657,125	\$ 10,602,416	\$ -	\$ -	\$129,113,912	\$ 8,224,722	\$ 2,181,695	\$ 7,909,583	\$ 584,244	\$160,273,697	
Investment Income	83,669	196,675	33,332	13,248	3,206,584	(333,138)	234,602	476,160	299,344	4,210,476	
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	7,154	7,154	
Total Revenues and Other Additions	1,740,794	10,799,091	33,332	13,248	132,320,497	7,891,584	2,416,297	8,385,743	890,742	164,491,327	
Expenditures and Other Deductions:											
Benefit Payments	-	10,365,627	-	0	129,755,424	3,908,784	-	-	-	144,029,835	
Administrative and Other Plan Deductions	1,359,863	120,636	39,127	24,333	994,890	4,810,584	1,237,448	8,216,902	(15,666,566)	1,137,217	
Total Expenditures and Other Deductions	1,359,863	10,486,264	39,127	24,333	130,750,314	8,719,368	1,237,448	8,216,902	(15,666,566)	145,167,052	
Operating Income (Loss) Before Transfers	380,931	312,827	(5,795)	(11,085)	1,570,183	(827,783)	1,178,849	168,841	16,557,308	19,324,275	
Transfers In (Out)	-	-	-	-	-	-	-	(38,200)	-	(38,200)	
Increase (Decrease) in Net Assets	380,931	312,827	(5,795)	(11,085)	1,570,183	(827,783)	1,178,849	130,641	16,557,308	19,286,075	
Net Assets, Beginning of Year	300000	187,938	3,817,031	1,030,440	518,103	84,879,371	16,644,173	674,710	6,648,783	2,960,122	117,360,672
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	
Net Assets, Beginning of Year, Adjusted	187,938	3,817,031	1,030,440	518,103	84,879,371	16,644,173	674,710	6,648,783	2,960,122	117,360,672	
Net Assets, End of Year	\$ 568,869	\$ 4,129,857	\$ 1,024,645	\$ 507,018	\$ 86,449,554	\$ 15,816,390	\$ 1,853,559	\$ 6,779,424	\$ 19,517,430	\$136,646,746	