

trst ‹ • f • ... ‹ f ž ‡ ' ' " .  
— ' ' ž ‡ • ‡ • — f ž ... š ‡

# STATEMENT OF NET ASSETS

(in thousands of dollars)

Fiscal Year Ended June 30,

## CHANGES IN NET ASSETS

## SYSTEM ADMINISTRATION

(in thousands of dollars)

**University of Missouri - System Administration**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2012

	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	\$ 2,909	\$ -	\$ -	\$ 3,043,897	\$ -	\$ -	3,046,806
Investment in Treasury General Pool	34,909,246	(831,514)	-	1,223,127	13,960,443	1,420,882	50,682,184
Short Term Investments	-	-	-	410,309	-	-	410,309
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-

**University of Missouri - System Administration**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					

Noncurrent Liabilities:

**University of Missouri - System Administration**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2012

	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	9,556	-	-	-	-	9,556
<b>Net Student Fees</b>	<b>(9,556)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,556)</b>
Federal Grants and Contracts	-	4,070,718	-	-	-	4,070,718
State and Local Grants and Contracts	-	3,280,819	-	-	-	3,280,819
Private Grants and Contracts	-	32,629	-	-	-	32,629
Sales and Services of Education Activities	1,777	-	-	-	-	1,777
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	21,153,665	-	-	-	-	21,153,665
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	8,396,443	(40,769)	-	-	-	8,355,675
Facilities & Administrative Cost Recovery	317,615	(323,926)	-	-	-	(6,311)
<b>Total Operating Revenues</b>	<b>29,859,946</b>	<b>7,019,471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,879,417</b>
<b>Operating Expenses:</b>						
Salaries and Wages	30,495,479	334,574	-	-	-	30,830,053
Staff Benefits	9,144,607	90,527	-	-	-	9,235,134
Supplies, Services and Other Operating Expenses	24,850,894	7,546,183	-	(61,724)	1,428,644	33,763,997
Capi	2,584,091	-	-	-	-	2,584,091
Td	-	-	-	-	-	-
Tw	-	-	-	-	-	-
Tt	-	-	-	-	-	-
Tf	-	-	-	-	-	-
Tl	-	-	-	-	-	-
Tj	-	-	-	-	-	-
Tk	-	-	-	-	-	-
Tl	-	-	-	-	-	-
Tm	-	-	-	-	-	-
Tn	-	-	-	-	-	-
To	-	-	-	-	-	-
Tp	-	-	-	-	-	-
Tq	-	-	-	-	-	-
Tr	-	-	-	-	-	-
Ts	-	-	-	-	-	-
Tt	-	-	-	-	-	-
Tu	-	-	-	-	-	-
Tv	-	-	-	-	-	-
Tt	-	-	-	-	-	-
Tz	-	-	-	-	-	-
Taa	-	-	-	-	-	-
Tab	-	-	-	-	-	-
Tac	-	-	-	-	-	-
Tad	-	-	-	-	-	-
Tae	-	-	-	-	-	-
Taf	-	-	-	-	-	-
Tag	-	-	-	-	-	-
Tah	-	-	-	-	-	-
Taj	-	-	-	-	-	-
Tak	-	-	-	-	-	-
Tal	-	-	-	-	-	-
Tam	-	-	-	-	-	-
Tan	-	-	-	-	-	-
Tao	-	-	-	-	-	-
Tap	-	-	-	-	-	-
Taq	-	-	-	-	-	-
Tar	-	-	-	-	-	-
Tas	-	-	-	-	-	-
Tat	-	-	-	-	-	-
Tau	-	-	-	-	-	-
Tav	-	-	-	-	-	-
Taw	-	-	-	-	-	-
Tax	-	-	-	-	-	-
Tay	-	-	-	-	-	-
Taz	-	-	-	-	-	-
Tba	-	-	-	-	-	-
Tbb	-	-	-	-	-	-
Tbc	-	-	-	-	-	-
Tbd	-	-	-	-	-	-
Tbe	-	-	-	-	-	-
Tbf	-	-	-	-	-	-
Tbg	-	-	-	-	-	-
Tbh	-	-	-	-	-	-
Tbi	-	-	-	-	-	-
Tbj	-	-	-	-	-	-
Tbk	-	-	-	-	-	-
Tbl	-	-	-	-	-	-
Tbm	-	-	-	-	-	-
Tbn	-	-	-	-	-	-
Tbo	-	-	-	-	-	-
Tbp	-	-	-	-	-	-
Tbq	-	-	-	-	-	-
Tbr	-	-	-	-	-	-
Tbs	-	-	-	-	-	-
Tbt	-	-	-	-	-	-
Tbu	-	-	-	-	-	-
Tbv	-	-	-	-	-	-
Tbw	-	-	-	-	-	-
Tbx	-	-	-	-	-	-
Tby	-	-	-	-	-	-
Tbz	-	-	-	-	-	-
Tca	-	-	-	-	-	-
Tcb	-	-	-	-	-	-
Tcc	-	-	-	-	-	-
Tcd	-	-	-	-	-	-
Tce	-	-	-	-	-	-
Tcf	-	-	-	-	-	-
Tcg	-	-	-	-	-	-
Tch	-	-	-	-	-	-
Tci	-	-	-	-	-	-
Tcj	-	-	-	-	-	-
Tck	-	-	-	-	-	-
Tcl	-	-	-	-	-	-
Tcm	-	-	-	-	-	-
Tcn	-	-	-	-	-	-
Tco	-	-	-	-	-	-
Tcp	-	-	-	-	-	-
Tcq	-	-	-	-	-	-
Tcr	-	-	-	-	-	-
Tcs	-	-	-	-	-	-
Tct	-	-	-	-	-	-
Tcu	-	-	-	-	-	-
Tcv	-	-	-	-	-	-
Tcw	-	-	-	-	-	-
Tcx	-	-	-	-	-	-
Tcy	-	-	-	-	-	-
Tcz	-	-	-	-	-	-
Tca	-	-	-	-	-	-
Tcb	-	-	-	-	-	-
Tcc	-	-	-	-	-	-
Tcd	-	-	-	-	-	-
Tce	-	-	-	-	-	-
Tcf	-	-	-	-	-	-
Tcg	-	-	-	-	-	-
Tch	-	-	-	-	-	-
Tci	-	-	-	-	-	-
Tcj	-	-	-	-	-	-
Tck	-	-	-	-	-	-
Tcl	-	-	-	-	-	-
Tcm	-	-	-	-	-	-
Tcn	-	-	-	-	-	-
Tco	-	-	-	-	-	-
Tcp	-	-	-	-	-	-
Tcq	-	-	-	-	-	-
Tcr	-	-	-	-	-	-
Tcs	-	-	-	-	-	-
Tct	-	-	-	-	-	-
Tcu	-	-	-	-	-	-
Tcv	-	-	-	-	-	-
Tcw	-	-	-	-	-	-
Tcx	-	-	-	-	-	-
Tcy	-	-	-	-	-	-
Tcz	-	-	-	-	-	-
Tca	-	-	-	-	-	-
Tcb	-	-	-	-	-	-
Tcc	-	-	-	-	-	-
Tcd	-	-	-	-	-	-
Tce	-	-	-	-	-	-
Tcf	-	-	-	-	-	-
Tcg	-	-	-	-	-	-
Tch	-	-	-	-	-	-
Tci	-	-	-	-	-	-
Tcj	-	-	-	-	-	-
Tck	-	-	-	-	-	-
Tcl	-	-	-	-	-	-
Tcm	-	-	-	-	-	-
Tcn	-	-	-	-	-	-
Tco	-	-	-	-	-	-
Tcp	-	-	-	-	-	-
Tcq	-	-	-	-	-	-
Tcr	-	-	-	-	-	-
Tcs	-	-	-	-	-	-
Tct	-	-	-	-	-	-
Tcu	-	-	-	-	-	-
Tcv	-	-	-	-	-	-
Tcw	-	-	-	-	-	-
Tcx	-	-	-	-	-	-
Tcy	-	-	-	-	-	-
Tcz	-	-	-	-	-	-
Tca	-	-	-	-	-	-
Tcb	-	-	-	-	-	-
Tcc	-	-	-	-	-	-
Tcd	-	-	-	-	-	-
Tce	-	-	-	-	-	-
Tcf	-	-	-	-	-	-
Tcg	-	-	-	-	-	-
Tch	-	-	-	-	-	-
Tci	-	-	-	-	-	-
Tcj	-	-	-	-	-	-
Tck	-	-	-	-	-	-
Tcl	-	-	-	-	-	-
Tcm	-	-	-	-	-	-
Tcn	-	-	-	-	-	-
Tco	-	-	-	-	-	-
Tcp	-	-	-	-	-	-
Tcq	-	-	-	-	-	-
Tcr	-	-	-	-	-	-
Tcs	-	-	-	-	-	-
Tct	-	-	-	-	-	-
Tcu	-	-	-	-	-	-
Tcv	-	-	-	-	-	-
Tcw	-	-	-	-	-	-
Tcx	-	-	-	-	-	-
Tcy	-	-	-	-	-	-
Tcz	-	-	-	-	-	-
Tca	-	-	-	-	-	-
Tcb	-	-	-	-	-	-
Tcc	-	-	-	-	-	-
Tcd	-	-	-	-	-	-
Tce	-	-	-	-	-	-
Tcf	-	-	-	-	-	-
Tcg	-	-	-	-	-	-
Tch	-	-	-	-	-	-
Tci	-	-	-	-	-	-
Tcj	-	-	-	-	-	-
Tck	-	-	-	-	-	-
Tcl	-	-	-	-	-	-
Tcm	-	-	-	-	-	-
Tcn	-	-	-	-	-	-
Tco	-	-	-	-	-	-
Tcp	-	-	-	-	-	-
Tcq	-	-	-	-	-	-
Tcr	-	-	-	-	-	-
Tcs	-	-	-	-	-	-
Tct	-	-	-	-	-	-
Tcu	-	-	-	-	-	-
Tcv	-	-	-	-	-	-
Tcw	-	-	-	-	-	-
Tcx	-	-	-	-	-	-
Tcy	-	-	-	-		

**University of Missouri - System Administration**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2012

	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	-	-	-	360	-	360
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>17,576,633</b>	<b>205,701</b>	<b>-</b>	<b>(533,850)</b>	<b>526,390</b>	<b>17,774,874</b>
Mandatory Transfers In (Out)	-	-	-	(251,625)	-	(251,625)
Non Mandatory Transfers In (Out)	(2,671,480)	-	-	3,000,000	(574,800)	(246,281)
Intra Fund Transfers In (Out)	8,956,358	(430,615)	-	261,352	-	8,787,095
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>23,861,510</b>	<b>(224,914)</b>	<b>-</b>	<b>2,475,878</b>	<b>(48,410)</b>	<b>26,064,064</b>
<b>Increase (Decrease) in Net Assets</b>	<b>1,158,054</b>	<b>(552,978)</b>	<b>-</b>	<b>2,537,602</b>	<b>(7,525,295)</b>	<b>(4,382,617)</b>
<b>Net Assets, Beginning of Year</b>	<b>35,114,730</b>	<b>(441,597)</b>	<b>-</b>	<b>50,726,539</b>	<b>65,235,661</b>	<b>150,635,333</b>
<b>Net Assets, End of Year</b>	<b>\$ 36,272,784</b>	<b>\$ (994,575)</b>	<b>\$ -</b>	<b>\$ 53,264,140</b>	<b>\$ 57,710,367</b>	<b>\$ 146,252,716</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, 2012

	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	9,556	-	-	-	-	9,556
<b>Net Student Fees</b>	<b>(9,556)</b>	-	-	-	-	<b>(9,556)</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,777	-	-	-	-	1,777
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	21,153,665	-	-	21,153,665
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	8,185,202	-	-	528,856	-	8,714,059
<b>Total Operating Revenues</b>	<b>8,177,424</b>	-	<b>21,153,665</b>	<b>528,856</b>	-	<b>29,859,946</b>
<b>Operating Expenses:</b>						
Salaries and Wages	23,689,660	-	6,530,591	275,228	-	30,495,479
Staff Benefits	7,023,056	-	2,036,865	84,686	-	9,144,607
Supplies, Services and Other Operating Expenses	10,262,022	-	14,047,437	541,435	-	24,850,894
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	2,357,446	-	226,599	-	-	2,584,046
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>43,332,184</b>	-	<b>22,841,492</b>	<b>901,350</b>	-	<b>67,075,026</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(35,154,760)</b>	-	<b>(1,687,827)</b>	<b>(372,494)</b>	-	<b>(37,215,080)</b>
State Appropriations	14,511,624	-	-	-	-	14,511,624
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>(20,643,136)</b>	-	<b>(1,687,827)</b>	<b>(372,494)</b>	-	<b>(22,703,456)</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	17,062,429	-	239,685	-	-	17,302,114
Unrealized Gain/Loss	81,520	-	-	-	-	81,520
Private Gifts	28	-	52,700	-	-	52,728
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	139,325	-	945	-	-	140,270
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>17,283,302</b>	-	<b>293,330</b>	-	-	<b>17,576,633</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, 2012

	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) Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**University of Missouri - System Administration**

**CURRENT FUNDS OPERATING REVENUES**

For the Year Ending June 30, 2012

	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	9,556	-	9,556
<b>Net Student Fees</b>	<b>(9,556)</b>	<b>-</b>	<b>(9,556)</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	-	-
Commerce	-	-	-
Defense	-	-	-
Education	-	4,534,233	4,534,233
Energy	-	-	-
Health and Human Services - Public Health Service	-	(463,515)	(463,515)
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	-	-
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	-	-
Other Federal Agencies	-	-	-
Small Business Administration	-	-	-
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>4,070,718</b>	<b>4,070,718</b>
State and Local Grants and Contracts	-	3,280,819	3,280,819
Private Grants and Contracts	-	32,629	32,629
Sales and Services of Education Activities	1,777	-	1,777
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	-	-	-
Bookstores	-	-	-
Other Medical Services	-	-	-
Other Auxiliary Enterprises	21,153,665	-	21,153,665
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	317,615	(323,926)	(6,311)
Other	8,396,443	(40,769)	8,355,675
<b>Total Operating Revenues</b>	<b>\$ 29,859,946</b>	<b>\$ 7,019,471</b>	<b>\$ 36,879,417</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, 2012

	MOREnet	eMints
<b>Operating Revenues:</b>		
Student Fees	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	-	-
Other Operating Revenues	19,660,280	612,381
<b>Total Operating Revenues</b>	<b>19,660,280</b>	<b>612,381</b>
<b>Operating Expenses:</b>		
Salaries and Wages	4,885,901	1,226,065
Staff Benefits	1,523,758	382,303
Cost of Goods Sold	-	-
Utilities	89,641	-
Supplies and Non Capital Equipment	2,533,062	139,267
Professional and Consulting Services	169,811	43,622
Other Departmental Operating Expense	10,371,023	203,902
<b>Total Operating Expenses</b>	<b>19,573,197</b>	<b>1,995,160</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>87,082</b>	<b>(1,382,779)</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>		
Investment and Endowment Income	239,685	-
Private Gifts	52,700	-
Interest Expense	-	-
Other Nonoperating Revenues and Expenses	-	945
Transfers	(90)	-
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>292,295</b>	<b>945</b>
<b>Increase (Decrease) in Net Assets</b>	<b>379,377</b>	<b>(1,381,834)</b>
<b>Net Assets, Beginning of Year</b>	<b>12,978,628</b>	<b>4,360,797</b>
<b>Net Assets, End of Year</b>	<b>\$ 13,358,005</b>	<b>\$ 2,978,963</b>



**University of Missouri - System Administration**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2012

	Program Code	Balance July 1, 2011	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2012
<b>Restricted:</b>									
JORDAN FOUNDATION GIFTS	A8500	\$ 15,739	\$ -	\$ -	\$ 234	\$ -	\$ 12,976	\$ -	\$ 2,997
WHMC CAPITAL GIFTS	A8501	526	-	-	-	-	-	-	526
STATE OF MO - MOHELA PROJECTS	C8130	2,624,838	-	-	-	-	-	(2,624,838)	-
<b>TOTAL RESTRICTED</b>		<b>2,641,104</b>	<b>-</b>	<b>-</b>	<b>234</b>	<b>-</b>	<b>12,976</b>	<b>(2,624,838)</b>	<b>3,523</b>
<b>Unrestricted:</b>									
UNSPECIFIED PROGRAM	0	8,300,817	-	-	614,774	-	1,579,411	3,120,236	10,456,417
INVESTMENT INCOME STAB RESERVE	A1066	3,000,000	-	-	-	-	-	(3,000,000)	-
FPD VEHICLE REPLACEMENT	A8767	65,127	-	-	8,000	-	17,860	-	55,267
RECORDS MNGT EQUIP RESERVE	A8768	138,973	-	-	-	-	-	5,000	143,973
PHOTOCOPY EQUIP RES	A8770	66,645	-	-	-	-	13,645	5,000	58,000
2910 LEMONE BLDG RESERVE	A8771	593,724	-	-	-	-	14,227	53,000	632,497
UNSPECIFIED PLANT PROJECTS	A8855	2,382,741	-	-	-	-	1,040,471	95,795	1,438,064
RECORDS CENTER BLDG RESERVE	A8857	537,623	-	-	-	-	-	66,062	603,685
PROVIDENCE POINT REMODEL	A8878	44,820	-	-	-	-	149,762	104,942	-
SURPLUS PROPERTY PROJECTS	A8879	295,735	-	-	-	-	-	-	295,735
UMOT NGN PLANT	A8888	467,812	-	-	-	-	5,796	97,193	559,209
TELEPRESENCE PLANT	A8889	166,931	-	-	-	-	-	266,513	433,444
PS FINANCE EXPANSION	A8890	86,746	-	-	-	-	(85,766)	10,120	182,632
PS HR EXPANSION	A8891	500,293	-	-	-	-	-	4,810	505,103
ORACLE DB EXPANSION	A8892	(27,579)	-	-	-	-	108,675	136,254	-
EQUIP SERVER REPLACEMENT/DEPR	A8893	636,667	-	-	-	-	151,573	554,899	1,039,993
F&PD RESERVE	A8894	100,000	-	-	-	-	-	-	100,000
U HALL MOVE AND REMODELING PDJ	A8895	-	-	-	-	-	11,702	11,702	-
PS STUDENT ADMIN EXPANSION	A8992	-	-	-	-	-	-	112,728	112,728
VP IT PLANT - DISASTER RECOVER	A8994	-	-	-	-	-	53,109	53,109	-
VP IT EPORTAL PLANT	A8995	-	-	-	-	-	-	258,348	258,348
HYPERION SERVER REPL/DEPR	A8996	-	-	-	-	-	-	94,328	94,328
<b>TOTAL UNRESTRICTED</b>		<b>17,357,075</b>	<b>-</b>	<b>-</b>	<b>622,774</b>	<b>-</b>	<b>3,060,465</b>	<b>2,050,037</b>	<b>16,969,422</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 19,998,179</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 623,008</b>	<b>\$ -</b>	<b>\$ 3,073,441</b>	<b>\$ (574,800)</b>	<b>\$ 16,972,945</b>

**University of Missouri - System Administration**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2012

	Balance July 1, 2011	Additions	Deletions	Balance June 30, 2012
<b>Capital Assets:</b>				
Building	\$ 21,444,058	\$ -	\$ -	\$ 21,444,058
Land	3,840,896	-	-	3,840,896
Infrastructure	371,550	-	-	371,550
Equipment	79,548,508	2,387,097	(693,942)	81,241,663
Software	7,429,289	1,668,503	-	9,097,792
Art & Museum Objects	7,361	-	-	7,361
	-			
<b>Total Capital Assets</b>	<b>112,641,661</b>	<b>4,055,600</b>	<b>(693,942)</b>	<b>116,003,319</b>
<b>Less Accumulated Depreciation:</b>				
Building	13,794,694	389,448	-	14,184,142
Infrastructure	371,550	-	-	371,550
Equipment	53,120,027	7,683,198	(597,325)	60,205,900
Software	117,907	386,398	-	504,305
<b>Total Accumulated Depreciation</b>	<b>67,404,179</b>	<b>8,459,044</b>	<b>(597,325)</b>	<b>75,265,898</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 45,237,483</b>	<b>\$ (4,403,444)</b>	<b>\$ (96,618)</b>	<b>\$ 40,737,421</b>



**University of Missouri - System Administration****FUNDS HELD FOR OTHERS**

As of June 30, 2012

	Balance July 1, 2011		Deposits		Withdrawals		Balance June 30, 2012
ALUMNI ALLIANCE LEGIS DAY	\$ 26,425	\$	20,250	\$	12,283	\$	34,392
MOBIUS OPERATIONS	-		(1,500)		(896)		(604)
MOBIUS IT OPERATIONS	(1,220,844)		-		-		(1,220,844)
ANNUAL MOBIUS CONFERENCE	30,701		-		-		30,701
MOBIUS DELIVERY SERVICE	(2,196,445)		-		-		(2,196,445)
MOBIUS RESERVES	513,703		-		-		513,703
MOBIUS PAYROLL (POST SPLIT)	2,820,651		698,625		708,523		2,810,753
CONSORTIUM FOR SCHOOL NETWORKI	-		824		63		760
GPN CONSORTUIM	615,841		1,411,390		1,366,656		660,575
ACCOUNTS PAYABLE AUDIT	(1,526)		-		-		(1,526)
MRP CONTRACTORS ESCROW	12,000		-		-		12,000

This page is intentionally left blank.