





Net Assets, Beginning of Year	641,791,547	123,266,243	83,287,941	968,801,808	1,613,294,271	3,430,441,811
Cumulative Effect of Change in Accounting Principle	-	-	-	13,334,454	-	13,334,454
Net Assets, Beginning of Year, Adjusted	641,791,547	123,266,243	83,287,941	982,136,262	1,613,294,271	3,443,776,265
Net Assets, End of Year	\$ 674,199,882	\$ 129,171,030	\$ 82,149,687	\$ 809,237,525	\$ 1,670,018,895	\$ 3,364,777,018



(G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.

Telecommunications	1,671,640	575,252	(2,220,532)	(2,726,280)	1,741,144
University Garage	(4,524)	-	(408)	4,116	-
Other Service Oper	4,122,225	4,427,972	5,290,856	(330,759)	2,928,581
Total Service Operations	\$ 8,674,711	\$ 9,988,738	\$ (11,260,544)	\$ (20,599,441)	\$ 9,324,551

	1,999	2000	2001	2002	2003	2004	2005	2006	2007
BLACK CULTURE CENTER BUILDING	14,235	-	-	-	-	-	506	-	13,729
NEW VTH GIFT EQUIP	17,705	-	800	582	-	-	-	-	19,087
B&PA BUILDING FUND	-	-	12,219	215	-	-	(12,434)	-	-
LUDMILA WEIR JOURNALISM FURNIS	243	-	-	5	-	248	-	-	-
LEE HILLS BUILDING FUND	1	-	-	-	-	1	-	-	-
SPORTS PARK	2,512,580	-	3,159,699	192,497	-	3,186,139	1,988,302	-	4,666,940
WEIGHT ROOM EXPANSION	2,355	-	-	75	-	-	-	-	2,431
MIZZOU TRACK FACILITY	5,853	-	410	193	-	-	-	-	6,456
GOLF COURSE CAPITAL IMPROVEMEN	(419,509)	-	-	-	-	-	419,509	-	-

MO DEP NAT RES - LOAN-ENERG EF	(1,919,000)	-	-	251,662	-	25,673	28,338	(1,664,673)
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RESIDENTIAL LIFE REPAIR & REPL	1,725,188	-	-	-	-	1,012,339	3,102,384	3,815,233
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SYSTEM FACILITIES HOUSING	18,411	-	-	-	-	3,284	-	15,127
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CRH GIFT SHOP PROCEEDS	34,358	-	-	-	14,973	14,419	33,804
MRC CAPITAL RESERVE	-	-	-	-	-	-	-
CRH CAPITAL RESERVE	-	-	-	-	-	-	-
UH CAPITAL RESERVE	-	-	-	-	-	-	-
CAPITAL BUDGET ALLOCATION	230,499	-	-	-	44,898,577	44,508,080	(159,998)

GENERAL FUND

12,000

100

1,300

PROPERTY PURCHASE	-	-	-	63,661	-	17,325	-	46,336
PRINTING EQUIPMENT RESERVE	66,693	-	-	-	-	-	-	66,693

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
SYSTEM FACILITIES 2009	-	-	-	-	-	31,723	-	(31,723)
Total Unrestricted	145,943,923	-	-	(7,519,287)	-	154,850,711	115,748,106	99,322,030
Total Unexpended Plant Funds	\$ 163,592,013	\$ 17,817,288	\$ 13,009,380	\$ (5,387,137)	\$ 79,033,437	\$ 269,275,058	\$ 118,278,641	\$ 117,068,563

