





CHANGES IN NET POSITION

Fiscal Year Ended June 30,	2015	2014	2013	2012
Operating Revenues				
Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-
Net Tuition and Fees	-	-	-	-
Federal Grants and Contracts	-	-	-	-
State and Local Grants and Contracts	-	-	-	-
Private Grants and Contracts	-	-	-	-

University of Missouri - University Bank
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2015

	Current Funds		Loan	Endowment	Plant	Agency	Total
	Unrestricted	Restricted	Funds	& Similar	Funds		Funds
				Funds			Excluding
							Retirement
Assets							
Current Assets:							
Cash in Bank	\$ 311,796,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,796,343
Investment in Treasury General Pool							



University of Missouri - University Bank
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Capital and Endowment Additions and Transfers	(8,101,798)	-	-	-	(1,849,021)	(9,950,819)
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	(8,101,798)	-	-	-	(1,849,021)	(9,950,819)
Mandatory Transfers In (Out)	-	-	-	-	-	-

University of Missouri - University Bank
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2015

	Unrestricted Current Funds						Total Unrestricted Current Funds
	General Operating - Funds 0000, 0025 and 0090	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	-	-	-	-	-	-	-
Net Student Fees	-	-	-	-	-	-	-
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 Auxilliary Enterprises	-	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-	-

University of Missouri - University Bank
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2015

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000, 0025 and 0090	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	-	-	-	-	-	-

University of Missouri - University Bank
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2015

Supplies, Services

Salary & Wage

Staff Benefits

