

University of Missouri - Consolidated STATEMENT OF NET ASSETS - BY FUND

As of June 30, 2008

	Current		Loan	Endowment & Similar	Plant		Total Funds Excluding
	Unrestricted	Restricted	Funds	Funds	Funds	Agency	Retirement
Noncurrent Liabilities:				•	•		
Deferred Revenue	1,875,938	-	-	-	-	-	1,875,938
Capital Lease Obligations	-	-	-	-	8,391,058	-	8,391,058
Bonds and Notes Payable	-	-	-	-	849,868,277	-	849,868,277

Total Noncurrent Liabilitie

University of Missouri - Consolidated

	Curre Unrestricted	ent Funds Restricted	Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement	
Operating Revenues:	Omestricteu	Restricted	rulius	rulius	runus	Retirement	
Student Fees Less: Scholarship Allowances	\$ 556,861,35° 81,184,80°	· /- ·	- \$ (4,788)	- \$ -	- \$ -	557,085,873 139,880,718	
Net Student Fees	475,676,550	0 (58,476,182)	4,788	-	-	417,205,156	
Federal Grants and Contracts		- 211,605,899	42,292	-	-	211,648,191	
State and Local Grants and Contracts		- 54,414,148	-	-	-	54,414,148	
Private Grants and Contracts	1	1 60,317,820	-	-	-	60,317,830	
Sales and Services of Education Activities Auxiliary Enterprises:	19,458,989	9 100,074	-	9,897	-	19,568,959	

University of Missouri - Consolidated

As of June 30, 2008

Total Funds
Endowment Excluding
Current Funds Loan & Similar Plant A



University of Missouri - Consolidated STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY As of June 30, 2008

		l	Inrestricted Current Fur	nds		
	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	Total Unrestricted Current Funds
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	48,022,739	1,099	24,917,922	67,161	10,757,843	83,766,765
Mandatory Transfers In (Out)	(2,778,114)	-	(41,627,219)	(4,088,028)	-	(48,493,361)
Non Mandatory Transfers In (Out)	(16,175,838)	-	(70,382,278)	(16,294,198)	-	(102,852,314)
Intra Fund Transfers In (Out)	7,066,964	(17,753,217)	3,386,454	5,257,430	(88,200)	(2,130,569)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	36,135,751	(17,752,118)	(83,705,121)	(15,057,634)	10,669,643	(69,709,480)
und Iransiers	00,100,701	(17,702,110)	(00,700,121)	(10,001,004)	10,003,043	(03,703,400)
Increase (Decrease) in Net Assets	28,506,164	2,098,420	15,723,854	2,048,694	(7,375,917)	41,001,215
Net Assets, Beginning of Year	202,034,042					

University of Missouri - Consolidated OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ending June 30, 2008

			Supplies, Services and Other Operating	Scholarships and		
Educational & General (A)	Salary & Wage	Staff Benefits	Expenses	Fellowships	Depreciation	Total
Instruction	\$ 362,929,029	\$ 88,379,430	\$ 66,971,289	\$ -	- \$	518,279,748
Research	104,556,427	22,786,412	80,702,680	-	-	208,045,518
Public Service	79,571,304	21,323,145	63,253,622	-	-	164,148,071
Academic Support	69,734,714	9,520,267	32,487,918	-	-	111,742,899
Student Services (B)	35,534,651	8,977,948	25,163,088	-	-	69,675,686
Institutional Support (C)	84,507,234	53,524,930	(20,356,365)	-	-	117,675,799
Operation & Maintenance of Plant	34,251,953	9,767,151	46,904,518	-	-	90,923,622
Scholarships & Fellowships (D)	-	-	-	39,485,000	-	39,485,000
Total Educational & General	771,085,312	214,279,283	295,126,749	39,485,000	-	1,319,976,343
Auxiliary Enterprises (E)	383,465,401	96,094,844	408,550,785	-	-	888,111,031
Total Current Funds Operating Expenses	1,154,550,713	310,374,127	703,677,534			

University of Missouri - Consolidated AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2008

Non-Operating
Revenues,
Net Assets
July 1, 2007 Revenues Expenses Transfers

Net Assets

June 30, 2008

Auxiliaries:

Intercoll Athletics Auxiliary

University of Missouri - Consolidated AUXILIARY AND SERVICE OPERATIONS

				Non-Operating Revenues,	
	Net Assets			Expenditures &	Net Assets
	July 1, 2007	Revenues	Expenses	Transfers	June 30, 2008
Service Operations:			•		
Academic Support Center	55,737	16,527	8,186	37	64,115
AES Reseach Support	6,719	3,207	(245,625)	(45,632)	209,920
Auto Leasing	135,043	-	(67,101)	(85,811)	116,333
Building Services	464,141	42,452	73,747	(402,855)	29,991
Campus Planning, Design, Construction	866,964	40,945	(952,473)	(952,125)	908,256
Central Mail	(16,919)	238,421	647,250	408,874	(16,875)
Chemistry Storeroom	37,553	3,083	(5,675)	1,462	47,772
Computing Services	250,231	246,625	(854,544)	(1,018,435)	332,966
Creative Services - Sch Med	91,404	-	-	(91,404)	-
Energy Management	8,943	1,401,056	(11,405,801)	(12,805,723)	10,077
Feed Mill Operations	39,885	839	100,317	(1,152)	(60,745)
General Stores	1,114	798,870	757,108	(98,304)	(55,428)
Lab Animal Medicine	(438,102)	24,763	(148,213)	310,827	45,701
Maintenance, Grounds, Building Services	282,828	7,347	108,028	7,996	190,142
Physics Shop	128,560	19,137	115,612	79,390	111,474
Police/Security Operations	14,281	9,113	(101,425)	(138,571)	(13,752)
Printing	(707,133)	1,959,360	1,241,124	200,186	211,290
Public Communications	367,571	33,505	(332,110)	(124,482)	608,705
Science Instruction Shop	40,088	-	38,861	-	1,227
Secretarial and Office Support	40,784	100	(120,296)	(16,979)	144,201
Telecommunications	1,412,316	432,257	(1,732,605)	(1,905,538)	1,671,640
University Garage	(6,625)	-	53,587	55,688	(4,524)
Other Service Operations	3,550,634	1,993,213	2,986,540	1,564,918	4,122,225

		Balance	State Appropriations and State	Gifts and	Investment &	Bond		Transfers In	Balance
		July 1, 2007	Bond Funds	Grants	Other Income	Proceeds	Deductions	(Out)	June 30, 2008
R,	Restricted:								•
	UNSPECIFIED PROGRAM	\$ 1,141	1 \$ - \$	\$ 9,841,075	\$ - \$	\$ - \$	\$ 12,405,500 \$	\$ 2,277,211	\$ (286,073)
	JORDAN FOUNDATION GIFTS	22,756	-	-	879	-	9,043	-	14,592
	PLEDGES RECEIVABLE	5,340,380) -	(519,694)	-	-	-	-	4,820,687
	FRIENDS OF GARDEN	10,943	-	1,375	-	-	2,000	-	10,318
	MEMORIAL STADIUM PRESS BOX	1,000,000) -	448,484	267,828	-	41,000	(715,850)	959,463
	STATE OF MO - MOHELA PROJECTS		- 787,087	-	-	-	787,089	-	(2)
	MEM STADIUM PRESS BOX REN BOND	150	-	-	-	-	-	(150)	· -
	SW CAMPUS HOUSING BOND 2006	-		-	(15,080)	799,930	784,850	-	-
	RESEARCH REACTOR BOND 2006	-		-	1,100	488,616	489,716	-	-
	HATCH HALL BOND 2007	-		-	114,3R	1D(Sta837.1(360 ,72(S1	-)- 3,64828)44)-421.9
-)-384.9(-)-384.9(114,3R	1D(Sta8 0,104 -)-384.	1.9(13, -)-393.24.9(1 ION)-	4,327,30428)44)-4	-421.9() J	-) [[J-64.1507	7 -1.2667 TD(RESF	EARCH REDIU546007)Tj25.716F
-)-384.9(-)-384.9(114.3R	1D(Sta837. 114,3R	1D 0 2384.9(62,549 -))-384.9(62,549	-)-384.9(448,484)-437.1(.2667 TD/	(RESEARCH RE2.761G BOND 2

		State						
		Appropriations						
	Balance July 1, 2007	and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008
MIZZOU TRACK FACILITY	23,411	- Bolla Fallas	- Oranio	542	-	3,896	(14,205)	5,853
GOLF COURSE CAPITAL IMPROVEMEN	(424,509)		-		_	-	5,000	(419,509)
FOREMOST GUERNSEY FARM ADDITIO	351,138		-	20,817	_	-	-	371,955
MO AG PLANT BIOTECH BUILDING	2,073		-	123	_	-	-	2,196
CORNERSTONE CAMPAIGN-ECKLES HA	4,792		-	284	_	-	-	5,077
HUNDLEY-WHALEY MULTIPURPOSE BU	2,117		-		_	-	-	2,117
ANHEUSER BUSCH/FORESTRY FISHER	_,		-	-	_	-	-	_,
SCHOOL OF NATURAL RESOURCES BU	7	_	_	_	_	_	_	7
LANDSCAPE DEVELOPMENT GIFTS FU	83,230	_	15,349	3,407	_	36,765	(12,300)	52,922
LAW SCHOOL BUILDING FUND GIFTS	1,287,672	_	10,040	76,430	_	2,666	17,815	1,379,251
C OF B - NEW BUILDING LANDSCAP	10	_	_	70,400	_	2,000	17,010	1,073,231
JEFFERSON SCULPTURE	44,350	_	_	_	_	_	_	44,350
TIGER MOSAIC	(67,284)	_	_	_	_	_	_	(67,284)
SOCCER FIELD LIGHTS	2,227	_	11,928	_	_	_	_	14,155
ENG BLDG EAST RENOVATION	30,200	-	61,780	(72)	-	4	-	91,904
TIGER PLAZA	250	-	01,700	(12)	-	4	-	250
LSC CAPITAL GIFTS	1,821,920	-	-	-	-	874,736	-	947,184
HI SIMMONS BUST	300	-	-	-	-	074,730	-	300
	300	-	-	1	-	-	-	
VM FACILITIES IMPROVEMENT-NAVE		-	C40 F00	•	-	-	-	10
ALUMNI HALL	1,231,299	-	643,520	89,095	-	77.505	77.505	1,963,914
MSAATF	1	-	-	-	-	77,565	77,565	1
VM FACILITIES - RBL	32,396	-	400,000	-	-	319	(32,077)	-
CORNELL HALL INTERIOR ENHANCEM	230,117	-	100,000	-	-	215,662	(007.057)	114,455
CORNELL HALL SHELL SPACE	408,699	-	400,000	-	-	(2,184)	(687,857)	123,026
CASSELL TRUST - RESTRICTED	1,658,303	-	797	-	-	-	(00 700)	1,659,100
PERFORMING ARTS BLDG FUND	50,167	-	50,761	2,511	-	-	(29,700)	73,739
TURFGRASS BLDG AT SOUTH FARMS	42,000	-	19,151	-	-	-	-	61,151
SHP NEW BUILDING FUND	1,010	-	2,140	123	-	76	-	3,197
LASER LAB GIFT-TZOU	-	-	500,000	-	-	500,000	-	-
CAMP BRANSON IMPROVEMENT FUND		-	38,752	(989)	-	-	-	37,763
BOOKSTORE RENEWAL & REPLACEMEN	285,890	-	(178)	-	-	-	605,489	891,201
SYSTEM FAC HOUSING	(31,140)	-	-	-	-	(31,140)	-	-
NICHOLS GIFT 5281	(35,679)	-	-	-	-	-	-	(35,679)
KCITY DENTAL SCHOOL CAPITAL		-	-	-	-	- -	-	- -
HEALTH SCIENCE BLDG CONSTRUCTI	(2,027,990)	.	-	-	-	(2,025,042)	-	(2,948)
DENTAL CLINIC EQUIP REPLACEMNT	(1,788,866)	2,120,336	-	-	-	428,619	-	(97,149)
DS FAC PRACTICE/AEGD	-	-	-	-	-	856,819	-	(856,819)
PHARM/NURSING SHELL SPACE	-	513,238	-	-	-	513,238	-	-
HEALTH SCIENCE SOM LAB COMP	-	-	-	-	-	363,054	-	(363,054)
PARKING STRUCTURE	-	-	-	-	-	-	27,639	27,639
TWIN OAKS RENOVATION	(439,133)	-	-	-	-	(439,133)	-	-
HOSPITAL HILL PARKING STRUCTUR	(61,407)	-	-	10,584	501,687	450,864	-	-
KC 2006 A&B-CENTRAL UTIL	-	-	-	577,764	15,337,752	15,915,516	-	-
UC NEW STUDENT UNION	-	-	-	-	-	101,645	-	(101,645)
HS HRSA GRANT	(10,048)	-	-	-	-	-	-	(10,048)
OAK STREET HOUSING	(47,665)	-	-	(2,826)	-	-	-	(50,490)
MNL EXPANSION	(160,849)	-	-	(9,676)	-	3,220	-	(173,745)
HEALTH SCIENCE II PROJECT	6,422,384	-	-	274,255	-	4,109,342	2,152,742	4,740,039
BIXBY LN-CHERRY ST SIDEWALK EX								

University of Missouri - Consolidated RESTRICTED AND UNRESTRICTED PLANT FUNDS As of June 30, 2008 State Appropriations Balance and State Gifts and Investment & Bond Transfers In Balance July 1, 2007 **Bond Funds** Grants (Out) June 30, 2008 Other Income Proceeds **Deductions** GIFT 1 - BLOCH TERRACE 280,000 300,275 20,275

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		State Appropriations						
	Balance	and State	Gifts and	Investment &	Bond		Transfers In	Balance
	July 1, 2007	Bond Funds	Grants	Other Income	Proceeds	Deductions	(Out)	June 30, 2008
CAMPUS DINING R&R RESERVE	3,293,098	-	-	-	-	378,998	1,205,187	4,119,287
CAMPUS PARKING RESERVE	400,000	-	-	-	-	27,386	27,386	400,000
MEM UNION R&R RESERVE	(4,743,551)	-	-	-	-	(5,446,571)	(185,586)	517,433
PCEM PLANT FUND	-	-	-	-	-	41,709	41,709	-
PRINTING SVCS BLDG/EQUIP	-	-	-	1,430	-	189,616	188,186	-
SYSTEM FAC-RECREATION FAC	11,426	-	-	-	-	8,703	(2,723)	-
SAS R&R	1,107,659	-	-	-	-	320,596	1,214,611	2,001,674
RADIL FACILITY AT DISC RIDGE	11,830,788	-	-	426,634	-	11,917,252	49,467	389,637
SFCIC PLANT PROJECTS	832,281	-	-	26,844	-	109,967	(604,286)	144,872
VET MED STUDENT MICROSCOPE	16,164	-	-	438	-	3,979	-	12,623
CONCESSION ESCROW ACCOUNT	37,554	-	-	1,411	-	19,137	-	19,828
HOUSING-RESIDENTIAL LIFE	30,204	-	-	1,296	-	230	(31,269)	-
HOUSING-CAMPUS DINING	94	-	-	(88)	-	87	81	-
MARK TWAIN-RESIDENTIAL LIFE	-	-	-	(14)	-	21	35	-
MARK TWAIN-CAMPUS DINING								

As of June 30, 2008

State Appropriations

Balance and State Gifts and Investment & Bond Transfers In Balance

	Balance July 1, 2007	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008
U CENTER CAP POOL R&M	235,313	-	-	-	-	143,778	-	91,535
BOOKSTORE CAP POOL REPAIR MAIN	25,781	-	-	-	-	-	-	25,781
SRC IMPROVEMENTS	(222)	-	-	-	-	(222)	-	-
VENDING PR CAP ACT	8,793	-	-	505	-	495	-	8,803
CAMPUS CONTRIBUTION	200,000	-	-	-	-	-	-	200,000
OAK STREET WEST DEVELOPMENT	(37,020)	-	-	-	-	90,604	-	(127,623)
HS CAMPUS FUNDS	(3,138,490)	-	-	-	-	1,448,134	1,917,157	(2,669,466)
FACILITIES CONTRIBUTION	(340,275)	-	-	-	-	(340,275)	-	-
SCHOOL ED INSTRUCTION	810	-	-	-	-	6,107	5,297	-

	Balance	State Appropriations and State	Gifts and	Investment &	Bond		Transfers In	Balance
	July 1, 2007	Bond Funds	Grants	Other Income	Proceeds	Deductions	(Out)	June 30, 2008
HOUSING CAPITAL POOL	6,529,717	-	-	415,159	-	211	803,656	7,748,321
PHYSICAL REC CTR - CAP POOL	29,881	-	-	1,738	-	68	1,254	32,804
GOLF COURSE - CAP POOL	22,765	-	-	1,350	-	-	-	24,115
RESIDENCE HALL #1 - CAP POOL	465,710	-	-	29,358	-	101	2,882	497,848
HAVENER CENTER - CAP POOL	1,502,099	-	-	107,435	-	88	482,435	2,091,880
RESIDENCE HALL #2 CAP POOL	-	-	-	1,297	-	473	(824)	-
RESIDENCE HALL #1 CAP POOL2007	-	-	-	3,162	-	5,266	2,105	-
HAVENER CENTER CAP POOL 2007B	-	-	-	2,729	-	4,547	1,817	-
TJ NORTH CAP POOL 2007A	-	-	-	1	-	311	310	-
CAPITAL POOL	776,339	-	-	69,526	-	5,009,618	2,685,477	(1,478,277)
UNIV CTR - BUILDING RESERVES	1,420,559	-	-	-	-	(185)	(993,900)	426,844
ATHLETIC RESERVES	66,004	-	-	-	-	-	-	66,004

University of Missouri - Consolidated INVESTMENT IN PLANT CAPITAL ASSETS

	Balance July 1, 2007	А	dditions	Deletions	Balance June 30, 2008
Capital Assets:					
Building	\$ 759,504	\$	(768,917) \$	66,030,303	\$ 66,020,890
Land	10,470,995		(202,290)	227,751,709	238,020,414
Infrastructure	71,329,061		(25,680,477)	554,564,585	600,213,169
Equipment	87,223		-	2,709,807	2,797,030
Livestock	88,100		-	11,662,674	11,750,773
Art & Museum Objects	9,405,624		-	227,712,065	237,117,689
Library Books	81,101,770		-	180,386,600	261,488,370
Construction In Progress	-		77,786,492	-	77,786,492
Total Capital Assets	173,242,277		51,134,807	1,270,817,742	1,495,194,827
Less Accumulated Depreciation:					
Building	9,375,578		(182,610)	93,171,493	102,364,461
Infrastructure	7,610,689		(13,365,866)	279,104,801	273,349,624
Library Books	26,435,631		(11,048,534)	197,610,824	