



**University of Missouri - Consolidated**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Noncurrent Liabilities:</b>							
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
<b>Total Noncurrent Liabilitie</b>							

**University of Missouri - Consolidated**

As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 556,861,351	\$ 224,522	\$ -	\$ -	\$ -	557,085,873
Less: Scholarship Allowances	81,184,801	58,700,705	(4,788)	-	-	139,880,718
<b>Net Student Fees</b>	<b>475,676,550</b>	<b>(58,476,182)</b>	<b>4,788</b>	<b>-</b>	<b>-</b>	<b>417,205,156</b>
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	11	60,317,820	-	-	-	60,317,830
Sales and Services of Education Activities	19,458,989	100,074	-	9,897	-	19,568,959
Auxiliary Enterprises:						

**University of Missouri - Consolidated**

As of June 30, 2008

Current Funds	Loan	Endowment & Similar	Plant	Total Funds Excluding A
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**University of Missouri - Consolidated**

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY**

As of June 30, 2008

	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	
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>48,022,739</b>	<b>1,099</b>	<b>24,917,922</b>	<b>67,161</b>	<b>10,757,843</b>	<b>83,766,765</b>
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	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>36,135,751</b>	<b>(17,752,118)</b>	<b>(83,705,121)</b>	<b>(15,057,634)</b>	<b>10,669,643</b>	<b>(69,709,480)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>28,506,164</b>	<b>2,098,420</b>	<b>15,723,854</b>	<b>2,048,694</b>	<b>(7,375,917)</b>	<b>41,001,215</b>
<b>Net Assets, Beginning of Year</b>	<b>202,034,042</b>					

**University of Missouri - Consolidated**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2008

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
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
<b>Total Educational &amp; General</b>	<b>771,085,312</b>	<b>214,279,283</b>	<b>295,126,749</b>	<b>39,485,000</b>	-	<b>1,319,976,343</b>
Auxiliary Enterprises (E)	383,465,401	96,094,844	408,550,785	-	-	888,111,031
<b>Total Current Funds Operating Expenses</b>	<b>1,154,550,713</b>	<b>310,374,127</b>	<b>703,677,534</b>			

**University of Missouri - Consolidated**  
**AUXILIARY AND SERVICE OPERATIONS**  
As of June 30, 2008

	<b>Net Assets July 1, 2007</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Non-Operating Revenues, Expenditures &amp; Transfers</b>	<b>Net Assets June 30, 2008</b>
<b>Auxiliaries:</b>					
Intercoll Athletics Auxiliary					

**University of Missouri - Consolidated**  
**AUXILIARY AND SERVICE OPERATIONS**  
As of June 30, 2008

	Net Assets July 1, 2007	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2008
<b>Service Operations:</b>					
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

**University of Missouri - Consolidated**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2008

	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
<b>Restricted:</b>								
UNSPECIFIED PROGRAM	\$ 1,141	\$ -	\$ 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	- )-384.9( 13, -)	-393.24.9( 1 ION )-	4,327,30428 )44)-421.9( )J	- )J-64.1507 -1.2667 TD(	RESEARCH REDIU546007)Tj25.716P
- )-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 20







*University of Missouri - Consolidated*

**RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2008

Balance	State Appropriations and State	Gifts and	Investment &	Bond	Transfers In	Balance
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**University of Missouri - Consolidated****RESTRICTED AND UNRESTRICTED PLANT FUNDS**

As of June 30, 2008

	<b>Balance July 1, 2007</b>	<b>State Appropriations and State Bond Funds</b>	<b>Gifts and Grants</b>	<b>Investment &amp; Other Income</b>	<b>Bond Proceeds</b>	<b>Deductions</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2008</b>
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	-



**University of Missouri - Consolidated**  
**INVESTMENT IN PLANT CAPITAL ASSETS**

As of June 30, 2008

	Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
<b>Capital Assets:</b>				
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
<b>Total Capital Assets</b>	<b>173,242,277</b>	<b>51,134,807</b>	<b>1,270,817,742</b>	<b>1,495,194,827</b>
<b>Less Accumulated Depreciation:</b>				
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	