

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					
Assets							
Current Assets:							
Cash in Bank	\$ (64,456,565)	\$ 64,443,589	\$ (328,854)	\$ (20,148)	\$ (3,683,531)	\$ (425,679)	\$ (4,471,187)
Cash Equivalents	80,179,631	8,137,090	2,914,485	142,005,353	34,251,248	10,353,444	277,841,251
Short Term Investments	149,800,179	(6,694,992)	5,158,576	53,077,531	61,502,966	1,249,234	264,093,493
State Appropriations Receivable	58,170	124,942	-	1,136,809	3,760,708	-	5,080,629
Federal Appropriations Receivable	2,018,610	-	-	-	-	-	2,018,610
Grants and Contracts Receivable, net	28,950	66,061,852	-	-	-	-	66,090,802
Patient Services Receivable, net	96,090,600	-	-	-	-	-	96,090,600
Current Pledges Receivable, net	-	6,622,711	-	-	3,173,261	-	9,795,971
Other Accounts Receivable, net	71,412,725	681,701	258,269	22,943	6,810,923	1,187,305	80,373,865
Investment Settlements Receivable	-	-	-	72,877,948	-	-	72,877,948
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	33,050,320	-	-	-	-	12,310	33,062,630
Prepaid Expenses	9,229,865	782,739	30,883	-	146,085	8,296,072	18,485,644
Current Notes Receivable, net	-	-	13,746,679	-	-	-	13,746,679
Due from Other Funds	32,791,855	-	-	55,000,000	-	-	87,791,855
Total Current Assets	410,204,339	140,159,631	21,780,038	324,100,435	105,961,659	20,672,686	1,022,878,789
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	19,499,175	-	-	1,647,426	-	21,146,601
Notes Receivable, net	21,656	(42)	46,249,990	-	-	626,091	46,897,696
Deferred Charges and Other Assets	5,165,407	-	-	-	5,381,356	-	10,546,763
Long Term Investments	518,878,581	(444,817)	15,275,796	944,491,907	181,218,328	70,599,485	1,730,019,280
Capital Assets, net	-	-	-	-	2,227,427,646	-	2,227,427,646
Total Noncurrent Assets	524,065,645	19,054,316	61,525,786	944,491,907	2,415,674,756	71,225,576	4,036,037,986
Total Assets	\$ 934,269,984	\$ 159,213,947	\$ 83,305,824	\$ 1,268,592,342	\$ 2,521,636,416	\$ 91,898,262	\$ 5,058,916,775
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 55,779,535	\$ 4,600,607	\$ 17,883	\$ 1,825,004	\$ 22,529,071	\$ 20,271,540	\$ 105,023,640
Accrued Payroll	43,130,269	1,206,477	-	-	-	117,548	44,454,293
Accrued Vacation	46,727,170	4,130,796	-	-	-	468,680	51,326,646
Accrued Interest Payable	-	-	-	-	5,319,182	-	5,319,182
Accrued Self-Insurance Claims	67,237,560	-	-	-	-	-	67,237,560
Deferred Revenue, Current	40,584,652	26,009,822	-	-	933,461	293,285	67,821,220
Payroll Withholdings and Other Employee Benefits	(3,820)	-	-	-	-	6,273,732	6,269,912
Funds Held for Others	-	-	-	-	-	64,473,477	64,473,477
Investment Settlements Payable	-	-	-	136,605,300	-	-	136,605,300
Collateral for Securities on Loan	-	-	-	106,360,229	-	-	106,360,229
Capital Lease Obligations, current	-	-	-	-	501,095	-	501,095
Bonds and Notes Payable, current	-	-	-	-	20,800,000	-	20,800,000
Due to Other Funds	37,147,133	-	-	55,000,000	-	-	92,147,133
Total Current Liabilities	290,602,499	35,947,702	17,883	299,790,533	50,082,810	91,898,262	768,339,689

University of Missouri - Consolidated
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As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
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 Liabilities	1,875,938	-	-	-	858,259,335	-	860,135,273
Total Liabilities	292,478,438	35,947,702	17,883	299,790,533	908,342,145	91,898,262	1,628,474,962
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,439,752,941	-	1,439,752,941
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Reserved for Other Post Employment Benefits	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	718,314,228	-	-	718,314,228
Expendable	-	123,266,245	77,655,497	138,999,549	27,597,407	-	367,518,699
Unrestricted	641,791,547	-	5,632,443	111,488,031	145,943,923	-	904,855,944
Total Net Assets	641,791,547	123,266,245	83,287,941	968,801,808	1,613,294,271	-	3,430,441,813
Total Liabilities and Net Assets	\$ 934,269,984	\$ 159,213,947	\$ 83,305,824	\$ 1,268,592,342	\$ 2,521,636,416	\$ 91,898,262	\$ 5,058,916,775

University of Missouri - Consolidated
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 556,861,351	\$ 224,522	\$ -	\$ -	\$ -	\$ 557,085,873
Less: Scholarship Allowances	81,184,801	58,700,705	(4,788)	-	-	139,880,718
Net Student Fees	475,676,550	(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	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:						
Patient Medical Services	681,312,007	-	-	-	-	681,312,007
Housing and Dining Services	72,502,528	-	-	-	-	72,502,528
Bookstores	61,422,691	-	-	-	-	61,422,691
Other Medical Services	20,356,250	-	-	-	-	20,356,250
Other Auxiliary Enterprises	146,874,115	-	-	-	-	146,874,115
Notes Receivable Interest Income, net of Fees	-	2,766	562,755	-	-	565,521
Other Operating Revenues	51,578,543	6,512,866	12,406	101,003	2,447,912	60,652,730
Facilities & Administrative Cost Recovery	46,180,487	(45,768,153)	-	-	-	412,334
Total Operating Revenues	1,575,362,170	228,709,238	622,240	110,900	2,447,912	1,807,252,460
Operating Expenses:						
Salaries and Wages	1,020,877,753	133,672,960	-	-	(874,519)	1,153,676,194
Staff Benefits	282,055,666	28,318,461	-	-	455	310,374,582
Supplies, Services and Other Operating Expenses	524,037,690	121,162,759	401,496	13,247	16,587,747	662,202,939
Scholarships and Fellowships	39,485,000	-	-	-	-	39,485,000
Capital Expense	41,401,835	17,075,250	-	-	(58,435,175)	41,910
Depreciation	-	-	-	-	125,995,856	125,995,856
Total Operating Expenses	1,907,857,944	300,229,430	401,496	13,247	83,274,364	2,291,776,482
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(332,495,774)	(71,520,192)	220,744	97,653	(80,826,453)	(484,524,022)
State Appropriations	443,206,469	19,074,366	-	-	-	462,280,835
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	110,710,695	(52,445,826)	220,744	97,653	(80,826,453)	(22,243,186)
Nonoperating Revenues (Expenses):						
Federal Appropriations	14,277,431	-	-	-	-	14,277,431
Investment and Endowment Income	57,139,137	37,903,753	1,794,906	(73,426,200)	16,261,602	39,673,198
Private Gifts	10,918,302	35,766,483	219,667	4,775,629	-	51,680,081
Interest Expense	424,949	-	-	-	(37,523,733)	(37,098,784)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(1,572,548)	-	(1,572,548)
Gain/Loss on Asset Disposal	1,006,945	6,805	-	-	(4,191,219)	(3,177,469)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	83,766,765	73,677,041	2,014,573	(70,223,119)	(25,453,350)	63,781,910

University of Missouri - Consolidated
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	15,531,667	15,531,667
Capital Gifts	-	-	-	-	17,341,217	17,341,217
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	32,994,516	-	32,994,516
Net Other Nonoperating Revenues (Expenses) before Transfers	83,766,765	73,677,041	2,014,573	(37,228,603)	7,419,535	129,649,311
Mandatory Transfers In (Out)	(48,493,361)	288,394	(162,408)	(37,015)	48,404,390	-
Non Mandatory Transfers In (Out)	(102,852,314)	(18,256,067)	553,728	(42,521,133)	162,988,703	(87,083)

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	
Operating Revenues:						
Student Fees	\$ 515,469,043	\$ 41,366,012	\$ -	\$ 26,295	\$ -	\$ 556,861,351
Less: Scholarship Allowances	80,696,138	470,117	-	18,545	-	81,184,801
Net Student Fees	434,772,905	40,895,895	-	7,750	-	475,676,550
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	11	-	-	-	-	11
Sales and Services of Education Activities	17,486,605	1,268,035	-	704,349	-	19,458,989
Auxiliary Enterprises:						
Patient Medical Services	-	-	681,312,007	-	-	681,312,007
Housing and Dining Services	-	-	72,502,528	-	-	72,502,528
Bookstores	-	-	61,422,691	-	-	61,422,691
Other Medical Services	20,356,250	-	-	-	-	20,356,250
Other Auxilliary Enterprises	-	-	146,874,115	-	-	146,874,115
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	90,729,578	370,377	-	6,558,722	100,354	97,759,030
Total Operating Revenues	563,345,349	42,534,307	962,111,340	7,270,820	100,354	1,575,362,170
Operating Expenses:						
Salaries and Wages	589,297,491	11,649,794	383,168,487	35,978,260	783,722	1,020,877,753
Staff Benefits	143,729,095	2,494,108	95,989,798	9,703,118	30,139,546	282,055,666
Supplies, Services and Other Operating Expenses	181,303,345	8,527,579	402,959,299	(55,975,178)	(12,777,355)	524,037,690
Scholarships and Fellowships	39,485,000	-	-	-	-	39,485,000
Capital Expense	36,274,806	12,289	4,656,448	458,292	-	41,401,835
Depreciation	-	-	-	-	-	-
Total Operating Expenses	990,089,737	22,683,769	886,774,032	(9,835,508)	18,145,914	1,907,857,944
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(426,744,389)	19,850,538	75,337,309	17,106,328	(18,045,560)	(332,495,774)
State Appropriations	419,114,802	-	24,091,667	-	-	443,206,469
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(7,629,587)	19,850,538	99,428,976	17,106,328	(18,045,560)	110,710,695
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	14,277,431	-	-	-	-	14,277,431
Investment and Endowment Income	31,634,515	-	14,746,779	-	10,757,843	57,139,137
Private Gifts	1,963,526	575	8,954,201	-	-	10,918,302
Interest Expense	-	-	424,949	-	-	424,949
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	147,267	524	791,993	67,161	-	1,006,945
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	48,022,739	1,099	24,917,922	67,161	10,757,843	83,766,765
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-

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	-	-	-	-	-	-
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)
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	11,933,095	255,460,588	6,626,018	104,820,642	580,874,385
Cumulative Effect of Change in Accounting Principle	-	-	-	-	(19,915,947)	(19,915,947)
Net Assets, Beginning of Year, Adjusted	202,034,042	11,933,095	255,460,588	6,626,018	124,736,589	600,790,332
Net Assets, End of Year	\$ 230,540,206	\$ 14,031,515	\$ 271,184,442	\$ 8,674,711	\$ 117,360,672	\$ 641,791,547

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
Educational & General (A)						
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	39,485,000	-	2,208,087,374
Loan Funds (F)	-	-	401,496	-	-	401,496
Endowment Funds (F)	-	-	13,247	-	-	13,247
Plant Funds (G)	(874,519)	455	(41,847,428)	-	-	(42,721,492)
Depreciation	-	-	-	-	125,995,856	125,995,856
Total Operating Expenses - All Funds	\$ 1,153,676,194	\$ 310,374,582	\$ 662,244,849	\$ 39,485,000	\$ 125,995,856	\$ 2,291,776,482

(A) Educational and General Expenditures includes all expenditures for the General Operating Fund (0000), the Clearing Fund (0090), Continuing Education (0445, 0450) and the Restricted Current Funds (i.e. Grant and State Appropriation Funds).

(B) Student Services includes all Deptid activity for attributes 5x and 8x. Therefore, operating expenses related to the University's Financial Aid functions are included in Student Services.

(C) Institutional Support includes all Deptid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

(D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fees.

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0440, 0455 - 0699.

(F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.

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

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
Auxiliaries:					
Intercol Athletics Auxiliary	\$ (864,988)	\$ 33,633,397	\$ 46,045,338	\$ 13,442,853	\$ 165,924
Catering	40,993	1,488,311	1,589,052	59,748	-
Other Faculty/Staff Auxiliaries	12,447	-	-	-	12,447
Bookstore	(1,041,882)	61,422,691	55,884,244	(5,205,279)	(708,714)
Dining Services Exclud Housing	8,711	3,435,030	3,296,843	(117,672)	29,226
Housing	(2,167,037)	69,067,498	47,210,551	(21,765,855)	(2,075,945)
Independent Study Student Services	140,930	866,584	727,137	(8,541)	271,836
Multipurpose Auditorium	81,893	3,332,283	2,706,349	(669,577)	38,250
Parking	3,008,749	16,279,960	4,817,334	(11,691,463)	2,779,912
Residence Hall Parking	69,998	86,562	19,765	4,022	140,817
Student Health Center	766,532	7,162,855	6,319,264	(439,650)	1,170,472
University Centers	222,021	7,965,146	5,918,429	(2,182,654)	86,084
Vending	-	464,536	163,951	(300,569)	16
Other Student Auxiliaries	111,070	2,135,819	2,921,655	874,726	199,960
Recreation Facilities	-	7,942,236	3,464,621	(4,055,435)	422,179
Adventure Club	347,015	1,603,848	1,527,934	(27,804)	395,125
Applied Language Institute	-	707,001	533,071	40,791	214,720
Assessment Resource Center	645,678	3,470,144	3,075,665	(50,193)	989,964
Center for Academic Development	175,686	406,244	438,174	62,228	205,984
Child Development	104,672	1,649,055	1,635,270	12,949	131,406
College Base	-	560,055	494,323	(63,927)	1,804
Columbia Regional Hospital	(75,982,237)	127,845,523	116,682,847	(9,617,109)	(74,436,669)
Dental Clinics	(179,556)	8,207,082	8,563,754	414,227	(122,001)
Foundation Seeds	227,282	798,123	673,892	(39,096)	312,417
Golf Course	4,293	984,196	976,903	(6,393)	5,193
Adult Day Connection	-	-	12,765	20,000	7,235
Institute for Human Development	41,094	122,461	410,280	270,688	23,962
Institute for Professional Prep	(8,359)	554,569	518,387	(36,582)	(8,760)
Instructional Materials Lab	470,487	1,319,093	1,369,663	(72,746)	347,170
Intensive English Program	549,652	939,537	766,286	4	722,907
International Center	150,173	768,529	296,076	(9,622)	613,004
Home Health and DME	(974,188)	1,994,052	3,133,934	-	(2,114,070)
MO Rehab Center	5,719,512	24,465,446	34,141,858	8,568,898	4,611,998
Optical Shop	(12,072)	363,816	382,062	-	(30,318)
Other Clinics	550,823	1,751,094	1,363,283	-	938,634
Psychological Clinic	101,094	448,175	444,752	3,627	108,143
Rental Properties	114,023	1,196,891	1,785,964	576,602	101,552
Repertory Theatre	637	299,592	303,363	2,039	(1,096)
Performing Arts Center	-	2,061,339	1,924,972	(136,367)	-
Research Animal Diag Lab	4,162,762	9,205,234	5,212,598	(1,449,711)	6,705,686
Research Reactor	1,167,650	9,173,015	9,003,755	(1,355,544)	(18,634)
Television Station	-	7,743,782	7,717,692	(26,090)	-
Univ Hospitals and Clinics	292,336,137	405,585,388	367,742,708	(28,774,701)	301,404,116
University Physicians	22,692,695	119,670,505	122,770,772	3,645,950	23,238,378
University Press	(278,718)	1,615,523	2,406,436	851,143	(218,488)
Vet Med Diagnostic Lab	1,608,037	1,014,401	1,017,624	(172,281)	1,432,532
Vet Med Teaching Hospital	(529,502)	6,990,138	6,899,797	(219,513)	(658,674)
Miscellaneous Other Auxiliaries	1,866,378	3,314,586	1,462,638	30,429	3,748,755
Total Auxiliaries	255,460,588	962,111,340	886,774,032	(59,613,454)	271,184,442

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
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

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
Restricted:								
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	-	-	-	114,229	16,729,415	16,843,644	-	-
MCDAVID HALL BOND 2007	-	-	-	53,626	4,661,271	4,714,897	-	-
SCHURZ/BINGHAM HALL BOND 2007	-	-	-	395,971	18,360,180	18,756,151	-	-
MID-CAMPUS HOUSING BOND 2007	-	-	-	2,351,480	27,116,721	29,468,201	-	-
TARA APTS BOND 2007	-	-	-	-	9,498,786	9,498,786	-	-
BRADY COMMONS BOND 2007	-	-	-	1,140,104	13,187,199	14,327,304	-	-
PARKING BOND 2007	-	-	-	1,197,514	9,452,473	10,649,986	-	-
CLINICAL BLDG BOND 2007	-	-	-	184,474	16,491,270	16,675,745	-	-
SCHWEITZER ADDITION BOND 2007	-	-	-	39,790	9,980,011	10,019,800	-	-
LAFFERRE HALL BOND 2007	-	-	-	892,091	3,581,396	4,473,487	-	-
INST FOR NANO BOND 2007	-	-	-	85,284	8,731,886	8,817,170	-	-
MED SCI 3RD FLOOR BOND 2007	-	-	-	-	1,162,549	1,162,549	-	-
MED SCI 3RD FLOOR BOND 2006	-	-	-	9	209,482	209,491	-	-
SEG PARKING LOT LIGHT (BOND)	-	-	-	40,358	1,083,793	1,124,151	-	-
DOE DEFG02 01CH11098	-	-	-	-	-	131,455	131,455	-
REGIONAL BIOCONTAINMENT LABORA	-	-	-	-	-	7,250,274	7,643,829	393,555
EBE RECONSTRUCT 1922	-	-	-	-	-	1,980,000	1,980,000	-
HICKMAN HOUSE HUD GRANT	-	-	-	-	-	193,177	122,280	(70,897)
00016679; TECH INCUBATOR FACIL	-	-	-	-	-	1,379,827	1,379,827	-
C0005807; TECH INCUBATOR FACIL	-	-	-	-	-	1,512,890	1,512,890	-
00016683 TECH INCUBATOR FACILI	-	-	-	-	-	22,337	22,337	-
00014241 NEW FRANKLIN-HICKMAN	-	-	-	-	-	237,000	232,486	(4,514)
00014808 NAT PARK SRV-HICKMAN	-	-	-	-	-	246,322	246,322	-
00021302 REACTOR ENCL STAIRWEL	-	-	-	-	-	893	893	-
00021302 REACTOR REP DOOR	-	-	-	-	-	270	270	-
RESIDENCE RENOVATION GIFTS FUN	2,687	-	-	-	-	-	-	2,687
82-2086 HEALTH SCIENCES LIBRAR	8,495	-	-	-	-	-	-	8,495
MEMORIAL UNION SOUTH LOBBY	83,050	-	-	538	-	-	-	83,587
MEMORIAL UNION TOWER LIGHTING	20,810	-	-	-	-	-	-	20,810
VET MED FACILITIES IMPROVEMENT	505,430	-	-	29,964	-	-	(535,395)	-
VET MED EQUINE EQUIPMENT-WALTO	(821)	-	-	56	-	(2,454)	-	1,689
BLACK CULTURE CENTER BUILDING	17,926	-	-	-	-	3,691	-	14,235
NEW VTH GIFT EQUIP	16,714	-	-	991	-	-	-	17,705
B&PA BUILDING FUND	81	-	66,959	764	-	-	(67,804)	-
LUDMILA WEIR JOURNALISM FURNIS	229	-	-	14	-	-	-	243
LEE HILLS BUILDING FUND	1	-	-	-	-	-	-	1
BASKETBALL ARENA BUILDING FUND	-	-	-	-	-	-	-	-
SPORTS PARK	234,181	-	3,432,439	75,762	-	894,403	(335,398)	2,512,580
WEIGHT ROOM EXPANSION	2,224	-	-	132	-	-	-	2,355

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
MIZZOU TRACK FACILITY	23,411	-	-	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	-	-	76,430	-	2,666	17,815	1,379,251
C OF B - NEW BUILDING LANDSCAP	10	-	-	-	-	-	-	10
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	-	-	-	-	-	-	250
LSC CAPITAL GIFTS	1,821,920	-	-	-	-	874,736	-	947,184
HI SIMMONS BUST	300	-	-	-	-	-	-	300
VM FACILITIES IMPROVEMENT-NAVE	9	-	-	1	-	-	-	10
ALUMNI HALL	1,231,299	-	643,520	89,095	-	-	-	1,963,914
MSAATF	1	-	-	-	-	77,565	77,565	1
VM FACILITIES - RBL	32,396	-	-	-	-	319	(32,077)	-
CORNELL HALL INTERIOR ENHANCEM	230,117	-	100,000	-	-	215,662	-	114,455
CORNELL HALL SHELL SPACE	408,699	-	400,000	-	-	(2,184)	(687,857)	123,026
CASSELL TRUST - RESTRICTED	1,658,303	-	797	-	-	-	-	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	24,587	-	-	1,254	-	-	(25,841)	-
MNL INTERACTIVE LEARNING CTR	-	-	-	(19,561)	-	1,057,756	-	(1,077,317)

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
GIFT 1 - BLOCH TERRACE	280,000	-	-	-	-	300,275	20,275	-
MO DEP NAT RES - LOAN-ENERG EF	-	-	-	-	-	1,919,000	-	(1,919,000)
HOSPITAL HILL EXTERIOR SIGNAGE	-	-	-	-	-	113,196	128,929	15,733
ME RENOVATION & ADDITION	(1,528,968)	11,529,852	-	-	-	10,000,884	-	-
START UPS FUNDS ENG PARTNERSHP	-	364,199	-	-	-	364,199	-	-
NEW RESIDENCE HALL #2	-	-	-	37,374	14,765,556	14,802,930	-	-
THOMAS JEFFERSON N TOWER PH	-	-	-	267,695	7,078,125	7,345,819	-	-
00014110 MAE BLDG ADD & RENOV	-	-	-	-	-	551,275	551,275	-
HAVENER CENTER	1,563,864	-	-	92,927	-	-	5,000	1,661,790
REPL TRACK	67,028	-	-	2,682	-	-	(69,710)	-
MECH ENGR ADDITION/RENOVATION	(2,427,540)	-	1,210,723	(105,920)	-	6,870	25,000	(1,304,607)
GALE BULLMAN BLEACHER REPLMENT	8,404	-	1,583	-	-	-	(9,987)	-
FACILITY PROJECTS	94,654	-	-	114,435	-	35	-	209,054
RENOVATION CHANCELLOR'S RESID	(153,930)	-	78,375	-	-	-	-	(75,555)
SOCCER FIELD DESIGN	(231,628)	-	-	-	-	-	-	(231,628)
BUILDING RENOVATION	-	-	190,000	2,621	-	23,325	-	169,296
ST PATRICK'S STATUE	-	-	-	-	-	3,539	63,500	59,961
MINER REC RENOVATION	-	-	-	-	-	54	-	(54)
MO DEPT OF NAT RES ENERGY LOAN	-	-	-	-	-	541,577	326,586	(214,991)
SENIOR CLASS GIFTS	38	-	-	-	-	-	-	38
BENTON/STADLER R&R-LEWIS/CLARK	-	216,956	-	-	-	216,956	-	-
SOUTH CAMPUS RSDNC HALL BOND	(713,472)	-	-	(49,748)	49,567	(713,653)	-	-
MANSION HILLS BOND ISSUE	-	-	-	(1,765)	4,090	2,325	-	-
AB GREENHOUSE - GIFTS	9,144	-	-	542	-	-	-	9,686
BUSINESS ADMINISTRATION GIFTS	243	-	-	14	-	-	-	257
KWMU CAPITAL CAMPAIGN	462,141	-	920,847	37,117	-	336,225	(61,792)	1,022,087
SCIENCE MATH EDUCATION CENTRAL	336,846	-	-	19,970	-	-	-	356,816
ALUMNI CENTER BUILDING FUND	4,048	-	25	241	-	-	-	4,314
OPTOMETRY BUILDING FUND	1,014	-	25	60	-	-	-	1,100
BUSINESS BUILDING FUND	-	-	25,000	197	-	-	-	25,197
Total Restricted	13,984,254	15,531,667	17,541,217	8,300,389	179,271,756	233,939,743	16,958,549	17,648,090
Unrestricted:								
UNSPECIFIED PROGRAM	2,373,789	-	-	3,571,868	-	(5,439,026)	32,684,602	44,069,285
FPD VEHICLE REPLACEMENT	43,246	-	-	-	-	-	-	43,246
RECORDS MNGT EQUIP RESERVE	136,848	-	-	-	-	-	2,762	139,610
PHOTOCOPY EQUIP RES	73,188	-	-	-	-	11,148	5,000	67,040
2910 LEMONE BLDG RESERVE	440,113	-	-	-	-	21,927	53,000	471,186
UNSPECIFIED PLANT PROJECTS	2,271,722	-	-	-	-	375,788	(227,221)	1,668,713
RECORDS CENTER BLDG RESERVE	273,375	-	-	-	-	-	66,062	339,437
E-PROCUREMENT	469,754	-	-	46,162	-	515,916	-	-
PROVIDENCE POINT REMODEL	-	-	-	-	-	55,508	100,000	44,492
SURPLUS PROPERTY PROJECTS	-	-	-	-	-	-	335,535	335,535
GEO SCIENCES CAMP BRANSON	8,746	-	-	519	-	-	(5,438)	3,826
ICA FACILITY IMPROVMENT	-	-	-	-	-	(60)	-	60
BARBEE SOIL TESTING LAB	20,219	-	-	1,199	-	-	-	21,418
BOOKSTORE RENEWAL & REPLACEMEN	59,832	-	-	-	-	(85,934)	-	145,766
RECREATION FACILITY R&R RESERV	716,008	-	-	-	-	221,019	542,723	1,037,712
RESIDENTIAL LIFE REPAIR & REPL	1,434,878	-	-	-	-	316,441	606,750	1,725,188
SYSTEM FAC HOUSING	(14,276,022)	-	-	-	-	(14,757,548)	(463,116)	18,411

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
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	524	-	-	21	-	8	(537)	-
VA AVE HOUSING-SERIES 2001A BD	-	-	-	1,531	-	10,062	8,531	-
DOBBS GRP(JONES,LATHROP)2001A	-	-	-	589	-	3,930	3,341	-
REC CENTER-SERIES 2003A BONDS	14,859	-	-	5,737	-	300	(20,296)	-
CRITICAL MEASURES 1&2 - 2003A	-	-	-	605	-	35	(570)	-
MARK TWAIN-SERIES 2003A BONDS	-	-	-	129	-	9	(120)	-
VA AVE HOUSING-SER 2003A BONDS	-	-	-	2,655	-	163	(2,492)	-
DOBBS GRP(JONES,LATHROP)-2003A	-	-	-	81	-	5	(76)	-
COLLEGE AVE HOUSING - 2006A	-	-	-	1,256	-	1,963	707	-
CRITICAL MEASURES 2 - 2006A	-	-	-	205	-	301	97	-
SW CAMPUS HOUSING-2006A	-	-	-	73,465	-	4,493	(68,972)	-
REC CENTER - 2006A	959	-	-	550	-	772	(737)	-
R&M RESIDENTIAL LIFE	19,319,966	-	-	1,295,350	-	-	4,320,122	24,935,438
R&M CAMPUS DINING CAFETERIAS	8,434,237	-	-	797,080	-	-	1,550,396	10,781,713
R&M REC FACILITY	3,952,568	-	-	248,534	-	-	1,405,744	5,606,846
R&M STUDENT AUXILIARY SERVICES	10,809,391	-	-	835,953	-	-	2,416,440	14,061,783
R&M CAMPUS DINING CASH OPS	466,345	-	-	28,585	-	-	26,655	521,585
P.C.E.M. BUILDING	394,374	-	-	25,514	-	-	18,891	438,779
PRINTING OPERATIONS	295,956	-	-	28,938	-	79	284,595	609,410
STADIUM IMPROVEMENTS	-	-	-	(403)	-	78	481	-
FAUROT FIELD	-	-	-	237	-	165	(72)	-
TRACK & SOCCER FIELD	(296,550)	-	-	(14,871)	-	188	311,609	-
STADIUM IMPROVMENTS 97	-	-	-	1,964	-	1,463	(500)	-
DEVINE PAVILION	-	-	-	1,032	-	764	(268)	-
TAYLOR ADDITION	-	-	-	931	-	688	(243)	-
PRESS BOX 2000	-	-	-	(3,309)	-	10,578	13,887	-
MARYLAND PARKING	-	-	-	(163)	-	244	407	-
PARKING 1998	7,048,631	-	-	425,457	-	88	(1,267,610)	6,206,391
HITT ST PARKING	236	-	-	1,903	-	1,401	(738)	-
MULTI-PURPOSE	1,760,236	-	-	102,133	-	-	(281,955)	1,580,414
POWER PLANT 1998	-	-	-	(3,344)	-	558	3,902	-
POWER PLANT 2000	-	-	-	4,403	-	29,371	24,968	-
VA AVE PRK GARAGE-2001A BONDS	-	-	-	1,962	-	13,099	11,137	-
MEDICINE 4TH FLOOR-2003A BONDS	1,445	-	-	282	-	11	(1,715)	-
OB/GYN 6TH FLOOR-2003A BONDS	1,236	-	-	176	-	7	(1,405)	-
MED SCIENCE FIRST LAB - 2006A	-	-	-	120	-	162	42	-

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
MCHANEY HALL RENOVATIONS-2006A	-	-	-	75	-	112	38	-
SWINE FACILITY - 2006A	-	-	-	148	-	224	76	-
RESEARCH REACTOR -2006 BOND	1,587	-	-	438	-	883	(1,141)	-
COLLEGE AVE HOUSING - 2006B	-	-	-	1,533	-	8,582	7,049	-
CRITICAL MEASURES 2 - 2006B	-	-	-	1,637	-	1,378	(259)	-
SW CAMPUS HOUSING-2006B	-	-	-	22,784	-	18,566	(4,218)	-
REC CENTER - 2006B	910	-	-	690	-	3,531	1,931	-
MED SCIENCE FIRST LAB - 2006B	(16)	-	-	136	-	740	620	-
MCHANEY HALL RENOVATIONS-2006B	(28)	-	-	93	-	509	444	-
SWINE FACILITY - 2006B	(40)	-	-	186	-	1,018	872	-
HATCH HALL - 2007A	-	-	-	1,593	-	581	(1,012)	-
MCDAVID HALL 2007A	-	-	-	469	-	171	(298)	-
TARA APTS 2007A	-	-	-	822	-	300	(522)	-
BRADY COMMONS 2007A	-	-	-	2	-	1,005	1,003	-
PARKING 2007A	-	-	-	2,335	-	852	(1,483)	-
CLINICAL SUPPORT BUILDING 2007	-	-	-	1,444	-	527	(917)	-
SCHWEITZER ADDITION 2007 A	-	-	-	857	-	935	78	-
LAFFERRE HALL 2007A	-	-	-	1,571	-	573	(998)	-
INST. FOR NANO 2007A	-	-	-	771	-	281	(489)	-
MED SCIENCE 2007A	-	-	-	101	-	37	(64)	-
SHURZ/BINGHAM 2007A	-	-	-	1	-	681	680	-
MID CAMPUS HOUSING 2007A	-	-	-	4	-	1,858	1,855	-
VIRGINIA AVENUE HOUSING 2007B	-	-	-	4,970	-	8,279	3,309	-
RECREATION CENTER 2007B	-	-	-	9,315	-	15,516	6,202	-
JONES/LATHROP/LAWS 2007B	-	-	-	151	-	251	100	-
MARK TWAIN 2007B	-	-	-	270	-	450	180	-
CRITICAL MEASURE PHASE 1 2007B	-	-	-	768	-	1,280	512	-
CRITICAL MEASURE PHASE 2 2007B	-	-	-	362	-	603	241	-
MED SCIENCE 2007B	-	-	-	352	-	587	235	-
OB/GYN 6TH FL 2007B	-	-	-	213	-	355	142	-
POPLAR BLUFF TCRC	24,876	-	-	-	-	-	(15,000)	9,876
DELTA CENTER EQUIP RES	25,560	-	-	-	-	-	-	25,560
NEVADA TCRC EQUIPMENT RES	89,042	-	-	-	-	27,182	-	61,860
TRI-LAKES TCRC EQUIP RES	74,172	-	-	-	-	17,197	(1,051)	55,925
KIRKSVILLE TCRC EQUIP RES	67,516	-	-	-	-	17,741	-	49,776
MEXICO TCRC EQUIP RES	87,086	-	-	-	-	-	(40,850)	46,236
MINERAL AREA TCRC EQUIP RES	150,300	-	-	-	-	-	-	150,300
SALEM TCRC EQUIP RES	59,262	-	-	-	-	-	(23,500)	35,762
UOE EQUIP RESERVE	811,449	-	-	-	-	651,649	125,000	284,799
2006A REFINANCE 96 BONDS	-	-	-	-	-	5,542	5,542	-
2006A REFINANCE 98 BONDS	-	-	-	-	-	3,455	3,455	-
SERVICE LEAGUE PLANT FUNDS	216,566	-	-	-	-	25,463	89,316	280,419
ELLIS AUXILIARY PLANT FUNDS	115,416	-	-	-	-	-	1,994	117,410
MRC GIFT SHOP PROCEEDS	211,145	-	-	-	-	-	67,123	278,268
CRH GIFT SHOP PROCEEDS	17,538	-	-	-	-	-	16,820	34,358
MRC CAPITAL RESERVE	-	-	-	-	-	-	-	-
CRH CAPITAL RESERVE	-	-	-	-	-	-	-	-
UH CAPITAL RESERVE	-	-	-	-	-	-	-	-
CAPITAL BUDGET ALLOCATION	-	-	-	-	-	50,807,365	51,037,864	230,499
SWINNEY REC CENTER R&M	294,441	-	-	-	-	261,430	-	33,010

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
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	-
SOM DEAN'S RESERVE-WMMH SHELL	186,028	-	-	-	-	50,257	-	135,771
FINANCE CONTRIBUTION	(8,378)	-	-	-	-	318	8,696	-
PARKING RESERVE CAPITAL	72,880	-	-	-	-	464,916	392,036	-
SOM DEAN'S RESERVE-LOBBY AND T	(155,601)	-	-	-	-	188,193	332,086	(11,708)
PKG OPERATION-HOSP HILL BKSTR	(223,506)	-	-	-	-	(223,506)	-	-
UC ROOF REPLACEMENT	(23,870)	-	-	-	-	493,267	489,652	(27,484)
UC & RH DINING RENOVATION	(684,552)	-	-	-	-	(8,658)	-	(675,894)
UC BOOKSTORE 2ND FLOOR	(160,750)	-	-	-	-	219,849	380,599	-
SRC LOCKER ROOM RENOV	(8,990)	-	-	-	-	1,528,373	-	(1,537,363)
UNIV CTR-NEW STUDENT UNION	(59,150)	-	-	-	-	44,220	103,369	-
DENTAL SCHOOL PATHOLOGY RENOV	(11,606)	-	-	-	-	1,370	-	(12,976)
ATHLETICS LOCKER RM RENOV	665,000	-	-	-	-	661,062	-	3,938
CHEMISTRY FUME HOOD INSTALL	(116,392)	-	-	-	-	23,104	-	(139,496)
OAK ST WEST DEV PHASE II	(19,664)	-	-	-	-	1,106,869	30,000	(1,096,534)
CAMPUS MASTER DEVELOPER STUDY	(10,800)	-	-	-	-	7,597	68,859	50,462
EPPERSON NEW ELEVATOR/RR MOD	-	-	-	-	-	28,170	27,470	(700)
HOSPITAL HILL PARKING 2006A	1,095	-	-	1,103	-	6,457	4,259	-
BOOKSTORE	494,441	-	-	(40,329)	-	63	96,401	550,451
REC FACILITY	2,061,662	-	-	127,733	-	1,611	(127,733)	2,060,051
HOUSING	105,808	-	-	(15,791)	-	-	15,791	105,808
DORM RENOVATIONS	144,681	-	-	8,830	-	350	(6,713)	146,448
TWIN OAKS	12,588	-	-	1,446	-	6,768	10,748	18,015
PARKING	858,351	-	-	222,194	-	-	677,806	1,758,351
PARKING 2000	1,353,155	-	-	79,425	-	10,195	(59,451)	1,362,934
UNIVERSITY CENTER	28,283	-	-	17,121	-	-	(17,121)	28,283
OAK STREET HOUSING 2003A	333,351	-	-	21,672	-	148	(17,602)	337,272
HOSPITAL HILL PARKING 2006B	58	-	-	1,233	-	19,636	18,345	-
OAK ST HOUSING - 2007B	-	-	-	4,710	-	433	347	4,624
CENTRAL UTILITY 07A	-	-	-	1,459	-	431	(1,028)	-
NEW RESIDENCE HALL #2	(13,915,706)	-	-	-	-	(13,915,706)	-	-
THOMAS JEFFERSON N TOWER PH	(941,220)	-	-	-	-	(941,220)	-	-
SAMPLES CHAR RESERVE	175,575	-	-	-	-	5,000	60,000	230,575
RESERVE-INFO TECH EQUIP REPL	199,130	-	-	-	-	285	(198,845)	-
PROPERTY PURCHASE	39,177	-	-	-	-	56,254	17,077	-
PRINTING EQUIPMENT RESERVE	55,228	-	-	-	-	-	11,465	66,693
MAIL EQUIPMENT RESERVE	16,339	-	-	-	-	-	13,947	30,286
RES HALL #1 COSTS OF DELAY	(824,841)	-	-	-	-	-	-	(824,841)
RENOVATION PROJECT TJ HALL	-	-	-	-	-	-	-	-
MAE ADDITION & RENOVATION PROJ	(398,006)	-	-	-	-	-	-	(398,006)
TJ NORTH PHASE 1A	-	-	-	-	-	8,160	-	(8,160)
TJ ELEVATOR CYCLINDER REPL	-	-	-	-	-	465,834	-	(465,834)

University of Missouri - Consolidated
INVESTMENT IN PLANT CAPITAL ASSETS

As of June 30, 2008

	Balance July 1, 2007	Additions	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	212,997,921
Equipment	-	-	-	-
Total Accumulated Depreciation	43,421,899	(24,597,011)	569,887,118	588,712,006
Total Investment in Plant Capital Assets, Net	\$ 129,820,379	\$ 75,731,818	\$ 700,930,624	\$ 906,482,820