University of Missouri - University Wide Resources STATEMENTS OF NET ASSETS

As of June 30, 2008 and 2007

in thougands	of dollare
(in thousands	s of dollars.

(in thousands of dollars)	2008	2007
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 50,681	\$ 86,599
Short Term Investments	62,983	35,396
Accounts Receivable, net	124	140
Current Pledges Receivable, net	-	-
Investment Settlements Receivable	72,877	3,617
Current Notes Receivable, net	-	-
Inventories	<u> </u>	-
Prepaid Expenses and Other Current Assets		-
Due From Other Funds	50,645	50,938
Total Current Assets	237,310	176,690
Noncurrent Assets:		
Pledges Receivable, net	-	-
Notes Receivable, net	-	-
Deferred Charges and Other Assets	150	266
Long Term Investments	286,639	256,605
Capital Assets, net	2	61
Total Noncurrent Assets	286,791	256,932
Total Assets	\$ 524,101	\$ 433,622
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 36,063	\$ 45,310
Accrued Liabilities	76,177	87,968
Deferred Revenue	1,170	1,536
Funds Held for Others	6,182	6,486
Investment Settlements Payable	136,605	41,021
Collateral for Securities on Loan	11,448	14,967
Bonds and Notes Payable, current	-	-
Total Current Liabilities	267,645	197,288
Noncurrent Liabilities:		
Bonds and Notes Payable		8,220
Bondo dna Notoo r dyabio		0,220
Total Noncurrent Liabilities	-	8,220
Total Liabilities	267,645	205,508
Net Assets		
Invested in Capital Assets, Net of Related Debt	2	(7,894)
Restricted:	00.400	40.004
Nonexpendable	39,409	42,961
Expendable Unrestricted	11,801 205,244	11,744 181,303
Oniodiolog	203,244	101,303
Total Net Assets	256,456	228,114
Total Liabilities and Net Assets	\$ 524,101	\$ 433,622
I Otal Elabilities alla Net Assets	ψ 324,101	Ψ 733,022

University of Missouri - University Wide Resources STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS For the Years Ended June 30, 2008 and 2007 (in thousands of dollars)

University of Missouri - University Wide Resources

University of Missouri - University Wide Resources STATEMENT OF NET ASSETS - BY FUND As of June 30, 2008

				Endowment			Total Funds
	Curren	t Funds	Loan	& Similar	Plant		Excluding
	Unrestricted	Restricted	Funds	Funds	Funds	Agency	Retirement
Noncurrent Liabilities:							
Deferred Revenue	-		-	-	-	_	
Capital Lease Obligations	-	-	-	-	-	-	
Bonds and Notes Payable	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	_	_	-	-
Total Liabilities	89,730,597	-	-	148,053,054	4,149,612	25,712,155	267,645,418
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,709	-	1,709
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Reserved for Other Post Employment Benefits	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	39,409,269	-	-	39,409,269
Expendable	-	4,046	2,051,600	2,962,524	6,782,834	-	11,801,003
Unrestricted	136,737,554	-	2,364,893	61,934,031	4,207,533	-	205,244,012
Total Net Assets	136,737,554	4,046	4,416,493	104,305,824	10,992,076	-	256,455,993
Total Liabilities and Net Assets	\$ 226,468,151	\$ 4,046	\$ 4,416,493	\$ 252,358,878	\$ 15,141,689	\$ 25,712,155	\$ 524,101,411

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

						Total Funds
	_			Endowment		Excluding
		t Funds	Loan	& Similar	Plant	Agency and
	Unrestricted	Restricted	Funds	Funds	Funds	Retirement
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	8,000	2,000	-	-	-	10,000
Net Student Fees	(8,000)	(2,000)	-	-	-	(10,000
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 Auxiliary Enterprises	-	-	-	-	-	
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	100,354	-	-	-	-	100,354
Facilities & Administrative Cost Recovery	-	-	-	-	-	
Total Operating Revenues	92,354	(2,000)	_	-	_	90,354
Total operating novelace	02,004	(2,000)				00,004
Operating Expenses:						
Salaries and Wages	881,209	-	-	-	-	881,209
Staff Benefits	20,858,715	-	-	-	-	20,858,715
Supplies, Services and Other Operating Expenses	(12,755,298)	-	-	182	37,413	(12,717,703
Scholarships and Fellowships	-	-	-	-	-	
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	58,905	58,905
Total Operating Expenses	8,984,626	-	-	182	96,318	9,081,127
Operating Income (Loss) before State Appropriations						
and Nonoperating Revenues (Expenses)	(8,892,273)	(2,000)	-	(182)	(96,318)	(8,990,773
State Appropriations	5,381,088	-	-	-	-	5,381,088
Operating Income (Loca) ofter State Appropriations						
Operating Income (Loss) after State Appropriations,	** = * * * * * * * *			44	*** * * * * * * * * * * * * * * * * * *	,, ,,, , , ,
before Nonoperating Revenues (Expenses)	(3,511,185)	(2,000)	-	(182)	(96,318)	(3,609,685
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	
Investment and Endowment Income	19,577,880	(5,068,217)	296,454	(9,374,769)	1,978,642	7,409,990
Private Gifts	-	-	-	-	-	
Interest Expense	-	-	-	-	(1,141,367)	(1,141,367
Retirement Benefits, Net of University Contribution	-	-	-	-	-	
Payments to Beneficiaries	-	-	-	-	-	
Gain/Loss on Asset Disposal	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before						
Capital and Endowment Additions and Transfers	19,577,880	(5,068,217)	296,454	(9,374,769)	837,275	6,268,623

University of Missouri - University Wide Resources STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND

	Current	Funds	Loan	Endowment & Similar	Plant	Total Funds Excluding Agency and	
	Unrestricted	Restricted	Funds	Funds	Funds	Retirement	
State Capital Appropriations and State Bond Funds	-	-	-	-	_	-	
Capital Gifts	-	-	-	-	-	-	
Capital Grants	-	-	-	-	-	=	
Private Gifts for Endowment Purposes	-	-	-	1,525	-	1,525	
Net Other Nonoperating Revenues (Expenses) before Transfers	19,577,880	(5,068,217)	296,454	(9,373,244)	837,275	6,270,148	
Mandatory Transfers In (Out)	-	-	-	-	(33,223,386)	(33,223,386)	
Non Mandatory Transfers In (Out)	-	=	(308,347)	(8,953)	41,019,976	40,702,6p[)-

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

			Unrestricted Current Ful	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
State Capital Appropriations and State Bond Funds						-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	8,820,037	-			10,757,843	19,577,880
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	-	-	-	-	-	<u>.</u>
Intra Fund Transfers In (Out)	(7,189,621)	-	-	-	(88,200)	(7,277,821)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	1,630,416	-	-	-	10,669,643	12,300,059
Increase (Decrease) in Net Assets	16,164,792	-	-	-	(7,375,917)	8,788,874
Net Assets, Beginning of Year	3,212,091	-	-	-	104,820,642	108,032,733
Cumulative Effect of Change in Accounting Principle	-	-	-	-	(19,915,947)	(19,915,947)
Net Assets, Beginning of Year, Adjusted	3,212,091	-	-	-	124,736,589	127,948,680
Net Assets, End of Year	\$ 19,376,882	\$ -	\$ -	\$ -	\$ 117,360,672	\$ -11306,7-3170, 560 4-10

University of Missouri - University Wide Resources OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ending June 30, 2008

				pplies, Services and Other Operating	Scholarships and			
Educational & General (A)	Salary & Wage	Staff Benefits		Expenses	Fellowships		Depreciation	Total
Instruction	\$ - \$	6,370	\$	6,744	\$	\$	- \$	13,113
Research	96,960	15,275		19,000	-		-	131,234
Public Service	-	-		-			-	-
Academic Support	(5,774)	(9,307,173))	-	-		-	(9,312,947)
Student Services (B)	-	-		-			-	-
Institutional Support (C)	790,024	30,144,244		(12,781,042)			-	18,153,226
Operation & Maintenance of Plant	-	-		-			-	-
Scholarships & Fellowships (D)	-	-		-			-	-
Total Educational & General	881,209	20,858,715		(12,755,298)			-	8,984,626
Auxiliary Enterprises (E)	-	-		-			-	-
Total Current Funds Operating Expenses	881,209	20,858,715		(12,755,298)	-		-	8,984,626
Loan Funds (F)	-	-		-			-	-
Endowment Funds (F)	-	-		182			-	182
Plant Funds (G)	-	-		37,413			-	37,413
Depreciation	-	-		-			58,905	58,905
Total Operating Expenses - All Funds	\$ 881,209 \$	20,858,715	\$	(12,717,703)	\$	\$	58,905 \$	9,081,127

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University of Missouri - University Wide Resources LOAN FUNDS

	Balance	Gifts, Grants & Contracts	Income From Student Loans	Investments &	Deductions	Transfers	Balance
Restricted:	July 1, 2007	& Contracts	Student Loans	Other Income	Deductions	In(Out)	June 30, 2008
	A 000 405	•	•	A 04 004	•	(440.704)	* 500.070
BRYANT LOAN FUND	\$ 882,135	\$ -	\$ -	\$ 81,661	•	\$ (440,724)	
CHRISTIAN LOAN FUND	36,721	-	-	8,543	•	-	45,264
GORMAN LOAN FUND	64,907	-	-	3,793	-	-	68,700
HARTVIGSEN STUDENT LOAN	292,484	-	-	5,786	-	10,599	308,869
JENNISON LOAN FUND	119,985	-	-	6,784	-	(12,625)	114,144
NELSON STUDENT LOAN	1,269	-	-	75	-	-	1,344
SCOTT LOAN FUND	131,984	-	-	4,441	-	1,387	137,812
VON GREMP STUDENT LOAN	696,760	-	-	41,307	-	-	738,067
BRYANT LOAN FUND - FISL	96,268	-	-	4,975	-	-	101,243
CASH & CASH EQUIVALENTS	12,352	-	-	732	-	-	13,084
Total Restricted	2,334,864	-	-	158,099	-	(441,363)	2,051,600
Unrestricted:							
CURATORS STUDENT LOAN FUND	1,599,182	-	-	138,355	-	627,356	2,364,893
Total Unrestricted	1,599,182	-	-	138,355	-	627,356	2,364,893
Total Loan Funds	\$ 3,934,046	\$ -	\$ -	\$ 296,454	\$ -	\$ 185,993	\$ 4,416,493

University of Missouri - University Wide Resources ENDOWMENT AND SIMILAR FUNDS

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
Endowment Funds:							
Income Restricted -							
BEIMDIEK SCHOLARSHIP FUND	\$ 31,425	\$ -	\$ (379)	\$ (2,238)	\$ -	\$ -	\$ 28,807
ENDOWED CHAIRS - STATE MATCH	34,758,341	-	(408,917)	(2,476,511)	-	-	31,872,913
AMES & FARLEY EDUCATION FUND	2,754,395	-	(10,012)	(197,264)	-	(31)	2,547,088
GUNDLACH MEM SCHOLARSHIPS	549,131	-	(5,396)	(39,173)	-	(2)	504,561
HARGIS MEMORIAL SCHP	5,891	-	(1)	150	-	-	6,041
MCKINNEY SCHOLAR/ATHLETE	48,440	-	(866)	(3,101)	-	(8,953)	35,519
MCKINNEY SHORT FICTION AWD	31,114	-	(244)	(2,223)	-	-	28,646
NOYES FOUNDATION	157,203	-	(1,897)	(11,197)	-	-	144,110
TEMPLIN ENDOWMENT	144,765	-	(1,511)	(10,323)	-	-	132,931
TRANS WORLD AIRLINE SCHP	1,292,157	-	(15,589)	(92,032)	-	-	1,184,537
WAGGONER SCHOLARHIP	85,255	-	(884)	(6,079)	-	-	78,292
STRODE SCHOLARSHIP FUND	125,665	-	(1,516)	(8,950)	-	-	115,199
CARNAHAN MEM SCHP	41,255	-	(498)	(2,938)	-	-	37,819
EVELYN SUE LUMB WESTRAN SCHP	33,728	-	(407)	(2,402)	-	-	30,919
ALBERTA CAQUELARD SCHOLARSHIP	139,571	-	(1,684)	(9,941)	-	-	127,947
CASH & CASH EQUIVALENTS	4,315	-	256	-	-	-	4,571
PETER POTTER SCHOLARSHIP	454,763	-	(5,486)	(32,390)	-	-	416,887
HARTVIGSEN STUDENT AID FUND	2,003,546	-	(24,171)	(142,699)	-	-	1,836,676
ARTHUR WYAN NELSON LOAN FUND	149,849	1,525	(1,709)	(10,761)	182	-	138,722
CHRISTIAN LOAN FUND	149,540	-	(1,804)	(10,651)	-	-	137,085
Total Income Restricted	42,960,350	1,525	(482,714)	(3,060,723)	182	(8,987)	39,409,269
Total Endowment Funds	42,960,350	1,525	(482,714)	(3,060,723)	182	(8,987)	39,409,269
Quasi Endowment Funds:							
Income Restricted -							
BASORE ENDOWMENT	345,014	-	(4,162)	(24,573)	-	-	316,278
PAYNE MEM FOUNDATION	2,886,669	-	(34,825)	(205,598)	-	-	2,646,245
Total Income Restricted	3,231,683	-	(38,988)	(230,171)	-	-	2,962,524
Income Unrestricted -							
WELDON SPRINGS RESEARCH FUND	59,744,919	-	(720,772)	(4,255,235)	-	-	54,768,912
MISSOURI RESEARCH PARK	5,408,822	-	(65,253)	(385,235)	-	-	4,958,334
2005 ENDOWED CHAIRS	2,342,463	-	36,055	(171,733)	-	-	2,206,785
Total Income Unrestricted	67,496,204	-	(749,970)	(4,812,203)	-	-	61,934,031
Total Quasi Endowment Funds	70,727,887	-	(788,958)	(5,042,374)	-	-	64,896,555
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
Total Unitrust Funds	-	-	-	-	-	-	-
Life Income Funds -							
Total Life Income Funds	-	-	-	-	-	-	-

University of Missouri - University Wide Resources ENDOWMENT AND SIMILAR FUNDS

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
Charitable Gift Annuity Funds -							
Total Charitable Gift Annuity Funds	-	-	-	-	-	-	-
Total Unitrust, Life Income & Charitable Gift Funds	-	-	-	-	-	-	-
Total Endowment & Similar Funds	\$ 113,688,237	\$ 1,525	\$ (1,271,672)	\$ (8,103,097)	\$ 182	\$ (8,987)	\$ 104,305,824

University of Missouri - University Wide Resources RESTRICTED AND UNRESTRICTED PLANT FUNDS

			State Appropriations								
		Balance July 1, 2007	and State Bond Funds	Gifts and Grants	Investn Other In		Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008	
Restricted: Total Restricted\$	-t)8561(\$	-t)8561(\$	-t)8561(\$	08)74 32	180 AtR L	-t)8561(\$		-t)8561(\$	-t)8561(\$	-t8) T 676791803 -25	041

University of Missouri - University Wide Resources INVESTMENT IN PLANT CAPITAL ASSETS

For the Month Ended June 30, 2008

	Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Capital Assets:				
Building	\$ -	\$ -	\$	\$ -
Land	-	-	1	-
Infrastructure	-	-	ı	-
Equipment	491,088		(9,973)	481,115
Livestock	-	-	1	-
Art & Museum Objects	-	-	1	-
Library Books	-	-		-
Construction In Progress	-	-	-	-

Total Capital Assets 491,088 - (9,973) 481,115

