

University of Missouri - Missouri S&T
STATEMENTS OF NET ASSETS
As of June 30, 2008 and 2007
(in thousands of dollars)

	2008	2007
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 21,432	\$ 32,671
Short Term Investments	17,207	10,136
Accounts Receivable, net	12,179	11,958
Current Pledges Receivable, net	644	1,455
Current Notes Receivable, net	1,935	2,106
Inventories	411	600
Prepaid Expenses and Other Current Assets	574	581
Total Current Assets	54,382	59,507
Noncurrent Assets:		
Pledges Receivable, net	5,945	3,525
Notes Receivable, net	8,528	8,410
Deferred Charges and Other Assets	282	149
Long Term Investments	130,639	100,025
Capital Assets, net	201,805	182,924
Total Noncurrent Assets	347,199	295,033
Total Assets	\$ 401,581	\$ 354,540
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 3,070	\$ 2,900
Accrued Liabilities	6,053	5,555
Deferred Revenue	6,126	5,090
Funds Held for Others	598	275
Collateral for Securities on Loan	11,694	14,147
Bonds and Notes Payable, current	998	680
Total Current Liabilities	28,539	28,647
Noncurrent Liabilities:		
Bonds and Notes Payable	55,577	31,318
Total Noncurrent Liabilities	55,577	31,318
Total Liabilities	84,116	59,965
Net Assets		
Invested in Capital Assets, Net of Related Debt	148,686	150,872
Restricted:		
Nonexpendable	86,121	88,588
Expendable	51,463	43,884
Unrestricted	31,195	11,231
Total Net Assets	317,465	294,575
Total Liabilities and Net Assets	\$ 401,581	\$ 354,540

University of Missouri - Missouri S&T
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
As of June 30, 2008 and 2007
(in thousands of dollars)

	2008	2007
Operating Revenues:		
Tuition and Fees	\$ 64,148	\$ 58,764
Less: Scholarship Allowances	20,434	18,526
Net Tuition and Fees	43,714	40,238
Federal Grants and Contracts	23,375	20,132
State and Local Grants and Contracts	2,801	3,828
Private Grants and Contracts	11,443	7,696
Sales and Services of Educational Activities	638	461
Auxiliary Enterprises:		
Housing and Dining Services	10,045	8,675
Other Auxiliary Enterprises	2,585	3,058
Notes Receivable Interest Income, net of Fees	103	241
Other Operating Revenues	2,602	2,281
Facilities & Administrative Cost Recovery	39	-
Total Operating Revenues	97,345	86,610
Operating Expenses:		
Salaries and Wages	77,820	74,801
Staff Benefits	18,725	17,899
Supplies, Services and Other Operating Expenses	37,417	32,185
Scholarships and Fellowships	5,431	5,426
Depreciation	9,426	8,829
Total Operating Expenses	148,819	139,140
Operating Income (Loss)	(51,474)	(52,530)
State Appropriations	48,322	46,005
Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(3,152)	(6,525)
Nonoperating Revenues (Expenses):		
Investment and Endowment Income (Loss)	(1,824)	17,215
Private Gifts	9,602	6,797
Interest Expense	(2,125)	(1,469)
Other Nonoperating Revenues (Expenses)	(218)	(125)
Net Nonoperating Revenues (Expenses)	5,435	22,418
Income before Capital Contributions and Additions to Permanent Endowments	2,283	15,893
Capital Gifts and Grants	13,375	1,912
Private Gifts for Endowment Purposes	7,021	5,350
Mandatory Transfers In (Out)	539	76
Non Mandatory Transfers In (Out)	111	(47)
Intra Fund Transfers In (Out)	(439)	(433)
Increase (Decrease) in Net Assets	22,890	22,751
Net Assets, Beginning of Year	294,575	271,824
Net Assets, End of Year	\$ 317,465	\$ 294,575

University of Missouri - Missouri S&T
STATEMENTS OF CASH FLOWS
As of June 30, 2008 and 2007
(in thousands of dollars)

	2008	2007
Cash Flows from Operating Activities:		
Tuition and Fees	\$ 44,274	\$ 41,218
Federal, State and Private Grants and Contracts	40,574	29,343
Sales and Services of Educational Activities and Other Auxiliaries	2,990	3,558
Student Housing Fees	10,245	8,599
Payments to Suppliers	(37,054)	(32,109)
Payments to Employees	(77,322)	(74,615)
Payments for Benefits	(18,725)	(17,899)
Payments for Scholarships and Fellowships	(5,431)	(5,426)
Student Loans Issued	(1,820)	(2,043)
Student Loans Collected	1,785	2,553
Student Loan Interest and Fees	194	(368)
Other Receipts, net	2,640	2,281
Net Cash Used in Operating Activities	(37,650)	(44,908)
Cash Flows from Noncapital Financing Activities:		
State Educational Appropriations	45,652	46,005
Private Gifts	7,994	8,511
Endowment and Similar Funds Gifts	7,021	5,350
Other Noncapital Receipts, including Net Transfers	87	(529)
Deposits of Affiliates	324	14
Net Cash Provided by Noncapital Financing Activities	61,078	59,351
Cash Flows from Capital and Related Financing Activities:		
Capital State Appropriations	11,894	-
Capital Gifts and Grants	1,481	1,912
Purchase of Capital Assets	(28,401)	(27,849)
Proceeds from Issuance	47,203	-
Principal Payments on Capital Debt	(1,179)	(659)
Escrow Deposit on Defeasance	(20,516)	-
Interest Payments on Capital Debt	(3,188)	(1,481)
Net Cash Provided by (Used in) Capital and Related Financing Activities	7,294	(28,077)
Cash Flows from Investing Activities:		
Interest and Dividends on Investments	4,909	17,215
Purchase of Investments, net of Sales and Maturities	(46,870)	3,236
Net Cash Provided by (Used In) Investing Activities	(41,961)	20,451
Net Increase (Decrease) in Cash and Cash Equivalents	(11,239)	6,817
Cash and Cash Equivalents, Beginning of Year	32,671	25,854
Cash and Cash Equivalents, End of Year	\$ 21,432	\$ 32,671

University of Missouri - Missouri S&T
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	3,566,461	1,161,463	192,807	14,944,348	1,510,784	55,875	21,431,736
Short Term Investments	(298,747)	8,204,844	319,742	6,440,003	2,508,038	33,540	17,207,420
State Appropriations Receivable	12,425	-	-	227,788	2,429,813	-	2,670,026
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	7,484,630	-	-	-	-	7,484,630
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	644,029	-	-	-	-	644,029
Other Accounts Receivable, net	2,018,713	1,116	3,142	-	-	783	2,023,753
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	410,574	-	-	-	-	-	410,574
Prepaid Expenses	321,289	92,791	-	-	(2,318)	162,330	574,092
Current Notes Receivable, net	-	-	1,934,774	-	-	-	1,934,774
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	6,030,714	17,588,872	2,450,464	21,612,139	6,446,318	252,528	54,381,034
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	5,945,302	-	-	-	-	5,945,302
Notes Receivable, net	-	-	8,528,477	-	-	-	8,528,477
Deferred Charges and Other Assets	-	-	-	-	281,827	-	281,827
Long Term Investments	24,901,908	(192,517)	1,010,332	96,653,294	7,914,076	351,911	130,639,004
Capital Assets, net	-	-	-	-	201,804,602	-	201,804,602
Total Noncurrent Assets	24,901,908	5,752,785	9,538,809	96,653,294	210,000,505	351,911	347,199,212
Total Assets	\$ 30,932,623	\$ 23,341,657	\$ 11,989,274	\$ 118,265,433	\$ 216,446,822	\$ 604,439	\$ 401,580,247
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 946,645	\$ 232,707	\$ 1,118	\$ 14,948	\$ 1,871,260	\$ 3,324	\$ 3,070,003
Accrued Payroll	3,370,034	97,664	-	-	-	-	3,467,698
Accrued Vacation	2,378,810	206,578	-	-	-	-	2,585,388
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	2,240,813	3,881,820	-	-	-	3,361	6,125,994
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	3,202	3,202
Funds Held for Others	-	-	-	-	-	594,552	594,552
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	11,693,562	-	-	11,693,562
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	997,609	-	997,609
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	8,936,301	4,418,770	1,118	11,708,510	2,868,870	604,439	28,538,008

University of Missouri - Missouri S&T
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					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	55,577,020	-	55,577,020
Total Noncurrent Liabilities	-	-	-	-	55,577,020	-	55,577,020
Total Liabilities	8,936,301	4,418,770	1,118	11,708,510	58,445,889	604,439	84,115,027
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	148,686,325	-	148,686,325
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Reserved for Other Post Employment Benefits	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	86,120,858	-	-	86,120,858
Expendable	-	18,922,887	11,873,142	20,377,898	288,926	-	51,462,853
Unrestricted	21,996,321	-	115,013	58,167	9,025,682	-	31,195,183
Total Net Assets	21,996,321	18,922,887	11,988,155	106,556,923	158,000,933	-	317,465,219
Total Liabilities and Net Assets	\$ 30,932,623	\$ 23,341,657	\$ 11,989,274	\$ 118,265,433	\$ 216,446,822	\$ 604,439	\$ 401,580,247

University of Missouri - Missouri S&T
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	\$ 64,148,394	\$ -	\$ -	\$ -	\$ -	\$ 64,148,394
Less: Scholarship Allowances	11,832,059	8,602,223	-	-	-	20,434,281
Net Student Fees	52,316,336	(8,602,223)	-	-	-	43,714,113
Federal Grants and Contracts	-	23,375,056	-	-	-	23,375,056
State and Local Grants and Contracts	-	2,800,780	-	-	-	2,800,780
Private Grants and Contracts	-	11,443,082	-	-	-	11,443,082
Sales and Services of Education Activities	636,471	1,634	-	-	-	638,105
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	10,044,799	-	-	-	-	10,044,799
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	2,584,582	-	-	-	-	2,584,582
Notes Receivable Interest Income, net of Fees	-	-	103,329	-	-	103,329
Other Operating Revenues	2,431,975	169,832	-	-	-	2,601,806
Facilities & Administrative Cost Recovery	6,010,809	(5,972,153)	-	-	-	38,656
Total Operating Revenues	74,024,971	23,216,007	103,329	-	-	97,344,307
Operating Expenses:						
Salaries and Wages	63,951,999	13,868,146	-	-	-	77,820,144
Staff Benefits	16,543,108	2,181,442	-	-	-	18,724,550
Supplies, Services and Other Operating Expenses	25,885,364	10,597,985	34,118	7,080	892,642	37,417,190
Scholarships and Fellowships	5,431,000	-	-	-	-	5,431,000
Capital Expense	4,307,299	5,567,397	-	-	(9,874,695)	-
Depreciation	-	-	-	-	9,426,408	9,426,408
Total Operating Expenses	116,118,770	32,214,969	34,118	7,080	444,355	148,819,292
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(42,093,798)	(8,998,962)	69,210	(7,080)	(444,355)	(51,474,985)
State Appropriations	48,321,939	-	-	-	-	48,321,939
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	6,228,141	(8,998,962)	69,210	(7,080)	(444,355)	(3,153,046)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	604,491	4,964,031	231,585	(8,613,648)	989,700	(1,823,840)
Private Gifts	912,032	7,971,530	1,472	717,406	-	9,602,441
Interest Expense	-	-	-	-	(2,124,557)	(2,124,557)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(123,909)	-	(123,909)
Gain/Loss on Asset Disposal	-	2,000	-	-	(95,976)	(93,976)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,516,524	12,937,561	233,057	(8,020,151)	(1,230,833)	5,436,157

University of Missouri - Missouri S&T

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	-	-	-	-	11,894,051	11,894,051
Capital Gifts	-	-	-	-	1,480,681	1,480,681
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	7,021,166	-	7,021,166
Net Other Nonoperating Revenues (Expenses) before Transfers	1,516,524	12,937,561	233,057	(998,985)	12,143,899	25,832,055
Mandatory Transfers In (Out)	(2,303,694)	181,497	(166,101)	24,030	2,803,694	539,427
Non Mandatory Transfers In (Out)	(1,489,580)	(637,507)	89,724	72,741	2,075,308	110,686
Intra Fund Transfers In (Out)	(62,650)	(286,867)	(89,823)	-	-	(439,341)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(2,339,401)	12,194,684	66,857	(902,214)	17,022,901	26,042,827
Increase (Decrease) in Net Assets	3,888,740	3,195,722	136,067	(909,295)	16,578,546	22,889,781
Net Assets, Beginning of Year	18,107,582	15,727,165	11,852,088	107,466,218	141,422,387	294,575,439
Net Assets, End of Year	\$ 21,996,321	\$ 18,922,887	\$ 11,988,155	\$ 106,556,923	\$ 158,000,933	\$ 317,465,219

University of Missouri - Missouri S & T

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	\$ 57,784,690	\$ 6,363,704	\$ -	\$ -	\$ -	\$ 64,148,394
Less: Scholarship Allowances	11,830,147	1,912	-	-	-	11,832,059
Net Student Fees	45,954,543	6,361,793	-	-	-	52,316,336
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	635,801	670	-	-	-	636,471
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	10,044,799	-	-	10,044,799
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	2,584,582	-	-	2,584,582
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	8,302,807	(78,918)	-	218,895	-	8,442,784
Total Operating Revenues	54,893,151	6,283,544	12,629,380	218,895	-	74,024,971
Operating Expenses:						
Salaries and Wages	58,820,685	713,750	2,032,326	2,385,238	-	63,951,999
Staff Benefits	15,281,954	129,332	474,272	657,550	-	16,543,108
Supplies, Services and Other Operating Expenses	21,063,600	708,976	6,220,326	(2,107,538)	-	25,885,364
Scholarships and Fellowships	5,431,000	-	-	-	-	5,431,000
Capital Expense	3,734,907	-	463,155	109,236	-	4,307,299
Depreciation	-	-	-	-	-	-
Total Operating Expenses	104,332,147	1,552,057	9,190,078	1,044,486	-	116,118,770
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(49,438,996)	4,731,487	3,439,302	(825,591)	-	(42,093,798)
State Appropriations	48,321,939	-	-	-	-	48,321,939
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(1,117,057)	4,731,487	3,439,302	(825,591)	-	6,228,141
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	474,724	-	129,767	-	-	604,491
Private Gifts	912,032	-	-	-	-	912,032
Interest Expense	-	-	-	-	-	-
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	1,386,756	-	129,767	-	-	1,516,524

University of Missouri - Missouri S & T

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	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	1,386,756	-	129,767	-	-	1,516,524
Mandatory Transfers In (Out)	(139,728)	-	(2,163,966)	-	-	(2,303,694)
Non Mandatory Transfers In (Out)	(86,442)	-	(1,280,000)	(123,139)	-	(1,489,580)
Intra Fund Transfers In (Out)	4,252,357	(4,648,518)	(29,497)	363,008	-	(62,650)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	5,412,943	(4,648,518)	(3,343,696)	239,870	-	(2,339,401)
Increase (Decrease) in Net Assets	4,295,886	82,969	95,606	(585,721)	-	3,888,740
Net Assets, Beginning of Year	15,503,964	827,932	586,518	1,189,167	-	18,107,582
Net Assets, End of Year	\$ 19,799,850	\$ 910,901	\$ 682,124	\$ 603,446	\$ -	\$ 21,996,321

University of Missouri - Missouri S & T
CURRENT FUNDS OPERATING REVENUES

As of June 30, 2008

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 48,152,589	\$ -	\$ 48,152,589
Extension Credit Courses	5,074,585	-	5,074,585
Extension Non Credit Courses	1,230,219	-	1,230,219
Supplemental Fees	4,684,044	-	4,684,044
Instructional Computing Fees	1,728,678	-	1,728,678
Other Student Fees	3,278,280	-	3,278,280
Less: Scholarship Allowances	11,832,059	8,602,223	20,434,281
Net Student Fees	52,316,336	(8,602,223)	43,714,113
Federal Grants and Contracts -			
Department of:			
Agriculture	-	-	-
Commerce	-	35,467	35,467
Defense	-	7,492,217	7,492,217
Education	-	4,787,020	4,787,020
Energy	-	1,589,919	1,589,919
Health and Human Services - Public Health Service	-	1,172,479	1,172,479
Interior	-	68,212	68,212
Labor	-	-	-
Environmental Protection Agency	-	4,257	4,257
Transportation	-	2,559,700	2,559,700
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	384,926	384,926
National Endowment for the Arts/Humanities	-	10,000	10,000
National Science Foundation	-	5,184,295	5,184,295
Other Federal Agencies	-	78,888	78,888
Small Business Administration	-	7,676	7,676
Total Federal Grants and Contracts	-	23,375,056	23,375,056
State and Local Grants and Contracts	-	2,800,780	2,800,780
Private Grants and Contracts	-	11,443,082	11,443,082
Sales and Services of Education Activities	636,471	1,634	638,105
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	10,044,799	-	10,044,799
Bookstores	-	-	-
Other Medical Services	-	-	-
Other Auxiliary Enterprises	2,584,582	-	2,584,582
Notes Receivable Interest Income, net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	6,010,809	(5,972,153)	38,656
Other	2,431,975	169,832	2,601,806
Total Operating Revenues	\$ 74,024,971	\$ 23,216,007	\$ 97,240,978

University of Missouri - Missouri S & T
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	\$ 41,352,530	\$ 10,435,329	\$ 11,326,763	\$ -	\$ -	\$ 63,114,623
Research	12,814,957	2,014,525	13,337,570	-	-	28,167,051
Public Service	1,509,748	384,130	1,406,887	-	-	3,300,765
Academic Support	3,769,784	978,278	2,137,269	-	-	6,885,330
Student Services (B)	6,720,472	1,700,695	4,508,316	-	-	12,929,483
Institutional Support (C)	3,524,284	1,033,027	(64,875)	-	-	4,492,437
Operation & Maintenance of Plant	6,096,043	1,704,295	7,022,633	-	-	14,822,971
Scholarships & Fellowships (D)	-	-	-	5,431,000	-	5,431,000
Total Educational & General	75,787,819	18,250,278	39,674,563	5,431,000	-	139,143,660
Auxiliary Enterprises (E)	2,032,326	474,272	6,683,481	-	-	9,190,078
Total Current Funds Operating Expenses	77,820,144	18,724,550	46,358,044	5,431,000	-	148,333,739
Loan Funds (F)	-	-	34,118	-	-	34,118
Endowment Funds (F)	-	-	7,080	-	-	7,080
Plant Funds (G)	-	-	(8,982,053)	-	-	(8,982,053)
Depreciation	-	-	-	-	9,426,408	9,426,408
Total Operating Expenses - All Funds	\$ 77,820,144	\$ 18,724,550	\$ 37,417,190	\$ 5,431,000	\$ 9,426,408	\$ 148,819,292

(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 - Missouri S&T
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:					
Housing	\$ 329,948	\$ 10,044,799	\$ 7,757,150	\$ (2,305,281)	\$ 312,315
Parking	185,236	375,915	187,517	(21,393)	352,241
University Centers	77,061	2,038,165	1,060,040	(1,030,598)	24,587
Golf Course	(5,727)	170,502	185,371	13,577	(7,019)
Total Auxiliaries	586,518	12,629,380	9,190,078	(3,343,696)	682,124
Service Operations:					
Building Services	433,366	-	354,272	-	79,094
Campus Planning, Design, Construction	652,739	-	93,617	-	559,122
Central Mail	(1)	32,163	36,354	4,191	-
Computing Services	100,000	1,050	75	(100,975)	-
Printing	-	42,255	40,951	(1,373)	(69)
Science Instruction Shop	40,088	-	38,861	-	1,227
Telecommunications	(37,025)	143,427	480,357	338,026	(35,928)
Total Service Operations	\$ 1,189,167	\$ 218,895	\$ 1,044,486	\$ 239,870	\$ 603,446

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - FOR SELECT AUXILIARY OPERATIONS
As of June 30, 2008

	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:			
Student Fees	\$ (399,654)	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	10,419,946	-	-
Other Operating Revenues	24,506	-	375,915
Total Operating Revenues	10,044,799	-	375,915
Operating Expenses:			
Salaries and Wages	1,376,509	-	44,801
Staff Benefits	312,836	-	12,953
Cost of Goods Sold	2,660,856	-	-
Utilities	1,298,767	-	-
Supplies and Non Capital Equipment	1,209,090	-	125,038
Professional and Consulting Services	140,926	-	334
Other Departmental Operating Expense	758,165	-	4,391
Total Operating Expenses	7,757,150	-	187,517
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	2,287,648	-	188,398
Other Nonoperating Revenues (Expenses) and Transfers:			
Investment and Endowment Income	108,087	-	21,681
Private Gifts	-	-	-
Interest Expense	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-
Transfers	(2,413,368)	-	(43,074)
Net Other Nonoperating Revenues (Expenses) and Transfers	(2,305,281)	-	(21,393)
Increase (Decrease) in Net Assets	(17,633)	-	167,005
Net Assets, Beginning of Year	329,948	-	185,236
Net Assets, End of Year	\$ 312,315	\$ -	\$ 352,241

University of Missouri - Missouri S&T

LOAN FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2008
Restricted:							
CASH & CASH EQUIV	\$ 3,843	\$ -	\$ -	\$ 228	\$ -	\$ -	\$ 4,071
PERKINS LOAN(FEDERAL	5,796,206	-	59,643	(35,175)	27,356	222,720	6,016,039
ICL(FEDERAL)	99,082	-	-	5,874	-	-	104,956
ALLOW DBTFL LOAN-FED	(292,143)	-	(3,266)	-	-	-	(295,408)
ALUMNI STUDENT LOAN	453,418	332	7,400	1,100	1,022	-	461,227
A S M E LOAN FUND	661	-	-	39	-	-	700
R A ARMSTRONG LOAN	149,911	-	(1,241)	4,087	56	-	152,701
J B ARTHUR LOAN	60,406	-	(282)	(59)	76	5,097	65,086
C S BARNARD LOAN	2,335	-	-	138	-	-	2,474
EUNICE BEIMDIEK LN	34	-	-	2	-	-	36
BERUTT MEM LOAN	12	-	-	1	-	-	12
JACK BOBBITT LOAN FD	2,137	-	-	127	-	-	2,264
BOYD MEM LOAN	1	-	-	-	-	-	1
BOYD/WATTS LOAN	12,070	-	6	202	-	(8,314)	3,964
HUGH AND FLO BRYANT	51,756	-	248	-	115	(6,589)	45,300
EBEN R CRUM LOAN	105,411	-	389	1,178	-	-	106,978
PB & JJ DOYLE LN FD	447,540	95	7,973	1,314	2,660	-	454,262
ELECT ENG LOAN FD	3,353	-	-	199	-	-	3,552
H Q FULLER SCH-LN FD	16,692	-	-	1,510	-	-	18,202
HARTVIGSEN ESTATE FD	5,192	-	70	413	-	(1,910)	3,765
GOLD LOAN FUND	3,587,991	-	65,854	60,606	2,438	(253,069)	3,458,945
JOHN P HARMON LOAN	38,469	-	699	1,346	139	-	40,376
HASSELMANN LOAN FUND	8,916	-	4	105	-	-	9,025
JACKLING LOAN FUND	101,756	-	(1,775)	1,107	44	(1,756)	99,288
MCBRIDE LOAN/SCHP	420,556	-	4,438	157,107	-	(132,109)	449,992
"M" CLUB LOAN FUND	2,467	-	-	146	-	-	2,614
STONE SCHP/LOAN	94,681	-	(1,764)	(2,038)	-	23,008	113,888
H L PRANGE LOAN	34,046	950	(122)	624	112	-	35,385
RHOADES 32 LOAN FD	56,988	-	(1,023)	659	-	-	56,625
ROLLA ROTARY CLUB LN	6,986	-	-	414	-	-	7,400
D R SCHOOLER MEM LN	919	-	-	54	-	-	974
W T SCHRENK LOAN	130,803	-	179	6,716	-	-	137,697
O M SCOTT LOAN	787	-	(787)	271	-	(271)	-
JOHN R STUBBINS LOAN	77,937	-	(556)	660	92	-	77,950
TRAGITT MEM LOAN	9,682	-	123	362	-	-	10,167
F E TOWNSEND LOAN	23,442	95	(7,883)	97	-	-	15,751
UNITED STUDENT AID	3,000	-	-	-	-	-	3,000
E W WAGGONER LOAN	1,818	-	-	108	-	-	1,925
WESTERN ELECTRIC LN	53	-	-	3	-	-	57
WOMEN'S AUXILIARY LN	2,398	-	-	142	-	-	2,540
H E ZOLLER ST N FD	41,730	-	1,369	583	-	-	43,682
ALLOW DBFL NOT NF RE	(256,974)	-	6,047	-	-	-	(250,928)
IVA BASORE LOAN	28,698	-	58	961	-	-	29,717
MET ENGR ALUMNI LN	13,008	-	-	-	-	(13,008)	-
CHRISTIAN LOAN FUND	6,021	-	-	357	-	-	6,378
ROTC FORGIVENESS LOAN	212,433	-	(33,033)	1,232	-	-	180,631
WALTER ELLIS ESTATE LOAN FUND	178,445	-	-	11,438	-	-	189,883
Total Restricted	11,744,972	1,472	102,768	224,240	34,109	(166,200)	11,873,142

University of Missouri - Missouri S&T**LOAN FUNDS**

As of June 30, 2008

	Balance July 1, 2007	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2008
Unrestricted:							
ALLOW DBFL NOTE-NF-U	(3,855)	-	(165)	-	-	-	(4,020)
UMR COMMEMORATIVE LN	107,719	-	726	5,400	9	-	113,836
LOAN PAYTS SUSPENSE	3,252	-	-	1,945	-	-	5,197
Total Unrestricted	107,116	-	561	7,345	9	-	115,013
Total Loan Funds	\$ 11,852,088	\$ 1,472	\$ 103,329	\$ 231,585	\$ 34,118	\$ (166,200)	\$ 11,988,155

**University of Missouri - Missouri S&T
ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2008

	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 -							
ABBETT SCHP	\$ 99,311	\$ -	\$ (6,667)	\$ (11,129)	\$ -	\$ (36,812)	\$ 44,704
AEROSPACE ENG SCHP	29,318	-	349	279	-	-	29,945
ALL AMER SWIM SCHP	65,943	791	(767)	(4,765)	-	-	61,202
ALLIED SIGNAL FUND	109,864	-	(1,325)	(7,825)	-	-	100,714
ALUMNI-FAC-FRIENDS	23,680	-	(286)	(1,687)	-	-	21,708
MCCRAE-ANDERSON-ROTH	55,591	-	669	529	-	-	56,789
J B ARTHUR SCHP	692,838	15,000	(848)	17,525	-	14,683	739,198
ASARCO FDN SCHP	218,964	-	(2,642)	(15,595)	-	-	200,727
AT&T MINORITY SCH	22,566	-	(272)	(1,607)	-	-	20,687
R L BANKS END SCHP	110,132	-	(1,329)	(7,844)	-	-	100,959
BALEY SCHOLARS END	1,600,032	-	(19,303)	(113,960)	-	-	1,466,769
BARRETT MEM SCHP	157,088	-	(1,895)	(11,188)	-	-	144,005
BASLER SCHP FD	91,596	-	-	895	-	-	92,491
BIRBECK END SCHOL	320,211	-	(3,863)	(22,807)	-	-	293,542
BELLIS SCHOLARSHIP	553,790	-	(6,681)	(39,443)	-	-	507,666
BODINE MEM SCHP	90,507	-	(1,092)	(6,446)	-	-	82,969
BOSCH END SCHP	581,640	-	(6,665)	(41,922)	-	8,072	541,125
BISHOP SCHOLARSHIP	35,569	100	(425)	(2,545)	-	-	32,699
BOYD/WATTS SCHP	712,215	-	(8,194)	(50,647)	-	8,112	661,486
W R BROADDUS SCHP	5,511	-	-	54	-	-	5,565
BUDACK SCHP ENGR	148,539	-	(1,792)	(10,579)	-	-	136,168
N LES CLARK END SCHP	31,960	-	(386)	(2,276)	-	-	29,299
CASTLEMAN MEM SCHP	25,700	-	306	244	-	-	26,250
CERAMIC ENG END SCH	203,068	-	(2,232)	(14,479)	-	-	186,357
CHRISTIAN ACH AWD-CE	51,837	-	(625)	(3,692)	-	-	47,520
CHUBB FELLOWSHIP	272,431	-	(3,287)	(19,403)	-	-	249,741
CHAO SCHP/FELLOWSHIP	382,770	19,000	(3,218)	(28,837)	-	-	369,715
BOOTS CLAYTON SCHOL	125,021	-	(1,508)	(8,904)	-	-	114,608
CLAIR FELLOWSHIP	37,362	-	(451)	(2,661)	-	-	34,250
CLEMENT & CUNNINGHAM	28,794	-	(347)	(2,051)	-	-	26,396
ANDY & TONI COCHRAN	17,495	-	-	171	-	-	17,666
COLE END SCHP	136,680	-	(670)	(9,805)	-	-	126,205
I R COOK MEM SCHP	9,560	-	(137)	(679)	-	-	8,743
COOKSEY MEM AWD	33,121	-	(400)	(2,359)	-	-	30,363
J ROBERT COOK SCHP	3,075	-	(95)	(215)	-	-	2,765
R L COOPER SCHP	66,882	404	(789)	(4,779)	-	-	61,719
COTERIE SCHP	117,573	-	(1,310)	(8,354)	-	-	107,910
COGHILL ENDOW SCHP	897,309	-	(10,825)	(63,909)	-	-	822,574
D G CRECELIUS SCHP	7,316	-	-	71	-	-	7,388
CROSS COUNTRY ED SCH	41,261	1,311	(453)	(3,023)	-	-	39,096
JOHN DAILY END SCHP	193,576	-	(2,335)	(13,787)	-	-	177,454
F H DEARING ED SCH	126,629	-	(1,528)	(9,019)	-	-	116,082
F E DENNIE MEM SCH	226,230	200,000	819	(22,752)	-	-	404,298
DRESSER END SCHP	17,292	475	(194)	(1,270)	-	-	16,303
EASLEY SCHOLARSHIP	169,968	-	(2,051)	(12,106)	-	-	155,812
ECK ENDOWED SCHP	25,588	-	(309)	(1,822)	-	-	23,457
ECKHOFF ENDOWED SCHP	68,345	19,000	(274)	(7,028)	-	-	80,043
ECONOMICS ALUM SCHP	17,864	-	(216)	(1,272)	-	-	16,376

University of Missouri - Missouri S&T
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	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
EDWARDS SCH	85,573	1,425	(970)	(6,151)	-	-	79,876
F S ELFRED SCHP	20,821	-	-	203	-	-	21,024
END SCHP FOR MIN ENG	223,395	-	(2,695)	(15,911)	-	-	204,789
EMANUEL MEM SCHP	13,576	-	(164)	(967)	-	-	12,445
ENGLISH SCHP	128,898	-	(1,555)	(9,181)	-	-	118,162
EPPELSHEIMER SCHP	34,849	-	(420)	(2,482)	-	-	31,947
FASER END SCHP	10,110	-	(122)	(720)	-	-	9,268
THOMAS FAUCETT SCH	42,189	-	(509)	(3,005)	-	-	38,675
FCR END RES FELLOW	41,982	-	(229)	(3,534)	-	9,000	47,218
FCR UNDERGRAD RES FE	27,389	-	(86)	(2,427)	-	9,000	33,876
S FEDER MEM SCHP	20,735	-	(250)	(1,477)	-	-	19,008
FINDLEY SCHP	35,981	333	(424)	(2,567)	-	-	33,323
FINLEY FELLOWSHIP CM	363,670	-	(4,387)	(25,902)	-	-	333,380
FINLEY MINORITY SCHP	128,233	-	(1,547)	(9,133)	-	-	117,553
FINLEY SCHP ELEC ENG	24,110	-	-	235	-	-	24,346
J L FLEBBE MEM SCHP	65,898	1,225	809	613	-	-	68,546
FORD/EEOC SCHP	596,668	-	(7,198)	(42,497)	-	-	546,973
FREEMAN END SCHP	258,984	-	(3,124)	(18,446)	-	-	237,414
H Q FULLER SCH-LN FD	51,116	50	157	490	-	-	51,813
FULTON SCH A & S	17,944	-	(216)	(1,278)	-	-	16,449
GEO ENG ENV SCHP	89,867	-	(1,005)	(6,357)	-	-	82,505
GJELSTEEN END SCHP	130,260	-	(1,571)	(9,278)	-	-	119,411
GIESEKE MEM SCHP	15,741	-	(190)	(1,121)	-	-	14,430
A F GOLICK AWD METAL	33,711	-	(407)	(2,401)	-	-	30,903
GRAHAM SCHOLARSHIP	868,437	-	(10,477)	(61,853)	-	-	796,107
H H GRICE SCH FUND	280,649	250	(3,338)	(20,010)	-	-	257,551
GRIESENAUER SCHP	50,497	-	(609)	(3,597)	-	-	46,291
GRIMM EE SCHP	420,955	25	(5,077)	(29,983)	-	-	385,920
C J GRIMM SCHP	647,716	-	(7,814)	(46,133)	-	-	593,769
GUNTHER END SCHOL	20,036	-	(242)	(1,427)	-	-	18,367
HAMBLÉN COMPUTER SCH	27,809	-	(336)	(1,981)	-	-	25,493
HEILBRUNN SCHP	117,404	-	(1,416)	(8,362)	-	-	107,626
ALBERT HAPPY SCHP	161,920	9,726	(1,795)	(12,282)	-	-	157,568
HENDERSON ENDOWED	112,671	-	(1,359)	(8,025)	-	-	103,287
HELWIG ENDOWED SCHP	34,729	-	(419)	(2,474)	-	-	31,837
HERRMAN PERF ARTS AW	22,846	-	(276)	(1,627)	-	-	20,943
HEIM SCHP FUND	31,827	-	378	303	-	-	32,508
PAT HELL END SCHP	30,976	-	(374)	(2,206)	-	-	28,396
HIGHFILL ENDOW SCHP	68,114	-	(822)	(4,851)	-	-	62,441
HOPPOCK ATHLETIC SCH	131,733	-	(1,589)	(9,382)	-	-	120,761
HORNER & SHIFRIN SCH	34,040	-	(411)	(2,424)	-	-	31,205
HOWERTON SCHP	54,669	-	(660)	(3,894)	-	-	50,116
JENKS ENDOWED SCHP	47,427	-	(572)	(3,378)	-	-	43,477
ROBERT JENKINS SCHP	26,896	28,500	266	(4,168)	-	-	51,494
JOHNS ENDOWED SCHP	633,783	-	(7,646)	(45,140)	-	-	580,997
JAMES JOHNSON SCHP	120,195	345	(1,305)	(8,598)	-	-	110,637
KRUEGER ATH SCHP	24,241	190	(275)	(1,738)	-	-	22,418
JAMIESON ENDOW SCHP	140,014	-	(1,689)	(9,972)	-	-	128,352
JONES ENDOWED PROF	1,735,183	-	(18,130)	(123,776)	-	-	1,593,277
KAISER SCH-MECH ENGR	855,451	-	(10,320)	(60,928)	-	-	784,203

**University of Missouri - Missouri S&T
ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2008

	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
HIGHFILL SCHP	14,979	-	(181)	(1,067)	-	-	13,732
M J KELLY SCHP	109,430	-	(1,320)	(7,794)	-	-	100,316
KITCHEN ATHLETIC SHP	166,991	-	(2,015)	(11,894)	-	-	153,083
MARTIN LUTHER KING	279,573	-	(3,370)	(19,912)	-	-	256,290
KRAUS MEM SCHP	61,043	-	(736)	(4,348)	-	-	55,959
HARLEY LADD SCHP	47,377	48	(571)	(3,379)	-	-	43,476
LANG FAMILY SCHP	138,385	4,418	(1,529)	(10,098)	-	-	131,175
LARKIN MEMORIAL SCH	28,710	-	(346)	(2,045)	-	-	26,319
LASKO ENDOWED SCHP	95,516	11,400	(919)	(7,704)	-	-	98,293
M B LAYNE SCHP	32,486	-	(392)	(2,314)	-	-	29,780
LEAVER ENDOWED SCHP	43,407	-	(524)	(3,092)	-	-	39,792
LOVETT EE SCHP	83,626	-	(1,009)	(5,956)	-	-	76,661
F & J LYONS END SCHP	59,456	-	(717)	(4,235)	-	-	54,504
F M MACKLIN MEM FD	218,222	-	-	2,131	-	-	220,353
MARCHELLO SCHP	13,874	-	(167)	(988)	-	-	12,719
MCNABB END SCHP	34,159	-	(412)	(2,433)	-	-	31,314
MAX MCCRORY SCHP	105,785	-	(1,276)	(7,534)	-	-	96,974
HASSELMANN SCHP FD	5,176,996	-	(61,439)	(368,772)	-	-	4,746,785
MCKEE SCHP	94,469	-	(1,140)	(6,728)	-	-	86,601
MENTZ SCHP	333,891	-	(4,028)	(23,781)	-	-	306,082
METAL ENGR ALUM SCHP	46,706	-	(563)	(3,327)	-	-	42,816
MYERS ENDOWED SCHP	16,174	713	(178)	(1,184)	-	-	15,524
A J MILES MEM SCHP	77,663	-	(937)	(5,531)	-	-	71,194
B MILLER MEM SCHP	14,084	-	-	138	-	-	14,221
MONSANTO TBP AWARD	591	-	-	6	-	-	597
MONTGOMERY SCHP	29,182	-	(352)	(2,078)	-	-	26,752
MORGAN SCHP	37,216	100	(436)	(2,657)	206	-	34,018
MORGAN AND GEOLOGY	32,399	-	(16)	418	(69)	-	32,869
MURPHY COMPANY SCHOL	169,897	-	(1,717)	(12,125)	-	-	156,056
NAU SCHOLARSHIP	101,808	100	(1,227)	(7,256)	-	-	93,425
E R NEEDLES SCH-C E	95,179	-	(1,148)	(6,779)	-	-	87,252
E R NEEDLES SPEECH	7,312	-	(88)	(521)	-	-	6,703
NICODEMUS ACAD ATH	73,699	3,307	(807)	(5,517)	-	-	70,682
OWSLEY SCHP FUND	17,577	-	(212)	(1,252)	-	-	16,113
OMURTAG/BALLARD SCH	54,371	-	(656)	(3,872)	-	-	49,842
WJ & PW NOLTE SCHP	95,523	-	-	933	-	-	96,456
PALMER MEM SCHP	201,886	-	(2,418)	(14,380)	-	-	185,088
PARSONS SCHP	77,428	-	(934)	(5,515)	-	-	70,979
LEWIS PAYNE SCHP	29,510	-	(356)	(2,102)	-	-	27,052
HG PETERSON SCH FUND	23,040	-	(278)	(1,641)	-	-	21,121
PHELPS CO-CITY PANHL	76,956	-	22	730	-	-	77,709
P H PIETSCH MEM SCH	234,021	25	(2,778)	(16,680)	-	140	214,727
PINZKE MEM SCHP	33,071	-	(399)	(2,355)	-	-	30,316
POGUE END SCHP	19,661	-	(237)	(1,400)	-	-	18,023
POLLARD SCHP	48,183	-	-	471	-	-	48,653
PORCHEY ENDOW SCHP	74,021	-	(893)	(5,272)	-	-	67,856
PREWETT ENDOWED SCHP	260,780	-	(3,146)	(18,574)	-	-	239,061
RADCLIFFE END GEOL SCHP	80,761	5,768	(724)	(6,067)	63	-	79,676
J A REDDING SCHP	115,860	-	(1,398)	(8,252)	-	-	106,211
T H REESE JR MEM	200,007	5,000	(2,310)	(14,640)	-	-	188,057

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AGNES REMINGTON SCH	32,889	-	391	313	-	-	33,592
REMINGTON SCHP	63,859	95	(760)	(4,557)	-	-	58,637
RIGGS ENDOWED SCHP	14,416	-	(174)	(1,027)	-	-	13,216
ROBERTS CIVIL ENG	55,278	95	903	(4,047)	-	-	52,229
ROTHBAND MEMORIAL	138,275	-	(1,668)	(9,848)	-	-	126,759
BR SARCHET SCHP FUND	65,882	95	(786)	(4,696)	-	-	60,494
SAUER SCHOLARSHIP	70,587	14,459	(531)	(5,219)	-	-	79,296
SCHAFFER ENDOW SCHP	147,239	-	(1,776)	(10,487)	-	-	134,976
LAIRD SCHEARER FUND	37,949	-	(458)	(2,703)	-	-	34,788
SCHOENTHALER SCHOLAR	96,096	-	(1,159)	(6,844)	-	-	88,092
SENNE CIVIL ENG	62,178	1,706	1,028	(4,600)	-	-	60,312
L T SICKA SCHOLARSHIP	871,419	-	(10,513)	(62,065)	-	-	798,841
SOWERS ENDOWED SCHP	29,986	-	(362)	(2,136)	-	-	27,488
SMITH ENDOWED SCHP	39,711	-	(479)	(2,828)	-	-	36,403
SNELSON SCHOLARSHIP	34,862	-	(421)	(2,483)	-	-	31,959
SOULT MEM SCHP	31,096	-	(376)	(2,215)	-	-	28,506
SPOKES END SCHP	47,555	-	(574)	(3,387)	-	-	43,595
STL COAL CLUB SCHP	32,345	-	(390)	(2,304)	-	-	29,651
STEVENS ENDOW SCHP	37,910	300	(441)	(2,725)	-	-	35,044
STEWART-FRAIZER SCHP	76,036	-	(917)	(5,416)	-	-	69,703
STOCKETT SCHOLARSHIP	78,553	-	(948)	(5,595)	-	-	72,011
STONE ENDOWED SCHP	1,135,152	-	(13,189)	(80,751)	-	16,213	1,057,425
B B STRANG MEMORIAL	25,821	-	(312)	(1,839)	-	-	23,670
M R STRUNK SCH	274,111	3,800	(3,194)	(19,744)	-	-	254,972
STUECK SCHP CIVIL EN	58,894	-	(710)	(4,195)	-	-	53,989
STOFFER SCHP CHEM	19,937	200	(229)	(1,431)	-	-	18,477
JH SUBOW MEM	50,957	24	(614)	(3,630)	-	-	46,736
TAYLOR SCHOLARSHIP	45,102	-	(544)	(3,212)	-	-	41,345
TODD MEM SCHP	28,872	-	(348)	(2,056)	-	-	26,468
UNSELL MEM SCHP	29,461	-	(355)	(2,098)	-	-	27,008
VALERIUS SCHP	115,176	-	(1,390)	(8,203)	-	-	105,584
VAN NOSTRAND SCH	9,487	-	110	(692)	-	-	8,905
VICKERS ATH SCH	25,162	-	(304)	(1,792)	-	-	23,066
VITEK FELLOWSHIP	73,274	-	(845)	(5,270)	-	852	68,011
VOGT ENDOWED FUND	17,864	-	(216)	(1,272)	-	-	16,377
HAM WEBB END SCH FD	742,853	125	(8,707)	(53,020)	-	12,731	693,982
BUD WEISER MEM SCHP	39,010	-	(471)	(2,778)	-	-	35,761
WEINER SCHP PLA	63,108	-	(761)	(4,495)	-	-	57,851
WEST CHAP PROF ENG	52,620	869	(601)	(3,801)	-	-	49,087
CLARK WILSON SCHP	18,320	570	(214)	(1,328)	-	-	17,348
WEINER ENDOW PSYCH	65,989	-	(796)	(4,700)	-	-	60,493
WEINER ENDOW ECON	63,107	-	(761)	(4,495)	-	-	57,851
WEINER ENDOW HISTORY	62,006	-	(748)	(4,416)	-	-	56,841
WITT MINE SAFETY SCH	9,179	-	(111)	(654)	-	-	8,415
WEINER ENDOW ENGLISH	63,108	-	(761)	(4,495)	-	-	57,851
WEINER ENDW MGMT SYS	63,105	-	(761)	(4,495)	-	-	57,849
WEINER INTERNATIONAL	172,450	-	(2,080)	(12,283)	-	-	158,087
L E WOODMAN MEM SCHP	27,423	-	-	268	-	-	27,691
WYATT SCHP	78,842	-	(951)	(5,615)	-	-	72,275
WISHERD ENDOW SCHP	29,405	-	(355)	(2,094)	-	-	26,956

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THOMPSON D SCHOLAR	20,453	-	(247)	(1,457)	-	-	18,749
L E YOUNG SCHP	207,132	-	(2,499)	(14,753)	-	-	189,881
MARVIN ZEID SCHP	55,099	-	(665)	(3,924)	-	-	50,510
HAYDON ENDOWED SCHOL	34,732	95,000	1,529	(9,982)	-	-	121,279
ACADEMY CHEMICAL ENG	15,677	-	(189)	(1,117)	-	-	14,372
BAILEY MISSOURI PROF	749,637	-	(9,044)	(53,392)	-	-	687,202
FRANK APPELYARD END	156,706	-	(1,891)	(11,161)	-	-	143,654
C E ALUMNI ASSISTANT	58,358	950	(691)	(4,200)	-	-	54,417
CLASS OF 1937 FAC EX	54,561	-	(658)	(3,886)	-	-	50,016
DAILY MGMT OF TECH	61,271	-	(739)	(4,364)	-	-	56,168
ORDER GOLDEN END	437,905	1,544	(4,960)	(32,144)	-	-	402,344
DAKE-BROWN LIBR ACQ	91,107	-	(1,099)	(6,489)	-	-	83,519
ENG MGMT END ST EXCL	17,755	-	(214)	(1,265)	-	-	16,277
ELECT COMP LAB END	19,627	-	(237)	(1,398)	-	-	17,993
FACULTY EXCELLENCE	531,105	-	(6,407)	(37,827)	-	-	486,871
FCR MO PROF CHEMISTR	828,387	-	(9,994)	(59,001)	-	-	759,393
FCR ENDOWED EQUIP	97,428	734	4	946	-	-	99,111
FICK END MINES & MET	229,446	-	(2,768)	(16,342)	-	-	210,336
FINLEY FACULTY ENH	126,046	-	(1,521)	(8,977)	-	-	115,548
FINLEY PROF ELEC ENG	960,983	-	(11,593)	(68,444)	-	-	880,945
FINLEY MO PROF	911,504	-	(10,997)	(64,920)	-	-	835,587
GULF OIL FDN PROF	401,760	-	(4,847)	(28,615)	-	-	368,299
HALLETT FUND	45,750	-	(552)	(3,258)	-	-	41,939
HASELMANN PROF	1,563,092	-	(18,857)	(111,329)	-	-	1,432,906
INGRAM LECTURES	13,843	190	(162)	(1,003)	-	-	12,868
HOLMES ENDOWED FUND	2,679,164	-	-	-	-	(2,679,164)	-
HORST ENDOWED FUND	101,570	-	(1,225)	(7,234)	-	-	93,111
HEILSCHER ENDOWED FD	141,992	-	(1,713)	(10,113)	-	-	130,166
KUMR ENDOW FUND	53,069	489	(623)	(3,811)	-	-	49,124
MOELLER BRO ENDOW	239,655	-	(2,891)	(17,069)	-	-	219,695
OMURTAG ENGR END FND	302,521	-	(3,650)	(21,547)	-	-	277,324
REMMERS SPEC LEC ART	1,460,942	-	(12,488)	(103,817)	-	-	1,344,637
JACKLING MIN IND FD	1,091,107	-	(18,621)	(78,041)	-	1,756	996,200
MATHES PROF CIVIL EN	1,903,492	-	(22,964)	(135,573)	-	-	1,744,955
MATTHEWS CANCER RES	25,942	-	(309)	(1,848)	-	-	23,784
RUTLEDGE PROF	685,240	-	(8,269)	(48,801)	154	-	628,016
MO SOYBEAN RES PROF	706,904	-	(8,528)	(50,348)	-	-	648,028
SCHLUMBERGER PROF	1,549,929	-	(18,699)	(110,391)	-	-	1,420,839
SCOTT-MORRIS AWARD	25,997	-	(60)	678	-	-	26,616
SENNE FACULTY ACHIEV	130,200	791	(1,550)	(9,363)	-	-	120,077
SHALLER END FUND	42,511	-	(513)	(3,028)	-	-	38,970
SPHAR ENDOW MINING	21,446	-	(259)	(1,527)	-	-	19,660
QUENON MO CHAIR-MINING ENGR	2,057,545	-	(24,823)	(146,545)	-	-	1,886,177
TANG MO PROF COMP EN	465,070	-	(5,611)	(33,124)	-	-	426,336
TAPPMAYER ENDOW	25,491	150	668	(2,604)	74	15,000	38,632
UMR BAND FUND	145,945	-	(1,761)	(10,395)	-	-	133,789
WEINER MO PROF	814,879	-	(9,831)	(58,038)	-	-	747,010
SINEATH PACKAGING EN	-	-	1,830	(8,904)	-	112,861	105,787
WILKENS MO PROFESSHP	704,209	-	(8,496)	(50,156)	-	-	645,558
UN PAC/ROCKY MTN PRF	361,627	-	(4,363)	(25,756)	-	-	331,508

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WEINER DEV PSYCH	58,345	-	(704)	(4,156)	-	-	53,485
WEINER END MGMT SYTM	58,273	-	(703)	(4,150)	-	-	53,419
WEINER END ENGLISH	58,352	-	(704)	(4,156)	-	-	53,492
WEINER END ECONOMICS	58,352	-	(704)	(4,156)	-	-	53,492
WEINER END HISTORY	58,352	-	(704)	(4,156)	-	-	53,492
WEINER END P L A	58,352	-	(704)	(4,156)	-	-	53,492
WEINER END ARTS/SCI	178,073	-	(2,148)	(12,683)	-	-	163,242
WEINER ENDOW PERFORM	622,599	-	(7,511)	(44,344)	-	-	570,744
WEINER FD LEACH THEA	172,363	-	(2,079)	(12,276)	-	-	158,007
WEINER KUMR END FUND	160,954	-	(1,942)	(11,464)	-	-	147,548
WEINER FUND WRITING	58,239	-	(703)	(4,148)	-	-	53,389
CASH & CASH EQUIV	798	-	47	-	-	-	846
ACCENTURE SCHOLARSHIP FUND	42,522	285	(508)	(3,051)	-	-	39,247
BAILEY ENDOWED SCHP	40,657	-	(491)	(2,896)	-	-	37,271
BARNETT ENDOW CHEM	65,412	-	(789)	(4,659)	-	-	59,964
INTER ENGINEER ENDOWED SCHOLAR	-	1,188	20	(40)	-	10,000	11,167
LARRY P VONALT SCHOLARSHIP	7,751	-	5,418	(753)	-	-	12,416
DAVIES FAMILY SCHP	18,457	600	(191)	(1,355)	-	-	17,512
KING ENDOWED SCHOLARSHIP FUND	107,290	-	1,267	(7,826)	-	-	100,731
JONES ENDOWED SCHOLARSHIP FUND	102,099	-	834	(7,421)	-	-	95,512
EVENSON MEMORIAL FD	2,629	-	77	(194)	-	-	2,513
FOURNELLE SCHP MET	23,962	1,900	(152)	(1,737)	-	-	23,972
LASKO ATHLETIC FUND	30,146	-	(208)	(2,158)	-	-	27,780
LEGSDIN ENGLISH SCHP	16,043	-	(185)	(1,142)	-	-	14,716
LEGSDIN ECONOMICS SP	15,381	-	(186)	(1,095)	-	-	14,100
NELSON EE FUND	18,808	713	(210)	(1,372)	-	-	17,938
PARKER END SCHP	136,735	-	(1,650)	(9,739)	-	-	125,347
PROFESHIP ENGR MGNT	40,623	-	1,198	(2,992)	-	-	38,828
SCOTT MEMORIAL FLSPH	73,709	-	(889)	(5,250)	-	-	67,570
SNOWDEN ENGR SCHP	111,476	-	(1,345)	(7,940)	-	-	102,192
STUECK CIVIL ENDOW	82,844	-	1,626	(6,085)	-	-	78,384
SUMMERS ED FUND	24,270	-	(293)	(1,729)	-	-	22,248
UNSELL SCHP CIVIL	14,417	(5)	(174)	(1,026)	-	-	13,211
WARNER MIN ENGR SCHP	1,405	-	41	(104)	-	-	1,343
WIDMER SOFTWARE SCHP	25,460	-	(307)	(1,813)	-	-	23,340
WOLF PROFESSORSHIP	782,311	47,500	(7,216)	(59,997)	-	-	762,597
VITEK BIOCHEMISTRY CHAIR SUPP	-	-	24	(585)	-	11,090	10,530
DOUGLAS END SCHP	23,131	1,069	(237)	(1,691)	-	-	22,271
GARVEY MET SCHP	18,415	-	(222)	(1,312)	-	-	16,881
KOCH ENDOWED SCHP	55,224	1,188	(416)	(4,054)	-	-	51,942
PRIESTER SCHP	15,425	-	(186)	(1,099)	-	-	14,141
SEMINARY - A & M	653,611	-	(7,248)	16,439	-	-	662,802
SEMINARY - ENDOWMENT GENERAL	140,392	-	(1,557)	3,531	-	-	142,366
PORTH DIST LECTURE	49,216	-	(305)	(4,777)	-	11,210	55,343
DEUTCH ENDWD FUND	257,132	-	(3,102)	(18,314)	-	-	235,717
MODESITT SCHP FUND	13,919	-	(168)	(991)	-	-	12,760
VOLK ENDOWED SCHP	25,400	-	(306)	(1,809)	-	-	23,285
CENTER STAGE CLUB FD	19,154	-	(231)	(1,364)	-	-	17,558
HART SCHOLARSHIP	62,064	-	(749)	(4,420)	-	-	56,895
SCHMIDT ENDOWED SCHP	26,831	-	(324)	(1,911)	-	-	24,596

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NANCY S&JOHN W CLAYPOOL FUND	25,585	4,750	(225)	(1,996)	-	-	28,114
FORSEE FAMILY ENGR FACULTY FD	144,671	-	(1,745)	(10,304)	-	-	132,622
FORSEE FAMILY ENGR SCHOLARSHIP	144,677	-	(1,745)	(10,304)	-	-	132,627
ROBERT *KEISER ENDOWED SCHP	342,739	95,000	(2,186)	(31,919)	-	-	403,633
KENT W *LYNN ENDOWED SCHP	89,165	9,082	(674)	(6,872)	-	-	90,700
MARK X *STRATMAN ENDOWED SCHP	67,378	-	(813)	(4,799)	-	-	61,766
R KEISER ENDOWED FAC	68,065	-	(821)	(4,848)	-	-	62,396
MO ASPHALT PAVEMENT FELSHIP	12,891	-	(123)	(921)	-	-	11,848
JOHN LOCKE ENDOWED SCHP	46,539	1,349	(439)	(3,389)	-	-	44,061
ELLEN M *HODGES MEMORIAL SCHP	68,999	-	(832)	(4,914)	-	-	63,252
HEAGLER SCHP CIVIL ENGR	26,578	-	(321)	(1,893)	-	-	24,365
WEISE FRESHMAN ENGR SCHP	51,254	-	(618)	(3,651)	-	-	46,986
FRIS ENDOWED SCHOLARSHIP	63,500	-	(767)	(4,523)	-	-	58,210
BAILEY ATHLETIC ENDOWMENT	354,313	(125)	(4,257)	(25,160)	-	-	324,770
BOAZ SCHP CIVIL	72,123	-	(870)	(5,137)	-	-	66,116
PAUL W *ELOE GRAD FELLOWSHIP	13,761	150	(159)	(984)	-	-	12,768
SICKAFUS ENDOWED	70,115	-	(846)	(4,994)	-	-	64,276
BROWNGARD ENDOWED SCHOLARSHIP	14,549	16,880	11	(1,899)	-	-	29,541
GRAYSON INTERNET COMPUTING	13,480	-	(162)	(960)	-	-	12,358
LOVITT INTERNET COMPUTING	147,857	-	(1,784)	(10,531)	-	-	135,542
MCKEE ENDOWED SCHOLARSHIP	50,331	-	(504)	(3,592)	-	-	46,235
RICHARD W HANNUM ENDOWED DEV	16,672	-	(201)	(1,187)	-	-	15,283
CHEMICAL ENGR FLEXIBLE END FD	51,990	-	(544)	(3,709)	-	-	47,737
MO CONFERENCE SCHP	13,711	475	(140)	(971)	-	-	13,075
RICHARD L *BULLOCK RECRUIT FUN	15,900	500	(168)	(1,177)	-	-	15,054
SPRINGER SCHP FUND	14,301	-	-	140	-	-	14,441
BLUE KEY SCHP FUND	18,145	143	(195)	(1,306)	-	-	16,786
CARLSTROM ENDOWED SCHP	16,240	-	(210)	(1,156)	-	-	14,874
MCGHEE ENDOWED SCHOLARSHIP	37,958	13,395	(208)	(3,527)	-	-	47,619
QUENON ENDOWED LECTURESHP	15,638	-	(189)	(1,114)	-	-	14,336
THOMPSON ENDOW SCH PETRO ENGR	39,309	-	(474)	(2,800)	-	-	36,035
TOOMEY PARK SCH FND UMR FRESH	1	-	-	-	-	-	1
JAMES SCHP FUND	462,329	54,445	(3,393)	(38,221)	-	-	475,160
WRIGHT ENDOWED SCHP	75,692	3,800	(620)	(5,628)	-	-	73,244
KISSLINGER METALLURGY ENDOW	208,425	23,750	(1,436)	(16,305)	-	-	214,434
KISSLINGER ATHLETIC ENDOW	68,954	4,750	(606)	(5,204)	-	-	67,894
CONSTANCE R BROWN EN FD HIS &	49,905	-	(602)	(3,554)	-	-	45,748
FINLEY ENDOW SCHOLAR ATH	24,786	1,093	(248)	(1,858)	-	-	23,773
DOSHI QUASI ENDOWMENT FUND	39,665	-	-	-	-	(39,665)	-
F H CONRAD CHEM ENGR SCH	105,670	950	(1,225)	(7,605)	-	-	97,790
PHILIP & DIANE WADE ENDOWMENT	34,671	-	(418)	(2,469)	-	-	31,783
CONSTANCE BROWN FACULTY EXCELL	18	-	1	-	-	-	19
ASSOCIATED GENERAL CONTRACTORS	24,119	950	(284)	(1,768)	-	-	23,018
MICHAEL BRATCHER ENDOWED FUND	15,495	-	(187)	(1,104)	-	-	14,205
BROWNING SCHOLARSHIP	125,984	-	(1,520)	(8,973)	-	-	115,491
WILLIAM M BYRNE SCHOLARS	15,921	-	(173)	(1,135)	-	-	14,613
WEIR ENDOWED SCHOLARSHIP FUND	17,663	-	(214)	(1,258)	-	-	16,191
GLADBACH ENDOWED FUND GEOLOGY	31,491	-	(380)	(2,243)	-	-	28,868
GRANT FIELD CAMP SCHOLARSHIP	14,159	-	(171)	(1,008)	-	-	12,980
BERNARD R SARCHET DISTINGUISHE	713,989	7,600	(8,103)	(51,253)	-	-	662,232

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	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
LESTER BIRBECK CHAIR	1,853,476	9,511	(22,248)	(132,396)	-	-	1,708,344
WIGGINS ENDOWED FUND HISTORY	15,490	-	(187)	(1,103)	-	-	14,200
ENGLISH ALUMNI ENDOWED SCH	23,137	-	(279)	(1,648)	-	-	21,210
THOMAS & CAROL VOSS ENDOWED	14,523	6,650	(75)	(1,454)	-	-	19,645
JENNINGS ENDOWED SCHOLARSHIP	709,569	-	(8,560)	(50,538)	-	-	650,471
FRANCES W KERR MEMORIAL FUND	50,322	-	(607)	(3,584)	-	-	46,131
LEE ENDOWED SCHOLARSHIP	47,081	-	(551)	(3,354)	-	-	43,175
GILBERT R SHOCKLEY ENDOWED SCH	16,528	-	(199)	(1,177)	-	-	15,152
CADOFF ENDOWED SCHP FUND	3,521	1,021	14	(350)	-	-	4,206
ANHEUSER-BUSCH ENDOWED SCHP	284,552	-	(3,433)	(20,267)	-	-	260,852
WOODARD SCHOLARS ENDOWMENT	135,153	-	(1,631)	(9,626)	-	-	123,897
MUELLER MANUFACTURING ENGR SCH	17,887	-	(216)	(1,274)	-	-	16,397
ROBIN R AND PAMELA F MINGO END	30,325	-	(212)	(2,171)	-	-	27,942
MATH TEACHER SCHOLARSHIP	16,379	1,900	(150)	(1,335)	-	-	16,795
STUECK END SCHP FD CIVIL ENGR	13,353	-	(110)	(1,177)	-	1,994	14,060
RON ECKELKAMP ENDOWED FELLOW	24,365	-	(294)	(1,735)	-	-	22,336
COMP SCI EQUIP END	6,225	-	184	(459)	-	-	5,950
MICHAEL D HURST END FELLOWSHIP	93,622	-	(923)	(6,683)	-	-	86,016
DOUTHITT SCHOLARS	10,188	1,900	331	(901)	-	-	11,519
JOE VESSELL EXCELLENCE FUND	30,275	285	(339)	(2,182)	-	-	28,040
CLARK/ROBERTS ENDOWED SCHP	13,574	-	(164)	(967)	-	-	12,444
TM ML MCMILLEN SCHOLARSHIP	13,359	1,900	(12)	(1,110)	-	-	14,138
DANIEL ST CLAIR ENDOWED CHAIR	1,441,200	-	(17,387)	(102,648)	-	-	1,321,165
F PREWITT SR ENDOWED SCHOLARSH	41,316	-	(498)	(2,943)	-	-	37,874
NEVINS FUND	357,675	28,765	(3,864)	(26,412)	-	-	356,163
KOVAL SCHOLARSHIP	13,931	-	(168)	(992)	-	-	12,771
LOVERIDGE FAMILY SCHOLARSHIP	129,856	-	(1,567)	(9,249)	-	-	119,040
WOODARD ENDOWED SCHOLARSHIP	115,451	38,000	117	(10,408)	-	-	143,160
KENT WEISENSTEIN SCHOLARSHIP	49,482	-	(597)	(3,524)	-	-	45,360
WALTENSPIEL SCHOLARSHIP	14,582	-	(176)	(1,039)	-	-	13,368
RAO ENDOWED SCHOLARSHIP	12,837	-	(155)	(914)	-	-	11,767
BIO SCI RESEARCH ENDOWMENT	21,586	1,045	(34)	(1,853)	-	4,125	24,869
BUD MERCIER END SCHOLARSHIP	2,747	-	81	(202)	-	-	2,625
SUMMERS ENDOWED SCHOLARSHIP	40,340	-	(484)	(2,873)	-	-	36,982
DEKOCK ENDOWED SCHOLARSHIP	38,128	-	(460)	(2,716)	-	-	34,953
HANKINSON ENDOWED SCHOLARSHIP	18,847	-	(227)	(1,342)	-	-	17,277
R TAYLOR ENDOWED SCHOLARSHIP	14,343	-	(173)	(1,022)	-	-	13,149
J A PIKA SCHOLARSHIP	38,411	-	(460)	(2,814)	-	-	35,137
WEISE KAPPA ALPHA SCHOLARSHIP	37,820	-	(456)	(2,694)	-	-	34,670
GLADBACH ENDOWED SCHOLARSHIP	38,094	-	(460)	(2,713)	-	-	34,922
J WOLF BETA ALPHA/KAPPA ALPHA	49,913	10,081	(220)	(4,474)	-	-	55,301
MARY LOU CASTLEMAN ENDOWED SCH	38,206	-	(461)	(2,721)	-	-	35,024
KAPPA ALPHA ORDER SCH ACCESS-A	39,579	95	(476)	(2,822)	-	-	36,376
ALUMNI ASSOC NEED BASED ENDOWE	113,398	-	(1,368)	(8,077)	-	-	103,953
WEISE SCHOLARSHIP FOR ACADEMIC	37,820	-	(456)	(2,694)	-	-	34,670
2005 ACAD OF CE ENDOWED SCHOL	77,195	-	(919)	(5,499)	-	-	70,777
SPENCE KA&KD ENDOWED SCHOL	37,736	-	(455)	(2,688)	-	-	34,593
GALE-HUFHAM ENDOWED SCHOLARSHI	47,459	48	(572)	(3,383)	-	-	43,552
MCGOVERN ENDOWED SCHOLARSHIP	39,127	950	(443)	(2,871)	-	-	36,763
AECE ENDOWMENT FUND	128,658	380	(1,370)	(9,185)	-	-	118,483

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RW ABBETT ENDOWED CHAIR CE	1,718,686	-	(15,266)	(118,355)	-	36,812	1,621,877
RON&JANICE MILLER ENDOWED	69,270	5,033	(511)	(5,514)	-	-	68,278
MISSORUI ASPHALT PAVEMENT ASSO	160,121	47,500	1,544	(15,820)	-	-	193,345
UNNERSTALL ENDOWED	38,511	-	(465)	(2,743)	-	-	35,303
SCHUSTER ENDOWED SCHOLARSHIP	154,001	-	(1,858)	(10,968)	-	-	141,175
ST LOUIS AREA ENDOWED	38,519	-	(465)	(2,743)	-	-	35,311
VITEK CHAIR IN BIOCH	1,785,685	-	(21,452)	(126,606)	-	(11,090)	1,626,536
DONALD&ALWILDA P MATHEWS END-A	656,449	168	(7,823)	(46,771)	-	-	602,023
DONALD&ALWILDA P MATHEWS END-B	490,627	126	(4,137)	(35,080)	-	-	451,537
DONALD&ALWILDA P MATHEWS END-C	173,906	42	(214)	(12,524)	-	-	161,210
DONALD&ALWILDA P MATHEWS END-D	347,810	84	(427)	(25,049)	-	-	322,419
OLGA E&HERBERT HOFFMAN ENDOWED	37,634	-	(454)	(2,680)	-	-	34,500
PHELPS COUNTY BANK ENDOWED SCH	38,481	-	(465)	(2,741)	43	-	35,233
HASSELMANN RESEARCH ENDO	2,842,787	1,087,500	11,736	(259,514)	-	-	3,682,510
MONTGOMERY PSYCHOLOGY ENDOWED	36,853	-	(445)	(2,625)	-	-	33,783
GRAINGER POWER ENGINEERING AWA	1,667,502	-	(20,117)	(118,765)	-	-	1,528,620
ACADEMY OF ENGINEERING MGMT EN	52,286	-	(132)	(3,760)	-	-	48,395
BIPIN&LINDA DOSHI ENDOWED SCHO	38,481	-	(464)	(2,741)	-	-	35,276
THEODORE A RUPPERT ENDOWED	38,481	23,750	105	(4,801)	-	-	57,534
SHANNON & WILSON INC ENDOWED	38,481	-	(464)	(2,741)	-	-	35,276
PHYSICS SCHOLARSHIP ACADEMIC	37,118	-	(448)	(2,644)	-	-	34,026
DR RICHARD ANDERSON PHYSICS	26,779	950	(303)	(1,982)	-	-	25,443
GERALD/AUDREY HUDDLESON	37,924	-	(458)	(2,701)	-	-	34,765
KAPPA ALPHA ENDOWED-B	33,797	-	(559)	(2,397)	-	-	30,841
LATZER PIKA SCHOLARSHIP ENDOW	38,455	-	(464)	(2,739)	-	-	35,253
PHILIP AND DIANE WADE ENDOWED	38,339	23,750	149	(5,426)	-	-	56,812
MICHAEL D BRATCHER ENDOWED	37,602	-	(454)	(2,678)	-	-	34,471
CHILES-MONTGOMERY ENDOWED	38,200	-	(461)	(2,721)	-	-	35,019
ANDREW J BAUM ENDOWED	38,339	-	(463)	(2,731)	-	-	35,146
STUDENT DESIGN & EXPERIENTIAL	16,001	-	(19)	(1,253)	-	4,000	18,729
ROY&PAT SHOURED ENDOWED ENG SCH	140,220	-	(1,692)	(9,987)	-	-	128,542
ACCENTURE ENDOWED SCHOLARSHIP	47,795	950	(491)	(3,447)	-	-	44,807
JERRY R BAYLESS ENDOWED SCHOLA	78,514	21,755	169	(6,779)	-	-	93,659
VOJTA ENDOWED DEVELOPMENT FND	504	-	(6)	(36)	-	-	462
MIMI AND LEE POWELL ENDOWED	12,485	3,325	(10)	(1,093)	-	-	14,707
BALDETTI ENDOWED SCHOLARSHIP	112,101	-	(1,352)	(7,984)	-	-	102,765
JACKLING JOCKS ENDOWED SCHOLAR	39,605	950	(431)	(2,898)	-	-	37,226
KENNETH WOOD ENDOWED SCHOLARSH	50,272	3,800	(385)	(3,790)	-	-	49,897
JACK&FRAN MORRIS ENDOWED	38,605	190	(439)	(2,766)	-	-	35,590
MARIESA CROW & JAMES DRANIAK	37,367	-	(451)	(2,661)	-	-	34,255
DENNIS AND SUE PARKER ENDOWED	113,600	-	(1,370)	(8,091)	-	-	104,138
KATHY AND MARK WALKER ENDOWED	37,367	-	(451)	(2,661)	-	-	34,255
CERAMICS ENGINEERING ENDOWED	39,768	-	(1,034)	(2,789)	-	-	35,944
HARVEY COMMUNITY SERVICE ENDOW	24,817	475	(177)	(1,804)	-	-	23,311
NASLUND FAMILY ENDOWED SOCCER	15,756	-	(190)	(1,122)	-	-	14,444
JAMES-ALAN HOLT POWERS ENDOWED	31,346	-	(378)	(2,233)	-	-	28,735
LECTURESHIP IN GEOTECHNICAL EN	2,181	-	64	(161)	-	-	2,084
OMER ROBERTS SCHOLARS	11,589	-	(140)	(825)	-	-	10,624
ST CLAIR SCHOLAR & FELLOW FUND	12,329	-	(118)	(872)	-	-	11,338
NELSON MEMORIAL SCHOLARSHIP	27,173	2,541	(218)	(2,122)	-	-	27,375

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MILES CAREER DEVELOPMENT AWARD	11,547	-	(139)	(822)	-	-	10,585
GEO SCIENCE & ENGINEER FLD EDU	58,831	-	(707)	(4,190)	-	-	53,935
PRAKASH ENDOWED SCHOLARSHIP	11,491	2,955	40	(950)	-	-	13,535
F KENNETH IVERSON ENDOWED CH	2,302,404	-	(28,386)	(163,941)	-	-	2,110,076
WILLIAM DENNIS ENDOWED SCHOLAR	140,439	-	(286)	(10,104)	-	-	130,049
STEEL BRIDGE TEAM ENDOWMENT	11,508	-	(23)	(828)	-	-	10,656
EMBARQ ENDOWED SCHOLARSHIP	11,372	-	(23)	(818)	-	-	10,530
GOVIER/VUAGHN/HOFFMAN/CARLISLE	10,359	-	63	(751)	-	-	9,670
WILLIAM & SUE HOWARD MEMORIAL	359,648	154,000	11,666	(35,736)	-	-	489,578
STEPHEN & SUSAN RECTOR ENDOWED	1,074,724	-	8,780	(78,113)	-	-	1,005,391
HAMMARSTRAND GOODWIN ENDOWED S	31,776	-	372	(2,318)	-	-	29,831
JIM & HELEN BOTTOM SCHOLARSHIP	15,169	-	283	(1,114)	-	-	14,338
JOSEPH A CESARE ENDOWED FELLOW	40,630	9,500	809	(3,724)	-	-	47,215
LENTZ WOMEN'S CC ENDOW SCHOLAR	11,176	-	476	(684)	-	-	10,968
JENKINS KAPPA ALPHA END SCHOLA	2,243	2,090	109	(331)	-	-	4,111
KINYON MINER FOOTBALL SCHOLARS	138,999	-	2,102	(10,172)	-	-	130,928
CHANCE-SAPERSTEIN SCHOLAR MINI	11,267	-	215	(823)	-	-	10,659
DON DOWLING MINER FOOTBALL END	19,596	-	365	(1,439)	-	-	18,522
ALLEN HALE ENDOWED SCHOLARSHIP	1,458	9,414	276	(862)	-	-	10,286
DAVIS ENDOWED ENGINEER SCHOLAR	56,402	-	1,250	(4,156)	-	-	53,496
MARGUERITE U BRAY END SCHOLARS	24,089	35,647	1,243	(3,056)	-	-	57,923
HARMS END FELLOWSHIP IN CARE	-	1,900	21	(97)	-	-	1,824
ACAD OF ENGR MGT MERIT SCHOL	10,809	2,515	432	(806)	-	-	12,951
RANKIN SCHOLARSHIP	494,051	-	19,061	(30,106)	-	-	483,006
MINER BASEBALL EXCELLENCE ENDW	5,241	3,301	263	(479)	-	-	8,325
ALUMNA & WOMEN STU ENDW AWARDS	9,552	2,755	509	(1,067)	-	4,000	15,749
WARREN K WRAY ENDOWED SCHOL	-	3,948	115	(196)	-	-	3,866
TRUITT ENDOWED SCHOLARSHIP	-	296,621	4,538	(22,734)	-	-	278,425
BETZ ENDOWED SCHOLARSHIP	-	95,000	1,948	(7,508)	-	-	89,440
BLAHA MEMORIAL	-	108,157	2,793	(9,018)	-	-	101,933
VESELL MENS MINER BASKETBALL	-	14,250	439	(862)	-	-	13,827
MUNGER SCHOLARSHIP	-	-	386	(973)	-	13,205	12,618
SPRENG SCHOL GEO SCI & ENGR	-	11,439	232	(170)	-	-	11,501
SONNTAG FOOTBALL SCHOLARSHIP	-	11,661	205	(460)	-	-	11,406
ALYEA ACHIEVEMENT SCHOLARSHIP	-	1,900	36	(72)	-	-	1,863
H & M BLOCK ENDW SCHOLARSHIP	-	3,921,980	54,935	(128,497)	-	-	3,848,417
J & C FRICKE ENDOWMENT	-	10,000	225	(360)	-	-	9,865
ASH GROVE CEMENT END SCHOLAR	-	14,250	267	(540)	-	-	13,977
HURST/MCCARTHY PROFESSORSHIP	-	142,500	4,475	(5,206)	-	-	141,769
ELLIS J SMITH ENDOW SCHOL-SMR	-	95,376	563	(6,298)	-	-	89,641
ACE CHAIRS ENDOWMENT FUND	-	-	78	(527)	-	10,000	9,550
UMR GRAD PWR ENGR PG	68,550	-	-	-	-	(68,550)	-
RICKETTS SCHOLARS	43,281	-	42	(2,957)	-	-	40,367
MUNGER SCHOLARSHIP	13,205	-	-	-	-	(13,205)	-
Total Income Restricted	88,587,922	7,021,166	(746,264)	(6,207,867)	469	(2,533,630)	86,120,858
Total Endowment Funds	88,587,922	7,021,166	(746,264)	(6,207,867)	469	(2,533,630)	86,120,858
Quasi Endowment Funds:							
Income Restricted -							

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ACADEMY CHEMICAL EN	41,364	35,333	(237)	(3,541)	-	(30,000)	42,919
ACADEMY CE SCHP	100,169	-	(1,208)	(7,134)	-	-	91,826
AEROSPACE ENG ENDOW	82,667	-	(997)	(5,888)	-	-	75,781
ANDREWS C E SCHP	70,160	150	(835)	(5,015)	-	-	64,461
BEST CIVIL ENG SCHOL	68,349	150	(818)	(4,885)	-	-	62,796
JACK & MARY BOYD SCH	20,283	-	(243)	(1,445)	-	-	18,595
BUTLER CIVIL ENGR	139,274	24	(1,680)	(9,922)	-	-	127,696
M R CAIN SCHOLARSHIP	23,640	-	(285)	(1,684)	-	-	21,671
CARLTON CIVIL ENGR	92,716	966	(1,079)	(6,693)	-	-	85,910
CARR SCHP CHEM ENGR	60,105	1,035	(654)	(4,366)	-	-	56,119
CIV ENG ACH AWARD	41,621	-	(502)	(2,964)	-	-	38,154
COMP SCI ALUMNI SCHP	163,205	1	(1,969)	(11,624)	-	-	149,613
P B & J J DOYLE FUND	208,072	-	(2,510)	(14,820)	-	-	190,743
FRAME END SCHP	39,462	-	(476)	(2,811)	-	-	36,175
VAC GEVECKER SCHP	58,408	-	(602)	(4,167)	-	-	53,639
HATFIELD END SCHP	1,090,226	-	(13,409)	(77,224)	6,611	-	992,983
H R HANLEY SCHOLARSH	40,403	-	(487)	(2,878)	-	-	37,038
HAVENER SCHP	316,946	-	(3,824)	(22,574)	-	-	290,548
HEAGLER CIV ENG SCH	43,368	-	(523)	(3,089)	-	-	39,756
STONEHENGE SCHP	24,896	-	(300)	(1,773)	-	-	22,823
J S JOHNSON SCHP	11,711	-	(141)	(834)	-	-	10,736
MATH & STAT ALUM SCH	58,558	2,850	(654)	(4,405)	-	-	56,349
MCBRIDE LOAN/SCHP	7,434,602	-	(83,241)	(528,497)	-	132,109	6,954,974
MCPHERSON FELLOWSHIP	80,559	1,900	(895)	(5,955)	-	-	75,610
NOLTE END FELLOWSHIP	13,566	-	(164)	(966)	-	-	12,436
NORBERT SCHMIDT FELL	41,839	-	(505)	(2,980)	-	-	38,354
SKITEK/HKN SCHP	47,180	-	(559)	(3,361)	-	-	43,260
D THOMPSON FELLOW	43,501	188	(519)	(3,108)	-	-	40,062
UMR CHEM ENGR GRAD	134,442	-	-	1,313	-	-	135,755
WEI-WEN YU FELLOW	109,469	-	(1,048)	(8,933)	-	10,000	109,488
ACADEMY OF MECH/AERO ENGR	87,658	-	(1,081)	(6,243)	-	(3,000)	77,333
ALUMNI YOUNG FAC AWD	133,365	-	(1,609)	(9,499)	-	-	122,257
CIV ENG FAC STF	34,281	-	(414)	(2,442)	-	-	31,426
CIV ENG STU ACT END	30,560	-	(369)	(2,177)	-	-	28,014
ORDER GOLDEN END	9	-	1	-	-	-	9
DEV OFF QUASI ENDOW	49,836	17,575	1,600	(4,422)	-	-	64,590
MECH ENGINEERING END	994,055	-	(19,382)	(70,267)	-	-	904,406
HASSELMANN QUASI END	417,926	344,375	9,998	(47,863)	-	-	724,437
HOLMES ENDOWED FUND	-	-	(36,633)	(185,417)	-	2,530,321	2,308,271
R & B HOOVER ENDOW	197,574	-	(2,384)	(14,072)	-	-	181,118
KAPPA SIGMA ED FUND	93,648	24,042	(214)	(8,773)	-	-	108,703
KOPLAR EXCEL TEACH	190,724	-	(2,301)	(13,584)	-	-	174,839
MATH & STAT CONTING	22,940	-	(277)	(1,634)	-	-	21,030
NEWNAM ENDOWMENT	40,289	-	(486)	(2,869)	-	-	36,933
L & B SARCHET ENDOW	45,785	-	(552)	(3,261)	-	-	41,972
MINES & METAL EQUIP	1,245,872	-	(15,030)	(88,735)	-	-	1,142,107
UMR ACADEMY CE EQUIP	54,278	-	652	484	-	-	55,414
UMR CHEM ENGR FAC	80,867	-	(976)	(5,760)	-	-	74,132
UMR CHEM ENGR EQUIP	427,992	1,925	(5,099)	(30,654)	-	-	394,164
UMR CIVIL ENG EQUIP	277,511	-	(3,348)	(19,765)	-	-	254,398

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UMR ECE EQUIP FUND	243,844	-	(2,942)	(17,367)	-	-	223,535
UMR ENDOW PER ARTS	1,020,606	-	(9,542)	(72,831)	-	-	938,233
UMR MEM SCHP FD	87,040	-	(1,048)	(6,199)	-	-	79,793
SINEATH PACKAGING EN	112,566	-	(882)	2,159	-	(112,861)	982
GRAINGER AWARDS	4,384	-	-	-	-	(4,384)	-
POWER ENGINEERING PROGRAM	-	-	2,009	(5,087)	-	68,550	65,471
DOSHI QUASI ENDOWMENT FUND	-	-	(479)	(2,825)	-	39,665	36,361
MOORE MEMORIAL SCHOLARSHIP	19,734	-	(238)	(1,406)	-	-	18,090
CHANCELLORS CAMPAIGN CHALL	-	286,893	12,454	(47,141)	-	262,058	514,264
ISDC DEVELOPMENT	183	-	-	-	-	-	183
CHANCELLOR'S CAMPAIGN CHALLENG	262,058	-	-	-	-	(262,058)	-
Total Income Restricted	16,876,346	717,406	(198,934)	(1,419,872)	6,611	2,630,401	18,598,736
Income Unrestricted -							
BIOLOGICAL SCIENCES RESEARCH	25,087	-	(295)	(1,787)	-	-	23,004
UNRESTR QUASI ENDOW ADVANCEMEN	35,984	-	1,371	(2,192)	-	-	35,163
Total Income Unrestricted	61,071	-	1,076	(3,979)	-	-	58,167
Total Quasi Endowment Funds	16,937,417	717,406	(197,859)	(1,423,851)	6,611	2,630,401	18,656,903
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
ANDERSON CHAR REM TR	79,445	-	1,924	(5,165)	4,566	-	71,638
K W ANDREWS C R T	57,212	-	1,397	(3,850)	2,787	-	51,973
DESJARDINS ANN TRUST	93,321	-	3,741	2,079	10,632	-	88,508
THOMAS STEWART UNITR	561,902	-	15,994	(39,170)	37,233	-	501,493
T JAMES STEWART, JR	572,207	-	13,808	(37,835)	39,017	-	509,162
HORST CHARITABLE REMAINDER	268,059	-	6,507	(17,881)	15,667	-	241,017
Total Unitrust Funds	1,632,146	-	43,370	(101,822)	109,902	-	1,463,792
Life Income Funds -							
KAMPER POOLED INCOME	19,826	-	961	469	794	-	20,462
KOEPPEL POOLED INC	96,163	-	4,660	2,274	3,849	-	99,248
MARKLEY POOLED INC	38,305	-	1,857	906	1,533	-	39,535
PFEIFER POOLED INC	24,875	-	2,161	1,957	1,031	-	27,962
NEUSTAEDTER P I F	114,590	-	4,596	1,341	4,551	-	115,976
ZIMNICK ENDOWED SCHOLARSHIP	76	-	5	-	-	-	80
Total Life Income Funds	293,835	-	14,240	6,947	11,758	-	303,263
Charitable Gift Annuity Funds -							
VILES CHARITABLE GIFT ANNUITY	14,898	-	1,198	(1,740)	2,250	-	12,106
Total Charitable Gift Annuity Funds	14,898	-	1,198	(1,740)	2,250	-	12,106
Total Unitrust, Life Income & Charitable Gift Funds	1,940,879	-	58,808	(96,615)	123,909	-	1,779,162
Total Endowment & Similar Funds	\$ 107,466,218	\$ 7,738,572	\$ (885,315)	\$ (7,728,333)	\$ 130,990	\$ 96,771	\$ 106,556,923

University of Missouri - Missouri S&T
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:								
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)
Total Restricted:	(2,608,116)	11,894,051	1,480,681	411,814	21,843,681	33,640,507	891,664	273,268
Unrestricted:								
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)
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	-
Total Unrestricted	(7,044,152)	-	-	562,228	-	(14,310,327)	1,197,279	9,025,682
Total Unexpended Plant Funds	\$ (9,652,268)	\$ 11,894,051	\$ 1,480,681	\$ 974,042	\$ 21,843,681	\$ 19,330,179	\$ 2,088,942	\$ 9,298,950

University of Missouri - Missouri S&T
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	\$ 199,313,103	\$ 1,730,356	\$ -	\$ 201,043,459
Land	5,506,639	70,000	-	5,576,639
Infrastructure	15,149,468	192,730	(49,198)	15,293,000
Equipment	41,629,696	6,352,159	(592,774)	47,389,081
Livestock	-	-	-	-
Art & Museum Objects	166,093	-	-	166,093
Library Books	21,653,269	979,577	-	22,632,845
Construction In Progress	15,540,222	19,078,288	-	34,618,510
Total Capital Assets	298,958,490	28,403,110	(641,972)	326,719,628
Less Accumulated Depreciation:				
Building	68,174,284	4,731,649	-	72,905,934
Infrastructure	8,234,928	471,665	(29,519)	8,677,074
Library Books	12,277,804	747,941	-	13,025,745
Equipment	27,347,597	3,475,153	(516,476)	30,306,273
Total Accumulated Depreciation	116,034,613	9,426,408	(545,995)	124,915,026
Total Investment in Plant Capital Assets, Net	\$ 182,923,877	\$ 18,976,702	\$ (95,977)	\$ 201,804,602

University of Missouri - Missouri S&T

BONDS AND NOTES PAYABLE

As of June 30, 2008

	Original Issue	Balance July 1, 2007	Additions	Defeasance	Retired	Amortization	Balance June 30, 2008
Bond Payable:							
System Facilities Revenue Bond Dated June, 2002, Series 2002a Variable Interest Rate, Due November 2032	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	25,050,000	24,165,000	-	(20,516,057)	385,000	-	3,263,943
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	7,637,260	6,788,790	-	-	294,493	-	6,494,297
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2028	24,235,000	-	24,235,000	-	-	-	24,235,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2035	21,634,269	-	21,634,269	-	-	-	21,634,269
Less Unamortized Premium/Discount	-	746,697	792,024	(568,295)	-	(44,356)	926,070
Less Loss on Defeasance	-	(202,405)	-	(343,354)	-	25,443	(520,316)
Total Bond Payable	\$ 79,056,529	\$ 31,998,082	\$ 46,661,293	\$ (21,427,706)	\$ 1,179,493	\$ (18,913)	\$ 56,033,263

University of Missouri - Missouri S & T
FUNDS HELD FOR OTHERS

As of June 30, 2008

Department Description	Balance July 1, 2007	Deposits	Withdrawals	Balance June 30, 2008
KEY DEPOSITS	\$ -	\$ 290	\$ 30	\$ 260
MISSOURI COLLEGE GUARANTEE PRO	-	-	(1,000)	1,000
AGENCY SCH FUND FY 01-02	5,807	-	-	5,807
FORD DIRECT LOAN FY 96-97	2,064	-	-	2,064
MISSOURI BRIGHT FLIGHT SCH	-	1,826,000	1,826,000	-
MISSOURI BRIDGE SCHOLARSHIP	1	-	-	1
GEAR UP PLUS	(450)	18,767	18,317	-
FORD FEDERAL DIRECT LOAN 02-03	(2,709)	-	-	(2,709)
PLUS LOAN	(13,805)	-	-	(13,805)
FORD FEDERAL DIRECT STUDENT	(5,174)	-	-	(5,174)
PLUS LOAN-FY 03/04	6,838	-	-	6,838
MINER ALUMNI ASSN SCHOLARSHIPS	(3,274)	482,344	455,099	23,972
AGENCY SCHOLARSHIPS 2004-2005	12	-	-	12
PLUS LOANS 2004-2005	100	-	-	100
AGENCY SCHOLARSHIPS 2005/2006	(531)	-	-	(531)
PLUS LOAN 2005/2006	(1,568)	-	-	(1,568)
FORD FEDERAL DIRECT FY 05/06	(21,948)	21,948	-	-
AGENCY SCHOLARSHIPS FY 06/07	2,189	500	1,125	1,564
PLUS LOAN FY 2006/2007	21,070	1,781	14,696	8,155
FORD DIRECT LOAN FY 2006/2007	-	216,640	216,640	-
ALTERNATIVE LOAN FY 2006/2007	142,969	36,748	177,316	2,401
GRAD PLUS LOAN FY 06/07	2,230	-	2,230	-
ALTERNATIVE LOANS FY 07-08	-	4,647,226	4,571,193	76,033
PRIVATE SCHOLARSHIPS 2007-2008	-	1,476,364	1,469,285	7,079
FFELP SUB STAFFORD FY 07/08	-	13,850,593	13,640,776	209,817
FFELP PLUS LOAN FY07/08	-	2,707,218	2,684,712	22,505
FFELP GRAD PLUS LN FY 07/08	-	65,171	52,789	12,382
ACCESS MISSOURI SCHOLARSHIP	-	1,466,664	1,466,664	-
METER KEY DEPOSIT	420	(30)	-	390
STUDENT INSURANCE	-	42,702	-	42,702
SCH OF M&M ACADEMY	19,322	15,151	6,677	27,796
MINING ENGR AGENCY SCHOLARSHIP	-	64,500	38,000	26,500
GEOLOGY & GEOPHYSICS KEY DEPOS	307	-	145	162
EIFERT RESEARCH FUNDS-AMER ASS	(117)	-	(117)	-
MRC KEY FUND	-	1,074	(85)	1,159
MSE KEY DEPOSIT	2,087	360	-	2,447
LASCO GEOLOGICAL SOCIETY	316	-	-	316
ARCHER DANIELS MIDLAND SCHOLAR	-	2,000	2,000	-
CIVIL ENGINEERING	(1,100)	-	(1,100)	-
2005 LTAP ANNUAL MEETING	5,194	-	-	5,194
MINK CONFERNECE MLTRC	8	3,965	3,483	490
NATIONAL CHI EPSILON FUNDS	741	-	741	-
CARE KEY DEPOSITS	-	-	(60)	60
ETA KAPPA NU (HKN) INTERNATION	500	-	-	500
ECE - KEY DEPOSITS	-	-	(620)	620
LAB FEE DEPOSITS - ME & AE & E	7,936	16,249	3,515	20,670
MAE KEY DEPOSITS	-	-	(760)	760
UMR ARMY ROTC STONEHENGE BN AC	100	-	-	100
2005 MABHE CONFERENCE	72	-	-	72
APPLIED LANGUAGE INSTITUTE AGE	(395)	-	-	(395)
MISCELLANEOUS STUDENT FEES	4,932	9,986	-	14,918

University of Missouri - Missouri S & T

FUNDS HELD FOR OTHERS

As of June 30, 2008

	Balance			Balance
PINK LADY FUN RUN WALK	4,744	1,490	5,058	1,176
HOUSING DEPOSITS	80	-	-	80
APARTMENT DEPOSITS	6,000	748	-	6,748
PROG ALLOTMENT	27,727	(6,569)	690	20,468
RESIDENTIAL COLLEGE ASSOCIATIO	-	3,765	3,765	-
QUAD RES HALL STUDENT PROGRAM	-	3,964	3,964	-
TJ HALL STUDENT PROGRAMMING	-	6,567	5,667	900
RES HALL ASSN - PROGRAMMING	-	36,559	36,559	-
TICKETS ON CONSIGNMENT	33	393	446	(20)
NATIONAL RES HALL HONORARY	-	15,746	10,452	5,294
RESLIFE APPLICATION FEES	11,580	6,910	-	18,490
FACULTY-STAFF GOLF LEAGUE	229	1,273	1,194	308
INTRAMURAL MANAGERS ACCT	-	1,835	127	1,708
POST SEASON TOURNAMENT	-	1,445	150	1,296
ALUMNI ASSOCIATION TRANSFERS	3,678	2,796	(200)	6,675
YEAR END SUMMER - PCS LOAN	(175,567)	-	(14,653)	(160,915)
YEAR-END SUMMER - PCS AGENCY	3,858	(810)	1,103	1,946
THOMAS JAMES STEWART FUND	89,749	(3,674)	6,571	79,504
GEORGE ANDERSON UNITRUST	26,495	(1,081)	1,522	23,892
T JAMES STEWART JR AGENCY	100,955	(4,239)	6,888	89,827
WAGE EARNINGS ATTACHMENTS	(162)	-	-	(162)
KEY DEPOSITS	1,113	-	-	1,113
CENTURY CLUB - MSM ALUMNI	246	675	921	-
STUDENT CHARGE SYSTEM - BOOKST	1,871	-	-	1,871
STUDENT CHARGE SYSTEM - FOOD S	44,614	(1,961)	-	42,653
CUR FUND TRS PCS 63	(47,463)	-	-	(47,463)
BYRD INDIANA STATE SCHOLARSHIP	(1,500)	-	-	(1,500)
Total Agency Funds	\$ 272,422	\$ 27,040,044	\$ 26,717,914	\$ 594,552