

University of Missouri - Missouri S&T
STATEMENTS OF NET ASSETS
As of June 30, 2009 and 2008
(in thousands of dollars)

	2009	2008
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 17,632	\$ 21,432
Short Term Investments	21,691	17,207
Accounts Receivable, net	11,929	12,178
Current Pledges Receivable, net	3,535	644
Current Notes Receivable, net	1,749	1,935
Inventories	423	411
Prepaid Expenses and Other Current Assets	719	574
Total Current Assets	57,678	54,381
Noncurrent Assets:		
Pledges Receivable, net	2,974	5,945
Notes Receivable, net	8,435	8,529
Deferred Charges and Other Assets	336	282
Long Term Investments	119,440	130,639
Capital Assets, net	209,607	201,804
Total Noncurrent Assets	340,792	347,199
Total Assets	\$ 398,470	\$ 401,580
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 1,828	\$ 3,070
Accrued Liabilities	6,685	6,053
Deferred Revenue	8,089	6,126
Funds Held for Others	1,305	597
Collateral for Securities on Loan	12,438	11,694
Capital Lease Obligations, current	72	-
Bonds and Notes Payable, current	1,350	998
Total Current Liabilities	31,767	28,538
Noncurrent Liabilities:		
Capital Lease Obligations	75	-
Bonds and Notes Payable	54,060	55,577
Total Noncurrent Liabilities	54,135	55,577
Total Liabilities	85,902	84,115
Net Assets		
Invested in Capital Assets, Net of Related Debt	155,293	148,686
Restricted:		
Nonexpendable	70,979	86,121
Expendable	48,420	51,463
Unrestricted	37,876	31,195
Total Net Assets	312,568	317,465
Total Liabilities and Net Assets	\$ 398,470	\$ 401,580

University of Missouri - Missouri S&T
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
As of June 30, 2009 and 2008
(in thousands of dollars)

	2009	2008
Operating Revenues:		
Tuition and Fees	\$ 68,775	\$ 64,148
Less: Scholarship Allowances	22,980	20,434
Net Tuition and Fees	45,795	43,714
Federal Grants and Contracts	21,015	23,375
State and Local Grants and Contracts	2,569	2,801
Private Grants and Contracts	14,056	11,443
Sales and Services of Educational Activities	741	638
Auxilliary Enterprises:		
Housing and Dining Services	11,470	10,045
Other Auxilliary Enterprises	2,536	2,584
Notes Receivable Interest Income, net of Fees	102	104
Other Operating Revenues	2,968	2,602
Facilities & Administrative Cost Recovery	31	38
Total Operating Revenues	101,283	97,344
Operating Expenses:		
Salaries and Wages	83,675	77,820
Staff Benefits	19,524	18,725
Supplies, Services and Other Operating Expenses	36,306	37,417
Scholarships and Fellowships	4,568	5,431
Depreciation	9,757	9,426
Total Operating Expenses	153,830	148,819
Operating Loss	(52,547)	(51,475)
State Appropriations	50,355	48,322
Loss after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(2,192)	(3,153)
Nonoperating Revenues (Expenses):		
Investment and Endowment Income (Loss)	(15,766)	(1,824)
Private Gifts	8,571	9,603
Interest Expense	(1,998)	(2,125)
Other Nonoperating Revenues (Expenses)	(134)	(218)
Net Nonoperating Revenues (Expenses)	(9,327)	5,436
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	(11,519)	2,283
State Capital Appropriations	3,606	11,894
Capital Gifts and Grants	879	1,481
Private Gifts for Endowment Purposes	2,193	7,021
Mandatory Transfers In (Out)	21	539
Non Mandatory Transfers In (Out)	(4)	111
Intra Fund Transfers In (Out)	(73)	(439)
Increase (Decrease) in Net Assets	(4,897)	22,890
Net Assets, Beginning of Year	317,465	294,575
Net Assets, End of Year	\$ 312,568	\$ 317,465

University of Missouri - Missouri S&T
STATEMENTS OF CASH FLOWS
As of June 30, 2009 and 2008
(in thousands of dollars)

	2009	2008
Cash Flows from Operating Activities:		
Tuition and Fees	\$ 45,019	\$ 44,274
Federal, State and Private Grants and Contracts	37,644	40,574
Sales and Services of Educational Activities and Other Auxiliaries	3,552	2,990
Student Housing Fees	11,509	10,245
Payments to Suppliers	(37,636)	(37,054)
Payments to Employees	(83,044)	(77,322)
Payments for Benefits	(19,524)	(18,725)
Payments for Scholarships and Fellowships	(4,568)	(5,431)
Student Loans Issued	(1,516)	(1,820)
Student Loans Collected	1,686	1,785
Student Loan Interest and Fees	143	194
Other Receipts, net	2,999	2,640
Net Cash Used in Operating Activities	(43,736)	(37,650)
Cash Flows from Noncapital Financing Activities:		
State Educational Appropriations	53,025	45,652
Private Gifts	8,559	7,994
Endowment and Similar Funds Gifts	2,193	7,021
Other Noncapital Receipts, including Net Transfers	(153)	87
Deposits of Affiliates	708	324
Net Cash Provided by Noncapital Financing Activities	64,332	61,078
Cash Flows from Capital and Related Financing Activities:		
State Capital Appropriations	3,606	11,894
Capital Gifts and Grants	879	1,481
Proceeds from Sales of Capital Assets	64	-
Purchase of Capital Assets	(17,420)	(28,401)
Proceeds from Issuance	-	47,203
Principal Payments on Capital Debt	(1,143)	(1,179)
Payments on Capital Lease	(70)	-
Escrow Deposit on Defeasance	-	(20,516)
Interest Payments on Capital Debt	(2,005)	(3,188)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(16,089)	7,294
Cash Flows from Investing Activities:		
Interest and Dividends on Investments	4,708	4,909
Purchase of Investments, net of Sales and Maturities	(13,015)	(46,870)
Net Cash Used In Investing Activities	(8,307)	(41,961)
Net Decrease in Cash and Cash Equivalents	(3,800)	(11,239)
Cash and Cash Equivalents, Beginning of Year	21,432	32,671
Cash and Cash Equivalents, End of Year	\$ 17,632	\$ 21,432

University of Missouri - Missouri S & T
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 1,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,416
Cash Equivalents	9,412,619	2,857	367,637	5,846,223	1,826,188	174,725	17,630,248
Short Term Investments	(6,404,780)	12,284,170	229,969	14,315,307	1,141,871	124,618	21,691,153
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	(25,839)	9,387,914	-	-	-	-	9,362,075
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	3,534,603	-	-	-	-	3,534,603
Other Accounts Receivable, net	2,556,819	9,736	(2,537)	-	-	2,955	2,566,973
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	423,214	-	-	-	-	-	423,214
Prepaid Expenses	308,765	102,622	-	-	-	307,798	719,185
Current Notes Receivable, net	-	-	1,748,263	-	-	-	1,748,263
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	6,272,213	25,321,902	2,343,332	20,161,529	2,968,058	610,096	57,677,131
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	2,974,496	-	-	-	-	2,974,496
Notes Receivable, net	-	-	8,434,462	-	-	-	8,434,462
Deferred Charges and Other Assets	-	67,993	-	-	268,336	-	336,329
Long Term Investments	31,503,386	12,592	1,233,251	79,866,339	6,125,920	698,328	119,439,816
Capital Assets, net	-	-	-	-	209,607,368	-	209,607,368
Total Noncurrent Assets	31,503,386	3,055,080	9,667,713	79,866,339	216,001,624	698,328	340,792,470
Total Assets	\$ 37,775,600	\$ 28,376,982	\$ 12,011,045	\$ 100,027,868	\$ 218,969,682	\$ 1,308,424	\$ 398,469,601
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 297,387	\$ 359,540	\$ -	\$ 696,321	\$ 473,693	\$ 1,057	\$ 1,827,999
Accrued Payroll	3,780,897	119,718	-	-	-	807	3,901,422
Accrued Vacation	2,555,232	227,531	-	-	-	-	2,782,763
Accrued Interest Payable	-	-	-	-	992	-	992
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	2,323,306	5,763,884	-	-	-	1,975	8,089,165
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	6,292	6,292
Funds Held for Others	-	-	-	-	-	1,298,292	1,298,292
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	12,438,277	-	-	12,438,277
Capital Lease Obligations, current	-	-	-	-	71,152	-	71,152
Bonds and Notes Payable, current	-	-	-	-	1,350,667	-	1,350,667
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	8,956,822	6,470,673	-	13,134,598	1,896,504	1,308,424	31,767,021

University of Missouri - Missouri S & T
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	74,312	-	74,312
Bonds and Notes Payable	-	-	-	-	54,060,568	-	54,060,568
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	54,134,880	-	54,134,880
Total Liabilities	8,956,822	6,470,673	-	13,134,598	56,031,384	1,308,424	85,901,901
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	155,293,431	-	155,293,431
Restricted:							
Nonexpendable	-	-	-	70,978,812	-	-	70,978,812
Expendable	-	21,906,309	11,891,823	15,868,536	(1,246,825)	-	48,419,842
Unrestricted	28,818,777	-	119,222	45,923	8,891,693	-	37,875,615
Total Net Assets	28,818,777	21,906,309	12,011,045	86,893,271	162,938,298	-	312,567,700
Total Liabilities and Net Assets	\$ 37,775,600	\$ 28,376,982	\$ 12,011,045	\$ 100,027,868	\$ 218,969,682	\$ 1,308,424	\$ 398,469,601

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 68,775,490	\$ (425)	\$ -	\$ -	\$ -	\$ 68,775,065
Less: Scholarship Allowances	12,914,225	10,065,955	-	-	-	22,980,179
Net Student Fees	55,861,265	(10,066,380)	-	-	-	45,794,886
Federal Grants and Contracts	-	21,015,124	-	-	-	21,015,124
State and Local Grants and Contracts	-	2,568,929	-	-	-	2,568,929
Private Grants and Contracts	-	14,056,074	-	-	-	14,056,074
Sales and Services of Education Activities	728,195	12,714	-	-	-	740,909
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	11,470,197	-	-	-	-	11,470,197
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	2,536,039	-	-	-	-	2,536,039
Notes Receivable Interest Income, net of Fees	-	-	102,165	-	-	102,165
Other Operating Revenues	2,386,126	581,600	-	-	-	2,967,726
Facilities & Administrative Cost Recovery	6,982,922	(6,952,086)	-	-	-	30,836
Total Operating Revenues	79,964,744	21,215,975	102,165	-	-	101,282,884
Operating Expenses:						
Salaries and Wages	68,477,446	15,198,032	-	-	-	83,675,479
Staff Benefits	17,095,299	2,428,776	-	-	-	19,524,074
Supplies, Services and Other Operating Expenses	24,024,171	10,954,648	42,343	6,226	1,238,399	36,265,787
Scholarships and Fellowships	4,558,000	9,999	-	-	-	4,567,999
Capital Expense	5,656,114	2,480,592	-	-	(8,096,708)	39,998
Depreciation	-	-	-	-	9,756,825	9,756,825
Total Operating Expenses	119,811,030	31,072,047	42,343	6,226	2,898,515	153,830,162
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(39,846,287)	(9,856,072)	59,822	(6,226)	(2,898,515)	(52,547,279)
State Appropriations	50,355,560	-	-	-	-	50,355,560
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	10,509,273	(9,856,072)	59,822	(6,226)	(2,898,515)	(2,191,719)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	(96,150)	5,444,210	165,622	(21,607,809)	328,419	(15,765,709)
Private Gifts	944,679	7,657,747	1,592	(33,237)	-	8,570,781
Interest Expense	-	(815)	-	-	(1,997,013)	(1,997,828)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(117,820)	-	(117,820)
Gain/Loss on Asset Disposal	-	-	-	-	(16,337)	(16,337)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	848,529	13,101,141	167,214	(21,758,866)	(1,684,931)	(9,326,914)

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	3,605,948	3,605,948
Capital Gifts	-	-	-	-	878,928	878,928
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	2,193,179	-	2,193,179
Net Other Nonoperating Revenues (Expenses) before Transfers	848,529	13,101,141	167,214	(19,565,687)	2,799,945	(2,648,859)
Mandatory Transfers In (Out)	(3,235,098)	69,953	(168,095)	119,111	3,235,098	20,969
Non Mandatory Transfers In (Out)	(1,700,819)	157,350	20,000	(210,850)	1,729,685	(4,635)
Intra Fund Transfers In (Out)	400,571	(488,949)	(56,051)	-	71,152	(73,277)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(3,686,818)	12,839,494	(36,932)	(19,657,426)	7,835,880	(2,705,801)
Increase (Decrease) in Net Assets	6,822,456	2,983,422	22,890	(19,663,652)	4,937,365	(4,897,519)
Net Assets, Beginning of Year	21,996,321	18,922,887	11,988,155	106,556,923	158,000,933	317,465,219
Net Assets, End of Year	\$ 28,818,777	\$ 21,906,309	\$ 12,011,045	\$ 86,893,271	\$ 162,938,298	\$ 312,567,700

University of Missouri - Missouri S & T

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

For the Year Ending June 30, 2009

	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	\$ 62,125,890	\$ 6,649,600	\$ -	\$ -	\$ -	\$ 68,775,490
Less: Scholarship Allowances	12,888,755	25,470	-	-	-	12,914,225
Net Student Fees	49,237,136	6,624,130	-	-	-	55,861,265
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	704,193	24,002	-	-	-	728,195
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	11,470,197	-	-	11,470,197
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	2,536,039	-	-	2,536,039
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	9,026,422	8,269	-	334,356	-	9,369,047
Total Operating Revenues	58,967,751	6,656,401	14,006,236	334,356	-	79,964,744
Operating Expenses:						
Salaries and Wages	62,998,513	707,097	2,246,221	2,525,616	-	68,477,446
Staff Benefits	15,805,299	120,657	490,273	679,069	-	17,095,299
Supplies, Services and Other Operating Expenses	19,656,828	720,697	6,415,342	(2,768,697)	-	24,024,171
Scholarships and Fellowships	4,558,000	-	-	-	-	4,558,000
Capital Expense	4,852,180	4,225	682,156	117,553	-	5,656,114
Depreciation	-	-	-	-	-	-
Total Operating Expenses	107,870,821	1,552,676	9,833,993	553,541	-	119,811,030
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(48,903,070)	5,103,725	4,172,243	(219,185)	-	(39,846,287)
State Appropriations	50,355,560	-	-	-	-	50,355,560
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	1,452,490	5,103,725	4,172,243	(219,185)	-	10,509,273
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	(223,609)	-	127,458	-	-	(96,150)
Private Gifts	944,679	-	-	-	-	944,679
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	721,071	-	127,458	-	-	848,529

University of Missouri - Missouri S & T

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

For the Year Ending June 30, 2009

	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	721,071	-	127,458	-	-	848,529
Mandatory Transfers In (Out)	(138,492)	-	(3,096,606)	-	-	(3,235,098)
Non Mandatory Transfers In (Out)	(547,571)	-	(1,150,000)	(3,249)	-	(1,700,819)
Intra Fund Transfers In (Out)	5,495,232	(5,151,408)	30,863	25,883	-	400,571
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	5,530,240	(5,151,408)	(4,088,285)	22,635	-	(3,686,818)
Increase (Decrease) in Net Assets	6,982,730	(47,682)	83,958	(196,550)	-	6,822,456
Net Assets, Beginning of Year	19,799,850	910,901	682,124	603,446	-	21,996,321
Net Assets, End of Year	\$ 26,782,580	\$ 863,218	\$ 766,082	\$ 406,896	\$ -	\$ 28,818,777

University of Missouri - Missouri S & T
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2009

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 51,625,742	\$ -	\$ 51,625,742
Extension Credit Courses	5,526,059	-	5,526,059
Extension Non Credit Courses	1,077,961	(425)	1,077,536
Supplemental Fees	5,130,502	-	5,130,502
Instructional Computing Fees	1,861,176	-	1,861,176
Other Student Fees	3,554,051	-	3,554,051
Less: Scholarship Allowances	12,914,225	10,065,955	22,980,179
Net Student Fees	55,861,265	(10,066,380)	45,794,886
Federal Grants and Contracts -			
Department of:			
Agriculture	-	-	-
Commerce	-	3,033	3,033
Defense	-	5,239,855	5,239,855
Education	-	5,126,426	5,126,426
Energy	-	1,741,525	1,741,525
Health and Human Services - Public Health Service	-	1,340,962	1,340,962
Interior	-	36,956	36,956
Labor	-	-	-
Environmental Protection Agency	-	32,187	32,187
Transportation	-	2,661,185	2,661,185
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	511,935	511,935
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	4,263,062	4,263,062
Other Federal Agencies	-	57,999	57,999
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	21,015,124	21,015,124
State and Local Grants and Contracts	-	2,568,929	2,568,929
Private Grants and Contracts	-	14,056,074	14,056,074
Sales and Services of Education Activities	728,195	12,714	740,909
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	11,470,197	-	11,470,197
Bookstores	-	-	-
Other Medical Services	-	-	-
Other Auxiliary Enterprises	2,536,039	-	2,536,039
Notes Receivable Interest Income, net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	6,982,922	(6,952,086)	30,836
Other	2,386,126	581,600	2,967,726
Total Operating Revenues	\$ 79,964,744	\$ 21,215,975	\$ 101,180,718

University of Missouri - Missouri S & T
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2009

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 43,036,447	\$ 10,517,515	\$ 10,199,294	\$ -	\$ -	\$ 63,753,256
Research	13,337,253	2,082,856	9,159,469	-	-	24,579,577
Public Service	1,340,496	342,173	1,604,545	-	-	3,287,214
Academic Support	3,763,120	946,372	2,172,366	-	-	6,881,858
Student Services (B)	7,066,123	1,672,678	4,220,618	-	-	12,959,418
Institutional Support (C)	6,467,706	1,741,217	665,168	-	-	8,874,092
Operation & Maintenance of Plant	6,418,113	1,730,990	7,996,567	-	-	16,145,670
Scholarships & Fellowships (D)	-	-	-	4,567,999	-	4,567,999
Total Educational & General	81,429,257	19,033,801	36,018,027	4,567,999	-	141,049,084
Auxiliary Enterprises (E)	2,246,221	490,273	7,097,498	-	-	9,833,993
Total Current Funds Operating Expenses	83,675,479	19,524,074	43,115,525	4,567,999	-	150,883,077
Loan Funds (F)	-	-	42,343	-	-	42,343
Endowment Funds (F)	-	-	6,226	-	-	6,226
Plant Funds (G)	-	-	(6,858,310)	-	-	(6,858,310)
Depreciation	-	-	-	-	9,756,825	9,756,825
Total Operating Expenses - All Funds	\$ 83,675,479	\$ 19,524,074	\$ 36,305,785	\$ 4,567,999	\$ 9,756,825	\$ 153,830,162

(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 Depid 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, 2009

	Net Assets July 1, 2008	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2009
Auxiliaries:					
Housing	\$ 312,315	\$ 11,470,197	\$ 8,175,674	\$ (3,312,347)	\$ 294,491
Parking	352,241	352,213	301,824	13,663	416,293
University Centers	24,587	2,013,135	1,156,452	(820,464)	60,806
Golf Course	(7,019)	170,692	200,044	30,863	(5,507)
Total Auxiliaries	682,124	14,006,236	9,833,993	(4,088,285)	766,082
Service Operations:					
Building Services	79,094	-	264,088	-	(184,994)
Campus Plng, Design, Constr	559,122	-	140,017	-	419,105
Central Mail	-	42,472	13,720	(3,249)	25,503
Printing	(69)	40,407	63,000	25,883	3,221
Science Instru Shop	1,227	-	(8,351)	-	9,578
Telecommunications	(35,928)	251,477	81,067	-	134,482
Total Service Operations	\$ 603,446	\$ 334,356	\$ 553,541	\$ 22,635	\$ 406,896

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - FOR SELECT AUXILIARY OPERATIONS
For the Year Ending June 30, 2009

	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:			
Student Fees	\$ (416,498)	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	11,881,986	-	-
Other Operating Revenues	4,708	-	352,213
Total Operating Revenues	11,470,197	-	352,213
Operating Expenses:			
Salaries and Wages	1,542,946	-	52,022
Staff Benefits	327,180	-	13,856
Cost of Goods Sold	3,122,162	-	-
Utilities	1,445,563	-	-
Supplies and Non Capital Equipment	796,084	-	69,618
Professional and Consulting Services	216,079	-	179
Other Departmental Operating Expense	725,661	-	166,149
Total Operating Expenses	8,175,674	-	301,824
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	3,294,523	-	50,389
Other Nonoperating Revenues (Expenses) and Transfers:			
Investment and Endowment Income	113,795	-	13,663
Private Gifts	-	-	-
Interest Expense	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-
Transfers	(3,426,142)	-	-
Net Other Nonoperating Revenues (Expenses) and Transfers	(3,312,347)	-	13,663
Increase (Decrease) in Net Assets	(17,824)	-	64,052
Net Assets, Beginning of Year	312,315	-	352,241
Net Assets, End of Year	\$ 294,491	\$ -	\$ 416,293

University of Missouri - Missouri S & T
LOAN FUNDS

As of June 30, 2009

	Balance	Gifts, Grants	Income From	Investments &		Transfers	Balance
	July 1, 2008	& Contracts	Student Loans	Other Income	Deductions	In(Out)	June 30, 2009
Restricted:							
CASH & CASH EQUIV	4,071	-	-	(51,267)	-	-	(47,196)
PERKINS LOAN(FEDERAL	6,016,039	-	100,576	(17,626)	31,569	(211,904)	5,855,516
ICL(FEDERAL)	104,956	-	-	3,357	-	-	108,312
ALLOW DBTFL LOAN-FED	(295,408)	-	(51,095)	-	-	-	(346,503)
ALUMNI STUDENT LOAN	461,227	495	7,863	329	523	-	469,391
A S M E LOAN FUND	700	-	-	22	-	-	722
R A ARMSTRONG LOAN	152,701	-	646	1,720	1,080	-	153,988
J B ARTHUR LOAN	65,086	-	-	167	131	(4,048)	61,074
C S BARNARD LOAN	2,474	-	-	79	-	-	2,553
EUNICE BEIMDIEK LN	36	-	-	1	-	-	37
BERUTT MEM LOAN	12	-	-	0	-	-	13
JACK BOBBITT LOAN FD	2,264	-	-	72	-	-	2,337
BOYD MEM LOAN	1	-	-	-	-	-	1
BOYD/WATTS LOAN	3,964	-	2	7	-	(2,717)	1,256
HUGH AND FLO BRYANT	45,300	-	2,303	-	196	3,318	50,725
EBEN R CRUM LOAN	106,978	-	572	136	115	-	107,570
PB & JJ DOYLE LN FD	454,262	99	5,473	140	791	4,238	463,421
ELECT ENG LOAN FD	3,552	-	-	114	-	-	3,666
H Q FULLER SCH-LN FD	18,202	-	1	1,145	-	-	19,347
HARTVIGSEN ESTATE FD	3,765	-	90	285	-	(1,450)	2,690
GOLD LOAN FUND	3,458,945	-	66,537	44,181	5,918	127,817	3,691,561
JOHN P HARMON LOAN	40,376	-	457	544	173	-	41,205
HASSELMANN LOAN FUND	9,025	-	-	60	-	-	9,085
JACKLING LOAN FUND	99,288	-	2,505	(95)	139	4,798	106,359
MCBRIDE LOAN/SCHP	449,992	-	3,834	165,974	127	(144,580)	475,095
"M" CLUB LOAN FUND	2,614	-	-	84	-	-	2,697
STONE SCHP/LOAN	113,888	-	1,457	(1,895)	558	20,536	133,429
H L PRANGE LOAN	35,385	950	335	195	-	-	36,865
RHOADES 32 LOAN FD	56,625	-	985	155	300	-	57,465
ROLLA ROTARY CLUB LN	7,400	-	-	237	-	-	7,637
D R SCHOOLER MEM LN	974	-	-	31	-	-	1,005
W T SCHRENK LOAN	137,697	-	216	3,900	-	-	141,813
O M SCOTT LOAN	-	-	-	155	-	(155)	-
JOHN R STUBBINS LOAN	77,950	-	2,453	146	601	-	79,948
TRAGITT MEM LOAN	10,167	-	(59)	221	-	-	10,329
F E TOWNSEND LOAN	15,751	48	177	70	17	-	16,028
UNITED STUDENT AID	3,000	-	-	-	-	-	3,000
E W WAGGONER LOAN	1,925	-	-	62	-	-	1,987
WESTERN ELECTRIC LN	57	-	-	2	-	-	58
WOMEN'S AUXILIARY LN	2,540	-	-	81	-	-	2,621
H E ZOLLER ST N FD	43,682	-	552	446	48	-	44,633
ALLOW DBFL NOT NF RE	(250,928)	-	(16,681)	-	-	-	(267,608)
IVA BASORE LOAN	29,717	-	101	595	-	-	30,413
CHRISTIAN LOAN FUND	6,378	-	-	204	-	-	6,582
ROTC FORGIVENESS LOAN	180,631	-	(26,885)	1,001	5	-	154,742
WALTER ELLIS ESTATE LOAN FUND	189,883	-	-	6,073	-	-	195,956
Total Restricted	11,873,142	1,592	102,415	161,109	42,290	(204,146)	11,891,823

University of Missouri - Missouri S & T

LOAN FUNDS

As of June 30, 2009

	Balance	Gifts, Grants	Income From	Investments &		Transfers	Balance
Unrestricted:							
ALLOW DBFL NOTE-NF-U	(4,020)	-	(1,379)	-	-	-	(5,399)
S&T COMMEMORATIVE LN	113,836	-	1,131	3,067	54	-	117,980
LOAN PAYTS SUSPENSE	5,197	-	(2)	1,446	-	-	6,641
Total Unrestricted	115,013	-	(250)	4,513	54	-	119,222
Total Loan Funds	\$ 11,988,155	\$ 1,592	\$ 102,165	\$ 165,622	\$ 42,343	\$ (204,146)	\$ 12,011,045

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

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
Endowment Funds:							
Income Restricted -							
ABBETT SCHP	\$ 44,704	\$ -	\$ (1,039)	\$ (8,519)	\$ -	\$ -	\$ 35,146
AEROSPACE ENG SCHP	29,945	-	414	206	-	-	30,565
ALL AMER SWIM SCHP	61,202	503	(1,431)	(11,693)	-	-	48,581
ALLIED SIGNAL FUND	100,714	-	(2,390)	(19,183)	-	-	79,141
ALUMNI-FAC-FRIENDS	21,708	-	(515)	(4,135)	-	-	17,058
MCCRAE-ANDERSON-RÖTH	56,789	-	788	390	-	-	57,967
J B ARTHUR SCHP	739,198	15,000	3,792	6,098	-	20,668	784,755
ASARCO FDN SCHP	200,727	-	(4,763)	(38,232)	-	-	157,732
AT&T MINORITY SCH	20,687	-	(477)	(4,851)	-	-	15,358
R L BANKS END SCHP	100,959	-	(2,396)	(19,230)	-	-	79,334
BALEY SCHOLARS END	1,466,769	-	(34,805)	(279,375)	-	-	1,152,589
BARRETT MEM SCHP	144,005	-	(3,417)	(27,429)	-	-	113,159
BASLER SCHP FD	92,491	-	-	631	-	-	93,122
BIRBECK END SCHOL	293,542	-	(6,965)	(55,911)	-	-	230,665
BELLIS SCHOLARSHIP	507,666	-	(12,046)	(96,695)	-	-	398,924
BODINE MEM SCHP	82,969	-	(1,969)	(15,803)	-	-	65,197
BOSCH END SCHP	541,125	-	(12,781)	(103,080)	-	-	425,265
BISHOP SCHOLARSHIP	32,699	100	(773)	(6,226)	-	-	25,800
BOYD/WATTS SCHP	661,486	-	(15,236)	(125,904)	-	2,710	523,057
W R BROADDUS SCHP	5,565	-	-	38	-	-	5,603
BUDACK SCHP ENGR	136,168	-	(3,231)	(25,936)	-	-	107,001
N LES CLARK END SCHP	29,299	-	(695)	(5,580)	-	-	23,023
CASTLEMAN MEM SCHP	26,250	-	363	180	-	-	26,793
CERAMIC ENG END SCH	186,357	-	(4,422)	(35,495)	-	-	146,439
CHRISTIAN ACH AWD-CE	47,520	-	(1,128)	(9,051)	-	-	37,341
CHUBB FELLOWSHIP	249,741	-	(5,926)	(47,568)	-	-	196,246
CHAO SCHP/FELLOWSHIP	369,715	-	(8,356)	(70,501)	-	-	290,859
BOOTS CLAYTON SCHOL	114,608	-	(2,720)	(21,829)	-	-	90,059
CLAIR FELLOWSHIP	34,250	-	(813)	(6,524)	-	-	26,913
CLEMENT & CUNNINGHAM	26,396	-	(626)	(5,028)	-	-	20,742
ANDY & TONI COCHRAN	17,666	-	-	121	-	-	17,787
COLE END SCHP	126,205	-	(2,995)	(24,038)	-	-	99,172
I R COOK MEM SCHP	8,743	-	(265)	(1,493)	-	(3,625)	3,361
COOKSEY MEM AWD	30,363	-	(720)	(5,783)	-	-	23,859
J ROBERT COOK SCHP	2,765	-	(103)	(157)	-	(1,850)	655
R L COOPER SCHP	61,719	270	(1,448)	(11,748)	-	-	48,794
COTERIE SCHP	107,910	2,850	(2,481)	(21,062)	-	-	87,216
COGHILL ENDOW SCHP	822,574	-	(19,519)	(156,675)	-	-	646,380
D G CRECELIUS SCHP	7,388	-	-	50	-	-	7,438
CROSS COUNTRY ED SCH	39,096	252	(896)	(7,475)	-	-	30,977
JOHN DAILY END SCHP	177,454	-	(4,211)	(33,800)	-	-	139,443
F H DEARING ED SCH	116,082	-	(2,755)	(22,110)	-	-	91,218
F E DENNIE MEM SCH	404,298	-	(3,371)	(78,221)	-	-	322,707
DRESSER END SCHP	16,303	-	(376)	(3,107)	-	-	12,820

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

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
EASLEY SCHOLARSHIP	155,812	-	(3,697)	(29,677)	-	-	122,437
ECK ENDOWED SCHP	23,457	-	(557)	(4,468)	-	-	18,433
ECKHOFF ENDOWED SCHP	80,043	-	(1,633)	(15,298)	-	-	63,112
ECONOMICS ALUM SCHP	16,376	-	(389)	(3,119)	-	-	12,868
EDWARDS SCH	79,876	1,425	(1,837)	(15,113)	-	-	64,352
F S ELFRED SCHP	21,024	-	-	143	-	-	21,167
END SCHP FOR MIN ENG	204,789	-	(4,859)	(39,006)	-	-	160,924
EMANUEL MEM SCHP	12,445	-	(295)	(2,370)	-	-	9,779
ENGLISH SCHP	118,162	-	(2,804)	(22,506)	-	-	92,852
EPELSHEIMER SCHP	31,947	-	(758)	(6,085)	-	-	25,104
FASER END SCHP	9,268	-	(220)	(1,765)	-	-	7,283
THOMAS FAUCETT SCH	38,675	-	(918)	(7,367)	-	-	30,391
FCR END RES FELLOW	47,218	-	(1,054)	(9,007)	-	-	37,157
FCR UNDERGRAD RES FE	33,876	-	(682)	(6,476)	-	-	26,718
S FEDER MEM SCHP	19,008	-	(451)	(3,620)	-	-	14,936
FINDLEY SCHP	33,323	585	(769)	(6,303)	-	-	26,836
FINLEY FELLOWSHIP CM	333,380	-	(7,911)	(63,499)	-	-	261,971
FINLEY MINORITY SCHP	117,553	-	(2,789)	(22,390)	-	-	92,373
FINLEY SCHP ELEC ENG	24,346	-	-	166	-	-	24,512
J L FLEBBE MEM SCHP	68,546	1,520	982	522	-	-	71,570
FORD/EEOC SCHP	546,973	-	(12,979)	(104,182)	-	-	429,812
FREEMAN END SCHP	237,414	-	(5,634)	(45,220)	-	-	186,560
H Q FULLER SCH-LN FD	51,813	100	226	350	-	-	52,489
FULTON SCH A & S	16,449	-	(390)	(3,133)	-	-	12,926
GEO ENG ENV SCHP	82,505	-	(2,045)	(15,698)	-	-	64,762
GJELSTEEN END SCHP	119,411	-	(2,834)	(22,744)	-	-	93,833
GIESEKE MEM SCHP	14,430	-	(342)	(2,749)	-	-	11,339
A F GOLICK AWD METAL	30,903	-	(733)	(5,886)	-	-	24,284
GRAHAM SCHOLARSHIP	796,107	-	(18,891)	(151,634)	-	-	625,582
H H GRICE SCH FUND	257,551	1,000	(6,092)	(49,006)	-	-	203,453
GRIESENauer SCHP	46,291	-	(1,098)	(8,817)	-	-	36,375
GRIMM EE SCHP	385,920	25	(9,156)	(73,504)	-	-	303,285
C J GRIMM SCHP	593,769	-	(14,090)	(113,095)	-	-	466,584
GUNTHER END SCHOL	18,367	-	(436)	(3,498)	-	-	14,433
HAMBLÉN COMPUTER SCH	25,493	-	(605)	(4,856)	-	-	20,032
HEILBRUNN SCHP	107,626	-	(2,554)	(20,499)	-	-	84,573
ALBERT HAPPY SCHP	157,568	-	(3,509)	(30,056)	-	-	124,003
HENDERSON ENDOWED	103,287	-	(2,451)	(19,673)	-	-	81,163
HELWIG ENDOWED SCHP	31,837	-	(755)	(6,064)	-	-	25,017
HERRMAN PERF ARTS AW	20,943	-	(497)	(3,989)	-	-	16,457
HEIM SCHP FUND	32,508	-	449	223	-	-	33,181
PAT HELL END SCHP	28,396	-	(674)	(5,409)	-	-	22,313
JK & LOIS HIGHFILL SCHOLARSHIP	62,441	-	(1,482)	(11,893)	-	-	49,066
HOPPOCK ATHLETIC SCH	120,761	-	(2,866)	(23,001)	-	-	94,894
HORNER & SHIFRIN SCH	31,205	-	(740)	(5,944)	-	-	24,521
HOWERTON SCHP	50,116	-	(1,189)	(9,546)	-	-	39,381

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

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
JENKS ENDOWED SCHP	43,477	-	(1,032)	(8,281)	-	-	34,164
ROBERT JENKINS SCHP	51,494	-	(596)	(9,930)	-	-	40,968
JOHNS ENDOWED SCHP	580,997	-	(13,787)	(110,662)	-	-	456,548
JAMES JOHNSON SCHP	110,637	660	(2,608)	(21,058)	-	-	87,631
KRUEGER ATH SCHP	22,418	-	(524)	(4,271)	-	-	17,623
JAMIESON ENDOW SCHP	128,352	-	(3,046)	(24,447)	-	-	100,859
JONES ENDOWED PROF	1,593,277	-	(37,801)	(303,472)	-	-	1,252,004
KAISER SCH-MECH ENGR	784,203	-	(18,608)	(149,367)	-	-	616,227
LOIS HIGHFILL SCHP	13,732	-	(326)	(2,616)	-	-	10,790
M J KELLY SCHP	100,316	-	(2,380)	(19,107)	-	-	78,829
KITCHEN ATHLETIC SHP	153,083	-	(3,633)	(29,158)	-	-	120,293
MARTIN LUTHER KING	256,290	-	(6,082)	(48,816)	-	-	201,393
KRAUS MEM SCHP	55,959	-	(1,328)	(10,658)	-	-	43,972
HARLEY LADD SCHP	43,476	-	(1,031)	(8,281)	-	-	34,164
LANG FAMILY SCHP	131,175	2,375	(2,953)	(24,680)	-	-	105,918
LARKIN MEMORIAL SCH	26,319	-	(625)	(5,013)	-	-	20,682
LASKO ENDOWED SCHP	98,293	-	(2,082)	(18,771)	-	-	77,440
M B LAYNE SCHP	29,780	-	(707)	(5,672)	-	-	23,401
LEAVER ENDOWED SCHP	39,792	-	(944)	(7,579)	-	-	31,269
LOVETT EE SCHP	76,661	-	(1,819)	(14,602)	-	-	60,241
F & J LYONS END SCHP	54,504	627	(1,287)	(10,347)	-	-	43,497
F M MACKLIN MEM FD	220,353	-	-	1,504	-	-	221,856
MARCHELLO SCHP	12,719	-	(302)	(2,423)	-	-	9,994
MCNABB END SCHP	31,314	-	(743)	(5,964)	-	-	24,607
MAX MCCRORY SCHP	96,974	-	(2,301)	(18,471)	-	-	76,202
HASSELMANN SCHP FD	4,746,785	-	(111,596)	(904,143)	-	-	3,731,046
MCKEE SCHP	86,601	-	(2,055)	(16,495)	-	-	68,051
MENTZ SCHP	306,082	-	(7,263)	(58,299)	-	-	240,520
MÉTAL ENGR ALUM SCHP	42,816	-	(1,016)	(8,155)	-	-	33,645
MYERS ENDOWED SCHP	15,524	-	(354)	(2,960)	-	-	12,210
A J MILES MEM SCHP	71,194	-	(1,689)	(13,560)	-	-	55,945
B MILLER MEM SCHP	14,221	-	-	97	-	-	14,318
MONSANTO TBP AWARD	597	-	-	4	-	-	601
R.L. & D.H. MONTGOMERY SCHP	26,752	-	(635)	(5,095)	-	-	21,022
MORGAN SCHP	34,018	-	(813)	(6,478)	-	-	26,726
MORGAN AND GEOLOGY	32,869	-	(112)	(290)	-	-	32,467
MURPHY COMPANY SCHOL	156,056	9,500	(3,538)	(29,425)	-	-	132,593
NAU SCHOLARSHIP	93,425	-	(2,213)	(17,795)	-	-	73,416
E R NEEDLES SCH-C E	87,252	-	(2,070)	(16,619)	-	-	68,563
E R NEEDLES SPEECH	6,703	-	(159)	(1,277)	-	-	5,267
NICODEMUS ACAD ATH	70,682	166	(1,605)	(13,471)	-	-	55,772
OWSLEY SCHP FUND	16,113	-	(382)	(3,069)	-	-	12,662
OMURTAG/BALLARD SCH	49,842	-	(1,183)	(9,493)	-	-	39,166
WJ & PW NOLTE SCHP	96,456	-	-	658	-	-	97,114
PALMER MEM SCHP	185,088	-	(4,392)	(35,254)	-	-	145,443
PARSONS SCHP	70,979	-	(1,684)	(13,519)	-	-	55,775

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NO PAYNE NO GAIN MEM SCHOL	27,052	95	(641)	(5,145)	-	-	21,361
HG PETERSON SCH FUND	21,121	-	(501)	(4,023)	-	-	16,597
PHELPS CO-CITY PANHL	77,709	1,900	8	545	-	-	80,162
P H PIETSCH MEM SCH	214,727	25	(5,093)	(40,900)	-	-	168,760
PINZKE MEM SCHP	30,316	-	(719)	(5,774)	-	-	23,823
POGUE END SCHP	18,023	-	(428)	(3,433)	-	-	14,163
POLLARD SCHP	48,653	-	-	332	-	-	48,985
PORCHEY ENDOW SCHP	67,856	-	(1,610)	(12,925)	-	-	53,321
PREWETT ENDOWED SCHP	239,061	-	(5,673)	(45,534)	-	-	187,854
RADCLIFFE END GEOL SCHP	79,676	5,727	(1,628)	(15,250)	150	-	68,375
J A REDDING SCHP	106,211	-	(2,520)	(20,230)	-	-	83,461
T H REESE JR MEM	188,057	-	(4,353)	(35,840)	-	-	147,863
AGNES REMINGTON SCH	33,592	-	464	231	-	-	34,288
REMINGTON SCHP	58,637	-	(1,390)	(11,169)	-	-	46,079
RIGGS ENDOWED SCHP	13,216	-	(314)	(2,517)	-	-	10,385
ROBERTS CIVIL ENG	52,229	-	(1,233)	(9,949)	-	-	41,047
ROTHBAND MEMORIAL	126,759	-	(3,008)	(24,144)	-	-	99,607
BR SARCHET SCHP FUND	60,494	285	(1,429)	(11,518)	-	-	47,832
SAUER SCHOLARSHIP	79,296	3,753	(1,216)	(15,428)	-	-	66,404
SCHAFFER ENDOW SCHP	134,976	-	(3,203)	(25,709)	-	-	106,064
LAIRD SCHEARER FUND	34,788	-	(825)	(6,626)	-	-	27,337
SCHOENTHALER SCHOLAR	88,092	-	(2,090)	(16,779)	-	-	69,223
SENNE CIVIL ENG	60,312	95	(1,353)	(11,404)	-	-	47,650
L T SICKA SCHOLARSHIP	798,841	-	(18,956)	(152,155)	-	-	627,730
SOWERS ENDOWED SCHP	27,488	-	(652)	(5,236)	-	-	21,600
SMITH ENDOWED SCHP	36,403	475	(856)	(6,919)	-	-	29,104
SNELSON SCHOLARSHIP	31,959	-	(758)	(6,087)	-	-	25,113
SOULT MEM SCHP	28,506	23,750	(60)	(9,659)	-	-	42,537
SPOKES END SCHP	43,595	-	(1,034)	(8,303)	-	-	34,257
STL COAL CLUB SCHP	29,651	-	(704)	(5,648)	-	-	23,300
STEVENS ENDOW SCHP	35,044	550	(816)	(6,660)	-	-	28,119
STEWART-FRAIZER SCHP	69,703	-	(1,654)	(13,276)	-	-	54,773
STOCKETT SCHOLARSHIP	72,011	-	(1,709)	(13,716)	-	-	56,586
STONE ENDOWED SCHP	1,057,425	-	(24,214)	(201,220)	-	16,757	848,747
B B STRANG MEMORIAL	23,670	-	(562)	(4,508)	-	-	18,600
M R STRUNK SCH	254,972	1,388	(5,925)	(48,584)	-	-	201,851
STUECK SCHP CIVIL EN	53,989	-	(1,281)	(10,283)	-	-	42,424
STOFFER SCHP CHEM	18,477	375	(428)	(3,521)	-	-	14,902
JH SUBOW MEM	46,736	10	(1,108)	(8,902)	-	-	36,735
TAYLOR SCHOLARSHIP	41,345	48	(980)	(7,880)	-	-	32,533
TODD MEM SCHP	26,468	-	(628)	(5,041)	-	-	20,799
UNSELL MEM SCHP	27,008	-	(641)	(5,144)	-	-	21,223
VALERIUS SCHP	105,584	-	(2,505)	(20,110)	-	-	82,968
VAN NOSTRAND SCH	8,905	-	(211)	(1,696)	-	-	6,998
VICKERS ATH SCH	23,066	-	(547)	(4,393)	-	-	18,125
VITEK FELLOWSHIP	68,011	-	(1,607)	(12,955)	-	-	53,449

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VOGT ENDOWED FUND	16,377	-	(389)	(3,119)	-	-	12,869
HAM WEBB END SCH FD	693,982	361	(15,902)	(132,276)	-	-	546,164
BUD WEISER MEM SCHP	35,761	-	(849)	(6,811)	-	-	28,101
WEINER SCHP PLA	57,851	-	(1,373)	(11,019)	-	-	45,460
WEST CHAP PROF ENG	49,087	964	(1,133)	(9,522)	-	-	39,396
CLARK WILSON SCHP	17,348	570	(384)	(3,261)	-	-	14,273
WEINER SCHOLARSHIP IN PSYCH	60,493	-	(1,435)	(11,522)	-	-	47,535
WEINER ENDOW ECON	57,851	-	(1,373)	(11,019)	-	-	45,460
WEINER ENDOW HISTORY	56,841	-	(1,349)	(10,827)	-	-	44,666
WITT MINE SAFETY SCH	8,415	-	(200)	(1,603)	-	-	6,612
WEINER ENDOW ENGLISH	57,851	-	(1,373)	(11,019)	-	-	45,460
WEINER ENDW MGMT SYS	57,849	-	(1,373)	(11,018)	-	-	45,458
WEINER INTERNATIONAL	158,087	-	(3,751)	(30,111)	-	-	124,225
L E WOODMAN MEM SCHP	27,691	-	-	189	-	-	27,880
WYATT SCHP	72,275	-	(1,715)	(13,766)	-	-	56,794
WISHERD ENDOW SCHP	26,956	-	(640)	(5,134)	-	-	21,182
THOMPSON D SCHOLAR	18,749	-	(445)	(3,571)	-	-	14,733
L E YOUNG SCHP	189,881	-	(4,506)	(36,167)	-	-	149,208
MARVIN ZEID SCHP	50,510	-	(1,199)	(9,621)	-	-	39,691
HAYDON ENDOWED SCHOL	121,279	-	(793)	(23,507)	-	-	96,979
ACADEMY CHEMICAL ENG	14,372	-	(341)	(2,737)	-	-	11,293
BAILEY MISSOURI PROF	687,202	-	(16,307)	(130,891)	-	-	540,004
FRANK APPLEYARD END	143,654	-	(3,409)	(27,362)	-	-	112,884
C E ALUMNI ASSISTANT	54,417	950	(1,249)	(10,335)	-	-	43,783
CLASS OF 1937 FAC EX	50,016	-	(1,187)	(9,527)	-	-	39,303
DAILY MGMT OF TECH	56,168	-	(1,333)	(10,698)	-	-	44,137
ORDER GOLDEN END	402,344	4,893	(9,629)	(76,765)	-	-	320,843
DAKE-BROWN LIBR ACQ	83,519	-	(1,982)	(15,908)	-	-	65,630
ENG MGMT END ST EXCL	16,277	-	(386)	(3,100)	-	-	12,790
ELECT COMP LAB END	17,993	-	(427)	(3,427)	-	-	14,139
FACULTY EXCELLENCE	486,871	-	(11,553)	(92,734)	-	-	382,584
FCR MO PROF CHEMISTR	759,393	-	(18,020)	(144,641)	-	-	596,732
FCR ENDOWED EQUIP	99,111	684	2	681	-	-	100,478
FICK END MINES & MET	210,336	546	(4,990)	(40,063)	-	-	165,830
FINLEY FACULTY ENH	115,548	-	(2,742)	(22,008)	-	-	90,798
FINLEY PROF ELEC ENG	880,945	-	(20,904)	(167,793)	-	-	692,248
FINLEY MO PROF	835,587	-	(19,828)	(159,154)	-	-	656,605
GULF OIL FDN PROF	368,299	-	(8,739)	(70,150)	-	-	289,410
HALLETT FUND	41,939	-	(995)	(7,988)	-	-	32,956
HASSELMANN PROF	1,432,906	-	(34,001)	(272,925)	-	-	1,125,979
INGRAM LECTURES	12,868	-	(303)	(2,451)	-	-	10,114
HORST ENDOWED FUND	93,111	-	(2,209)	(17,735)	-	-	73,166
HEILSCHER ENDOWED FD	130,166	-	(3,089)	(24,793)	-	-	102,284
KMST ENDOW FUND	49,124	238	(1,152)	(9,338)	-	-	38,872
MOELLER BRO ENDOW	219,695	-	(5,213)	(41,845)	-	-	172,637
OMURTAG ENGR END FND	277,324	-	(6,581)	(52,822)	-	-	217,922

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REMMERS SPEC LEC ART	1,344,637	-	(27,700)	(254,944)	-	-	1,061,992
JACKLING MIN IND FD	996,200	-	(24,839)	(189,512)	-	-	781,849
MATHES PROF CIVIL EN	1,744,955	-	(41,406)	(332,361)	-	-	1,371,188
MATTHEWS CANCER RES	23,784	-	(564)	(4,530)	-	-	18,690
RUTLEDGE PROF	628,016	-	(14,908)	(119,617)	-	-	493,492
MO SOYBEAN RES PROF	648,028	-	(15,377)	(123,430)	-	-	509,221
SCHLUMBERGER PROF	1,420,839	-	(33,715)	(270,627)	-	-	1,116,497
SCOTT-MORRIS AWARD	26,616	-	71	24	-	-	26,711
SENNE FACULTY ACHIEV	120,077	(1)	(2,838)	(22,873)	-	-	94,365
SHALLER END FUND	38,970	-	(925)	(7,423)	-	-	30,623
SPHAR ENDOW MINING	19,660	-	(467)	(3,745)	-	-	15,449
QUENON MO CHAIR-MINING ENGR	1,886,177	-	(44,757)	(359,260)	-	-	1,482,160
TANG MO PROF COMP EN	426,336	-	(10,117)	(81,204)	-	-	335,015
TAPMEYER ENDOW	38,632	200	(13)	(7,542)	(74)	-	31,350
S&T BAND FUND	133,789	-	(3,175)	(25,483)	-	-	105,132
WEINER MO PROF	747,010	-	(17,726)	(142,283)	-	-	587,001
SINEATH PACKAGING EN	105,787	-	(32)	(20,724)	-	903	85,934
WILKENS MO PROFESSHP	645,558	-	(15,318)	(122,959)	-	-	507,280
UN PAC/ROCKY MTN PRF	331,508	-	(7,866)	(63,142)	-	-	260,499
WEINER DEV PSYCH	53,485	-	(1,269)	(10,187)	-	-	42,029
WEINER END MGMT SYTM	53,419	-	(1,268)	(10,175)	-	-	41,977
WEINER END ENGLISH	53,492	-	(1,269)	(10,189)	-	-	42,034
WEINER END ECONOMICS	53,492	-	(1,269)	(10,189)	-	-	42,034
WEINER END HISTORY	53,492	-	(1,269)	(10,189)	-	-	42,034
WEINER END P L A	53,492	-	(1,269)	(10,189)	-	-	42,034
WEINER END ARTS/SCI	163,242	-	(3,874)	(31,093)	-	-	128,275
WEINER ENDOW PERFORM	570,744	-	(13,543)	(108,710)	-	-	448,492
WEINER FD LEACH THEA	158,007	-	(3,749)	(30,096)	-	-	124,162
WEINER KMST END FUND	147,548	-	(3,501)	(28,103)	-	-	115,944
WEINER FUND WRITING	53,389	-	(1,267)	(10,169)	-	-	41,953
CASH & CASH EQUIV	846	-	27	(3,260)	-	-	(2,387)
ACCENTURE SCHOLARSHIP FUND	39,247	1,282	(904)	(7,429)	-	-	32,195
BAILEY ENDOWED SCHP	37,271	-	(884)	(7,099)	-	-	29,288
BARNETT ENDOW CHEM	59,964	-	(1,423)	(11,421)	-	-	47,120
INTER ENGINEER ENDOWED SCHOLAR	11,167	-	266	(2,230)	-	-	9,203
LARRY P VONALT SCHOLARSHIP	12,416	1,383	(115)	(2,219)	-	-	11,464
DAVIES FAMILY SCHP	17,512	1,000	(388)	(3,323)	-	-	14,801
KING ENDOWED SCHOLARSHIP FUND	100,731	-	(2,390)	(19,186)	-	-	79,154
JONES ENDOWED SCHOLARSHIP FUND	95,512	228	(2,265)	(18,193)	-	-	75,282
EVENSON MEMORIAL FD	2,513	-	60	(500)	-	-	2,072
FOURNELLE SCHP MET	23,972	-	(488)	(4,582)	-	-	18,902
CARLA ANNE CC & TRACK SCHOL	-	10,000	271	-	-	-	10,271
BREEZE ENDOWED SCHOL	-	47,500	590	4,254	-	-	52,344
AMAE PAST PRES SCHOL	-	28,530	444	910	-	-	29,883
LASKO ATHLETIC FUND	27,780	-	(659)	(5,291)	-	-	21,829
LEGSDIN ENGLISH SCHP	14,716	-	(348)	(2,803)	-	-	11,564

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LEGSDIN ECONOMICS SP	14,100	-	(335)	(2,686)	-	-	11,080
NELSON EE FUND	17,938	-	(411)	(3,420)	-	-	14,108
PAUL ENDOWED SCHOL IN EE	-	23,750	204	1,046	-	-	25,000
PARKER END SCHP	125,347	-	(2,974)	(23,875)	-	-	98,498
PROFESHIP ENGR MGNT	38,828	-	924	(7,731)	-	-	32,021
SCOTT MEMORIAL FLSHP	67,570	-	(1,603)	(12,870)	-	-	53,096
SNOWDEN ENGR SCHP	102,192	-	(2,425)	(19,464)	-	-	80,302
STUECK CIVIL ENDOW	78,384	47,500	(1,030)	(13,435)	-	-	111,419
SUMMERS ED FUND	22,248	-	(528)	(4,238)	-	-	17,483
UNSELL SCHP CIVIL	13,211	-	(314)	(2,516)	-	-	10,381
WARNER MIN ENGR SCHP	1,343	-	32	(267)	-	-	1,108
WIDMER SOFTWARE SCHP	23,340	-	(554)	(4,446)	-	-	18,341
WOLF PROFESSORSHIP	762,597	47,500	(16,410)	(143,923)	-	-	649,764
VITEK BIOCHEMISTRY CHAIR SUPP	10,530	-	(250)	(2,006)	-	-	8,275
ROBERT & NORA WHITE PKA SCHOL	-	28,500	354	2,552	-	-	31,406
DEUTERONOMY 7:12-13 ENDOWED	-	-	16	-	-	6,650	6,666
OKEEFE LECTURE SERIES	-	97,000	2,004	8,758	-	-	107,762
MAE ENHANCEMENT FUND	-	47,500	1,221	3,701	-	-	52,422
MARKLAND PIKA ENDOWED SCHOL	-	17,129	359	1,697	-	-	19,184
REISS FAMILY SCHOLARSHIP	-	95,000	1,979	8,579	-	-	105,558
DOUGLAS END SCHP	22,271	950	(484)	(4,176)	-	-	18,561
GARVEY MET SCHP	16,881	-	(401)	(3,213)	(56)	-	13,324
KOCH ENDOWED SCHP	51,942	950	(1,194)	(9,868)	-	-	41,830
PRIESTER SCHP	14,141	-	(336)	(2,693)	-	-	11,112
SEMINARY - A & M	662,802	-	4,626	(6,881)	-	-	660,547
SEMINARY ENDOWMENT FUND	142,366	-	994	(1,478)	-	-	141,881
PORTH DIST LECTURE	55,343	-	(1,156)	(10,572)	-	-	43,615
DEUTCH ENDWD FUND	235,717	-	(5,593)	(44,897)	-	-	185,226
MODESITT SCHP FUND	12,760	-	(303)	(2,430)	-	-	10,027
VOLK ENDOWED SCHP	23,285	-	(553)	(4,435)	-	-	18,297
CENTER STAGE CLUB FD	17,558	-	(417)	(3,344)	-	-	13,797
HART SCHOLARSHIP	56,895	-	(1,350)	(10,837)	-	-	44,708
SCHMIDT ENDOWED SCHP	24,596	-	(584)	(4,685)	-	-	19,328
NANCY S&JOHN W CLAYPOOL FUND	28,114	-	(522)	(5,383)	-	-	22,209
FORSEE FAMILY ENGR FACULTY FD	132,622	-	(3,147)	(25,260)	-	-	104,214
FORSEE FAMILY ENGR SCHOLARSHIP	132,627	-	(3,147)	(25,261)	-	-	104,218
ROBERT *KEISER ENDOWED SCHP	403,633	-	(7,493)	(77,287)	-	-	318,853
KENT W *LYNN ENDOWED SCHP	90,700	9,500	(1,823)	(16,957)	-	-	81,420
MARK X *STRATMAN ENDOWED SCHP	61,766	-	(1,466)	(11,765)	-	-	48,536
R KEYSER ENDOWED FAC	62,396	-	(1,481)	(11,885)	-	-	49,031
MO ASPHALT PAVEMENT FELSHIP	11,848	-	(281)	(2,257)	-	-	9,310
JOHN LOCKE ENDOWED SCHP	44,061	3,420	(933)	(8,434)	-	-	38,114
ELLEN M *HODGES MEMORIAL SCHP	63,252	-	(1,501)	(12,048)	-	-	49,704
HEAGLER SCHP CIVIL ENGR	24,365	-	(578)	(4,641)	-	-	19,146
WEISE FRESHMAN ENGR SCHP	46,986	-	(1,115)	(8,949)	-	-	36,921
FRIS ENDOWED SCHOLARSHIP	58,210	-	(1,381)	(11,087)	-	-	45,741

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BAILEY ATHLETIC ENDOWMENT	324,770	-	(7,712)	(61,858)	-	-	255,200
BOAZ SCHP CIVIL	66,116	-	(1,569)	(12,593)	-	-	51,954
PAUL W *ELOE GRAD FELLOWSHIP	12,768	200	(295)	(2,415)	-	-	10,258
SICKAFUS ENDOWED	64,276	-	(1,525)	(12,243)	-	-	50,508
BROWNGARD ENDOWED SCHOLARSHIP	29,541	-	(62)	(5,751)	-	-	23,728
GRAYSON INTERNET COMPUTING	12,358	-	(293)	(2,354)	-	-	9,711
LOVITT INTERNET COMPUTING	135,542	-	(3,216)	(25,817)	-	-	106,509
MCKEE ENDOWED SCHOLARSHIP	46,235	-	(1,097)	(8,806)	-	-	36,332
RICHARD W HANNUM ENDOWED DEV	15,283	-	(363)	(2,911)	-	-	12,010
CHEMICAL ENGR FLEXIBLE END FD	47,737	-	(1,133)	(9,093)	-	-	37,512
MO CONFERENCE SCHP	13,075	523	(281)	(2,497)	-	-	10,820
RICHARD L *BULLOCK RECRUIT FUN	15,054	500	(339)	(2,854)	-	-	12,361
SPRINGER SCHP FUND	14,441	-	-	99	-	-	14,539
BLUE KEY SCHP FUND	16,786	143	(394)	(3,194)	-	-	13,340
CARLSTROM ENDOWED SCHP	14,874	-	(353)	(2,833)	-	-	11,688
MCGHEE ENDOWED SCHOLARSHIP	47,619	-	(778)	(9,139)	-	-	37,702
QUENON ENDOWED LECTURESHIP	14,336	-	(340)	(2,731)	-	-	11,265
THOMPSON ENDOW SCH PETRO ENGR	36,035	-	(855)	(6,864)	-	-	28,317
TOOMEY PARK SCH FND S&T FRESH	1	-	-	-	-	-	1
JAMES SCHP FUND	475,160	23,144	(9,982)	(89,608)	-	-	398,714
WRIGHT ENDOWED SCHP	73,244	-	(1,610)	(13,976)	-	-	57,658
KISSLINGER METALLURGY ENDOW	214,434	-	(4,913)	(40,877)	-	-	168,644
KISSLINGER ATHLETIC ENDOW	67,894	-	(1,576)	(12,939)	-	-	53,379
CONSTANCE R BROWN EN FD HIS &	45,748	-	(1,086)	(8,714)	-	-	35,949
FINLEY ENDOW SCHOLAR ATH	23,773	1,283	(519)	(4,508)	-	-	20,029
F H CONRAD CHEM ENGR SCH	97,790	1,200	(2,274)	(18,600)	-	-	78,117
PHILIP & DIANE WADE ENDOWMENT	31,783	-	(754)	(6,054)	-	-	24,975
CONSTANCE BROWN FACULTY EXCELL	19	-	1	-	-	-	19
ASSOCIATED GENERAL CONTRACTORS	23,018	2,613	(476)	(4,295)	-	-	20,859
MICHAEL BRATCHER FUND FOR PSYC	14,205	-	(337)	(2,706)	-	-	11,162
BROWNING SCHOLARSHIP	115,491	-	(2,741)	(21,998)	-	-	90,753
WILLIAM M BYRNE SCHOLARS	14,613	238	(343)	(2,776)	-	-	11,731
WEIR ENDOWED SCHOLARSHIP FUND	16,191	-	(384)	(3,084)	-	-	12,723
GLADBACH ENDOWED FUND GEOLOGY	28,868	-	(685)	(5,498)	-	-	22,684
GRANT FIELD CAMP SCHOLARSHIP	12,980	-	(308)	(2,472)	-	-	10,200
BERNARD R SARCHET DISTINGUISHE	662,232	32,281	(14,931)	(126,044)	-	-	553,539
LESTER BIRBECK CHAIR	1,708,344	9,500	(39,988)	(324,154)	-	-	1,353,701
WIGGINS ENDOWED FUND HISTORY	14,200	-	(337)	(2,705)	-	-	11,158
ENGLISH ALUMNI ENDOWED SCH	21,210	-	(503)	(4,040)	-	-	16,667
THOMAS & CAROL VOSS ENDOWED	19,645	475	(249)	(3,868)	-	-	16,003
JENNINGS ENDOWED SCHOLARSHIP	650,471	-	(15,435)	(123,895)	-	-	511,141
FRANCES W KERR MEMORIAL FUND	46,131	-	(1,095)	(8,787)	-	-	36,250
LEE ENDOWED SCHOLARSHIP	43,175	570	(1,016)	(8,190)	-	-	34,539
GILBERT R SHOCKLEY ENDOWED SCH	15,152	-	(360)	(2,886)	-	-	11,906
CADOFF ENDOWED SCHP FUND	4,206	974	118	(856)	-	-	4,443
ANHEUSER-BUSCH ENDOWED SCHP	260,852	-	(6,190)	(49,684)	-	-	204,978

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	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
WOODARD SCHOLARS ENDOWMENT	123,897	-	(2,940)	(23,599)	-	-	97,358
MUELLER MANUFACTURING ENGR SCH	16,397	-	(389)	(3,123)	-	-	12,885
ROBIN R AND PAMELA F MINGO END	27,942	4,750	(580)	(5,221)	-	-	26,892
MATH TEACHER SCHOLARSHIP	16,795	-	(364)	(3,206)	-	-	13,225
STUECK END SCHP FD CIVIL ENGR	14,060	-	(305)	(2,684)	-	-	11,071
RON ECKELKAMP ENDOWED FELLOW	22,336	-	(530)	(4,254)	-	-	17,551
COMP SCI EQUIP END	5,950	-	142	(1,185)	-	-	4,907
MICHAEL D HURST END FELLOWSHIP	86,016	-	(2,041)	(16,383)	-	-	67,592
DOUTHITT SCHOLARS	11,519	(500)	(236)	(2,241)	-	-	8,542
JOE VESSELL EXCELLENCE FUND	28,040	-	(660)	(5,342)	-	-	22,038
CLARK/ROBERTS ENDOWED SCHP	12,444	-	(295)	(2,370)	-	-	9,778
TM ML MCMILLEN SCHOLARSHIP	14,138	-	(294)	(2,701)	-	-	11,143
DANIEL ST CLAIR ENDOWED CHAIR	1,321,165	-	(31,350)	(251,642)	-	-	1,038,173
F PREWITT SR ENDOWED SCHOLARSH	37,874	-	(899)	(7,214)	-	-	29,762
NEVINS FUND	356,163	2,852	(7,312)	(67,911)	-	-	283,791
KOVAL SCHOLARSHIP	12,771	14,250	67	(4,970)	-	-	22,118
LOVERIDGE FAMILY SCHOLARSHIP	119,040	-	(2,825)	(22,672)	-	-	93,543
WOODARD ENDOWED SCHOLARSHIP	143,160	59,850	(1,844)	(30,498)	-	-	170,669
KENT WEISENSTEIN SCHOLARSHIP	45,360	-	(1,076)	(8,640)	-	-	35,644
WALTENSPIEL SCHOLARSHIP	13,368	-	(317)	(2,546)	-	-	10,505
RAO ENDOWED SCHOLARSHIP	11,767	-	(279)	(2,241)	-	-	9,247
BIO SCI RESEARCH ENDOWMENT	24,869	1,240	(515)	(4,761)	-	-	20,833
BUD MERCIER END SCHOLARSHIP	2,625	-	62	(523)	-	-	2,165
SUMMERS ENDOWED SCHOLARSHIP	36,982	-	(878)	(7,044)	-	-	29,061
DEKOCK ENDOWED SCHOLARSHIP	34,953	-	(829)	(6,657)	-	-	27,466
HANKINSON ENDOWED SCHOLARSHIP	17,277	-	(410)	(3,291)	-	-	13,577
R TAYLOR ENDOWED SCHOLARSHIP	13,149	-	(312)	(2,504)	-	-	10,332
J A PIKA SCHOLARSHIP	35,137	-	(843)	(6,691)	-	-	27,603
WEISE KAPPA ALPHA SCHOLARSHIP	34,670	-	(823)	(6,604)	-	-	27,244
GLADBACH ENDOWED SCHLARSHIP	34,922	-	(829)	(6,652)	-	-	27,442
J WOLF BETA ALPHA/KAPPA ALPHA	55,301	-	(1,124)	(10,570)	-	-	43,607
MARY LOU CASTLEMAN ENDOWED SCH	35,024	-	(831)	(6,671)	-	-	27,522
KAPPA ALPHA ORDER SCH ACCESS-A	36,376	-	(860)	(6,929)	-	-	28,586
ALUMNI ASSOC NEED BASED ENDOWE	103,953	-	(2,467)	(19,800)	-	-	81,686
WEISE SCHOLARSHIP FOR ACADEMIC	34,670	-	(823)	(6,604)	-	-	27,244
2005 ACAD OF CE ENDOWED SCHOL	70,777	-	(1,679)	(13,481)	-	-	55,617
SPENCE KA&KD ENDOWED SCHOL	34,593	-	(821)	(6,589)	-	-	27,183
GALE-HUFHAM ENDOWED SCHOLARSHI	43,552	29	(1,031)	(8,296)	-	-	34,253
MCGOVERN ENDOWED SCHOLARSHIP	36,763	48	(861)	(7,013)	-	-	28,937
AECE ENDOWMENT FUND	118,483	3,230	(2,743)	(22,455)	-	-	96,515
RW ABBETT ENDOWED CHAIR CE	1,621,877	-	(38,508)	(308,914)	-	-	1,274,455
RON & JANICE MILLER ENDOWED	68,278	11,702	(1,350)	(12,745)	-	-	65,885
MISSOURI APSHAPLT PAVEMENT ASSO	193,345	47,500	5,422	(36,314)	-	-	209,953
UNNERSTOLL ENDOWED	35,303	-	(838)	(6,724)	-	-	27,741
SCHUSTER ENDOWED SCHOLARSHIP	141,175	-	(3,350)	(26,889)	-	-	110,936
ST LOUIS AREA ENDOWED	35,311	-	(838)	(6,726)	-	-	27,747

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VITEK CHAIR IN BIOCH	1,626,536	-	(38,596)	(309,806)	-	-	1,278,134
DONALD&ALWILDA P MATHEWS END-A	602,023	-	(14,284)	(114,667)	-	-	473,072
DONALD&ALWILDA P MATHEWS END-B	451,537	-	(10,714)	(86,004)	-	-	354,819
DONALD&ALWILDA P MATHEWS END-C	161,210	-	(3,825)	(30,706)	-	-	126,679
DONALD&ALWILDA P MATHEWS END-D	322,419	-	(7,650)	(61,411)	-	-	253,358
OLGA E&HERBERT HOFFMAN ENDOWED	34,500	-	(819)	(6,571)	-	-	27,110
PHELPS COUNTY BANK ENDOWED SCH	35,233	-	(838)	(6,710)	-	-	27,684
HASSELMANN RESEARCH ENDO	3,682,510	806,250	(48,887)	(737,694)	-	-	3,702,178
MONTGOMERY PSYCH SCHOLARSHIP	33,783	-	(802)	(6,435)	-	-	26,547
GRAINGER POWER ENGINEERING AWA	1,528,620	-	(36,273)	(291,156)	-	-	1,201,192
ACADEMY OF ENGINEERING MGMT EN	48,395	-	(1,148)	(9,218)	-	-	38,029
BIPIN&LINDA DOSHI ENDOWED SCHO	35,276	4,756	(586)	(7,201)	-	-	32,244
THEODORE A RUPPERT ENDOWED	57,534	-	(1,110)	(11,008)	-	-	45,416
SHANNON & WILSON INC ENDOWED	35,276	-	(837)	(6,719)	-	-	27,720
PHYSICS SCHOLARSHIP ACADEMIC	34,026	-	(807)	(6,481)	-	-	26,738
DR RICHARD ANDERSON PHYSICS	25,443	950	(566)	(4,821)	-	-	21,006
GERALD/AUDREY HUDDLESON	34,765	-	(825)	(6,622)	-	-	27,319
KAPPA ALPHA ENDOWED-B	30,841	475	(725)	(5,847)	-	-	24,745
LATZER PIKA SCHOLARSHIP ENDOW	35,253	-	(837)	(6,715)	-	-	27,702
PHILIP AND DIANE WADE ENDOWED	56,812	23,750	(598)	(10,381)	-	-	69,583
MICHAEL D BRATCHER SCHOLARSHIP	34,471	-	(818)	(6,566)	-	-	27,087
CHILES-MONTGOMERY SCHOLARSHIP	35,019	-	(831)	(6,670)	-	-	27,518
ANDREW J BAUM ENDOWED	35,146	-	(834)	(6,694)	-	-	27,618
STUDENT DESIGN & EXPERIENTIAL	18,729	48	(294)	(3,591)	-	4,000	18,891
ROY&PAT SHOURD ENDOWED ENG SCH	128,542	-	(3,050)	(24,483)	-	-	101,008
ACCENTURE ENDOWED SCHOLARSHIP	44,807	4,551	(972)	(8,318)	-	-	40,068
JERRY R BAYLESS ENDOWED SCHOLA	93,659	6,413	(1,580)	(18,096)	-	-	80,395
VOJTA ENDOWED DEVELOPMENT FND	462	-	11	(92)	-	-	381
MIMI AND LEE POWELL ENDOWED	14,707	3,325	(238)	(3,398)	-	-	14,396
BALDETTI ENDOWED SCHOLARSHIP	102,765	-	(2,438)	(19,573)	-	-	80,753
JACKLING JOCKS ENDOWED SCHOLAR	37,226	475	(854)	(7,080)	-	-	29,767
KENNETH WOOD ENDOWED SCHOLARSH	49,897	11,938	(892)	(9,280)	-	-	51,663
JACK&FRAN MORRIS ENDOWED	35,590	285	(836)	(6,765)	-	-	28,274
MARIESA CROW & JAMES DRANIAK	34,255	-	(813)	(6,524)	-	-	26,918
DENNIS AND SUE PARKER ENDOWED	104,138	-	(2,471)	(19,835)	-	-	81,832
KATHY AND MARK WALKER ENDOWED	34,255	-	(813)	(6,524)	-	-	26,918
CERAMICS ENGINEERING ENDOWED	35,944	-	(851)	(6,846)	-	-	28,247
HARVEY COMMUNITY SERVICE ENDOW	23,311	-	(550)	(4,441)	-	-	18,321
NASLUND FAMILY ENDOWED SOCCER	14,444	-	(343)	(2,751)	-	-	11,350
JAMES-ALAN HOLT POWERS ENDOWED	28,735	-	(682)	(5,473)	-	-	22,580
LECTURESHIP IN GEOTECHNICAL EN	2,084	-	50	(415)	-	-	1,719
OMER ROBERTS SCHOLARS	10,624	-	(252)	(2,024)	-	-	8,348
ST CLAIR SCHOLAR & FELLOW FUND	11,338	1,790	(242)	(2,125)	-	-	10,761
NELSON MEMORIAL SCHOLARSHIP	27,375	710	(570)	(5,403)	-	-	22,112
MILES CAREER DEVELOPMENT AWARD	10,585	-	(251)	(2,016)	-	-	8,318
GEO SCIENCE & ENGINEER FLD EDU	53,935	-	(1,280)	(10,273)	-	-	42,382

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PRAKASH ENDOWED SCHOLARSHIP	13,535	-	(250)	(2,592)	-	-	10,693
F KENNETH IVERSON ENDOWED CH	2,110,076	-	(50,070)	(401,906)	-	-	1,658,100
WILLIAM DENNIS ENDOWED SCHOLAR	130,049	-	(3,086)	(24,771)	-	-	102,193
STEEL BRIDGE TEAM ENDOWMENT	10,656	-	(34)	(3,070)	-	10,000	17,552
EMBARQ ENDOWED SCHOLARSHIP	10,530	-	(250)	(2,006)	-	-	8,275
GOVIER/VUAGHN/HOFFMAN/CARLISLE	9,670	-	(229)	(1,842)	-	-	7,599
WILLIAM & SUE HOWARD MEMORIAL	489,578	32,900	(10,399)	(93,471)	-	-	418,607
STEPHEN & SUSAN RECTOR ENDOWED	1,005,391	-	(23,857)	(191,496)	-	-	790,037
HAMMARSTRAND GOODWIN ENDOWED S	29,831	48	(707)	(5,678)	-	-	23,493
JIM & HELEN BOTTOM SCHOLARSHIP	14,338	-	(340)	(2,731)	-	-	11,267
JOSEPH A CESARE ENDOWED FELLOW	47,215	2,375	(878)	(8,853)	-	-	39,859
LENTZ WOMEN'S CC ENDOW SCHOLAR	10,968	-	261	(2,185)	-	-	9,044
JENKINS KAPPA ALPHA END SCHOLA	4,111	2,090	134	(754)	-	-	5,581
KINYON MINER FOOTBALL SCHOLARS	130,928	-	(3,107)	(24,938)	-	-	102,883
CHANCE-SAPERSTEIN SCHOLAR MINI	10,659	-	(250)	(2,031)	-	-	8,378
DON DOWLING MINER FOOTBALL END	18,522	95	(437)	(3,545)	-	-	14,635
ALLEN HALE ENDOWED SCHOLARSHIP	10,286	20,900	699	(4,148)	-	-	27,736
DAVIS ENDOWED ENGINEER SCHOLAR	53,496	-	(1,269)	(10,189)	-	-	42,037
MARGUERITE U BRAY END SCHOLARS	57,923	9,618	(193)	(10,824)	-	-	56,525
HARMS END FELLOWSHIP IN CARE	1,824	1,900	67	(194)	-	-	3,597
ACAD OF ENGR MGT MERIT SCHOL	12,951	10,545	(62)	(2,402)	-	-	21,031
RANKIN SCHOLARSHIP	483,006	-	(7,796)	(92,713)	-	-	382,496
KELLEY ENDOWMENT	-	5,700	-	-	-	-	5,700
MINER BASEBALL EXCELLENCE ENDW	8,325	2,066	226	(1,454)	-	-	9,164
ALUMNA & WOMEN STU ENDW AWARDS	15,749	-	(187)	(3,295)	-	1,500	13,767
WARREN K WRAY ENDOWED SCHOL	3,866	1,900	119	(626)	-	-	5,259
TRUITT ENDOWED SCHOLARSHIP	278,425	-	325	(54,384)	-	-	224,366
BETZ ENDOWED SCHOLARSHIP	89,440	-	2,131	(17,837)	-	-	73,734
BLAHA MEMORIAL	101,933	-	(449)	(19,799)	-	-	81,684
VESSELL MENS MINER BASKETBALL	13,827	9,250	(15)	(4,296)	-	-	18,766
MUNGER SCHOLARSHIP	12,618	-	(296)	(2,404)	-	-	9,918
SPRENG RES AWRD GEO SCI & ENGR	11,501	9,017	371	(1,821)	-	-	19,068
SONNTAG FOOTBALL SCHOLARSHIP	11,406	428	63	(2,227)	-	-	9,669
ALYEA ACHIEVEMENT SCHOLARSHIP	1,863	1,900	73	(261)	-	-	3,576
H & M BLOCK ENDW SCHOLARSHIP	3,848,417	96,420	72,470	(699,170)	-	-	3,318,138
J & C FRICKE ENDOWMENT	9,865	19,000	491	(3,917)	-	-	25,440
ASH GROVE CEMENT END SCHOLAR	13,977	-	52	(2,715)	-	-	11,314
HURST/MCCARTHY PROFESSORSHIP	141,769	142,500	3,579	(23,386)	-	-	264,462
ELLIS J SMITH ENDOW SCHOL-SMR	89,641	-	1,407	(17,763)	-	-	73,284
ACE CHAIRS ENDOWMENT FUND	9,550	-	352	(1,012)	-	10,000	18,891
NEUSTAEDTER ENDOWED SCHOL	-	-	1,059	10,340	-	117,596	128,995
MORTON DEUTCH ENDOWED SCHOL	-	146,763	1,813	12,224	-	-	160,800
RICKETTS SCHOLARS	40,367	-	(953)	(7,689)	-	-	31,724
Total Income Restricted	86,120,858	2,193,179	(1,665,969)	(15,854,545)	20	185,309	70,978,812
Total Endowment Funds	86,120,858	2,193,179	(1,665,969)	(15,854,545)	20	185,309	70,978,812

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Quasi Endowment Funds:							
Income Restricted -							
ACADEMY CHEMICAL EN	42,919	37,500	(654)	(4,154)	-	(41,000)	34,611
ACADEMY CE SCHP	91,826	-	(2,179)	(17,490)	-	-	72,157
AEROSPACE ENG ENDOW	75,781	-	(1,798)	(14,434)	-	-	59,549
ANDREWS C E SCHP	64,461	1,029	(1,522)	(12,266)	-	-	51,702
BEST CIVIL ENG SCHOL	62,796	200	(1,485)	(11,946)	-	-	49,564
JACK & MARY BOYD SCH	18,595	500	(438)	(3,543)	-	-	15,114
BUTLER CIVIL ENGR	127,696	-	(3,030)	(24,322)	-	-	100,344
M R CAIN SCHOLARSHIP	21,671	-	(514)	(4,128)	-	-	17,029
CARLTON CIVIL ENGR	85,910	768	(2,013)	(16,374)	-	-	68,290
CARR SCHP CHEM ENGR	56,119	2,848	(1,262)	(10,806)	-	-	46,898
CIV ENG ACH AWARD	38,154	-	(905)	(7,267)	-	-	29,982
COMP SCI ALUMNI SCHP	149,613	-	(3,550)	(28,497)	-	-	117,566
P B & J J DOYLE FUND	190,743	-	(4,526)	(36,331)	-	-	149,886
FRAME END SCHP	36,175	14,250	(665)	(4,921)	-	-	44,839
VAC GEVECKER SCHP	53,639	-	(1,273)	(10,217)	-	-	42,150
HATFIELD END SCHP	992,983	-	(23,713)	(187,893)	6,206	-	775,171
H R HANLEY SCHOLARSH	37,038	-	(879)	(7,055)	-	-	29,104
HAVENER SCHP	290,548	-	(6,894)	(55,341)	-	-	228,313
HEAGLER CIV ENG SCH	39,756	-	(943)	(7,572)	-	-	31,240
STONEHENGE SCHP	22,823	-	(542)	(4,347)	-	-	17,934
J S JOHNSON SCHP	10,736	-	(255)	(2,045)	-	-	8,436
MATH & STAT ALUM SCH	56,349	-	(1,044)	(11,788)	-	10,000	53,517
MCBRIDE LOAN/SCHP	6,954,974	-	(157,679)	(1,323,228)	-	144,580	5,618,646
MCPHERSON FELLOWSHIP	75,610	1,900	(1,734)	(14,366)	-	-	61,410
NOLTE END FELLOWSHIP	12,436	-	(295)	(2,369)	-	-	9,772
NORBERT SCHMIDT FELL	38,354	-	(910)	(7,305)	-	-	30,139
SKITEK/HKN SCHP	43,260	-	(1,027)	(8,240)	-	-	33,994
D THOMPSON FELLOW	40,062	-	(945)	(7,632)	-	-	31,485
S&T CHEM ENGR GRAD	135,755	-	-	926	-	-	136,682
WEI-WEN YU FELLOW	109,488	-	(2,458)	(20,881)	-	-	86,149
ACADEMY OF MECH/AERO ENGR	77,333	-	(1,979)	(14,702)	-	-	60,653
ALUMNI YOUNG FAC AWD	122,257	-	(2,901)	(23,286)	-	-	96,070
CIV ENG FAC STF	31,426	-	(746)	(5,986)	-	-	24,695
CIV ENG STU ACT END	28,014	-	(665)	(5,336)	-	-	22,014
ORDER GOLDEN END	9	-	-	-	-	-	9
DEV OFF QUASI ENDOW	64,590	(17,575)	(1,169)	(9,173)	-	-	36,673
MECH ENGINEERING END	904,406	-	(21,986)	(172,262)	-	(212,000)	498,159
HASSELMANN QUASI END	724,437	246,875	(5,019)	(154,912)	-	-	811,382
HOLMES ENDOWED FUND	2,308,271	47,500	(58,089)	(410,851)	-	(135,781)	1,751,050
R & B HOOVER ENDOW	181,118	-	(4,298)	(34,498)	-	-	142,323
KAPPA SIGMA ED FUND	108,703	1,318	(2,300)	(20,679)	-	-	87,042
KOPLAR EXCEL TEACH	174,839	-	(4,149)	(33,301)	-	-	137,389
MATH & STAT CONTING	21,030	-	(499)	(4,005)	-	-	16,525

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

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
NEWNAM ENDOWMENT	36,933	-	(876)	(7,035)	-	-	29,022
L & B SARCHET ENDOW	41,972	-	(996)	(7,994)	-	-	32,982
MINES & METAL EQUIP	1,142,107	-	(27,101)	(217,537)	-	-	897,469
S&T ACADEMY CE EQUIP	55,414	-	772	352	-	-	56,538
S&T CHEM ENGR FAC	74,132	-	(1,759)	(14,120)	-	-	58,253
S&T CHEM ENGR EQUIP	394,164	2,325	(9,275)	(74,998)	-	-	312,216
S&T CIVIL ENG EQUIP	254,398	100	(6,035)	(48,459)	-	-	200,005
S&T ECE EQUIP FUND	223,535	-	(5,304)	(42,577)	-	-	175,654
S&T ENDOW PER ARTS	938,233	-	(19,628)	(178,875)	-	-	739,729
S&T MEM SCHP FD	79,793	-	(1,893)	(15,198)	-	-	62,701
SINEATH PACKAGING EN	982	-	4	(84)	-	(903)	(0)
HOLMES MINING ENG SCHOLAR	-	47,500	2,482	(6,378)	-	75,652	119,257
POWER ENGINEERING PROGRAM	65,471	-	(1,554)	(12,470)	-	-	51,447
DOSHI QUASI ENDOWMENT FUND	36,361	-	(863)	(6,926)	-	-	28,573
MOORE MEMORIAL SCHOLARSHIP	18,090	-	(429)	(3,446)	-	-	14,216
CHANCELLORS CAMPAIGN CHALL	514,264	-	(5,625)	(99,226)	-	-	409,413
ENGR W/O BORDERS-QUASI	-	95,000	761	6,565	-	-	102,326
ISDC DEVELOPMENT	183	-	-	-	-	-	183
Total Income Restricted	18,598,736	482,037	(406,251)	(3,483,225)	6,206	(159,452)	15,025,639
Income Unrestricted -							
BIOLOGICAL SCIENCES RESEARCH	23,004	-	(546)	(4,382)	-	-	18,077
UNRESTR QUASI ENDOW ADVANCEMEN	35,163	-	(568)	(6,749)	-	-	27,846
Total Income Unrestricted	58,167	-	(1,113)	(11,131)	-	-	45,923
Total Quasi Endowment Funds	18,656,903	482,037	(407,364)	(3,494,356)	6,206	(159,452)	15,071,561
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
ANDERSON CHAR REM TR	71,638	(40,082)	1,431	(9,518)	4,458	-	19,012
K W ANDREWS C R T	51,973	(14,325)	1,057	(6,869)	2,427	-	29,409
DESJARDINS ANN TRUST	88,508	(77,771)	3,120	489	10,632	-	3,714
THOMAS STEWART UNITR	501,493	(162,025)	12,375	(119,665)	30,421	-	201,758
T JAMES STEWART, JR	509,162	(336,184)	10,204	(67,174)	33,307	-	82,702
HORST CHARITABLE REMAINDER	241,017	121,451	7,682	(31,514)	19,575	-	319,062
Total Unitrust Funds	1,463,792	(508,935)	35,869	(234,251)	100,818	-	655,657
Life Income Funds -							
KAMPER POOLED INCOME	20,462	(796)	831	185	1,124	-	19,558
KOEPEL POOLED INC	99,248	(1,957)	4,033	896	5,453	-	96,767
MARKLEY POOLED INC	39,535	(1,829)	1,607	357	2,172	-	37,498
PFEIFER POOLED INC	27,962	(3,073)	1,149	252	1,549	-	24,742
NEUSTAEDTER P I F	115,976	-	3,781	2,299	4,454	(117,596)	5
ZIMNICK ENDOWED SCHOLARSHIP	80	-	3	-	-	-	83
Total Life Income Funds	303,263	(7,654)	11,404	3,989	14,752	(117,596)	178,654

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

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains (Losses)	Deductions	Transfers In (Out)	Balance June 30, 2009
Charitable Gift Annuity Funds -							
VILES CHARITABLE GIFT ANNUITY	12,106	1,316	627	(3,213)	2,250	-	8,586
Total Charitable Gift Annuity Funds	12,106	1,316	627	(3,213)	2,250	-	8,586
Total Unitrust, Life Income & Charitable Gift Funds	1,779,162	(515,273)	47,900	(233,475)	117,820	(117,596)	842,897
Total Endowment & Similar Funds	\$ 106,556,923	\$ 2,159,942	\$ (2,025,434)	\$ (19,582,375)	\$ 124,047	\$ (91,739)	\$ 86,893,271

University of Missouri - Missouri S&T
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2009

	Balance July 1, 2008	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
Restricted:								
UNSPECIFIED PROGRAM	\$ -	\$ -	\$ -	\$ (5,216)	\$ -	\$ -	\$ -	\$ (5,216)
ME RENOVATION & ADDITION	-	3,470,148	-	-	-	3,470,148	-	-
START UPS FUNDS ENG PARTNERSHP	-	135,800	-	-	-	135,800	-	-
NEW RESIDENCE HALL #2	-	-	-	(1,679)	56,238	54,559	-	-
THOMAS JEFFERSON N TOWER PH	-	-	-	60,378	1,843,203	1,903,582	-	-
HAVENER CENTER	1,661,790	-	-	53,395	-	-	5,000	1,720,186
MECH ENGR ADDITION/RENOVATION	(1,304,607)	-	442,569	(44,144)	-	2,011,968	-	(2,918,149)
FACILITY PROJECTS	209,054	-	-	225,540	-	-	-	434,595
RENOVATION CHANCELLOR'S RESID	(75,555)	-	7,125	-	-	(75,555)	(7,125)	-
SOCCER FIELD DESIGN	(231,628)	-	-	-	-	-	-	(231,628)
BUILDING RENOVATION	169,296	-	429,234	(1,113)	-	597,417	-	-
ST PATRICK'S STATUE	59,961	-	-	98	-	76,584	30,000	13,475
MINER REC RENOVATION	(54)	-	-	-	-	25,324	-	(25,378)
MO DEPT OF NAT RES ENERGY LOAN	(214,991)	-	-	149,873	-	18,727	(149,873)	(233,718)
Total Restricted	273,268	3,605,948	878,928	437,133	1,899,441	8,218,553	(121,998)	(1,245,833)
Unrestricted:								
UNSPECIFIED PROGRAM	-	-	-	(326,841)	-	16	-	(326,857)
TJ NORTH RENOVATION-PHASE II	-	-	-	-	-	1,048,957	-	(1,048,957)
SAMPLES CHAR RESERVE	230,575	-	-	-	-	8,235	75,000	297,341
PROPERTY PURCHASE	-	-	-	63,661	-	17,325	-	46,336
PRINTING EQUIPMENT RESERVE	66,693	-	-	-	-	-	-	66,693
MAIL EQUIPMENT RESERVE	30,286	-	-	-	-	-	3,249	33,535
RES HALL #1 COSTS OF DELAY	(824,841)	-	-	-	-	-	-	(824,841)
RENOVATION OF CHANCELLORS RESI	-	-	-	-	-	75,555	75,555	-
MAE ADDITION & RENOVATION PROJ	(398,006)	-	-	-	-	-	398,006	-
TJ NORTH PHASE 1A	(8,160)	-	-	-	-	(8,160)	-	-
TJ ELEVATOR CYLINDER REPL	(465,834)	-	-	-	-	131,730	-	(597,564)
STUDENT REC REN	-	-	-	-	-	641,407	-	(641,407)
HOUSING CAPITAL POOL	7,748,321	-	-	264,815	-	252	993,076	9,005,960
PHYSICAL REC CTR - CAP POOL	32,804	-	-	1,106	-	81	145	33,974
GOLF COURSE - CAP POOL	24,115	-	-	771	-	-	-	24,886
RESIDENCE HALL #1 - CAP POOL	497,848	-	-	15,612	-	123	1,400	514,738
HAVENER CENTER - CAP POOL	2,091,880	-	-	69,155	-	186	147,008	2,307,857
RESIDENCE HALL #2 CAP POOL	-	-	-	9,522	-	1,476	(8,046)	-
RESIDENCE HALL #1 CAP POOL2007	-	-	-	1,665	-	9,584	7,919	-
HAVENER CENTER CAP POOL 2007B	-	-	-	1,437	-	8,274	6,836	-
TJ NORTH CAP POOL 2007A	-	-	-	3,117	-	1,054	(2,063)	-
Total Unrestricted	9,025,682	-	-	104,021	-	1,936,094	1,698,084	8,891,693
Total Unexpended Plant Funds	\$ 9,298,950	\$ 3,605,948	\$ 878,928	\$ 541,154	\$ 1,899,441	\$ 10,154,647	\$ 1,576,086	\$ 7,645,859

University of Missouri - Missouri S & T
INVESTMENT IN PLANT CAPITAL ASSETS
For the Month Ended June 30, 2009

	Balance July 1, 2008	Additions	Deletions	Balance June 30, 2009
Capital Assets:				
Building	\$ 201,043,459	\$ 32,458,972	\$ (55,826)	\$ 233,446,604
Land	5,576,639	76,500	(177)	5,652,962
Infrastructure	15,293,000	2,199,712	-	17,492,711
Equipment	47,389,081	2,989,623	(705,837)	49,672,866
Livestock	-	-	-	-
Art & Museum Objects	166,093	-	-	166,093
Library Books	22,632,845	1,044,686	-	23,677,531
Construction In Progress	34,618,510	(21,129,903)	-	13,488,608
	-			
Total Capital Assets	326,719,627	17,639,589	(761,841)	343,597,376
Less Accumulated Depreciation:				
Building	72,905,934	4,693,286	(7,371)	77,591,848
Infrastructure	8,677,074	464,773	-	9,141,847
Library Books	13,025,745	815,066	-	13,840,811
Equipment	30,306,273	3,783,700	(674,471)	33,415,502
Total Accumulated Depreciation	124,915,025	9,756,825	(681,842)	133,990,007
Total Investment in Plant Capital Assets, Net	\$ 201,804,602	\$ 7,882,765	\$ (79,998)	\$ 209,607,368

University of Missouri - Missouri S&T
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2009

	Original Issue	Balance July 1, 2008	Additions	Defeasance	Retired	Amortization	Balance June 30, 2009
Bond Payable:							
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	\$ 25,050,000	\$ 3,263,943	\$ -	\$ -	\$ 400,000	\$ -	\$ 2,863,943
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	7,637,260	6,494,297	-	-	300,671	-	6,193,626
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037	24,235,000	24,235,000	-	-	225,000	-	24,010,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	21,634,269	21,634,269	-	-	71,938	-	21,562,331
Less Unamortized Premium/Discount	-	926,070	-	-	-	(47,961)	878,109
Less Loss on Defeasance	-	(520,315)	-	-	-	26,636	(493,679)
Total Bond Payable	78,556,529	56,033,264	-	-	997,609	(21,325)	55,014,330
Notes Payable:							
State of Missouri Department of Natural Resources - MO S&T**	546,779	541,365	5,414	-	149,873	-	396,905
Total Notes Payable	546,779	541,365	5,414	-	149,873	-	396,905
Capital Lease Obligations:							
Key Government Finance Telepresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	216,616	-	216,616	-	71,152	-	145,464
Total Capital Lease Obligations	216,616	-	216,616	-	71,152	-	145,464
Total Outstanding Debt	\$ 79,103,308	\$ 56,574,629	\$ 222,030	\$ -	\$ 1,218,634	\$ (21,325)	\$ 55,556,699

** \$541,364.88 recorded FY08, \$5,413.65 recorded FY09

University of Missouri - Missouri S & T

FUNDS HELD FOR OTHERS

As of June 30, 2009

	Balance July 1, 2008	Deposits	Withdrawals	Balance June 30, 2009
KEY DEPOSITS	\$ 260	\$ 260	\$ 60	\$ 460
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	-	1,675,000	1,675,000	-
MISSOURI BRIDGE SCHOLARSHIP	1	-	-	1
GEAR UP PLUS	-	16,650	16,650	-
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	23,972	486,687	510,659	-
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)
AGENCY SCHOLARSHIPS FY 06/07	1,564	-	-	1,564
PLUS LOAN FY 2006/2007	8,155	-	-	8,155
FORD DIRECT LOAN FY 2006/2007	-	(2,988)	-	(2,988)
ALTERNATIVE LOAN FY 2006/2007	2,401	-	-	2,401
ALTERNATIVE LOANS FY 07-08	76,033	62,296	138,329	-
PRIVATE SCHOLARSHIPS 2007-2008	7,079	-	1,580	5,499
FFELP SUB STAFFORD FY 07/08	209,817	106,154	214,363	101,608
FFELP PLUS LOAN FY07/08	22,505	5,820	28,000	325
FFELP GRAD PLUS LN FY 07/08	12,382	-	12,382	-
ACCESS MISSOURI SCHOLARSHIP	-	1,776,595	1,776,595	-
FFELP GRADUATE PLUS	-	36,475	36,475	-
2008-2009 ALTERNATIVE LOAN	-	4,257,986	4,089,044	168,941
FFELP PARENT PLUS	-	2,818,697	2,688,738	129,959
FFELP STAFFORD LOAN	-	20,378,549	19,504,599	873,950
PRIVATE SCHOLARSHIPS 2008/2009	-	1,637,912	1,607,673	30,239
METER KEY DEPOSIT	390	210	-	600
METER CARD DEPOSIT FEES	-	100	-	100
STUDENT INSURANCE	42,702	(42,702)	-	-
SCH OF M&M ACADEMY	27,796	-	27,796	-
GEM FELLOWSHIP PROGRAM	-	-	10,000	(10,000)
MINING ENGR AGENCY SCHOLARSHIP	26,500	151,250	126,762	50,989
GEOLOGY & GEOPHYSICS KEY DEPOS	162	-	(50)	212
METALLURGY MISC AGENCY SCHOL	-	1,500	1,500	-
MRC KEY FUND	1,159	84	9	1,234
MSE KEY DEPOSIT	2,447	175	-	2,622
LASCO GEOLOGICAL SOCIETY	316	-	-	316
2005 LTAP ANNUAL MEETING	5,194	-	-	5,194
MINK CONFERENCE MLTRC	490	3,376	3,610	256
CARE KEY DEPOSITS	60	-	(190)	250
CE MISC SCHOLARSHIP AGENCY	-	1,250	1,250	-

University of Missouri - Missouri S & T

FUNDS HELD FOR OTHERS

As of June 30, 2009

	Balance July 1, 2008	Deposits	Withdrawals	Balance June 30, 2009
ETA KAPPA NU (HKN) INTERNATION	500	-	275	225
ECE - KEY DEPOSITS	620	-	(10)	630
2009 ASEM CONFERENCE	-	-	5,641	(5,641)
LAB FEE DEPOSITS - ME & AE & E	20,670	9,853	4,760	25,763
MAE KEY DEPOSITS	760	-	200	560
S&T ARMY ROTC STONEHENGE BN AC	100	-	-	100
2005 MABHE CONFERENCE	72	-	-	72
APPLIED LANGUAGE INSTITUTE AGE	(395)	-	(395)	-
MISCELLANEOUS STUDENT FEES	14,918	(3,417)	186	11,316
PINK LADY FUN RUN WALK	1,176	3,977	4,320	833
HOUSING DEPOSITS	80	-	-	80
APARTMENT DEPOSITS	6,748	13	-	6,761
PROG ALLOTMENT	20,468	6,268	-	26,737
RESIDENTIAL COLLEGE ASSOCIATIO	-	5,150	5,150	-
QUAD RES HALL STUDENT PROGRAM	-	3,597	3,597	-
TJ HALL STUDENT PROGRAMMING	900	7,948	8,848	-
RES HALL ASSN - PROGRAMMING	-	101,267	101,267	-
TICKETS ON CONSIGNMENT	(20)	20	-	-
NATIONAL RES HALL HONORARY	5,294	2,669	7,963	-
RESLIFE APPLICATION FEES	18,490	(910)	-	17,580
FACULTY-STAFF GOLF LEAGUE	308	1,224	1,192	340
INTRAMURAL MANAGERS ACCT	1,708	-	-	1,708
POST SEASON TOURNAMENT	1,296	-	-	1,296
ALUMNI ASSOCIATION TRANSFERS	6,675	(5,734)	339	601
YEAR END SUMMER - PCS LOAN	(160,915)	-	(160,915)	-
YEAR-END SUMMER - PCS AGENCY	1,946	(1,385)	306,383	(305,822)
THOMAS JAMES STEWART FUND	79,504	(16,992)	5,368	57,144
GEORGE ANDERSON UNITRUST	23,892	(2,697)	1,486	19,709
T JAMES STEWART JR AGENCY	89,827	(10,051)	5,878	73,899
WAGE EARNINGS ATTACHMENTS	(162)	-	-	(162)
KEY DEPOSITS	1,113	-	-	1,113
CENTURY CLUB - MSM ALUMNI	-	675	675	-
STUDENT CHARGE SYSTEM - BOOKST	1,871	-	-	1,871
STUDENT CHARGE SYSTEM - FOOD S	42,653	3,970	-	46,622
CUR FUND TRS PCS 63	(47,463)	-	-	(47,463)
BYRD INDIANA STATE SCHOLARSHIP	(1,500)	-	-	(1,500)
Total Agency Funds	\$ 594,552	\$ 33,476,783	\$ 32,773,043	\$ 1,298,292