

STATEMENT OF NET ASSETS

MISSOURI S&T

(in thousands of dollars)

As of June 30,	2010	2009
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 9,716	\$ 5,645
Investment in Treasury General Pool	79,879	59,557
Short-Term Investments	1,649	13,909
Accounts Receivable, Net	12,310	11,929
Pledges Receivable, Net	3,488	3,535
Notes Receivable, Net	1,597	1,749
Inventories	433	423
Prepaid Expenses and Other Current Assets	793	719
Total Current Assets	109,865	97,466
Noncurrent Assets		
Pledges Receivable, Net	649	2,974
Notes Receivable, Net	8,172	8,435
Deferred Charges and Other Assets	447	336
Long-Term Investments	89,998	79,652
Capital Assets, Net	222,401	209,607
Total Noncurrent Assets	321,667	301,004
Total Assets	\$ 431,532	\$ 398,470
Liabilities		
Current Liabilities		
Accounts Payable	\$ 2,131	\$ 1,828
Accrued Liabilities	6,375	6,067
Deferred Revenue	7,758	8,089
Funds Held for Others	646	1,305
Collateral Held for Securities Lending	-	12,438
Current Portion of Long-Term Debt	1,999	1,422
Long-Term Debt Subject to Remarketing	21,402	21,483
Total Current Liabilities	40,311	52,632
Noncurrent Liabilities		
Long-Term Debt	50,549	32,652
Other Noncurrent Liabilities	680	618
Total Noncurrent Liabilities	51,229	33,270
Total Liabilities	91,540	85,902
Net Assets		
Invested in Capital Assets, Net of Debt	\$ 157,735	\$ 155,293
Restricted		
Nonexpendable -		
Endowment	82,019	70,979
Expendable -		
Scholarship, Research, Instruction & Other	35,981	37,775
Loans	7,963	11,892
Capital Projects	936	(1,247)
Unrestricted	55,358	37,876
Total Net Assets	339,992	312,568
Total Liabilities & Net Assets	\$ 431,532	\$ 398,470

CHANGES IN NET ASSETS

MISSOURI S&T

	(in thousands of dollars)	
Fiscal Year Ended June 30,	2010	2009
Operating Revenues		
Tuition and Fees, Net	\$ 74,081	\$ 68,775
Less: Scholarship Allowances	26,285	22,980
Net Tuition and Fees	47,796	45,795
Federal Grants and Contracts	22,532	17,523
State and Local Grants and Contracts	3,577	2,569
Private Grants and Contracts	13,376	14,056
Sales and Services of Educational Activities	603	741
Auxiliary Enterprises -		
Patient Medical Services, Net	-	-
Housing and Dining Services, Net	12,563	11,470
Bookstores	-	-
Other Auxiliary Enterprises, Net	2,429	2,536
Other Operating Revenues	3,055	3,101
Total Operating Revenues	105,931	97,791
Operating Expenses		
Salaries and Wages	85,454	83,675
Benefits	19,225	19,524
Supplies, Services and Other Operating Expenses	35,612	36,306
Scholarships and Fellowships	5,265	4,568
Depreciation	11,663	9,757
Total Operating Expenses	157,219	153,830
Operating Loss before State Appropriation	(51,288)	(56,039)
State Appropriations	50,854	50,355
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(434)	(5,684)
Nonoperating Revenues (Expenses)		
Federal Appropriations	-	-
Federal Pell Grants	4,994	3,492
Investment & Endowment Inc (Losses), Net	12,245	(15,766)
Private Gifts	3,980	8,571
Interest Expense	(2,688)	(1,998)
Other Nonoperating Revenues (Expenses)	(727)	(134)
Net Nonoperating Revenues (Expenses)	17,804	(5,835)
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items	17,370	(11,519)
State Capital Appropriations	-	3,606
Capital Gifts and Grants	3,341	879
Private Gifts for Endowment Purposes	7,065	2,193
Mandatory Transfers In (Out)	(241)	21
Non Mandatory Transfers In (Out)	(105)	(4)
Intra Fund Transfers In (Out)	(6)	(73)
Increase (Decrease) in Net Assets	27,424	(4,897)
Net Assets, Beginning of Year	312,568	317,465
Cumulative Effect of Change in Accounting Principles	-	-
Net Assets, Beginning of Year, as Adjusted	312,568	317,465
Net Assets, End of Year	\$ 339,992	\$ 312,568

STATEMENT OF CASH FLOWS

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2010	2009
Cash Flows From Operating Activities		
Tuition and Fees	\$ 47,770	\$ 45,019
Federal, State and Private Grants and Contracts	38,949	34,152
Sales and Services of Educational Activities and Other Auxiliaries	2,968	3,552
Patient Care Revenues	-	-
Student Housing Fees	12,473	11,509
Bookstore Collections	4	-
Payments to Suppliers	(35,256)	(37,636)
Payments to Employees	(85,463)	(83,044)
Payments for Benefits	(19,225)	(19,524)
Payments for Scholarships and Fellowships	(5,265)	(4,568)
Student Loans Issued	(1,516)	(1,516)
Student Loans Collected	1,686	1,686
Student Loan Interest and Fees	286	143
Other Receipts, Net	2,945	2,999
Net Cash Used in Operating Activities	(39,644)	(47,228)
Cash Flows from Noncapital Financing Activities		
State Educational Appropriations	50,854	53,025
Federal Appropriations and Pell Grants	4,994	3,492
Private Gifts	6,352	8,559
Endowment and Similar Funds Gifts	7,065	2,193
Other Noncapital Receipts, Including Net Transfers	(455)	(153)
Deposits of Affiliates	(659)	708
Net Cash Provided by Noncapital Financing Activities	68,151	67,824
Cash Flows from Capital and Related Financing Activities		
Capital State Appropriations	-	3,606
Capital Gifts and Grants	3,341	879
Proceeds from Sales of Capital Assets	-	64
Purchase of Capital Assets	(25,081)	(17,420)
Proceeds from Issuance of Capital Debt, Net	19,846	-
Principal Payments on Capital Debt	(1,350)	(1,143)
Payments on Capital Lease	(73)	(70)
Payments of Bond Issuance Costs	(200)	-
Interest Payments on Capital Debt	(2,318)	(2,019)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(5,835)	(16,103)
Cash Flows from Investing Activities		
Interest and Dividends on Investments	4,231	4,722
Purchase of Investments, Net of Sales and Maturities	(2,510)	1,009
Net Cash Provided by (Used in) Investing Activities	1,721	5,731
Net Increase (Decrease) in Cash and Cash Equivalents	24,393	10,224
Cash and Cash Equivalents, Beginning of Year	65,202	54,978
Cash and Cash Equivalents, End of Year	\$ 89,595	\$ 65,202

This page is intentionally left blank.



Advancing *Missouri*SM

STATISTICAL SECTION
ROLLA



University of Missouri System

COLUMBIA | KANSAS CITY | ROLLA | ST. LOUIS

Fiscal Year Ended June 30,	2010	2009
+ Primary Reserve Ratio	0.64	0.58
/ Conversion Factor	0.133	0.133
= Strength Factor	4.83	4.35
x Weighting Factor	35%	35%
= Ratio Subtotal	1.69	1.52

Primary Reserve Ratio - measures the financial strength of the institution by indicating how long the institution could function using its expendable reserves to cover operations should additional net assets not be available. A positive ratio and an increasing amount over time denotes strength.

+ Return on Assets Ratio	8.4%	-1.6%
/ Conversion Factor	0.020	0.020
= Strength Factor	4.20	(0.78)
x Weighting Factor	20%	20%
= Ratio Subtotal	0.84	(0.16)

Return on Assets Ratio - measures total economic return. While an increasing trend reflects strength, a decline may be appropriate and even warranted if it represents a strategy on the part of the institution to fulfill its mission.

+ Net Operating Revenues Ratio	8.1%	7.3%
/ Conversion Factor	0.013	0.013
= Strength Factor	6.26	5.58
x Weighting Factor	10%	10%
= Ratio Subtotal	0.63	0.56

Net Operating Revenues Ratio - measures whether the institution is living within available resources. A positive ratio and an increasing amount over time generally reflects strength.

+ Viability Ratio	1.34	1.58
/ Conversion Factor	0.417	0.417
= Strength Factor	3.22	3.78
x Weighting Factor	35%	35%
= Ratio Subtotal	1.13	1.32

Viability Ratio - measures the ability of the institution to cover its debt as of the balance sheet date, should the institution need to do so. A positive ratio greater than 1.00 generally denotes strength.

Composite Financial Index	4.28	3.25
Composite Financial Index (3 Yr Avg)	3.79	3.62

Composite Financial Index (CFI) - provides a methodology for a single overall financial measurement of the institution's health based on the four core ratios. The CFI uses a reasonable weighting plan and allows for a weakness or strength in a specific ratio to be offset by another ratio result, which provides a more balanced measure. The CFI provides a more holistic approach to understanding the financial health of the institution. The CFI scores are not intended to be precise measures; they are indicators of ranges of financial health that can be indicators of overall institutional well-being when combined with non-financial indicators.

Net Tuition per Student

Fiscal Year Ended June 30,	2010	2009
Gross Tuition and Fees	\$ 74,081	\$ 68,775
Less: Scholarship Discounts / Allowances	(26,285)	(22,980)
Less: Scholarship / Fellowship Expenses	(5,265)	(4,568)
Net Tuition	\$ 42,531	\$ 41,227
Net Tuition	\$ 42,531	\$ 41,227
Number of Students - Fall Semester (FTEs)	5,865	5,453
Net Tuition per Student	\$ 7,252	\$ 7,560

State Appropriations per Student

Fiscal Year Ended June 30,	2010	2009
State Appropriations	\$ 50,854	\$ 50,355
Number of Students - Fall Semester (FTEs)	5,865	5,453
State Appropriations per Student	\$ 8,671	\$ 9,234

Educational Expenses per Student

Fiscal Year Ended June 30,	2010	2009
Total Operating Expenses	\$ 157,219	\$ 153,830
Less: Scholarships / Fellowships Expense	(5,265)	(4,568)
Less: Auxiliary Operating Expenses	(10,009)	(9,834)
Interest Expense	2,688	1,998
Net Educational Expenses	\$ 144,633	\$ 141,426
Net Educational Expenses	\$ 144,633	\$ 141,426
Number of Students - Fall Semester (FTEs)	5,865	5,453
Educational Expenses per Student	\$ 24,660	\$ 25,935

Total Tuition Discount

Fiscal Year Ended June 30,	2010	2009
Scholarship Allowances	\$ 26,285	\$ 22,980
Scholarships / Fellowships Expense	5,265	4,568
Total Tuition Discounts (\$)	\$ 31,550	\$ 27,548
Total Tuition Discounts (\$)	\$ 31,550	\$ 27,548
Tuition and Fees, Net	\$ 74,081	\$ 68,775
Total Tuition Discount (%)	42.6%	40.1%

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2010	2009
Current Portion of Long-Term Debt	\$ 1,999	\$ 1,422
Long-Term Debt Subject to Remarketing	21,402	21,483
Long-Term Debt	50,549	32,652
Total Direct Debt	\$ 73,950	\$ 55,557
Net Assets - Unrestricted	\$ 55,358	\$ 37,876
Total Direct Debt	\$ 73,950	\$ 55,557

**Unrestricted Financial Resources
to Direct Debt****0.75 0.68****Expendable Financial Resources to Direct Debt (Viability Ratio)**

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 55,358	\$ 37,876
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	35,981	37,775
Net Assets - Restricted Expendable - Loans	7,963	11,892
Expendable Net Assets	\$ 99,302	\$ 87,543
Expendable Net Assets	\$ 99,302	\$ 87,543
Total Direct Debt	\$ 73,950	\$ 55,557

Viability Ratio**1.34 1.58****Total Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 55,358	\$ 37,876
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	35,981	37,775
Net Assets - Restricted Expendable - Loans	7,963	11,892
Net Assets - Restricted Nonexpendable	82,019	70,979
Total Financial Resources	\$ 181,321	\$ 158,522
Total Financial Resources	\$ 181,321	\$ 158,522
Total Direct Debt	\$ 73,950	\$ 55,557

**Total Financial Resources
to Direct Debt****2.45 2.85****Direct Debt per Student**

Fiscal Year Ended June 30,	2010	2009
Total Direct Debt	\$ 73,950	\$ 55,557
Number of Students - End of Fiscal Year (FTEs)	6,163	5,865

Direct Debt per Student**\$ 11,999 \$ 9,473**

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2010	2009
Debt Service - Principal	\$ 1,422	\$ 1,219
Debt Service - Interest	2,688	1,998
Total Debt Service	\$ 4,110	\$ 3,217
Operating Expenses	\$ 157,219	\$ 153,830
Less: Scholarships & Fellowships Expense	(5,265)	(4,568)
Interest Expense	2,688	1,998
Adjusted Total Operating Expense	\$ 154,642	\$ 151,260
Total Debt Service	\$ 4,110	\$ 3,217
Adjusted Total Operating Expense	\$ 154,642	\$ 151,260
Actual Debt Service to Operations	2.7%	2.1%

Capital Expense to Operations

Fiscal Year Ended June 30,	2010	2009
Depreciation Expense	\$ 11,663	\$ 9,757
Interest Expense	2,688	1,998
Total Capital Expense	\$ 14,351	\$ 11,755
Operating Expenses	\$ 157,219	\$ 153,830
Less: Scholarships & Fellowships Expense	(5,265)	(4,568)
Interest Expense	2,688	1,998
Adjusted Total Operating Expense	\$ 154,642	\$ 151,260
Total Capital Expense	\$ 14,351	\$ 11,755
Adjusted Total Operating Expense	\$ 154,642	\$ 151,260
Capital Expense to Operations	9.3%	7.8%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 55,358	\$ 37,876
Operating Expenses	\$ 157,219	\$ 153,830
Less: Scholarships & Fellowships Expense	(5,265)	(4,568)
Interest Expense	2,688	1,998
Adjusted Total Operating Expense	\$ 154,642	\$ 151,260
Net Assets - Unrestricted	\$ 55,358	\$ 37,876
Adjusted Total Operating Expense	\$ 154,642	\$ 151,260

**Unrestricted Financial Resources
to Operations****0.36 0.25****Expendable Financial Resources to Operations (Primary Reserve Ratio)**

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 55,358	\$ 37,876
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	35,981	37,775
Net Assets - Restricted Expendable - Loans	7,963	11,892
Expendable Net Assets	\$ 99,302	\$ 87,543
Operating Expenses	\$ 157,219	\$ 153,830
Less: Scholarships & Fellowships Expense	(5,265)	(4,568)
Interest Expense	2,688	1,998
Adjusted Total Operating Expense	\$ 154,642	\$ 151,260
Expendable Net Assets	\$ 99,302	\$ 87,543
Adjusted Total Operating Expense	\$ 154,642	\$ 151,260
Primary Reserve Ratio	0.64	0.58

Total Financial Resources per Student

Fiscal Year Ended June 30,	2010	2009
Net Assets - Unrestricted	\$ 55,358	\$ 37,876
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	35,981	37,775
Net Assets - Restricted Expendable - Loans	7,963	11,892
Net Assets - Restricted Nonexpendable	82,019	70,979
Total Financial Resources	\$ 181,321	\$ 158,522
Total Financial Resources	\$ 181,321	\$ 158,522
Number of Students - End of Fiscal Year (FTE)	6,163	5,865
Total Financial Resources per Student	\$ 29,421	\$ 27,028

Annual Operating Margin (Net Operating Revenues Ratio)

Fiscal Year Ended June 30,	2010	2009
Operating Inc (Loss) After State Appropriations	\$ (434)	\$ (5,684)
Federal Pell Grants	4,994	3,492
Federal Appropriations	-	-
Normalized Investment Income	7,848	7,457
Private Gifts	3,980	8,571
Interest Expense	(2,688)	(1,998)
Net Operating Surplus (Deficit)	\$ 13,700	\$ 11,838
Total Operating Revenues	\$ 105,931	\$ 97,791
Less: Scholarship & Fellowships Expense	(5,265)	(4,568)
State Appropriations	50,854	50,355
Federal Pell Grants	4,994	3,492
Federal Appropriations	-	-
Normalized Investment Income (a)	7,848	7,457
Private Gifts	3,980	8,571
Total Operating Revenues	\$ 168,342	\$ 163,098

(a) Normalized investment income is equal to 5% of the rolling average balance of total cash and investments over the previous three fiscal years.

Net Operating Surplus (Deficit)	\$ 13,700	\$ 11,838
Total Operating Revenues	\$ 168,342	\$ 163,098

Net Operating Revenues Ratio **8.1%** **7.3%**

Debt Service Coverage

Fiscal Year Ended June 30,	2010	2009
Total Debt Service	\$ 4,110	\$ 3,217
Net Operating Surplus (Deficit)	\$ 13,700	\$ 11,838
Add Back: Interest Expense	2,688	1,998
Add Back: Depreciation Expense	11,663	9,757
Adjusted Net Operating Surplus (Deficit)	\$ 28,051	\$ 23,593
Adjusted Net Operating Surplus (Deficit)	\$ 28,051	\$ 23,593
Total Debt Service	\$ 4,110	\$ 3,217

Debt Service Coverage **6.83** **7.33**

Return on Net Assets

Fiscal Year Ended June 30,	2010	2009
Change in Net Assets	\$ 27,424	\$ (4,897)
Average Net Assets	\$ 326,280	\$ 315,017

Return on Net Assets Ratio **8.4%** **-1.6%**

Contribution Ratios

Fiscal Year Ended June 30,	2010	2009
State Appropriations	\$ 50,854	\$ 50,355
Tuition and Fees, Net of Scholarship Allow/Exp	42,531	41,227
Auxiliary Enterprises	14,992	14,006
Grants and Contracts	39,485	34,148
Federal Pell Grants	4,994	3,492
Gifts	3,980	8,571
Normalized Investment Income (a)	7,848	7,457
Patient Care	-	-
Other	3,658	3,842
Total	\$ 168,342	\$ 163,098
State Appropriations	30.2%	30.9%
Tuition and Fees, Net of Scholarship Allow/Exp	25.3%	25.3%
Auxiliary Enterprises	8.9%	8.6%
Grants and Contracts	23.5%	20.9%
Federal Pell Grants	3.0%	2.1%
Gifts	2.4%	5.3%
Normalized Investment Income (a)	4.7%	4.6%
Patient Care	0.0%	0.0%
Other	2.2%	2.4%
Total	100.0%	100.0%

(a) Normalized investment income is equal to 5% of the rolling average balance of total cash and investments over the previous three fiscal years.

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2010	2009
Instruction	\$ 64,855	\$ 63,753
Research	28,255	24,580
Public Service	2,849	3,287
Academic Support	6,095	6,882
Student Services	14,608	13,007
Institutional Support	8,677	8,874
Operation and Maintenance of Plant	4,943	9,288
Auxiliary Enterprises	10,009	9,834
Scholarships and Fellowships	5,265	4,568
Depreciation	11,663	9,757
Total Operating Expenses	\$ 157,219	\$ 153,830
Instruction	41.3%	41.4%
Research	18.0%	16.0%
Public Service	1.8%	2.1%
Academic Support	3.9%	4.5%
Student Services	9.3%	8.5%
Institutional Support	5.5%	5.8%
Operation and Maintenance of Plant	3.1%	6.0%
Auxiliary Enterprises	6.4%	6.4%
Scholarships and Fellowships	3.3%	3.0%
Depreciation	7.4%	6.3%
Total Operating Expenses	100.0%	100.0%

Enrollment

Fall Semester	2009	2008
Undergraduate Students (Head Count)	5,206	4,911
Graduate Students (Head Count)	1,608	1,456
Professional Students (Head Count)	-	-
Total Students (Head Count)	6,814	6,367
Undergraduate Students (FTE)	4,886	4,622
Graduate Students (FTE)	979	831
Professional Students (FTE)	-	-
Total Students (FTE)	5,865	5,453
Acceptance Rate - First-time Freshmen	89%	88%
Acceptance Rate - Undergraduate Transfers	74%	74%
Matriculation - First-time Freshmen	47%	49%
Matriculation - Undergraduate Transfers	71%	67%

Note: Missouri S&T's pre-application advising process encourages unqualified students to apply elsewhere, thereby producing misleading acceptance rate figures.

Demographics

Fall Semester	2009	2008
Male	78%	78%
Female	22%	22%
Undergraduate Residence - Missouri	81%	81%
Undergraduate Residence - Out of State	19%	19%
Undergraduate Full-Time	92%	93%
Undergraduate Part-Time	8%	7%
Graduate Full-Time	59%	52%
Graduate Part-Time	41%	48%
White	76.4%	78.3%
Black or African American	5.4%	4.9%
Non-Resident Alien	12.6%	11.0%
Asian / Pacific Is.	2.7%	3.1%
Hispanic	2.3%	2.2%
Other	0.6%	0.5%

Degrees Awarded

Fiscal Year Ended June 30,	2010	2009
Baccalaureate	998	922
Graduate Certificate	278	250
Master's	411	426
Educational Specialist	-	-
Doctoral	51	50
First Professional Degree	-	-
Total	1,738	1,648

University of Missouri - Missouri S & T
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	46,837,888	10,087,088	2,535,928	10,107,877	19,781,051	245,645	89,595,477
Short Term Investments	-	12,419	-	1,625,040	-	11,032	1,648,491
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	9,328,164	-	-	-	-	9,328,164
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	3,488,050	-	-	-	-	3,488,050
Other Accounts Receivable, net	2,940,128	10,221	31,457	-	-	203	2,982,008
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	433,154	-	-	-	-	-	433,154
Prepaid Expenses	345,692	187,899	-	-	-	259,183	792,773
Current Notes Receivable, net	-	-	1,596,428	-	-	-	1,596,428
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	50,556,861	23,113,840	4,163,814	11,732,917	19,781,051	516,062	109,864,545
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	649,217	-	-	-	-	649,217
Notes Receivable, net	-	-	8,171,934	-	-	-	8,171,934
Deferred Charges and Other Assets	-	-	-	-	446,970	-	446,970
Deferred Outflow of Resources - Derivatives	-	-	-	-	-	-	-
Long Term Investments	3,316	941	-	89,856,407	28	137,561	89,998,252
Capital Assets, net	-	-	-	-	222,400,808	-	222,400,808
Total Noncurrent Assets	3,316	650,158	8,171,934	89,856,407	222,847,805	137,561	321,667,181
Total Assets	\$ 50,560,178	\$ 23,763,997	\$ 12,335,748	\$ 101,589,324	\$ 242,628,856	\$ 653,622	\$ 431,531,725
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 445,445	\$ 174,607	\$ 176	\$ 640,340	\$ 866,563	\$ 3,736	\$ 2,130,869
Accrued Payroll	3,741,464	92,604	-	-	-	-	3,834,068
Accrued Vacation	2,669,288	171,970	-	-	-	-	2,841,258
Accrued Interest Payable	-	-	-	-	379,886	-	379,886
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	2,560,097	5,193,616	-	-	-	3,780	7,757,494
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	1,389	1,389
Funds Held for Others	-	-	-	-	-	644,717	644,717
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Capital Lease Obligations, current	-	-	-	-	37,156	-	37,156
Bonds and Notes Payable, current	-	-	-	-	1,961,640	-	1,961,640
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	9,416,294	5,632,797	176	640,340	3,245,245	653,622	19,588,476

University of Missouri - Missouri S & T
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	37,156	-	37,156
Bonds and Notes Payable	-	-	-	-	71,913,957	-	71,913,957
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	71,951,113	-	71,951,113
Total Liabilities	9,416,294	5,632,797	176	640,340	75,196,358	653,622	91,539,588
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	157,735,549	-	157,735,549
Restricted:							
Nonexpendable	-	-	-	82,019,088	-	-	82,019,088
Expendable	-	18,131,200	7,962,834	17,849,551	936,110	-	44,879,695
Unrestricted	41,143,883	-	4,372,737	1,080,345	8,760,840	-	55,357,806
Total Net Assets	41,143,883	18,131,200	12,335,572	100,948,984	167,432,498	-	339,992,137
Total Liabilities and Net Assets	\$ 50,560,178	\$ 23,763,997	\$ 12,335,748	\$ 101,589,324	\$ 242,628,856	\$ 653,622	\$ 431,531,725

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 74,074,281	\$ 6,390	\$ -	\$ -	\$ -	\$ 74,080,671
Less: Scholarship Allowances	13,971,724	12,313,299	-	-	-	26,285,024
Net Student Fees	60,102,557	(12,306,909)	-	-	-	47,795,648
Federal Grants and Contracts	-	27,526,259	-	-	-	27,526,259
State and Local Grants and Contracts	-	3,576,928	-	-	-	3,576,928
Private Grants and Contracts	-	13,376,352	-	-	-	13,376,352
Sales and Services of Education Activities	601,200	1,794	-	-	-	602,994
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	12,563,115	-	-	-	-	12,563,115
Bookstores	-	-	-	-	-	-
Other Medical Services	5	-	-	-	-	5
Other Auxiliary Enterprises	2,428,959	-	-	-	-	2,428,959
Notes Receivable Interest Income, Net of Fees	-	-	109,581	-	-	109,581
Other Operating Revenues	2,679,519	247,791	-	-	-	2,927,310
Facilities & Administrative Cost Recovery	7,674,919	(7,657,283)	-	-	-	17,636
Total Operating Revenues	86,050,274	24,764,931	109,581	-	-	110,924,786
Operating Expenses:						
Salaries and Wages	70,210,527	15,243,019	-	-	-	85,453,546
Staff Benefits	17,223,903	2,001,237	-	-	-	19,225,140
Supplies, Services and Other Operating Expenses	23,695,300	10,906,497	20,947	4,941	1,029,490	35,657,174
Scholarships and Fellowships	5,265,000	-	-	-	-	5,265,000
Capital Expense	5,314,348	4,948,729	-	-	(10,307,759)	(44,682)
Depreciation	-	-	-	-	11,662,774	11,662,774
Total Operating Expenses	121,709,078	33,099,483	20,947	4,941	2,384,504	157,218,952
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(35,658,804)	(8,334,552)	88,634	(4,941)	(2,384,504)	(46,294,166)
State Appropriations	50,854,013	-	-	-	-	50,854,013
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	15,195,209	(8,334,552)	88,634	(4,941)	(2,384,504)	4,559,847
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	785,917	5,354,444	265,117	4,741,063	1,098,797	12,245,337
Private Gifts	877,522	793,790	1,129	2,307,823	-	3,980,264
Interest Expense	-	-	-	-	(2,688,277)	(2,688,277)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(102,079)	-	(102,079)
Gain/Loss on Asset Disposal	-	-	-	-	(624,854)	(624,854)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,663,439	6,148,234	266,246	6,946,807	(2,214,333)	12,810,391

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2010

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	3,340,689	3,340,689
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	7,064,769	-	7,064,769
Net Other Nonoperating Revenues (Expenses) before Transfers	1,663,439	6,148,234	266,246	14,011,576	1,126,355	23,215,849
Mandatory Transfers In (Out)	(4,329,412)	100,296	(133,109)	54,798	4,066,524	(240,903)
Non Mandatory Transfers In (Out)	(1,635,416)	(35,802)	(43,119)	(5,720)	1,614,673	(105,382)
Intra Fund Transfers In (Out)	1,431,286	(1,653,285)	145,874	-	71,152	(4,973)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(2,870,103)	4,559,443	235,892	14,060,654	6,878,705	22,864,591
Increase (Decrease) in Net Assets	12,325,106	(3,775,109)	324,527	14,055,713	4,494,200	27,424,437
Net Assets, Beginning of Year	28,818,777	21,906,309	12,011,045	86,893,271	162,938,298	312,567,700
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Assets, Beginning of Year, Adjusted	28,818,777	21,906,309	12,011,045	86,893,271	162,938,298	312,567,700
Net Assets, End of Year	\$ 41,143,883	\$ 18,131,200	\$ 12,335,572	\$ 100,948,984	\$ 167,432,498	\$ 339,992,137

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, 2010

	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	\$ 67,501,119	\$ 6,573,163	\$ -	\$ -	\$ -	\$ 74,074,281
Less: Scholarship Allowances	13,934,051	37,673	-	-	-	13,971,724
Net Student Fees	53,567,067	6,535,490	-	-	-	60,102,557
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	592,708	8,492	-	-	-	601,200
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	12,563,115	-	-	12,563,115
Bookstores	-	-	-	-	-	-
Other Medical Services	5	-	-	-	-	5
Other Auxilliary Enterprises	-	-	2,428,959	-	-	2,428,959
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	10,042,058	1,115	-	311,265	-	10,354,438
Total Operating Revenues	64,201,838	6,545,098	14,992,073	311,265	-	86,050,274
Operating Expenses:						
Salaries and Wages	64,565,491	829,460	2,241,147	2,574,429	-	70,210,527
Staff Benefits	15,918,511	119,247	498,818	687,327	-	17,223,903
Supplies, Services and Other Operating Expenses	19,720,747	810,643	6,809,038	(3,645,128)	-	23,695,300
Scholarships and Fellowships	5,265,000	-	-	-	-	5,265,000
Capital Expense	4,760,922	2,000	460,254	91,172	-	5,314,348
Depreciation	-	-	-	-	-	-
Total Operating Expenses	110,230,671	1,761,350	10,009,257	(292,199)	-	121,709,078
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(46,028,832)	4,783,748	4,982,816	603,464	-	(35,658,804)
State Appropriations	50,854,013	-	-	-	-	50,854,013
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	4,825,181	4,783,748	4,982,816	603,464	-	15,195,209
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	732,263	-	53,653	-	-	785,917
Private Gifts	877,522	-	-	-	-	877,522
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	1,609,785	-	53,653	-	-	1,663,439

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, 2010

	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	1,609,785	-	53,653	-	-	1,663,439
Mandatory Transfers In (Out)	(514,924)	-	(3,814,488)	-	-	(4,329,412)
Non Mandatory Transfers In (Out)	(635,420)	-	(999,996)	-	-	(1,635,416)
Intra Fund Transfers In (Out)	6,260,607	(4,571,562)	16,894	(274,653)	-	1,431,286
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	6,720,049	(4,571,562)	(4,743,937)	(274,653)	-	(2,870,103)
Increase (Decrease) in Net Assets	11,545,229	212,186	238,880	328,811	-	12,325,106
Net Assets, Beginning of Year	26,782,580	863,218	766,082	406,896	-	28,818,777
Net Assets, End of Year	\$ 38,327,810	\$ 1,075,404	\$ 1,004,962	\$ 735,707	\$ -	\$ 41,143,883

University of Missouri - Missouri S & T
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2010

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 56,193,771	\$ -	\$ 56,193,771
Extension Credit Courses	5,412,262	-	5,412,262
Extension Non Credit Courses	1,179,916	6,390	1,186,306
Supplemental Fees	5,630,459	-	5,630,459
Instructional Computing Fees	1,993,191	-	1,993,191
Other Student Fees	3,664,683	-	3,664,683
Less: Scholarship Allowances	13,971,724	12,313,299	26,285,024
Net Student Fees	60,102,557	(12,306,909)	47,795,648
Federal Grants and Contracts -			
Department of:			
Agriculture	-	-	-
Commerce	-	66,804	66,804
Defense	-	7,617,162	7,617,162
Education	-	7,376,251	7,376,251
Energy	-	1,978,225	1,978,225
Health and Human Services - Public Health Service	-	1,359,863	1,359,863
Interior	-	67,508	67,508
Labor	-	-	-
Environmental Protection Agency	-	12,685	12,685
Transportation	-	3,350,145	3,350,145
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	600,831	600,831
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	4,914,827	4,914,827
Other Federal Agencies	-	181,958	181,958
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	27,526,259	27,526,259
State and Local Grants and Contracts	-	3,576,928	3,576,928
Private Grants and Contracts	-	13,376,352	13,376,352
Sales and Services of Education Activities	601,200	1,794	602,994
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	12,563,115	-	12,563,115
Bookstores	-	-	-
Other Medical Services	5	-	5
Other Auxiliary Enterprises	2,428,959	-	2,428,959
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	7,674,919	(7,657,283)	17,636
Other	2,679,519	247,791	2,927,310
Total Operating Revenues	\$ 86,050,274	\$ 24,764,931	\$ 110,815,205

University of Missouri - Missouri S & T
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2010

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 43,394,430	\$ 10,282,442	\$ 11,178,106	\$ -	\$ -	\$ 64,854,978
Research	14,172,181	1,822,391	12,261,055	-	-	28,255,626
Public Service	1,383,837	349,401	1,115,507	-	-	2,848,745
Academic Support	3,738,333	938,771	1,418,051	-	-	6,095,155
Student Services (B)	7,200,563	1,742,004	5,639,506	-	-	14,582,074
Institutional Support (C)	6,797,776	1,831,350	47,919	-	-	8,677,045
Operation & Maintenance of Plant	6,525,279	1,759,963	5,935,439	-	-	14,220,681
Scholarships & Fellowships (D)	-	-	-	5,265,000	-	5,265,000
Total Educational & General	83,212,399	18,726,322	37,595,582	5,265,000	-	144,799,304
Auxiliary Enterprises (E)	2,241,147	498,818	7,269,292	-	-	10,009,257
Total Current Funds Operating Expenses	85,453,546	19,225,140	44,864,874	5,265,000	-	154,808,561
Loan Funds (F)	-	-	20,947	-	-	20,947
Endowment Funds (F)	-	-	4,941	-	-	4,941
Plant Funds (G)	-	-	(9,278,270)	-	-	(9,278,270)
Depreciation	-	-	-	-	11,662,774	11,662,774
Total Operating Expenses - All Funds	\$ 85,453,546	\$ 19,225,140	\$ 35,612,492	\$ 5,265,000	\$ 11,662,774	\$ 157,218,952

(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 Depid 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, 2010

	Net Assets July 1, 2009	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2010
Auxiliaries:					
Housing	\$ 294,491	\$ 12,563,115	\$ 8,663,978	\$ (4,104,349)	\$ 89,279
Parking	416,293	375,173	323,873	11,646	479,240
University Centers	60,806	1,893,715	837,842	(676,128)	440,551
Golf Course	(5,507)	160,070	183,564	24,894	(4,108)
Total Auxiliaries	766,082	14,992,073	10,009,257	(4,743,937)	1,004,962
Service Operations:					
Building Services	(184,994)	-	(373,011)	14,700	202,718
Campus Plng, Design, Constr	419,105	-	(62,608)	-	481,713
Central Mail	25,503	37,936	19,781	-	43,659
Printing	3,221	51,856	45,878	26,179	35,378
Science Instru Shop	9,578	-	(428)	-	10,007
Telecommunications	134,482	221,472	78,190	(315,531)	(37,767)
Total Service Operations	\$ 406,896	\$ 311,265	\$ (292,199)	\$ (274,653)	\$ 735,707

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, 2010

	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:			
Student Fees	\$ (454,313)	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	13,014,646	-	-
Other Operating Revenues	2,781	-	375,173
Total Operating Revenues	12,563,115	-	375,173
Operating Expenses:			
Salaries and Wages	1,543,086	-	48,275
Staff Benefits	337,536	-	13,578
Cost of Goods Sold	3,197,961	-	-
Utilities	1,536,076	-	-
Supplies and Non Capital Equipment	1,403,238	-	89,133
Professional and Consulting Services	69,195	-	28
Other Departmental Operating Expense	576,886	-	172,860
Total Operating Expenses	8,663,978	-	323,873
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	3,899,137	-	51,301
Other Nonoperating Revenues (Expenses) and Transfers:			
Investment and Endowment Income	42,007	-	11,646
Private Gifts	-	-	-
Interest Expense	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-
Transfers	(4,146,356)	-	-
Net Other Nonoperating Revenues (Expenses) and Transfers	(4,104,349)	-	11,646
Increase (Decrease) in Net Assets	(205,212)	-	62,947
Net Assets, Beginning of Year	294,491	-	416,293
Net Assets, End of Year	\$ 89,279	\$ -	\$ 479,240

University of Missouri - Missouri S & T

LOAN FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2010
Restricted:							
CASH & CASH EQUIV	\$ (47,196)	\$ -	\$ -	\$ 51,500	\$ -	\$ -	\$ 4,304
PERKINS LOAN(FEDERAL	5,855,516	-	58,384	(653)	12,064	(352,938)	5,548,245
ICL(FEDERAL)	108,312	-	-	2,654	-	-	110,966
ALLOW DBTFL LOAN-FED	(346,503)	-	(4,171)	-	-	-	(350,674)
ALUMNI STUDENT LOAN	469,391	179	(4,493)	357	522	-	464,912
A S M E LOAN FUND	722	-	-	18	-	-	740
R A ARMSTRONG LOAN	153,988	-	(4,618)	2	29	-	149,343
J B ARTHUR LOAN	61,074	-	-	125	103	(1,940)	59,156
C S BARNARD LOAN	2,553	-	-	63	-	-	2,616
EUNICE BEIMDIEK LN	37	-	-	1	-	-	38
BERUTT MEM LOAN	13	-	-	-	-	-	13
JACK BOBBITT LOAN FD	2,337	-	-	57	-	-	2,394
BOYD MEM LOAN	1	-	-	(1)	-	-	-
BOYD/WATTS LOAN	1,256	-	-	(25)	-	(731)	500
HUGH AND FLO BRYANT	50,725	-	(38)	-	210	(9,332)	41,146
EBEN R CRUM LOAN	107,570	-	(3,104)	134	276	-	104,324
PB & JJ DOYLE LN FD	463,421	-	(8,386)	257	453	(4,238)	450,601
ELECT ENG LOAN FD	3,666	-	-	90	-	-	3,756
H Q FULLER SCH-LN FD	19,347	-	4	1,030	-	-	20,381
HARTVIGSEN ESTATE FD	2,690	-	22	233	-	(340)	2,605
GOLD LOAN FUND	3,691,561	-	12,054	19,755	1,690	(3,721,680)	-
JOHN P HARMON LOAN	41,205	-	122	248	-	-	41,575
HASSELMANN LOAN FUND	9,085	-	-	53	-	-	9,138
JACKLING LOAN FUND	106,359	-	(2,476)	103	253	(4,798)	98,935
MCBRIDE LOAN/SCHP	475,095	-	3,623	161,318	276	(109,430)	530,329
"M" CLUB LOAN FUND	2,697	-	-	66	-	-	2,763
STONE SCHP/LOAN	133,429	-	1,675	(458)	29	(12,605)	122,011
H L PRANGE LOAN	36,865	950	(474)	246	-	-	37,588
RHOADES 32 LOAN FD	57,465	-	(553)	153	-	-	57,064
ROLLA ROTARY CLUB LN	7,637	-	-	187	-	-	7,824
D R SCHOOLER MEM LN	1,005	-	-	25	-	-	1,029
W T SCHRENK LOAN	141,813	-	115	2,566	-	-	144,494
O M SCOTT LOAN	-	-	-	122	-	(122)	-
JOHN R STUBBINS LOAN	79,948	-	1,129	341	1,610	-	79,807
TRAGITT MEM LOAN	10,329	-	-	175	-	-	10,505
F E TOWNSEND LOAN	16,028	-	101	55	179	-	16,006
UNITED STUDENT AID	3,000	-	-	-	-	-	3,000
E W WAGGONER LOAN	1,987	-	-	49	-	-	2,036
WESTERN ELECTRIC LN	58	-	-	1	-	-	60
WOMEN'S AUXILIARY LN	2,621	-	-	64	-	-	2,685
H E ZOLLER ST N FD	44,633	-	(503)	(40)	105	975	44,959
ALLOW DBFL NOT NF RE	(267,608)	-	160,545	-	-	-	(107,063)
IVA BASORE LOAN	30,413	-	(1,359)	(132)	-	6,303	35,224
CHRISTIAN LOAN FUND	6,582	-	-	161	-	-	6,744
ROTC FORGIVENESS LOAN	154,742	-	-	-	-	(154,742)	-
WALTER ELLIS ESTATE LOAN FUND	195,956	-	-	4,801	-	-	200,757
Total Restricted	11,891,823	1,129	207,598	245,702	17,799	(4,365,619)	7,962,834

University of Missouri - Missouri S & T

LOAN FUNDS

As of June 30, 2010

	Balance July 1, 2009	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2010
Restricted:							
Unrestricted:							
ALLOW DBFL NOTE-NF-U	(5,399)	-	(102,223)	-	-	-	(107,621)
GOLD LOAN FUND	-	-	11,519	16,710	3,089	4,129,499	4,154,640
S&T COMMEMORATIVE LN	117,980	-	(1,783)	2,692	40	(40,000)	78,850
LOAN PAYTS SUSPENSE	6,641	-	-	(1,586)	-	-	5,055
ALLOW DBFL NOT UNRES	-	-	-	17	-	-	17
ROTC FORGIVENESS LOAN	-	-	(5,531)	875	19	154,742	150,066
S&T SILVER & GOLD LOAN	-	-	-	707	-	91,025	91,732
Total Unrestricted	119,222	-	(98,017)	19,415	3,148	4,335,266	4,372,737
Total Loan Funds	\$ 12,011,045	\$ 1,129	\$ 109,581	\$ 265,117	\$ 20,947	\$ (30,353)	\$ 12,335,572

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
Endowment Funds:							
Income Restricted -							
ABBETT SCHP	\$ 35,146	\$ -	\$ (1,163)	\$ 2,985	\$ -	\$ -	\$ 36,968
AEROSPACE ENG SCHP	30,565	-	378	582	-	-	31,525
ALL AMER SWIM SCHP	48,581	503	(1,589)	4,133	-	-	51,628
ALLIED SIGNAL FUND	79,141	-	(2,619)	6,721	-	-	83,243
ALUMNI-FAC-FRIENDS	17,058	-	(564)	1,449	-	-	17,942
MCCRAE-ANDERSON-ROTH	57,967	-	720	1,104	-	-	59,791
J B ARTHUR SCHP	784,755	15,000	1,168	2,696	-	12,930	816,550
ASARCO FDN SCHP	157,732	-	(5,219)	13,395	-	-	165,907
AT&T MINORITY SCH	15,358	-	(630)	1,293	-	-	16,022
R L BANKS END SCHP	79,334	-	(2,625)	6,737	-	-	83,445
BALEY SCHOLARS END	1,152,589	-	(38,140)	97,877	-	-	1,212,326
BARRETT MEM SCHP	113,159	-	(3,745)	9,609	14	-	119,010
BASLER SCHP FD	93,122	-	-	1,799	-	-	94,921
BIRBECK END SCHOL	230,665	-	(7,633)	19,588	-	-	242,620
BELLIS SCHOLARSHIP	398,924	-	(13,201)	33,877	-	-	419,600
BODINE MEM SCHP	65,197	-	(2,157)	5,536	-	-	68,576
BOSCH END SCHP	425,265	-	(13,950)	36,261	-	7,015	454,591
BISHOP SCHOLARSHIP	25,800	100	(850)	2,189	-	-	27,240
BOYD/WATTS SCHP	523,057	-	(17,083)	44,297	-	756	551,026
W R BROADDUS SCHP	5,603	-	-	108	-	-	5,711
BUDACK SCHP ENGR	107,001	-	(3,541)	9,086	-	-	112,547
N LES CLARK END SCHP	23,023	-	(762)	1,955	-	-	24,216
CASTLEMAN MEM SCHP	26,793	-	332	510	-	-	27,635
CERAMIC ENG END SCH	146,439	-	(4,846)	12,436	-	-	154,029
CHRISTIAN ACH AWD-CE	37,341	-	(1,236)	3,171	-	-	39,277
CHUBB FELLOWSHIP	196,246	-	(6,494)	16,665	-	-	206,418
CHAO SCHP/FELLOWSHIP	290,859	19,000	(9,322)	23,923	-	-	324,459
BOOTS CLAYTON SCHOL	90,059	-	(2,824)	5,960	-	27,798	120,993
CLAIR FELLOWSHIP	26,913	-	(891)	2,285	-	-	28,308
CLEMENT & CUNNINGHAM	20,742	-	(686)	1,761	-	-	21,817
ANDY & TONI COCHRAN	17,787	-	-	344	-	-	18,130
COLE END SCHP	99,172	-	(3,282)	8,422	-	-	104,312
I R COOK MEM SCHP	3,361	-	(186)	279	-	-	3,453
COOKSEY MEM AWD	23,859	-	(790)	2,026	-	-	25,096
J ROBERT COOK SCHP	655	-	(21)	56	-	-	689
R L COOPER SCHP	48,794	653	(1,597)	4,135	-	-	51,985
COTERIE SCHP	87,216	6,175	(2,782)	7,136	-	-	97,746
COGHILL ENDOW SCHP	646,380	-	(21,389)	54,890	-	-	679,881
D G CRECELIUS SCHP	7,438	-	-	144	-	-	7,582
CROSS COUNTRY ED SCH	30,977	7,443	(890)	2,567	-	-	40,097
JOHN DAILY END SCHP	139,443	-	(4,614)	11,841	-	-	146,670
F H DEARING ED SCH	91,218	-	(3,018)	7,746	-	-	95,945
F E DENNIE MEM SCH	322,707	-	(10,679)	27,404	-	-	339,432
DRESSER END SCHP	12,820	-	(424)	1,089	-	-	13,484
EASLEY SCHOLARSHIP	122,437	-	(4,052)	10,397	-	-	128,783
ECK ENDOWED SCHP	18,433	-	(610)	1,565	-	-	19,388

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
ECKHOFF ENDOWED SCHP	63,112	1,900	(2,067)	5,318	-	-	68,264
ECONOMICS ALUM SCHP	12,868	-	(426)	1,093	-	-	13,535
EDWARDS SCH	64,352	950	(2,060)	5,431	-	-	68,672
F S ELFRED SCHP	21,167	-	-	409	-	-	21,576
END SCHP FOR MIN ENG	160,924	-	(5,325)	13,666	-	-	169,264
EMANUEL MEM SCHP	9,779	-	(324)	830	-	-	10,286
ENGLISH SCHP	92,852	-	(3,073)	7,885	-	-	97,664
EPPELSHEIMER SCHP	25,104	-	(831)	2,132	-	-	26,405
FASER END SCHP	7,283	-	(241)	618	-	-	7,660
THOMAS FAUCETT SCH	30,391	-	(1,006)	2,581	-	-	31,966
FCR END RES FELLOW	37,157	-	(1,230)	3,155	-	-	39,083
FCR UNDERGRAD RES FE	26,718	-	(884)	2,269	-	-	28,102
S FEDER MEM SCHP	14,936	-	(494)	1,268	-	-	15,711
FINDLEY SCHP	26,836	95	(863)	2,272	-	-	28,340
FINLEY FELLOWSHIP CM	261,971	-	(8,669)	22,246	-	-	275,548
FINLEY MINORITY SCHP	92,373	-	(3,057)	7,844	-	-	97,161
FINLEY SCHP ELEC ENG	24,512	-	-	473	-	-	24,985
J L FLEBBE MEM SCHP	71,570	650	891	1,362	-	-	74,473
FORD/EEOC SCHP	429,812	-	(14,223)	36,499	-	-	452,089
FREEMAN END SCHP	186,560	-	(6,173)	15,843	-	-	196,229
H Q FULLER SCH-LN FD	52,489	245	184	999	-	-	53,917
FULTON SCH A & S	12,926	-	(428)	1,098	-	-	13,596
GEO ENG ENV SCHP	64,762	-	(2,143)	5,500	-	-	68,119
GJELSTEEN END SCHP	93,833	-	(3,105)	7,968	-	-	98,697
GIESEKE MEM SCHP	11,339	-	(375)	963	-	-	11,927
A F GOLICK AWD METAL	24,284	-	(804)	2,062	-	-	25,542
GRAHAM SCHOLARSHIP	625,582	-	(20,701)	53,124	-	-	658,005
H H GRICE SCH FUND	203,453	1,450	(6,680)	17,251	-	-	215,474
GRIESENAUER SCHP	36,375	-	(1,204)	3,089	-	-	38,261
GRIMM EE SCHP	303,285	25	(10,035)	25,754	-	-	319,029
C J GRIMM SCHP	466,584	-	(15,440)	39,622	-	-	490,767
GUNTHER END SCHOL	14,433	-	(478)	1,226	-	-	15,181
HAMBLÉN COMPUTER SCH	20,032	-	(663)	1,701	-	-	21,071
HEILBRUNN SCHP	84,573	-	(2,799)	7,182	-	-	88,956
ALBERT HAPPY SCHP	124,003	-	(4,103)	10,530	-	-	130,430
HENDERSON ENDOWED	81,163	-	(2,686)	6,892	-	-	85,370
HELWIG ENDOWED SCHP	25,017	-	(828)	2,124	-	-	26,314
HERRMAN PERF ARTS AW	16,457	-	(545)	1,398	-	-	17,310
HEIM SCHP FUND	33,181	-	411	632	-	-	34,224
PAT HELL END SCHP	22,313	-	(738)	1,895	-	-	23,470
JK & LOIS HIGHFILL SCHOLARSHIP	49,066	-	(1,624)	4,167	-	-	51,609
HOPPOCK ATHLETIC SCH	94,894	-	(3,140)	8,058	-	-	99,813
HORNER & SHIFRIN SCH	24,521	4,750	(757)	1,978	-	-	30,492
HOWERTON SCHP	39,381	-	(1,303)	3,344	-	-	41,422
JENKS ENDOWED SCHP	34,164	-	(1,131)	2,901	-	-	35,935
ROBERT JENKINS SCHP	40,968	-	(1,356)	3,479	-	-	43,091
JOHNS ENDOWED SCHP	456,548	-	(15,108)	38,770	-	-	480,210
JAMES JOHNSON SCHP	87,631	320	(2,875)	7,432	-	-	92,508

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
KRUEGER ATH SCHP	17,623	-	(583)	1,497	-	-	18,536
JAMIESON ENDOW SCHP	100,859	-	(3,338)	8,565	-	-	106,087
JONES ENDOWED PROF	1,252,004	-	(41,430)	106,320	-	-	1,316,894
KAISER SCH-MECH ENGR	616,227	-	(20,392)	52,330	-	-	648,166
LOIS HIGHFILL SCHP	10,790	-	(357)	916	-	-	11,350
M J KELLY SCHP	78,829	-	(2,609)	6,694	-	-	82,914
KITCHEN ATHLETIC SHP	120,293	-	(3,981)	10,215	-	-	126,527
MARTIN LUTHER KING	201,393	213	(6,663)	17,091	-	-	212,034
KRAUS MEM SCHP	43,972	-	(1,455)	3,734	-	-	46,252
HARLEY LADD SCHP	34,164	-	(1,131)	2,901	-	-	35,934
LANG FAMILY SCHP	105,918	28,263	(2,763)	9,808	-	-	141,224
LARKIN MEMORIAL SCH	20,682	-	(684)	1,756	-	-	21,753
LASKO ENDOWED SCHP	77,440	-	(2,563)	6,576	-	-	81,454
M B LAYNE SCHP	23,401	-	(774)	1,987	-	-	24,614
LEAVER ENDOWED SCHP	31,269	-	(1,035)	2,655	-	-	32,889
LOVETT EE SCHP	60,241	-	(1,993)	5,116	-	-	63,363
F & J LYONS END SCHP	43,497	-	(1,408)	3,697	-	-	45,786
F M MACKLIN MEM FD	221,856	-	-	4,285	-	-	226,141
MARCHELLO SCHP	9,994	-	(331)	849	-	-	10,512
MCNABB END SCHP	24,607	-	(814)	2,090	-	-	25,882
MAX MCCRORY SCHP	76,202	-	(2,522)	6,471	-	-	80,152
HASSELMANN SCHP FD	3,731,046	-	(123,193)	316,839	-	-	3,924,692
MCKEE SCHP	68,051	-	(2,252)	5,779	-	-	71,578
MENTZ SCHP	240,520	-	(7,959)	20,425	-	-	252,985
METAL ENGR ALUM SCHP	33,645	-	(1,113)	2,857	-	-	35,389
MYERS ENDOWED SCHP	12,210	475	(398)	1,016	-	-	13,303
A J MILES MEM SCHP	55,945	-	(1,851)	4,751	-	-	58,844
B MILLER MEM SCHP	14,318	-	-	277	-	-	14,595
MONSANTO TBP AWARD	601	-	-	12	-	-	613
R.L. & D.H. MONTGOMERY SCHP	21,022	-	(696)	1,785	-	-	22,111
MORGAN SCHP	26,726	-	(884)	2,270	-	-	28,111
MORGAN AND GEOLOGY	32,467	-	(63)	1,328	-	-	33,733
MURPHY COMPANY SCHOL	132,593	9,500	(3,900)	11,122	-	-	149,315
NAU SCHOLARSHIP	73,416	-	(2,429)	6,234	-	-	77,221
E R NEEDLES SCH-C E	68,563	-	(2,269)	5,822	-	-	72,116
E R NEEDLES SPEECH	5,267	-	(174)	447	-	-	5,540
NICODEMUS ACAD ATH	55,772	214	(1,835)	4,741	-	-	58,891
OWSLEY SCHP FUND	12,662	-	(419)	1,075	-	-	13,318
OMURTAG/BALLARD SCH	39,166	-	(1,296)	3,326	-	-	41,196
WJ & PW NOLTE SCHP	97,114	-	-	1,876	-	-	98,989
PALMER MEM SCHP	145,443	-	(4,813)	12,351	-	-	152,981
PARSONS SCHP	55,775	-	(1,846)	4,736	-	-	58,666
NO PAYNE NO GAIN MEM SCHOL	21,361	-	(703)	1,814	-	-	22,472
HG PETERSON SCH FUND	16,597	-	(549)	1,409	-	-	17,457
PHELPS CO-CITY PANHL	80,162	1,950	4	1,550	-	-	83,666
P H PIETSCH MEM SCH	168,760	-	(5,512)	14,339	-	6,659	184,245
PINZKE MEM SCHP	23,823	-	(788)	2,023	-	-	25,057
POGUE END SCHP	14,163	-	(469)	1,203	-	-	14,897

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
POLLARD SCHP	48,985	-	-	946	-	-	49,932
PORCHEY ENDOW SCHP	53,321	-	(1,764)	4,528	-	-	56,085
PREWETT ENDOWED SCHP	187,854	-	(6,216)	15,953	-	-	197,590
RADCLIFFE END GEOL SCHP	68,375	4,403	(2,064)	5,715	-	-	76,430
J A REDDING SCHP	83,461	-	(2,762)	7,087	-	-	87,786
T H REESE JR MEM	147,863	-	(4,893)	12,556	-	-	155,527
AGNES REMINGTON SCH	34,288	-	424	653	-	-	35,365
REMINGTON SCHP	46,079	-	(1,525)	3,913	-	-	48,467
RIGGS ENDOWED SCHP	10,385	-	(344)	882	-	-	10,923
ROBERTS CIVIL ENG	41,047	100	(1,357)	3,485	-	-	43,275
ROTHBAND MEMORIAL	99,607	-	(3,296)	8,459	-	-	104,770
BR SARCHET SCHP FUND	47,832	95	(1,571)	4,054	-	-	50,410
SAUER SCHOLARSHIP	66,404	5,750	(2,026)	5,444	-	-	75,572
SCHAFFER ENDOW SCHP	106,064	-	(3,510)	9,007	-	-	111,561
LAIRD SCHEARER FUND	27,337	-	(905)	2,321	-	-	28,753
SCHOENTHALER SCHOLAR	69,223	-	(2,291)	5,878	-	-	72,811
SENNE CIVIL ENG	47,650	95	(1,557)	4,003	-	-	50,191
L T SICKA SCHOLARSHIP	627,730	-	(20,772)	53,307	-	-	660,264
SOWERS ENDOWED SCHP	21,600	-	(715)	1,834	-	-	22,720
SMITH ENDOWED SCHP	29,104	475	(942)	2,452	-	-	31,089
SNELSON SCHOLARSHIP	25,113	-	(831)	2,133	-	-	26,415
SOULT MEM SCHP	42,537	-	(1,203)	3,630	-	-	44,964
SPOKES END SCHP	34,257	-	(1,134)	2,909	-	-	36,032
STL COAL CLUB SCHP	23,300	-	(771)	1,979	-	-	24,507
STEVENS ENDOW SCHP	28,119	450	(907)	2,375	-	-	30,036
STEWART-FRAIZER SCHP	54,773	-	(1,812)	4,651	-	-	57,612
STOCKETT SCHOLARSHIP	56,586	-	(1,872)	4,805	-	-	59,519
STONE ENDOWED SCHP	848,747	-	(26,984)	71,304	-	21,393	914,460
B B STRANG MEMORIAL	18,600	-	(616)	1,580	-	-	19,564
M R STRUNK SCH	201,851	1,075	(6,628)	17,122	-	-	213,420
STUECK SCHP CIVIL EN	42,424	-	(1,404)	3,603	-	-	44,623
STOFFER SCHP CHEM	14,902	100	(473)	1,266	-	-	15,796
JH SUBOW MEM	36,735	-	(1,215)	3,119	-	-	38,639
TAYLOR SCHOLARSHIP	32,533	24	(1,075)	2,762	-	-	34,243
TODD MEM SCHP	20,799	-	(688)	1,766	-	-	21,877
UNSELL MEM SCHP	21,223	-	(702)	1,802	-	-	22,323
VALERIUS SCHP	82,968	-	(2,745)	7,046	-	-	87,268
VAN NOSTRAND SCH	6,998	-	(232)	594	-	-	7,360
VICKERS ATH SCH	18,125	-	(600)	1,539	-	-	19,065
VITEK FELLOWSHIP	53,449	-	(1,763)	4,536	-	365	56,587
VOGT ENDOWED FUND	12,869	-	(426)	1,093	-	-	13,536
HAM WEBB END SCH FD	546,164	8,229	(17,672)	46,301	-	25,691	608,712
BUD WEISER MEM SCHP	28,101	-	(930)	2,386	-	-	29,558
WEINER SCHP PLA	45,460	-	(1,504)	3,860	-	-	47,816
WEST CHAP PROF ENG	39,396	1,022	(1,274)	3,365	-	-	42,509
CLARK WILSON SCHP	14,273	475	(443)	1,189	-	-	15,494
WEINER SCHOLARSHIP IN PSYCH	47,535	-	(1,573)	4,037	-	-	49,999
WEINER ENDOW ECON	45,460	-	(1,504)	3,860	-	-	47,816

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
WEINER ENDOW HISTORY	44,666	-	(1,478)	3,793	-	-	46,981
WITT MINE SAFETY SCH	6,612	-	(219)	562	-	-	6,955
WEINER ENDOW ENGLISH	45,460	-	(1,504)	3,860	-	-	47,816
WEINER ENDW MGMT SYS	45,458	-	(1,504)	3,860	-	-	47,814
WEINER INTERNATIONAL	124,225	-	(4,111)	10,549	-	-	130,664
L E WOODMAN MEM SCHP	27,880	-	-	538	-	-	28,418
WYATT SCHP	56,794	-	(1,879)	4,823	-	-	59,738
WISHERD ENDOW SCHP	21,182	-	(701)	1,799	-	-	22,280
THOMPSON D SCHOLAR	14,733	-	(488)	1,251	-	-	15,497
L E YOUNG SCHP	149,208	-	(4,937)	12,671	-	-	156,942
MARVIN ZEID SCHP	39,691	-	(1,313)	3,371	-	-	41,748
HAYDON ENDOWED SCHOL	96,979	-	(3,209)	8,235	-	-	102,005
ACADEMY CHEMICAL ENG	11,293	-	(374)	959	-	-	11,879
BAILEY MISSOURI PROF	540,004	-	(17,869)	45,857	-	-	567,992
FRANK APPLEYARD END	112,884	-	(3,735)	9,586	-	-	118,734
C E ALUMNI ASSISTANT	43,783	-	(1,405)	3,722	-	-	46,099
CLASS OF 1937 FAC EX	39,303	-	(1,301)	3,338	-	-	41,340
DAILY MGMT OF TECH	44,137	-	(1,461)	3,748	-	-	46,424
ORDER GOLDEN END	320,843	2,993	(10,470)	27,169	-	-	340,535
DAKE-BROWN LIBR ACQ	65,630	-	(2,172)	5,573	-	-	69,031
ENG MGMT END ST EXCL	12,790	-	(423)	1,086	-	-	13,453
ELECT COMP LAB END	14,139	-	(368)	944	-	10,964	25,678
FACULTY EXCELLENCE	382,584	-	(12,660)	32,489	-	-	402,413
FCR MO PROF CHEMISTR	596,732	-	(19,746)	50,674	-	-	627,660
FCR ENDOWED EQUIP	100,478	741	2	1,946	-	-	103,167
FICK END MINES & MET	165,830	119	(5,453)	14,059	-	-	174,554
FINLEY FACULTY ENH	90,798	-	(3,005)	7,710	-	-	95,504
FINLEY PROF ELEC ENG	692,248	-	(22,907)	58,785	-	-	728,126
FINLEY MO PROF	656,605	-	(21,728)	55,759	-	-	690,636
GULF OIL FDN PROF	289,410	-	(9,577)	24,577	-	-	304,409
HALLETT FUND	32,956	-	(1,091)	2,799	-	-	34,664
HASSELMANN PROF	1,125,979	-	(37,260)	95,618	-	-	1,184,337
INGRAM LECTURES	10,114	-	(335)	859	-	-	10,638
HORST ENDOWED FUND	73,166	-	(2,421)	6,213	-	-	76,958
HEILSCHER ENDOWED FD	102,284	-	(3,385)	8,686	-	-	107,586
KMST ENDOW FUND	38,872	-	(1,275)	3,302	-	-	40,899
MOELLER BRO ENDOW	172,637	-	(5,713)	14,660	-	-	181,584
OMURTAG ENGR END FND	217,922	-	(7,211)	18,506	-	-	229,217
REMMERS SPEC LEC ART	1,061,992	-	(30,787)	89,734	-	-	1,120,939
JACKLING MIN IND FD	781,849	-	(25,872)	66,394	-	-	822,371
MATHES PROF CIVIL EN	1,371,188	-	(45,374)	116,441	-	-	1,442,255
MATTHEWS CANCER RES	18,690	-	(618)	1,587	-	-	19,658
RUTLEDGE PROF	493,492	-	(16,330)	41,907	-	-	519,069
MO SOYBEAN RES PROF	509,221	-	(16,851)	43,243	-	-	535,613
SCHLUMBERGER PROF	1,116,497	-	(36,946)	94,812	-	-	1,174,364
SCOTT-MORRIS AWARD	26,711	-	(49)	(332)	-	-	26,330
SENNE FACULTY ACHIEV	94,365	-	(3,123)	8,014	-	-	99,256
SHALLER END FUND	30,623	-	(1,013)	2,600	-	-	32,210

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
SPHAR ENDOW MINING	15,449	-	(511)	1,312	-	-	16,250
QUENON MO CHAIR-MINING ENGR	1,482,160	-	(49,046)	125,864	-	-	1,558,979
TANG MO PROF COMP EN	335,015	-	(11,086)	28,449	-	-	352,379
TAPMEYER ENDOW	31,350	100	(1,025)	2,662	-	-	33,087
S&T BAND FUND	105,132	-	(3,479)	8,928	-	-	110,581
WEINER MO PROF	587,001	-	(19,424)	49,848	-	-	617,425
SINEATH PACKAGING EN	85,934	-	(2,840)	7,298	-	-	90,392
WILKENS MO PROFESSHP	507,280	-	(16,786)	43,078	-	-	533,572
UN PAC/ROCKY MTN PRF	260,499	-	(8,620)	22,122	-	-	274,001
WEINER DEV PSYCH	42,029	-	(1,391)	3,569	-	-	44,207
WEINER END MGMT SYTM	41,977	-	(1,389)	3,565	-	-	44,153
WEINER END ENGLISH	42,034	-	(1,391)	3,569	-	-	44,212
WEINER END-DEV ECONOMICS	42,034	-	(1,391)	3,569	-	-	44,212
WEINER END HISTORY	42,034	-	(1,391)	3,569	-	-	44,212
WEINER END P L A	42,034	-	(1,391)	3,569	-	-	44,212
WEINER END ARTS/SCI	128,275	-	(4,245)	10,893	-	-	134,924
WEINER ENDOW PERFORM	448,492	-	(14,841)	38,086	-	-	471,736
WEINER FD LEACH THEA	124,162	-	(4,109)	10,544	-	-	130,597
WEINER KMST END FUND	115,944	-	(3,837)	9,846	-	-	121,953
WEINER FUND WRITING	41,953	-	(1,388)	3,563	-	-	44,127
CASH & CASH EQUIV	(2,387)	-	21	3,260	-	-	894
ACCENTURE SCHOLARSHIP FUND	32,195	-	(1,022)	2,738	-	-	33,912
BAILEY ENDOWED SCHP	29,288	-	(969)	2,487	-	-	30,805
BARNETT ENDOW CHEM	47,120	-	(1,559)	4,001	-	-	49,562
INTER ENGINEER ENDOWED SCHOLAR	9,203	-	231	829	-	-	10,263
LARRY P VONALT SCHOLARSHIP	11,464	-	(316)	979	-	-	12,127
DAVIES FAMILY SCHP	14,801	1,500	(437)	1,213	-	-	17,076
KING ENDOWED SCHOLARSHIP FUND	79,154	-	(2,619)	6,722	-	-	83,257
JONES ENDOWED SCHOLARSHIP FUND	75,282	261	(2,473)	6,400	-	-	79,471
EVENSON MEMORIAL FD	2,072	-	52	187	-	-	2,311
FOURNELLE SCHP MET	18,902	1,900	(579)	1,678	-	-	21,901
CARLA ANNE CC & TRACK SCHOL	10,271	-	250	392	-	-	10,913
BREEZE ENDOWED SCHOL	52,344	143,919	2,202	(2,153)	-	-	196,312
AMAE PAST PRES SCHOL	29,883	5,700	279	2,708	-	-	38,570
LASKO ATHLETIC FUND	21,829	-	(722)	1,854	-	-	22,961
LEGSDIN ENGLISH SCHP	11,564	-	(383)	982	-	-	12,164
LEGSDON EDDOWED SCHP	11,080	-	(367)	941	-	-	11,654
NELSON EE FUND	14,108	475	(461)	1,177	-	-	15,299
PAUL ENDOWED SCHOL IN EE	25,000	23,750	443	2,230	-	-	51,423
PARKER END SCHP	98,498	-	(3,259)	8,364	-	-	103,603
PROFESHIP ENGR MGMT	32,021	-	804	2,883	-	-	35,708
SCOTT MEMORIAL FLSPH	53,096	-	(1,757)	4,509	-	-	55,848
SNOWDEN ENGR SCHP	80,302	-	(2,657)	6,819	-	-	84,464
STUECK CIVIL ENDOW	111,419	-	(2,199)	9,592	-	-	118,813
SUMMERS ED FUND	17,483	-	(579)	1,485	-	-	18,389
UNSELL SCHP CIVIL	10,381	-	(344)	882	-	-	10,919
WARNER MIN ENGR SCHP	1,108	-	28	100	-	-	1,235
WIDMER SOFTWARE SCHP	18,341	-	(607)	1,557	-	-	19,291

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
WOLF PROFESSORSHIP	649,764	47,500	(19,465)	54,270	-	-	732,069
VITEK BIOCHEMISTRY CHAIR SUPP	8,275	-	(274)	703	-	-	8,704
ROBERT & NORA WHITE PKA SCHOL	31,406	57,000	879	(198)	-	-	89,088
ROGERS SCHOL - PHYSICS	-	23,750	74	(212)	-	-	23,612
DEUTERONOMY 7:12-13 ENDOWED	6,666	13,300	321	536	-	-	20,823
OKEEFE LECTURE SERIES	107,762	-	1,201	9,570	-	-	118,532
MAE ENHANCEMENT FUND	52,422	-	88	4,612	-	-	57,122
MARKLAND PIKA ENDOWED SCHOL	19,184	7,112	295	1,590	-	-	28,181
REISS FAMILY SCHOLARSHIP	105,558	-	1,176	9,374	-	-	116,108
DOUGLAS END SCHP	18,561	950	(566)	1,538	-	-	20,483
GARVEY MET SCHP	13,324	-	(438)	1,131	-	-	14,017
KOCH ENDOWED SCHP	41,830	950	(1,342)	3,513	-	-	44,951
PRIESTER SCHP	11,112	-	(368)	944	-	-	11,688
SEMINARY - A & M	660,547	-	(699)	(6,982)	-	-	652,866
SEMINARY - ENDOWMENT GENERAL	141,881	-	(150)	(1,500)	-	-	140,232
PORTH DIST LECTURE	43,615	-	(1,443)	3,704	-	-	45,876
DEUTCH ENDWD FUND	185,226	-	(6,129)	15,729	-	-	194,826
MODESITT SCHP FUND	10,027	-	(332)	851	-	-	10,547
VOLK ENDOWED SCHP	18,297	-	(605)	1,554	-	-	19,246
CENTER STAGE CLUB FD	13,797	-	(457)	1,172	-	-	14,512
HART SCHOLARSHIP	44,708	-	(1,479)	3,797	-	-	47,025
SCHMIDT ENDOWED SCHP	19,328	-	(640)	1,641	-	-	20,330
NANCY S&JOHN W CLAYPOOL FUND	22,209	-	(735)	1,886	-	-	23,360
FORSEE FAMILY ENGR FACULTY FD	104,214	-	(3,449)	8,850	-	-	109,616
FORSEE FAMILY ENGR SCHOLARSHIP	104,218	-	(3,449)	8,850	-	-	109,620
ROBERT *KEISER ENDOWED SCHP	318,853	-	(10,551)	27,077	-	-	335,379
KENT W *LYNN ENDOWED SCHP	81,420	2,147	(2,289)	6,907	82	-	88,103
MARK X *STRATMAN ENDOWED SCHP	48,536	-	(1,606)	4,122	-	-	51,052
R KEISER ENDOWED FAC	49,031	-	(1,622)	4,164	-	-	51,572
MO ASPHALT PAVEMENT FELSHIP	9,310	-	(308)	791	-	-	9,793
JOHN LOCKE ENDOWED SCHP	38,114	48	(1,138)	3,245	-	-	40,268
ELLEN M *HODGES MEMORIAL SCHP	49,704	-	(1,645)	4,221	-	-	52,280
HEAGLER SCHP CIVIL ENGR	19,146	-	(634)	1,626	-	-	20,138
WEISE FRESHMAN ENGR SCHP	36,921	-	(1,222)	3,135	-	-	38,835
FRIS ENDOWED SCHOLARSHIP	45,741	-	(1,514)	3,884	-	-	48,112
BAILEY ATHLETIC ENDOWMENT	255,200	-	(8,445)	21,672	-	-	268,427
BOAZ SCHP CIVIL	51,954	-	(1,719)	4,412	-	-	54,647
PAUL W *ELOE GRAD FELLOWSHIP	10,258	150	(329)	864	-	-	10,943
SICKAFUS ENDOWED	50,508	-	(1,671)	4,289	-	-	53,126
BROWNGARD ENDOWED SCHOLARSHIP	23,728	-	(785)	2,015	-	-	24,958
GRAYSON INTERNET COMPUTING	9,711	-	(321)	825	-	-	10,214
LOVITT INTERNET COMPUTING	106,509	-	(3,524)	9,045	-	-	112,029
MCKEE ENDOWED SCHOLARSHIP	36,332	-	(1,202)	3,085	-	-	38,215
RICHARD W HANNUM ENDOWED DEV	12,010	-	(397)	1,020	-	-	12,632
CHEMICAL ENGR FLEXIBLE END FD	37,512	-	(1,241)	3,186	-	-	39,456
MO CONFERENCE SCHP	10,820	1,045	(317)	926	-	-	12,473
RICHARD L *BULLOCK RECRUIT FUN	12,361	500	(387)	1,029	-	-	13,503
SPRINGER SCHP FUND	14,539	-	-	281	-	-	14,820

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
BLUE KEY SCHP FUND	13,340	95	(436)	1,133	-	-	14,132
CARLSTROM ENDOWED SCHP	11,688	-	(387)	993	-	-	12,294
MCGHEE ENDOWED SCHOLARSHIP	37,702	-	(1,248)	3,202	-	-	39,656
QUENON ENDOWED LECTURESHIP	11,265	-	(373)	957	-	-	11,849
THOMPSON ENDOW SCH PETRO ENGR	28,317	4,750	(883)	2,301	-	-	34,484
TOOMEY PARK SCH FND S&T FRESH	1	-	-	-	-	(1)	-
JAMES SCHP FUND	398,714	28,250	(12,142)	33,013	-	-	447,835
WRIGHT ENDOWED SCHP	57,658	-	(1,908)	4,896	-	-	60,647
KISSLINGER METALLURGY ENDOW	168,644	-	(5,581)	14,321	-	-	177,384
KISSLINGER ATHLETIC ENDOW	53,379	-	(1,766)	4,533	-	-	56,146
CONSTANCE R BROWN EN FD HIS & FINLEY ENDOW SCHOLAR ATH	35,949	-	(1,190)	3,053	-	-	37,812
F H CONRAD CHEM ENGR SCH	20,029	879	(606)	1,732	-	-	22,033
PHILIP & DIANE WADE ENDOWMENT	78,117	700	(2,541)	6,629	-	-	82,905
CONSTANCE BROWN FACULTY EXCELL	24,975	-	(826)	2,121	-	-	26,269
ASSOCIATED GENERAL CONTRACTORS	19	-	-	-	-	-	19
MICHAEL BRATCHER FUND FOR PSYC	20,859	903	(585)	1,761	-	-	22,937
BROWNING SCHOLARSHIP	11,162	-	(369)	948	-	-	11,741
WILLIAM M BYRNE SCHOLARS	90,753	-	(3,003)	7,707	-	-	95,457
WEIR ENDOWED SCHOLARSHIP FUND	11,731	150	(379)	990	-	-	12,493
GLADBACH ENDOWED FUND GEOLOGY	12,723	-	(421)	1,080	-	-	13,383
GRANT FIELD CAMP SCHOLARSHIP	22,684	-	(751)	1,926	-	-	23,860
BERNARD R SARCHET DISTINGUISHE	10,200	-	(338)	866	-	-	10,728
LESTER BIRBECK CHAIR	553,539	27,948	(17,108)	45,921	-	-	610,300
WIGGINS ENDOWED FUND HISTORY	1,353,701	9,500	(44,255)	114,786	-	-	1,433,733
ENGLISH ALUMNI ENDOWED SCH	11,158	-	(369)	948	-	-	11,737
THOMAS & CAROL VOSS ENDOWED	16,667	-	(552)	1,415	-	-	17,530
JENNINGS ENDOWED SCHOLARSHIP	16,003	1,900	(488)	1,327	-	-	18,742
FRANCES W KERR MEMORIAL FUND	511,141	-	(16,914)	43,406	-	-	537,633
LEE ENDOWED SCHOLARSHIP	36,250	-	(1,200)	3,078	-	-	38,129
GILBERT R SHOCKLEY ENDOWED SCH	34,539	-	(1,128)	2,934	-	-	36,346
CADOFF ENDOWED SCHP FUND	11,906	-	(394)	1,011	-	-	12,523
ANHEUSER-BUSCH ENDOWED SCHP	4,443	926	125	361	-	-	5,854
WOODARD SCHOLARS ENDOWMENT	204,978	47,500	(5,627)	19,219	-	-	266,070
MUELLER MANUFACTURING ENGR SCH	97,358	-	(3,222)	8,268	-	-	102,404
ROBIN R AND PAMELA F MINGO END	12,885	-	(426)	1,094	-	-	13,553
MATH TEACHER SCHOLARSHIP	26,892	4,750	(715)	2,098	-	-	33,024
STUECK END SCHP FD CIVIL ENGR	13,225	-	(438)	1,123	-	-	13,911
RON ECKELKAMP ENDOWED FELLOW	11,071	-	(366)	940	-	-	11,645
COMP SCI EQUIP END	17,551	-	(581)	1,490	-	-	18,461
MICHAEL D HURST END FELLOWSHIP	4,907	-	123	442	-	-	5,471
DOUTHITT SCHOLARS	67,592	-	(2,237)	5,740	-	-	71,095
JOE VESSELL EXCELLENCE FUND	8,542	1,900	(280)	682	-	-	10,844
CLARK/ROBERTS ENDOWED SCHP	22,038	261	(724)	1,876	-	-	23,451
TM ML MCMILLEN SCHOLARSHIP	9,778	-	(324)	830	-	-	10,285
DANIEL ST CLAIR ENDOWED CHAIR	11,143	-	(369)	946	-	-	11,720
F PREWITT SR ENDOWED SCHOLARSH	1,038,173	-	(34,354)	88,161	-	-	1,091,980
NEVINS FUND	29,762	-	(985)	2,527	-	-	31,304
	283,791	7,613	(9,193)	23,783	-	-	305,994

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
KOVAL SCHOLARSHIP	22,118	-	(609)	1,889	-	-	23,398
LOVERIDGE FAMILY SCHOLARSHIP	93,543	-	(3,095)	7,944	-	-	98,392
WOODARD ENDOWED SCHOLARSHIP	170,669	-	(3,350)	13,560	-	-	180,879
KENT WEISENSTEIN SCHOLARSHIP	35,644	-	(1,180)	3,027	-	-	37,492
WALTENSPIEL SCHOLARSHIP	10,505	-	(348)	892	-	-	11,049
RAO ENDOWED SCHOLARSHIP	9,247	-	(306)	785	-	-	9,726
BIO SCI RESEARCH ENDOWMENT	20,833	1,240	(635)	1,747	-	-	23,185
BUD MERCIER END SCHOLARSHIP	2,165	-	54	195	-	-	2,414
SUMMERS ENDOWED SCHOLARSHIP	29,061	-	(962)	2,468	-	-	30,567
DEKOCK ENDOWED SCHOLARSHIP	27,466	-	(909)	2,332	-	-	28,889
HANKINSON ENDOWED SCHOLARSHIP	13,577	190	(448)	1,150	-	-	14,468
R TAYLOR ENDOWED SCHOLARSHIP	10,332	-	(342)	877	-	-	10,868
J A PIKA SCHOLARSHIP	27,603	-	(913)	2,344	-	-	29,034
WEISE KAPPA ALPHA SCHOLARSHIP	27,244	-	(902)	2,314	-	-	28,656
GLADBACH ENDOWED SCHOLARSHIP	27,442	-	(908)	2,330	-	-	28,864
J WOLF BETA ALPHA/KAPPA ALPHA	43,607	-	(1,418)	3,804	-	-	45,993
MARY LOU CASTLEMAN ENDOWED SCH	27,522	-	(911)	2,337	-	-	28,948
KAPPA ALPHA ORDER SCH ACCESS-A	28,586	-	(946)	2,428	-	-	30,068
ALUMNI ASSOC NEED BASED ENDOWE	81,686	-	(2,703)	6,937	-	-	85,920
WEISE SCHOLARSHIP FOR ACADEMIC	27,244	-	(902)	2,314	-	-	28,656
2005 ACAD OF CE ENDOWED SCHOL	55,617	-	(1,840)	4,723	-	-	58,499
SPENCE KA&KD ENDOWED SCHOL	27,183	-	(900)	2,308	-	-	28,592
GALE-HUFHAM ENDOWED SCHOLARSHI	34,253	-	(1,132)	2,909	-	-	36,030
MCGOVERN ENDOWED SCHOLARSHIP	28,937	-	(957)	2,457	-	-	30,437
AECE ENDOWMENT FUND	96,515	3,040	(3,050)	8,075	-	-	104,580
RW ABBETT ENDOWED CHAIR CE	1,274,455	-	(42,173)	108,226	-	-	1,340,508
RON&JANICE MILLER ENDOWED	65,885	4,744	(1,913)	5,618	-	-	74,334
MISSOURI ASPHALT PAVEMENT ASSO	209,953	-	5,271	18,902	-	-	234,126
UNNERSTALL ENDOWED	27,741	-	(918)	2,356	-	-	29,179
SCHUSTER ENDOWED SCHOLARSHIP	110,936	-	(3,671)	9,421	-	-	116,685
ST LOUIS AREA ENDOWED	27,747	-	(918)	2,356	-	-	29,185
VITEK CHAIR IN BIOCH	1,278,134	-	(42,295)	108,539	-	-	1,344,378
DONALD&ALWILDA P MATHEWS END-A	473,072	-	(15,654)	40,173	-	-	497,590
DONALD&ALWILDA P MATHEWS END-B	354,819	-	(11,741)	30,131	-	-	373,209
DONALD&ALWILDA P MATHEWS END-C	126,679	-	(4,192)	10,758	-	-	133,245
DONALD&ALWILDA P MATHEWS END-D	253,358	-	(8,384)	21,515	-	-	266,489
OLGA E&HERBERT HOFFMAN ENDOWED	27,110	-	(897)	2,302	-	-	28,515
PHELPS COUNTY BANK ENDOWED SCH	27,684	-	(916)	2,351	-	-	29,119
HASSELMANN RESEARCH ENDO	3,702,178	750,000	(82,546)	293,018	-	-	4,662,651
MONTGOMERY PSYCH SCHOLARSHIP	26,547	-	(878)	2,254	-	-	27,923
GRAINGER POWER ENGINEERING AWA	1,201,192	-	(39,749)	102,005	-	-	1,263,448
ACADEMY OF ENGINEERING MGMT EN	38,029	1,775	(1,251)	3,290	-	-	41,843
BIPIN&LINDA DOSHI ENDOWED SCHO	32,244	-	(989)	2,745	-	-	34,000
THEODORE A RUPPERT ENDOWED	45,416	-	(1,503)	3,857	-	-	47,770
SHANNON & WILSON INC ENDOWED	27,720	22,800	(521)	2,126	-	-	52,125
PHYSICS SCHOLARSHIP ACADEMIC	26,738	-	(885)	2,271	-	-	28,124
DR RICHARD ANDERSON PHYSICS	21,006	950	(653)	1,745	-	-	23,048
GERALD/AUDREY HUDDLESON	27,319	-	(904)	2,320	-	-	28,735

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
KAPPA ALPHA ENDOWED-B	24,745	-	(806)	2,102	-	-	26,041
LATZER PIKA SCHOLARSHIP ENDOW	27,702	-	(917)	2,352	-	-	29,137
PHILIP AND DIANE WADE ENDOWED	69,583	23,750	(1,500)	4,905	-	-	96,739
MICHAEL D BRATCHER SCHOLARSHIP	27,087	-	(896)	2,300	-	-	28,491
CHILES-MONTGOMERY SCHOLARSHIP	27,518	-	(911)	2,337	-	-	28,944
ANDREW J BAUM ENDOWED	27,618	-	(914)	2,345	-	-	29,049
STUDENT DESIGN & EXPERIENTIAL	18,891	238	(383)	1,408	-	4,000	24,155
ROY&PAT SHOURD ENDOWED ENG SCH	101,008	-	(3,342)	8,578	-	-	106,244
ACCENTURE ENDOWED SCHOLARSHIP	40,068	1,900	(1,131)	3,359	-	-	44,197
JERRY R BAYLESS ENDOWED SCHOLA	80,395	4,988	(2,404)	6,816	-	-	89,794
VOJTA ENDOWED DEVELOPMENT FND	381	-	10	34	-	-	425
MIMI AND LEE POWELL ENDOWED	14,396	3,325	(378)	1,285	-	-	18,628
BALDETTI ENDOWED SCHOLARSHIP	80,753	-	(2,672)	6,857	-	-	84,938
JACKLING JOCKS ENDOWED SCHOLAR	29,767	475	(964)	2,508	-	-	31,786
KENNETH WOOD ENDOWED SCHOLARSH	51,663	9,087	(1,186)	3,969	-	-	63,532
JACK&FRAN MORRIS ENDOWED	28,274	290	(922)	2,388	-	-	30,030
MARIESA CROW & JAMES DRANIAK	26,918	-	(891)	2,286	-	-	28,313
DENNIS AND SUE PARKER ENDOWED	81,832	-	(2,708)	6,949	-	-	86,073
KATHY AND MARK WALKER ENDOWED	26,918	-	(891)	2,286	-	-	28,313
CERAMICS ENGINEERING ENDOWED	28,247	-	(935)	2,399	-	-	29,711
HARVEY COMMUNITY SERVICE ENDOW	18,321	-	(606)	1,556	-	-	19,270
NASLUND FAMILY ENDOWED SOCCER	11,350	-	(376)	964	-	-	11,938
JAMES-ALAN HOLT POWERS ENDOWED	22,580	-	(747)	1,918	-	-	23,750
LECTURESHIP IN GEOTECHNICAL EN	1,719	-	43	155	-	-	1,916
OMER ROBERTS SCHOLARS	8,348	-	(276)	709	-	-	8,781
ST CLAIR SCHOLAR & FELLOW FUND	10,761	1,935	(266)	859	-	-	13,289
NELSON MEMORIAL SCHOLARSHIP	22,112	1,425	(697)	1,892	-	-	24,732
MILES CAREER DEVELOPMENT AWARD	8,318	-	(275)	706	-	-	8,749
GEO SCIENCE & ENGINEER FLD EDU	42,382	-	(1,402)	3,599	-	-	44,578
PRAKASH ENDOWED SCHOLARSHIP	10,693	1,996	(309)	931	-	-	13,311
F KENNETH IVERSON ENDOWED CH	1,658,100	-	(54,868)	140,805	-	-	1,744,038
WILLIAM DENNIS ENDOWED SCHOLAR	102,193	-	(3,382)	8,678	-	-	107,490
STEEL BRIDGE TEAM ENDOWMENT	17,552	-	(442)	1,503	-	-	18,613
EMBARQ ENDOWED SCHOLARSHIP	8,275	-	(274)	703	-	-	8,704
GOVIER/VAUGHN/HOFFMAN/CARLISLE	7,599	-	(251)	645	-	-	7,993
WILLIAM & SUE HOWARD MEMORIAL	418,607	-	(11,958)	34,006	-	-	440,654
STEPHEN & SUSAN RECTOR ENDOWED	790,037	-	(26,143)	67,090	-	-	830,984
HAMMARSTRAND GOODWIN ENDOWED S	23,493	428	(769)	1,985	-	-	25,137
JIM & HELEN BOTTOM SCHOLARSHIP	11,267	-	(373)	957	-	-	11,851
JOSEPH A CESARE ENDOWED FELLOW	39,859	1,900	(1,207)	3,351	-	-	43,903
LENTZ WOMEN'S CC ENDOW SCHOLAR	9,044	-	227	814	-	-	10,086
JENKINS KAPPA ALPHA END SCHOLA	5,581	2,090	167	410	-	-	8,249
KINYON MINER FOOTBALL SCHOLARS	102,883	143	(3,402)	8,739	-	-	108,364
CHANCE-SAPERSTEIN SCHOLAR MINI	8,378	-	(277)	711	-	-	8,812
DON DOWLING MINER FOOTBALL END	14,635	-	(483)	1,243	-	-	15,395
ALLEN HALE ENDOWED SCHOLARSHIP	27,736	7,600	848	2,366	-	-	38,551
DAVIS ENDOWED ENGINEER SCHOLAR	42,037	-	(1,391)	3,570	-	-	44,216
MARGUERITE U BRAY END SCHOLARS	56,525	8,566	(1,359)	4,843	-	-	68,575

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
HARMS END FELLOWSHIP IN CARE	3,597	1,900	128	291	-	-	5,916
ACAD OF ENGR MGT MERIT SCHOL	21,031	(125)	(281)	1,890	-	1,000	23,515
RANKIN SCHOLARSHIP	382,496	-	(12,657)	32,481	-	-	402,321
KELLEY ENDOWMENT	5,700	1,900	153	116	-	-	7,869
MINER BASEBALL EXCELLENCE ENDW	9,164	461	240	825	-	-	10,689
ALUMNA & WOMEN STU ENDW AWARDS	13,767	-	(442)	1,170	-	-	14,495
WARREN K WRAY ENDOWED SCHOL	5,259	-	132	473	-	-	5,865
TRUITT ENDOWED SCHOLARSHIP	224,366	19,000	(7,044)	18,725	-	-	255,047
BETZ ENDOWED SCHOLARSHIP	73,734	-	(2,431)	6,262	-	-	77,566
BLAHA MEMORIAL	81,684	7,671	(2,533)	7,302	-	-	94,124
VESSELL MENS MINER BASKETBALL	18,766	14,250	(542)	1,601	-	-	34,075
MUNGER SCHOLARSHIP	9,918	-	(328)	842	-	-	10,432
SPRENG RES AWRD GEO SCI & ENGR	19,068	10,590	(174)	1,437	-	-	30,921
LASKO ENDOWMENT-MET ENGR FAC	-	525,825	22,225	(5,377)	-	-	542,673
SONNTAG FOOTBALL SCHOLARSHIP	9,669	-	(297)	823	-	-	10,195
ALYEA ACHIEVEMENT SCHOLARSHIP	3,576	1,900	120	244	-	-	5,840
H & M BLOCK ENDW SCHOLARSHIP	3,318,138	-	(95,625)	283,020	-	-	3,505,533
J & C FRICKE ENDOWMENT	25,440	38,000	(237)	1,407	-	-	64,609
ASH GROVE CEMENT END SCHOLAR	11,314	-	(375)	961	-	-	11,899
HURST/MCCARTHY PROFESSORSHIP	264,462	142,500	(2,439)	16,567	-	-	421,089
ELLIS J SMITH ENDOWMENT-SMR	73,284	-	(2,425)	6,223	-	-	77,083
ACE CHAIRS ENDOWMENT FUND	18,891	-	(46)	1,413	-	10,000	30,257
NEUSTAEDTER ENDOWED SCHOL	128,995	-	1,453	11,456	-	5	141,911
MORTON DEUTCH ENDOWED SCHOL	160,800	-	1,792	14,280	-	-	176,872
O'KEEFE STUDENT DEV SUPPORT	-	3,396	65	(16)	-	-	3,445
ADELSBERGER MEM SCHOL	-	15,295	155	(632)	-	-	14,819
KAMPER ENDOWMENT	-	-	91	227	-	20,356	20,673
LAUFER ENDOWED CHAIR IN ENERGY	-	3,206,257	62,001	66,009	-	-	3,334,267
SFA LASKO METALLURGICAL	-	701,100	29,633	(7,169)	-	-	723,564
SFA LASKO ATHLETIC	-	175,275	7,408	(1,792)	-	-	180,891
RICKETTS SCHOL	-	4,750	(999)	2,338	-	31,724	37,813
S BRAUN SCHOL	-	50,000	648	(2,205)	-	-	48,444
DESLOGE-WATLOW SCHOL	-	190,000	2,464	(8,378)	-	-	184,086
DIETZ ENDOWED SCHOL	-	95,045	1,100	(2,304)	-	-	93,841
LYNN ENDOWED SCHOL	-	23,560	158	(674)	-	-	23,044
JOHNSTON-LEONARD SCHOL	-	9,595	47	(380)	-	-	9,263
SCHINDLER ENDOWED SCHOL	-	3,800	49	(167)	-	-	3,682
OLSON UNDERGRAD RES AWARD	-	20,000	228	(439)	-	-	19,790
GAOXIONG GAN SCHOLAR	-	127,450	9	(23)	-	1,000	128,436
PAT CARNEY-LIBRARY ENHANC ENDW	-	6,130	17	(35)	-	-	6,112
DONALD MYERS SCHOL	-	22,244	421	(1,265)	-	-	21,399
NOTHSTINE SILVER & GOLD SCHOL	-	47,500	96	-	-	-	47,596
MCCALLISTER SILVER & GOLD SCHO	-	28,500	58	-	-	-	28,558
HICKS SILVER & GOLD SCHOLAR	-	3,800	8	-	-	-	3,808
MCINTYRE ENDOWED SCHOLAR	-	14,250	337	-	-	-	14,587
CALCATERRA CIVIL ENG FUND	-	101,978	2,409	-	-	-	104,387
RICKETTS SCHOLARS	31,724	-	-	-	-	(31,724)	-
Total Income Restricted	70,978,812	7,064,769	(1,980,227)	5,805,898	96	149,931	82,019,088

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
Total Endowment Funds	70,978,812	7,064,769	(1,980,227)	5,805,898	96	149,931	82,019,088
Quasi Endowment Funds:							
Income Restricted -							
ACADEMY CHEMICAL EN	34,611	37,232	(793)	2,150	-	(27,300)	45,901
ACADEMY CE SCHP	72,157	-	(2,388)	6,128	-	-	75,897
AEROSPACE ENG ENDOW	59,549	-	(1,971)	5,057	-	-	62,636
ANDREWS C E SCHP	51,702	293	(1,649)	4,382	-	-	54,728
BEST CIVIL ENG SCHOL	49,564	200	(1,628)	4,207	-	-	52,343
JACK & MARY BOYD SCH	15,114	-	(473)	1,286	-	-	15,926
BUTLER CIVIL ENGR	100,344	-	(3,320)	8,521	-	-	105,545
M R CAIN SCHOLARSHIP	17,029	-	(563)	1,446	-	-	17,911
CARLTON CIVIL ENGR	68,290	500	(2,236)	5,796	-	-	72,350
CARR SCHP CHEM ENGR	46,898	-	(1,463)	3,990	-	-	49,426
CIV ENG ACH AWARD	29,982	-	(992)	2,546	-	-	31,536
COMP SCI ALUMNI SCHP	117,566	2,702	(3,859)	9,974	-	-	126,383
P B & J J DOYLE FUND	149,886	-	(4,960)	12,728	-	-	157,654
FRAME END SCHP	44,839	-	(835)	3,865	-	-	47,869
VAC GEVECKER SCHP	42,150	-	(1,395)	3,579	-	-	44,334
HATFIELD END SCHP	775,171	-	(25,727)	65,875	4,845	-	810,474
H R HANLEY SCHOLARSH	29,104	-	(963)	2,472	-	-	30,613
HAVENER SCHP	228,313	-	(7,555)	19,388	-	-	240,146
HEAGLER CIV ENG SCH	31,240	-	(1,034)	2,653	-	-	32,859
STONEHENGE SCHP	17,934	-	(593)	1,523	-	-	18,864
J S JOHNSON SCHP	8,436	-	(279)	716	-	-	8,873
MATH & STAT ALUM SCH	53,517	-	(1,632)	4,557	-	-	56,442
MCBRIDE LOAN/SCHP	5,618,646	-	(176,489)	470,472	-	109,430	6,022,060
MCPHERSON FELLOWSHIP	61,410	1,900	(1,959)	5,200	-	-	66,550
NOLTE END FELLOWSHIP	9,772	-	(323)	830	-	-	10,279
NORBERT SCHMIDT FELL	30,139	-	(997)	2,559	-	-	31,701
SKITEK/HKN SCHP	33,994	-	(1,125)	2,887	-	-	35,755
D THOMPSON FELLOW	31,485	120	(1,040)	2,670	-	-	33,236
S&T CHEM ENGR GRAD	136,682	-	-	2,640	-	-	139,322
WEI-WEN YU FELLOW	86,149	-	(2,851)	7,316	-	-	90,614
ACADEMY OF MECH/AERO ENGR	60,653	-	(2,018)	5,151	-	(5,300)	58,486
ALUMNI YOUNG FAC AWD	96,070	-	(3,179)	8,158	-	-	101,049
CIV ENG FAC STF	24,695	-	(817)	2,097	-	-	25,975
CIV ENG STU ACT END	22,014	-	(728)	1,869	-	-	23,155
ORDER GOLDEN END	10	-	-	-	-	-	10
DEV OFF QUASI ENDOW	36,673	-	(1,288)	3,108	-	-	38,492
MECH ENGINEERING END	498,159	-	(28,687)	52,256	-	-	521,727
HASSELMANN QUASI END	811,382	245,938	(14,907)	61,691	-	-	1,104,103
HOLMES ENDOWED FUND	1,751,050	-	(58,852)	144,658	-	(109,441)	1,727,416
R & B HOOVER ENDOW	142,323	-	(4,710)	12,086	-	-	149,699
KAPPA SIGMA ED FUND	87,042	781	(2,817)	7,380	-	-	92,386
KOPLAR EXCEL TEACH	137,389	-	(4,546)	11,667	-	-	144,509
MATH & STAT CONTING	16,525	-	(547)	1,403	-	-	17,381

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
NEWNAM ENDOWMENT	29,022	-	(960)	2,465	-	-	30,526
L & B SARCHET ENDOW	32,982	-	(1,091)	2,801	-	-	34,691
MINES & METAL EQUIP	897,469	-	(29,698)	76,213	-	-	943,983
S&T ACADEMY CE EQUIP	56,538	-	700	1,077	-	-	58,314
S&T CHEM ENGR FAC	58,253	-	(1,928)	4,947	-	-	61,272
S&T CHEM ENGR EQUIP	312,216	1,450	(10,243)	26,466	-	-	329,889
S&T CIVIL ENG EQUIP	200,005	-	(6,616)	16,985	-	-	210,373
S&T ECE EQUIP FUND	175,654	-	(5,813)	14,916	-	-	184,758
S&T ENDOW PER ARTS	739,729	-	(22,703)	62,787	-	-	779,813
S&T MEM SCHP FD	62,701	-	(2,075)	5,325	-	-	65,951
SINEATH PACKAGING EN	-	-	-	-	-	-	-
HOLMES MINING ENG SCHOLAR	119,257	-	(1,846)	9,588	-	(20,000)	106,999
POWER ENGINEERING PROGRAM	51,447	-	(1,702)	4,369	-	-	54,114
DOSHI QUASI ENDOWMENT FUND	28,573	-	(946)	2,426	-	-	30,054
MOORE MEMORIAL SCHOLARSHIP	14,216	-	(470)	1,207	-	-	14,952
CHANCELLORS CAMPAIGN CHALL	409,413	-	(13,544)	34,768	-	-	430,636
ENGR W/O BORDERS-QUASI	102,326	104,500	4,375	4,316	-	-	215,518
SOLAR CAR TEAM ENDOWMENT	-	700,000	10,844	(30,942)	-	-	679,902
BRAUN ENDOWMENT ME & AE	-	100,000	1,297	(4,409)	-	-	96,888
MST STUDY ABROAD ENDOW	-	47,500	986	-	-	-	48,486
ISDC DEVELOPMENT	183	-	-	-	-	-	183
Total Income Restricted	15,025,639	1,243,115	(455,623)	1,214,238	4,845	(52,611)	16,969,914
Income Unrestricted -							
BIOLOGICAL SCIENCES RESEARCH	18,077	-	(598)	1,535	-	-	19,014
UNRESTR QUASI ENDOW ADVANCEMEN	27,846	-	(921)	2,365	-	-	29,289
CASTLEMAN HALL MAINT ENDW	-	498,900	10,494	9,047	-	-	518,442
W.H. COX ENDOWED FUND CIV-ENG	-	509,827	8,863	(5,089)	-	-	513,601
Total Income Unrestricted	45,923	1,008,727	17,837	7,858	-	-	1,080,345
Total Quasi Endowment Funds	15,071,561	2,251,842	(437,785)	1,222,097	4,845	(52,611)	18,050,260
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
ANDERSON CHAR REM TR	19,012	5,016	1,281	4,498	3,305	-	26,503
K W ANDREWS C R T	29,409	2,437	957	3,295	2,237	-	33,861
DESJARDINS ANN TRUST	3,714	5,712	2,007	(801)	10,632	-	-
THOMAS STEWART UNITR	201,758	8,709	7,871	27,658	25,618	-	220,379
T JAMES STEWART, JR	82,702	28,067	9,056	31,865	29,991	-	121,699
HORST CHARITABLE REMAINDER	319,062	1,720	7,910	27,537	22,323	-	333,907
Total Unitrust Funds	655,657	51,661	29,081	94,053	94,104	-	736,348
Life Income Funds -							
KAMPER POOLED INCOME	19,558	796	2	-	-	(20,356)	-
KOEPPEL POOLED INC	96,767	(107)	3,945	(646)	3,499	-	96,461
MARKLEY POOLED INC	37,498	(106)	1,572	(257)	1,394	-	37,313
PFEIFER POOLED INC	24,742	3,073	951	(136)	833	(27,798)	-
NEUSTAEDTER P I F	5	-	-	-	-	(5)	-

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

As of June 30, 2010

	Balance July 1, 2009	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2010
ZIMNICK ENDOWED SCHOLARSHIP	83	-	-	-	-	(83)	-
Total Life Income Funds	178,654	3,656	6,470	(1,038)	5,725	(48,242)	133,774
Charitable Gift Annuity Funds -							
VILES CHARITABLE GIFT ANNUITY	8,586	663	228	2,286	2,250	-	9,514
Total Charitable Gift Annuity Funds	8,586	663	228	2,286	2,250	-	9,514
Total Unitrust, Life Income & Charitable Gift Funds	842,897	55,981	35,780	95,300	102,079	(48,242)	879,636
Total Endowment & Similar Funds	\$ 86,893,271	\$ 9,372,592	\$ (2,382,232)	\$ 7,123,295	\$ 107,020	\$ 49,078	\$ 100,948,984

University of Missouri - Missouri S&T
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2010

	Balance July 1, 2009	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2010
Restricted:								
UNSPECIFIED PROGRAM	\$ (5,216)	\$ -	\$ -	\$ 5,216	\$ -	\$ -	\$ -	\$ -
START UPS FUNDS ENG PARTNERSHP	-	-	-	-	-	-	-	-
NEW RESIDENCE HALL #2	-	-	-	-	72,253	72,253	-	-
THOMAS JEFFERSON N TOWER PH	-	-	-	-	505,268	505,268	-	-
TJ NORTH RENOVATION-PHASE II	-	-	-	183,859	9,478,533	9,930,341	267,949	-
MAINTENANCE & REPAIRS 2009	-	-	-	67,865	910,051	1,028,825	50,909	-
INNOVATION PARK BUILDING #1	-	-	-	66,194	658,424	772,777	48,159	-
HAVENER CENTER	1,720,186	-	-	42,143	-	-	-	1,762,328
MECH ENGR ADDITION/RENOVATION	(2,918,149)	-	551,593	(66,936)	-	376,773	-	(2,810,265)
FACILITY PROJECTS	434,595	-	-	130,293	-	488,446	-	76,442
SOCCER FIELD DESIGN	(231,628)	-	-	-	-	(231,628)	-	-
STUDENT REC CTR RENOVATION	-	-	199,975	439	-	200,414	-	-
ST PATRICK'S STATUE	13,475	-	-	32	-	-	(13,506)	-
MINER REC RENOVATION	(25,378)	-	2,099,871	25,580	-	1,580	-	2,098,493
ATHL INDOOR PRACTICE FAC	-	-	489,250	10,498	-	255,298	-	244,450
HAVENER CENTER ASSOCIATED PROJ	-	-	-	-	-	-	-	-
MO DEPT OF NAT RES ENERGY LOAN	(233,718)	-	-	152,414	-	-	20,813	(60,491)
Total Restricted	(1,245,833)	-	3,340,689	617,596	11,624,529	13,400,346	374,324	1,310,958
Unrestricted:								
UNSPECIFIED PROGRAM	(326,857)	-	-	326,841	-	-	-	(16)
TJ NORTH RENOVATION-PHASE II	(1,048,957)	-	-	-	-	(1,048,957)	-	-
TJ N RENOVATION PHASE III	-	-	-	-	-	312,746	-	(312,746)
SOCCER FIELD DESIGN	-	-	-	-	-	231,628	231,628	-
SAMPLES CHAR RESERVE	297,341	-	-	-	-	184,623	80,000	192,718
PROPERTY PURCHASE	46,336	-	-	-	-	175	-	46,161
PRINTING EQUIPMENT RESERVE	66,693	-	-	-	-	-	-	66,693
MAIL EQUIPMENT RESERVE	33,535	-	-	-	-	-	-	33,535
RES HALL #1 COSTS OF DELAY	(824,841)	-	-	-	-	1,175,000	1,999,841	-
TJ ELEVATOR CYLINDER REPL	(597,564)	-	-	-	-	(239,067)	358,497	-
STUDENT REC REN	(641,407)	-	-	-	-	1,760,265	2,405,000	3,328
SOLAR VILLAGE	-	-	-	-	-	5,155	310,000	304,845
HOUSING CAPITAL POOL	9,005,960	-	-	225,149	-	437	(2,264,590)	6,966,081
PHYSICAL REC CTR - CAP POOL	33,974	-	-	789	-	140	75	34,697
GOLF COURSE - CAP POOL	24,886	-	-	610	-	-	-	25,496
RESIDENCE HALL #1 - CAP POOL	514,738	-	-	12,120	-	202	439	527,094
HAVENER CENTER - CAP POOL	2,307,857	-	-	56,117	-	176	(1,499,471)	864,327
RESIDENCE HALL #2 CAP POOL	-	-	-	1,291	-	2,243	952	-
RESIDENCE HALL #1 CAP POOL2007	-	-	-	1,169	-	5,969	6,255	1,455
HAVENER CENTER CAP POOL 2007B	-	-	-	1,773	-	5,158	5,443	2,058
TJ NORTH CAP POOL 2007A	-	-	-	105	-	1,500	1,396	-
TJ SOUTH PHS II CAP POOL 2009A	-	-	-	1,381	-	346	2,494	3,529
TJ SOUTH PHS II CAP POOL 2009B	-	-	-	342	-	200	296	438
INNOV PK BLDG#1 CAP POOL 2009A	-	-	-	342	-	87	234	489
INNOV PK BLDG#1 CAP POOL 2009B	-	-	-	91	-	251	160	-
MAINT & REPAIR CAP POOL 2009A	-	-	-	361	-	92	302	572
MAINT & REPAIR CAP POOL 2009B	-	-	-	98	-	115	100	83
Total Unrestricted	8,891,693	-	-	628,578	-	2,398,483	1,639,052	8,760,840
Total Unexpended Plant Funds	\$ 7,645,859	\$ -	\$ 3,340,689	\$ 1,246,174	\$ 11,624,529	\$ 15,798,829	\$ 2,013,375	\$ 10,071,798

University of Missouri - Missouri S & T
INVESTMENT IN PLANT CAPITAL ASSETS

For the Year Ended June 30, 2010

	Balance July 1, 2009	Additions	Deletions	Balance June 30, 2010
Capital Assets:				
Building	\$ 233,446,604	\$ 17,007,442	\$ (300,067)	\$ 250,153,980
Land	5,652,962	148,308	-	5,801,270
Infrastructure	17,492,711	1,293,104	-	18,785,815
Equipment	49,672,866	6,335,649	(1,353,857)	54,654,657
Livestock	-	-	-	-
Art & Museum Objects	166,093	-	-	166,093
Library Books	23,677,531	1,017,195	-	24,694,726
Construction In Progress	13,488,608	(720,631)	-	12,767,976
	-			
Total Capital Assets	343,597,376	25,081,067	(1,653,925)	367,024,518
Less Accumulated Depreciation:				
Building	77,591,848	5,949,318	(35,624)	83,505,542
Infrastructure	9,141,847	599,860	-	9,741,707
Library Books	13,840,811	764,382	-	14,605,193
Equipment	33,415,502	4,349,213	(993,446)	36,771,269
Total Accumulated Depreciation	133,990,008	11,662,774	(1,029,071)	144,623,711
Total Investment in Plant Capital Assets, Net	\$ 209,607,368	\$ 13,418,294	\$ (624,854)	\$ 222,400,808

University of Missouri - Missouri S&T
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2010

	Original Issue	Balance July 1, 2009	Additions	Defeasance	Retired	Amortization	Balance June 30, 2010
Bond Payable:							
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	\$ 25,050,000	\$ 2,863,943	\$ -	\$ -	\$ 420,000	\$ -	\$ 2,443,943
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	7,637,260	6,193,626	-	-	308,909	-	5,884,717
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037	24,235,000	24,010,000	-	-	390,000	-	23,620,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	21,634,269	21,562,331	-	-	79,343	-	21,482,988
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3% to 6%, Due November 2039	14,830,778	-	14,830,778	-	-	-	14,830,778
System Facilities Revenue Bond Dated July, 2009, Series 2009b Fixed Interest Rate 3% to 6%, Due November 2039	4,898,752	-	4,898,752	-	-	-	4,898,752
Less Unamortized Premium/Discount	-	878,109	115,906	-	-	(57,048)	936,967
Less Loss on Defeasance	-	(493,679)	-	-	-	26,636	(467,043)
Total Bond Payable	98,286,059	55,014,330	19,845,436	-	1,198,252	(30,412)	73,631,102
Notes Payable:							
State of Missouri Department of Natural Resources - MO S&T**	546,779	396,905	-	-	152,414	-	244,491
Total Notes Payable	546,779	396,905	-	-	152,414	-	244,491
Total Bonds and Notes Payable	98,832,838	55,411,235	19,845,436	-	1,350,666	(30,412)	73,875,593
Capital Lease Obligations:							
Key Government Finance TelePresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	216,616	145,464	-	-	71,152	-	74,312
Total Capital Lease Obligations	216,616	145,464	-	-	71,152	-	74,312
Total Outstanding Debt	\$ 99,049,454	\$ 55,556,699	\$ 19,845,436	\$ -	\$ 1,421,818	\$ (30,412)	\$ 73,949,905

University of Missouri - Missouri S & T

FUNDS HELD FOR OTHERS

As of June 30, 2010

	Balance July 1, 2009	Deposits	Withdrawals	Balance June 30, 2010
KEY DEPOSITS	\$ 460	\$ (20)	\$ -	\$ 440
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	-	1,699,000	1,699,000	-
MISSOURI BRIDGE SCHOLARSHIP	1	-	-	1
NEW FACULTY TEACHING SCH	-	-	4,369	(4,369)
GEAR UP PLUS	-	11,800	11,800	-
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	-	490,982	490,982	-
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
PRIVATE SCHOLARSHIPS 2007-2008	5,499	-	-	5,499
FFELP SUB STAFFORD FY 07/08	101,608	(46,887)	318,145	(263,423)
FFELP PLUS LOAN FY07/08	325	-	50,723	(50,398)
FFELP UNSUB STAFFORD LN 07/08	-	-	200,110	(200,110)
ACCESS MISSOURI SCHOLARSHIP	-	1,671,094	1,671,094	-
2008-2009 ALTERNATIVE LOAN	168,941	65,088	186,799	47,230
FFELP PARENT PLUS	129,959	3,007	1,131	131,835
FFELP STAFFORD LOAN	873,950	88,188	232,489	729,649
PRIVATE SCHOLARSHIPS 2008/2009	30,239	1,625	30,250	1,614
FFELP PARENT PLUS	-	3,108,725	3,112,536	(3,811)
FEDERAL STUDENT LOAN	-	23,871,088	23,834,259	36,829
FFELP GRAD PLUS	-	109,136	109,136	-
ALTERNATIVE LOAN	-	3,803,664	3,779,298	24,366
PRIVATE SCHOL 09-10	-	1,580,273	1,557,171	23,102
MIN & UNDERP ENVIRON LIT SCHOL	-	11,035	11,035	-
PRIVATE SCHOLARS	-	-	(4,000)	4,000
METER KEY DEPOSIT	600	180	-	780
METER CARD DEPOSIT FEES	100	-	-	100
MOAPPA CONF	-	14,680	13,134	1,546
GEM FELLOWSHIP PROGRAM	(10,000)	20,000	10,000	-
MINING ENGR AGENCY SCHOLARSHIP	50,989	98,000	113,700	35,289
GEOLOGY & GEOPHYSICS KEY DEPOS	212	-	75	137
MRC KEY FUND	1,234	65	145	1,154
MSE KEY DEPOSIT	2,622	340	-	2,962

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

As of June 30, 2010

	Balance July 1, 2009	Deposits	Withdrawals	Balance June 30, 2010
LASCO GEOLOGICAL SOCIETY	316	-	13	303
2005 LTAP ANNUAL MEETING	5,194	-	-	5,194
MINK CONFERNECE MLTRC	256	3,690	3,893	54
CARE KEY DEPOSITS	250	-	(150)	400
ETA KAPPA NU (HKN) INTERNATION	225	-	(1,185)	1,410
ECE - KEY DEPOSITS	630	-	(330)	960
IEEE TRANSACTIONS	-	40,000	9,747	30,253
2009 ASEM CONFERENCE	(5,641)	7,853	2,211	-
LAB FEE DEPOSITS - ME & AE & E	25,763	6,379	2,773	29,369
MAE KEY DEPOSITS	560	500	(1,720)	2,780
GARMIN PRIVATE SCHOL	-	2,000	1,000	1,000
S&T ARMY ROTC STONEHENGE BN AC	100	-	-	100
2005 MABHE CONFERENCE	72	-	-	72
MISCELLANEOUS STUDENT FEES	11,316	203	(185)	11,704
PINK LADY FUN RUN WALK	833	3,841	4,072	602
HOUSING DEPOSITS	80	(80)	-	-
APARTMENT DEPOSITS	6,761	810	128	7,443
PROG ALLOTMENT	26,737	(2,352)	-	24,384
RESIDENTIAL COLLEGE ASSOCIATIO	-	5,741	5,741	-
QUAD RES HALL STUDENT PROGRAM	-	6,057	6,057	-
TJ HALL STUDENT PROGRAMMING	-	6,143	6,143	-
RES HALL ASSN - PROGRAMMING	-	46,555	45,384	1,172
TICKETS ON CONSIGNMENT	-	(35)	(35)	-
NATIONAL RES HALL HONORARY	-	14,780	7,402	7,378
RESLIFE APPLICATION FEES	17,580	(827)	-	16,753
FACULTY-STAFF GOLF LEAGUE	340	1,461	1,392	409
INTRAMURAL MANAGERS ACCT	1,708	-	-	1,708
POST SEASON TOURNAMENT	1,296	-	-	1,296
ALUMNI ASSOCIATION TRANSFERS	601	75,882	-	76,483
YEAR END SUMMER - PCS LOAN	-	-	242,547	(242,547)
YEAR-END SUMMER - PCS AGENCY	(305,822)	1,805	(291,162)	(12,855)
THOMAS JAMES STEWART FUND	57,144	5,593	4,521	58,216
GEORGE ANDERSON UNITRUST	19,709	1,927	1,101	20,535
T JAMES STEWART JR AGENCY	73,899	7,219	5,293	75,826
WAGE EARNINGS ATTACHMENTS	(162)	-	-	(162)
KEY DEPOSITS	1,113	-	-	1,113
CENTURY CLUB - MSM ALUMNI	-	400	400	-
STUDENT CHARGE SYSTEM - BOOKST	1,871	-	-	1,871
STUDENT CHARGE SYSTEM - FOOD S	46,622	(1,752)	-	44,870
CUR FUND TRS PCS 63	(47,463)	-	-	(47,463)
BYRD INDIANA STATE SCHOLARSHIP	(1,500)	-	-	(1,500)
Total Agency Funds	\$ 1,298,292	\$ 36,834,856	\$ 37,488,431	\$ 644,717