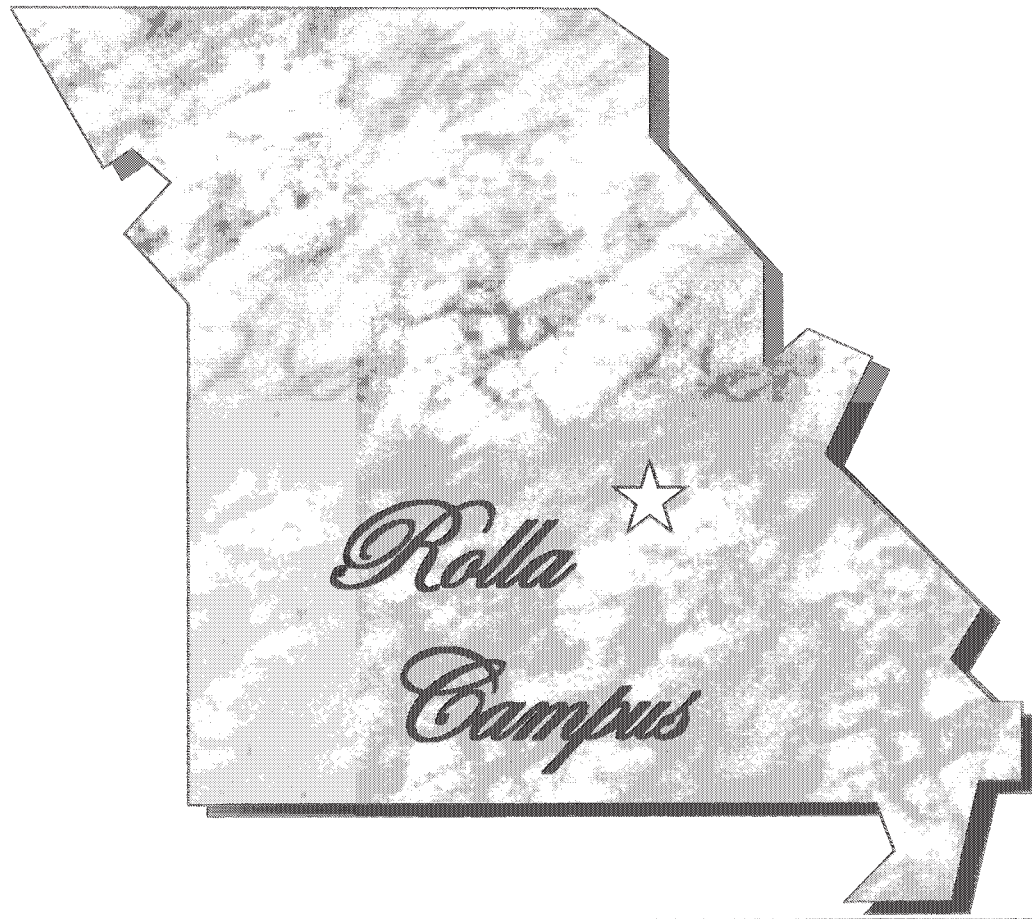


*2011 Financial Report
and Supplemental Schedules*



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STATEMENT OF NET ASSETS

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
Assets			
Current Assets			
Cash and Cash Equivalents	\$ 5,433	\$ 9,716	\$ 5,645
Investment in Treasury General Pool	117,143	79,879	59,557
Short-Term Investments	2,031	1,649	13,909
Accounts Receivable, Net	11,260	12,310	11,929
Pledges Receivable, Net	5,315	3,488	3,535
Notes Receivable, Net	1,589	1,597	1,749
Inventories	418	433	423
Prepaid Expenses and Other Current Assets	884	793	719
Total Current Assets	144,073	109,865	97,466
Noncurrent Assets			
Pledges Receivable, Net	1,870	649	2,974
Notes Receivable, Net	7,835	8,172	8,435
Deferred Charges and Other Assets	425	447	336
Long-Term Investments	115,435	89,998	79,652
Capital Assets, Net	235,753	222,401	209,607
Total Noncurrent Assets	361,318	321,667	301,004
Total Assets	\$ 505,391	\$ 431,532	\$ 398,470
Liabilities			
Current Liabilities			
Accounts Payable	\$ 2,402	\$ 2,131	\$ 1,828
Accrued Liabilities	6,363	6,375	6,067
Deferred Revenue	7,853	7,758	8,089
Funds Held for Others	369	646	1,305
Collateral Held for Securities Lending	-	-	12,438
Current Portion of Long-Term Debt	1,830	1,999	1,422
Long-Term Debt Subject to Remarketing	21,317	21,402	21,483
Total Current Liabilities	40,134	40,311	52,632
Noncurrent Liabilities			
Long-Term Debt	87,899	50,549	32,652
Other Noncurrent Liabilities	677	680	618
Total Noncurrent Liabilities	88,576	51,229	33,270
Total Liabilities	128,710	91,540	85,902
Net Assets			
Invested in Capital Assets, Net of Debt	\$ 159,587	\$ 157,735	\$ 155,293
Restricted			
Nonexpendable -			
Endowment	100,098	82,019	70,979
Expendable -			
Scholarship, Research, Instruction & Other	40,313	35,981	37,775
Loans	8,002	7,963	11,892
Capital Projects	2,192	936	(1,247)
Unrestricted	66,489	55,358	37,876
Total Net Assets	376,681	339,992	312,568
Total Liabilities & Net Assets	\$ 505,391	\$ 431,532	\$ 398,470

CHANGES IN NET ASSETS

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
Operating Revenues			
Tuition and Fees, Net	\$ 80,664	\$ 74,081	\$ 68,775
Less: Scholarship Allowances	28,599	26,285	22,980
Net Tuition and Fees	52,065	47,796	45,795
Federal Grants and Contracts	25,205	22,532	17,523
State and Local Grants and Contracts	2,738	3,577	2,569
Private Grants and Contracts	11,654	13,376	14,056
Sales and Services of Educational Activities	669	603	741
Auxiliary Enterprises -			
Patient Medical Services, Net	-	-	-
Housing and Dining Services, Net	13,479	12,563	11,470
Bookstores	-	-	-
Other Auxiliary Enterprises, Net	2,501	2,429	2,536
Other Operating Revenues	2,808	3,055	3,101
Total Operating Revenues	111,119	105,931	97,791
Operating Expenses			
Salaries and Wages	84,850	85,454	83,675
Benefits	19,699	19,225	19,524
Supplies, Services and Other Operating Expenses	39,471	35,612	36,306
Scholarships and Fellowships	5,956	5,265	4,568
Depreciation	12,396	11,663	9,757
Total Operating Expenses	162,372	157,219	153,830
Operating Loss before State Appropriation	(51,253)	(51,288)	(56,039)
State Appropriations	47,698	50,854	50,355
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(3,555)	(434)	(5,684)
Nonoperating Revenues (Expenses)			
Federal Appropriations	-	-	-
Federal Pell Grants	5,994	4,994	3,492
Investment & Endowment Inc (Losses), Net	22,388	12,245	(15,766)
Private Gifts	4,309	3,980	8,571
Interest Expense	(3,135)	(2,688)	(1,998)
Other Nonoperating Revenues (Expenses)	(39)	(727)	(134)
Net Nonoperating Revenues (Expenses)	29,517	17,804	(5,835)
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	25,962	17,370	(11,519)
State Capital Appropriations	-	-	3,606
Capital Gifts and Grants	5,646	3,341	879
Private Gifts for Endowment Purposes	5,536	7,065	2,193
Mandatory Transfers In (Out)	17	(241)	21
Non Mandatory Transfers In (Out)	83	(105)	(4)
Intra Fund Transfers In (Out)	(555)	(6)	(73)
Increase (Decrease) in Net Assets	36,689	27,424	(4,897)
Net Assets, Beginning of Year	339,992	312,568	317,465
Cumulative Effect of Change in Accounting Principles	-	-	-
Net Assets, Beginning of Year, as Adjusted	339,992	312,568	317,465
Net Assets, End of Year	\$ 376,681	\$ 339,992	\$ 312,568

STATEMENT OF CASH FLOWS

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
Cash Flows From Operating Activities			
Tuition and Fees	\$ 52,477	\$ 47,770	\$ 45,019
Federal, State and Private Grants and Contracts	40,297	38,949	34,152
Sales and Services of Educational Activities and Other Auxiliaries	3,239	2,968	3,552
Patient Care Revenues	-	-	-
Student Housing Fees	13,447	12,473	11,509
Bookstore Collections	(4)	4	-
Payments to Suppliers	(39,233)	(35,256)	(37,636)
Payments to Employees	(84,988)	(85,463)	(83,044)
Payments for Benefits	(19,699)	(19,225)	(19,524)
Payments for Scholarships and Fellowships	(5,956)	(5,265)	(4,568)
Student Loans Issued	(1,575)	(1,516)	(1,516)
Student Loans Collected	1,751	1,686	1,686
Student Loan Interest and Fees	132	286	143
Other Receipts, Net	2,802	2,945	2,999
Net Cash Used in Operating Activities	(37,310)	(39,644)	(47,228)
Cash Flows from Noncapital Financing Activities			
State Educational Appropriations	47,698	50,854	53,025
Federal Appropriations and Pell Grants	5,994	4,994	3,492
Private Gifts	1,261	6,352	8,559
Endowment and Similar Funds Gifts	5,536	7,065	2,193
Other Noncapital Receipts, Including Net Transfers	(567)	(455)	(153)
Deposits of Affiliates	(277)	(659)	708
Net Cash Provided by Noncapital Financing Activities	59,645	68,151	67,824
Cash Flows from Capital and Related Financing Activities			
Capital State Appropriations	-	-	3,606
Capital Gifts and Grants	5,646	3,341	879
Proceeds from Sales of Capital Assets	6	-	64
Purchase of Capital Assets	(25,681)	(25,081)	(17,420)
Proceeds from Issuance of Capital Debt, Net	39,138	19,846	-
Principal Payments on Capital Debt	(1,974)	(1,350)	(1,143)
Payments on Capital Lease	(37)	(73)	(70)
Payments of Bond Issuance Costs	-	(200)	-
Interest Payments on Capital Debt	(3,021)	(2,318)	(2,019)
Net Cash Provided by (Used in) Capital and Related Financing Activities	14,077	(5,835)	(16,103)
Cash Flows from Investing Activities			
Interest and Dividends on Investments	4,428	4,231	4,722
Purchase of Investments, Net of Sales and Maturities	(7,859)	(2,510)	1,009
Net Cash Provided by (Used in) Investing Activities	(3,431)	1,721	5,731
Net Increase (Decrease) in Cash and Cash Equivalents	32,981	24,393	10,224
Cash and Cash Equivalents, Beginning of Year	89,595	65,202	54,978
Cash and Cash Equivalents, End of Year	\$ 122,576	\$ 89,595	\$ 65,202

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Advancing *MISSOURI*™

STATISTICAL SECTION
ROLLA



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COMPOSITE FINANCIAL INDEX

MISSOURI S&T

Fiscal Year Ended June 30,	2011	2010	2009
+ Primary Reserve Ratio	0.72	0.64	0.58
/ Conversion Factor	0.133	0.133	0.133
= Strength Factor	5.41	4.83	4.35
x Weighting Factor	35%	35%	35%
= Ratio Subtotal	1.89	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	10.2%	8.4%	-1.6%
/ Conversion Factor	0.020	0.020	0.020
= Strength Factor	5.12	4.20	(0.78)
x Weighting Factor	20%	20%	20%
= Ratio Subtotal	1.02	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	7.0%	8.1%	7.3%
/ Conversion Factor	0.013	0.013	0.013
= Strength Factor	5.42	6.26	5.58
x Weighting Factor	10%	10%	10%
= Ratio Subtotal	0.54	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	1.03	1.34	1.58
/ Conversion Factor	0.417	0.417	0.417
= Strength Factor	2.48	3.22	3.78
x Weighting Factor	35%	35%	35%
= Ratio Subtotal	0.87	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	4.33	4.28	3.25
Composite Financial Index (3 Yr Avg)	3.95	3.85	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.

MARKET RATIOS**MISSOURI S&T****Net Tuition per Student**

Fiscal Year Ended June 30,	2011	2010	2009
Gross Tuition and Fees	\$ 80,664	\$ 74,081	\$ 68,775
Less: Scholarship Discounts / Allowances	(28,599)	(26,285)	(22,980)
Less: Scholarship / Fellowship Expenses	(5,956)	(5,265)	(4,568)
Net Tuition	\$ 46,109	\$ 42,531	\$ 41,227
Net Tuition	\$ 46,109	\$ 42,531	\$ 41,227
Number of Students - Fall Semester (FTEs)	6,163	5,865	5,453
Net Tuition per Student	\$ 7,482	\$ 7,252	\$ 7,560

State Appropriations per Student

Fiscal Year Ended June 30,	2011	2010	2009
State Appropriations	\$ 47,698	\$ 50,854	\$ 50,355
Number of Students - Fall Semester (FTEs)	6,163	5,865	5,453
State Appropriations per Student	\$ 7,739	\$ 8,671	\$ 9,234

Educational Expenses per Student

Fiscal Year Ended June 30,	2011	2010	2009
Total Operating Expenses	\$ 162,372	\$ 157,219	\$ 153,830
Less: Scholarships / Fellowships Expense	(5,956)	(5,265)	(4,568)
Less: Auxiliary Operating Expenses	(10,608)	(10,009)	(9,834)
Less: Grants and Contracts Expenses	(39,597)	(39,485)	(34,148)
Interest Expense	3,135	2,688	1,998
Net Educational Expenses	\$ 109,346	\$ 105,148	\$ 107,278
Net Educational Expenses	\$ 109,346	\$ 105,148	\$ 107,278
Number of Students - Fall Semester (FTEs)	6,163	5,865	5,453
Educational Expenses per Student	\$ 17,742	\$ 17,928	\$ 19,673

Total Tuition Discount

Fiscal Year Ended June 30,	2011	2010	2009
Scholarship Allowances	\$ 28,599	\$ 26,285	\$ 22,980
Scholarships / Fellowships Expense	5,956	5,265	4,568
Total Tuition Discounts (\$)	\$ 34,555	\$ 31,550	\$ 27,548
Total Tuition Discounts (\$)	\$ 34,555	\$ 31,550	\$ 27,548
Tuition and Fees, Net	\$ 80,664	\$ 74,081	\$ 68,775
Total Tuition Discount (%)	42.8%	42.6%	40.1%

CAPITAL RATIOS**MISSOURI S&T****Unrestricted Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2011	2010	2009
Current Portion of Long-Term Debt	\$ 1,830	\$ 1,999	\$ 1,422
Long-Term Debt Subject to Remarketing	21,317	21,402	21,483
Long-Term Debt	87,899	50,549	32,652
Total Direct Debt	\$ 111,046	\$ 73,950	\$ 55,557
Net Assets - Unrestricted	\$ 66,489	\$ 55,358	\$ 37,876
Total Direct Debt	\$ 111,046	\$ 73,950	\$ 55,557

**Unrestricted Financial Resources
to Direct Debt****0.60 0.75 0.68****Expendable Financial Resources to Direct Debt (Viability Ratio)**

Fiscal Year Ended June 30,	2011	2010	2009
Net Assets - Unrestricted	\$ 66,489	\$ 55,358	\$ 37,876
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	40,313	35,981	37,775
Net Assets - Restricted Expendable - Loans	8,002	7,963	11,892
Expendable Net Assets	\$ 114,804	\$ 99,302	\$ 87,543
Expendable Net Assets	\$ 114,804	\$ 99,302	\$ 87,543
Total Direct Debt	\$ 111,046	\$ 73,950	\$ 55,557

Viability Ratio**1.03 1.34 1.58****Total Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2011	2010	2009
Net Assets - Unrestricted	\$ 66,489	\$ 55,358	\$ 37,876
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	40,313	35,981	37,775
Net Assets - Restricted Expendable - Loans	8,002	7,963	11,892
Net Assets - Restricted Nonexpendable	100,098	82,019	70,979
Total Financial Resources	\$ 214,902	\$ 181,321	\$ 158,522
Total Financial Resources	\$ 214,902	\$ 181,321	\$ 158,522
Total Direct Debt	\$ 111,046	\$ 73,950	\$ 55,557

**Total Financial Resources
to Direct Debt****1.94 2.45 2.85****Direct Debt per Student**

Fiscal Year Ended June 30,	2011	2010	2009
Total Direct Debt	\$ 111,046	\$ 73,950	\$ 55,557
Number of Students - End of Fiscal Year (FTEs)	6,377	6,163	5,865
Direct Debt per Student	\$ 17,414	\$ 11,999	\$ 9,473

CAPITAL RATIOS**MISSOURI S&T****Actual Debt Service to Operations**

Fiscal Year Ended June 30,	2011	2010	2009
Debt Service - Principal	\$ 1,999	\$ 1,422	\$ 1,219
Debt Service - Interest	3,135	2,688	1,998
Total Debt Service	\$ 5,134	\$ 4,110	\$ 3,217
Operating Expenses	\$ 162,372	\$ 157,219	\$ 153,830
Less: Scholarships & Fellowships Expense	(5,956)	(5,265)	(4,568)
Interest Expense	3,135	2,688	1,998
Adjusted Total Operating Expense	\$ 159,551	\$ 154,642	\$ 151,260
Total Debt Service	\$ 5,134	\$ 4,110	\$ 3,217
Adjusted Total Operating Expense	\$ 159,551	\$ 154,642	\$ 151,260
Actual Debt Service to Operations	3.2%	2.7%	2.1%

Capital Expense to Operations

Fiscal Year Ended June 30,	2011	2010	2009
Depreciation Expense	\$ 12,396	\$ 11,663	\$ 9,757
Interest Expense	3,135	2,688	1,998
Total Capital Expense	\$ 15,531	\$ 14,351	\$ 11,755
Operating Expenses	\$ 162,372	\$ 157,219	\$ 153,830
Less: Scholarships & Fellowships Expense	(5,956)	(5,265)	(4,568)
Interest Expense	3,135	2,688	1,998
Adjusted Total Operating Expense	\$ 159,551	\$ 154,642	\$ 151,260
Total Capital Expense	\$ 15,531	\$ 14,351	\$ 11,755
Adjusted Total Operating Expense	\$ 159,551	\$ 154,642	\$ 151,260
Capital Expense to Operations	9.7%	9.3%	7.8%

BALANCE SHEET RATIOS**MISSOURI S&T****Unrestricted Financial Resources to Operations**

Fiscal Year Ended June 30,	2011	2010	2009
Net Assets - Unrestricted	\$ 66,489	\$ 55,358	\$ 37,876
Operating Expenses	\$ 162,372	\$ 157,219	\$ 153,830
Less: Scholarships & Fellowships Expense	(5,956)	(5,265)	(4,568)
Interest Expense	3,135	2,688	1,998
Adjusted Total Operating Expense	\$ 159,551	\$ 154,642	\$ 151,260
Net Assets - Unrestricted	\$ 66,489	\$ 55,358	\$ 37,876
Adjusted Total Operating Expense	\$ 159,551	\$ 154,642	\$ 151,260

**Unrestricted Financial Resources
to Operations****0.42 0.36 0.25****Expendable Financial Resources to Operations (Primary Reserve Ratio)**

Fiscal Year Ended June 30,	2011	2010	2009
Net Assets - Unrestricted	\$ 66,489	\$ 55,358	\$ 37,876
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	40,313	35,981	37,775
Net Assets - Restricted Expendable - Loans	8,002	7,963	11,892
Expendable Net Assets	\$ 114,804	\$ 99,302	\$ 87,543
Operating Expenses	\$ 162,372	\$ 157,219	\$ 153,830
Less: Scholarships & Fellowships Expense	(5,956)	(5,265)	(4,568)
Interest Expense	3,135	2,688	1,998
Adjusted Total Operating Expense	\$ 159,551	\$ 154,642	\$ 151,260
Expendable Net Assets	\$ 114,804	\$ 99,302	\$ 87,543
Adjusted Total Operating Expense	\$ 159,551	\$ 154,642	\$ 151,260

Primary Reserve Ratio**0.72 0.64 0.58****Total Financial Resources per Student**

Fiscal Year Ended June 30,	2011	2010	2009
Net Assets - Unrestricted	\$ 66,489	\$ 55,358	\$ 37,876
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	40,313	35,981	37,775
Net Assets - Restricted Expendable - Loans	8,002	7,963	11,892
Net Assets - Restricted Nonexpendable	100,098	82,019	70,979
Total Financial Resources	\$ 214,902	\$ 181,321	\$ 158,522
Total Financial Resources	\$ 214,902	\$ 181,321	\$ 158,522
Number of Students - End of Fiscal Year (FTE)	6,377	6,163	5,865
Total Financial Resources per Student	\$ 33,700	\$ 29,421	\$ 27,028

OPERATING RATIOS

MISSOURI S&T

Annual Operating Margin (Net Operating Revenues Ratio)

Fiscal Year Ended June 30,	2011	2010	2009
Operating Inc (Loss) After State Appropriations	\$ (3,555)	\$ (434)	\$ (5,684)
Federal Pell Grants	5,994	4,994	3,492
Federal Appropriations	-	-	-
Normalized Investment Income	8,488	7,848	7,457
Private Gifts	4,309	3,980	8,571
Interest Expense	(3,135)	(2,688)	(1,998)
Net Operating Surplus (Deficit)	\$ 12,101	\$ 13,700	\$ 11,838
Total Operating Revenues	\$ 111,119	\$ 105,931	\$ 97,791
Less: Scholarship & Fellowships Expense	(5,956)	(5,265)	(4,568)
State Appropriations	47,698	50,854	50,355
Federal Pell Grants	5,994	4,994	3,492
Federal Appropriations	-	-	-
Normalized Investment Income (a)	8,488	7,848	7,457
Private Gifts	4,309	3,980	8,571
Total Operating Revenues	\$ 171,652	\$ 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)	\$ 12,101	\$ 13,700	\$ 11,838
Total Operating Revenues	\$ 171,652	\$ 168,342	\$ 163,098

Net Operating Revenues Ratio **7.0%** **8.1%** **7.3%**

Debt Service Coverage

Fiscal Year Ended June 30,	2011	2010	2009
Total Debt Service	\$ 5,134	\$ 4,110	\$ 3,217
Net Operating Surplus (Deficit)	\$ 12,101	\$ 13,700	\$ 11,838
Add Back: Interest Expense	3,135	2,688	1,998
Add Back: Depreciation Expense	12,396	11,663	9,757
Adjusted Net Operating Surplus (Deficit)	\$ 27,632	\$ 28,051	\$ 23,593
Adjusted Net Operating Surplus (Deficit)	\$ 27,632	\$ 28,051	\$ 23,593
Total Debt Service	\$ 5,134	\$ 4,110	\$ 3,217

Debt Service Coverage **5.38** **6.83** **7.33**

Return on Net Assets

Fiscal Year Ended June 30,	2011	2010	2009
Change in Net Assets	\$ 36,689	\$ 27,424	\$ (4,897)
Average Net Assets	\$ 358,337	\$ 326,280	\$ 315,017

Return on Net Assets Ratio **10.2%** **8.4%** **-1.6%**

CONTRIBUTION RATIOS

MISSOURI S&T

Contribution Ratios

Fiscal Year Ended June 30,	2011	2010	2009
State Appropriations	\$ 47,698	\$ 50,854	\$ 50,355
Tuition and Fees, Net of Scholarship Allow/Exp	46,109	42,531	41,227
Auxiliary Enterprises	15,980	14,992	14,006
Grants and Contracts	39,597	39,485	34,148
Federal Pell Grants	5,994	4,994	3,492
Gifts	4,309	3,980	8,571
Normalized Investment Income (a)	8,488	7,848	7,457
Patient Care	-	-	-
Other	3,477	3,658	3,842
Total	\$ 171,652	\$ 168,342	\$ 163,098
State Appropriations	27.8%	30.2%	30.9%
Tuition and Fees, Net of Scholarship Allow/Exp	26.9%	25.3%	25.3%
Auxiliary Enterprises	9.3%	8.9%	8.6%
Grants and Contracts	23.1%	23.5%	20.9%
Federal Pell Grants	3.5%	3.0%	2.1%
Gifts	2.5%	2.4%	5.3%
Normalized Investment Income (a)	4.9%	4.7%	4.6%
Patient Care	0.0%	0.0%	0.0%
Other	2.0%	2.2%	2.4%
Total	100.0%	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,	2011	2010	2009
Instruction	\$ 65,973	\$ 64,855	\$ 63,753
Research	27,174	28,255	24,580
Public Service	2,527	2,849	3,287
Academic Support	6,679	6,095	6,882
Student Services	14,354	14,608	13,007
Institutional Support	9,061	8,677	8,874
Operation and Maintenance of Plant	7,644	4,943	9,288
Auxiliary Enterprises	10,608	10,009	9,834
Scholarships and Fellowships	5,956	5,265	4,568
Depreciation	12,396	11,663	9,757
Total Operating Expenses	\$ 162,372	\$ 157,219	\$ 153,830
Instruction	40.6%	41.3%	41.4%
Research	16.7%	18.0%	16.0%
Public Service	1.6%	1.8%	2.1%
Academic Support	4.1%	3.9%	4.5%
Student Services	8.8%	9.3%	8.5%
Institutional Support	5.6%	5.5%	5.8%
Operation and Maintenance of Plant	4.7%	3.1%	6.0%
Auxiliary Enterprises	6.5%	6.4%	6.4%
Scholarships and Fellowships	3.7%	3.3%	3.0%
Depreciation	7.6%	7.4%	6.3%
Total Operating Expenses	100.0%	100.0%	100.0%

STUDENT INFORMATION**MISSOURI S&T****Enrollment**

Fall Semester	2010	2009	2008
Undergraduate Students (Head Count)	5,503	5,206	4,911
Graduate Students (Head Count)	1,702	1,608	1,456
Professional Students (Head Count)	-	-	-
Total Students (Head Count)	7,205	6,814	6,367
Undergraduate Students (FTE)	5,127	4,886	4,622
Graduate Students (FTE)	1,036	979	831
Professional Students (FTE)	-	-	-
Total Students (FTE)	6,163	5,865	5,453
Acceptance Rate - First-time Freshmen	87%	89%	88%
Acceptance Rate - Undergraduate Transfers	67%	74%	74%
Matriculation - First-time Freshmen	47%	47%	49%
Matriculation - Undergraduate Transfers	80%	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	2010	2009	2008
Male	78%	78%	78%
Female	22%	22%	22%
Undergraduate Residence - Missouri	80%	81%	81%
Undergraduate Residence - Out of State	20%	19%	19%
Undergraduate Full-Time	91%	92%	93%
Undergraduate Part-Time	9%	8%	7%
Graduate Full-Time	59%	59%	52%
Graduate Part-Time	41%	41%	48%
White	75.7%	76.4%	78.3%
Black or African American	4.6%	5.4%	4.9%
Non-Resident Alien	13.9%	12.6%	11.0%
Asian / Pacific Is.	2.5%	2.7%	3.1%
Hispanic	2.4%	2.3%	2.2%
Other	0.9%	0.6%	0.5%

Degrees Awarded

Fiscal Year Ended June 30,	2011	2010	2009
Baccalaureate	1,001	998	922
Graduate Certificate	282	278	250
Master's	517	411	426
Educational Specialist	-	-	-
Doctoral	65	51	50
First Professional Degree	-	-	-
Total	1,865	1,738	1,648

University of Missouri - Missouri S & T
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 20,539	\$ 126	\$ -	\$ 5,412,138	\$ 43	\$ 2	\$ 5,432,849
Investment in Treasury General Pool	55,146,763	11,781,056	3,758,203	1,535,990	44,848,319	72,486	117,142,817
Short Term Investments	-	-	-	2,031,224	-	1	2,031,225
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	8,668,281	-	-	-	-	8,668,281
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	2,302,078	-	-	3,013,334	-	5,315,411
Other Accounts Receivable, net	2,583,524	25,343	(17,403)	-	-	300	2,591,764
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	418,111	-	-	-	-	-	418,111
Prepaid Expenses	366,020	217,017	-	-	-	300,505	883,542
Current Notes Receivable, net	-	-	1,588,882	-	-	-	1,588,882
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	58,534,957	22,993,900	5,329,682	8,979,352	47,861,697	373,293	144,072,882
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	310,297	-	-	1,559,946	-	1,870,244
Notes Receivable, net	-	-	7,835,080	-	-	-	7,835,080
Deferred Charges and Other Assets	-	-	-	-	425,178	-	425,178
Long Term Investments	(2,297)	12,438	-	115,424,283	160	21	115,434,604
Capital Assets, net	-	-	-	-	235,753,459	-	235,753,459
Total Noncurrent Assets	(2,297)	322,735	7,835,080	115,424,283	237,738,743	21	361,318,565
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	\$ 58,532,660	\$ 23,316,635	\$ 13,164,762	\$ 124,403,635	\$ 285,600,440	\$ 373,315	\$ 505,391,447
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 610,333	\$ 209,668	\$ 383	\$ 957,252	\$ 623,789	\$ 746	\$ 2,402,171
Accrued Payroll	3,672,576	84,957	-	-	-	-	3,757,533
Accrued Vacation	2,611,360	169,128	-	-	-	-	2,780,488
Accrued Interest Payable	-	-	-	-	502,469	-	502,469
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	2,615,176	5,234,284	-	-	-	3,320	7,852,780
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	5,681	5,681
Funds Held for Others	-	-	-	-	-	363,568	363,568
Investment Settlements Payable	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	23,147,218	-	23,147,218
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	9,509,446	5,698,037	383	957,252	24,273,475	373,315	40,811,908

University of Missouri - Missouri S & T
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	87,898,923	-	87,898,923
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	87,898,923	-	87,898,923
Total Liabilities	9,509,446	5,698,037	383	957,252	112,172,398	373,315	128,710,830
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	159,587,196	-	159,587,196
Restricted:							
Nonexpendable	-	-	-	100,097,759	-	-	100,097,759
Expendable	-	17,618,598	8,001,460	22,695,104	2,192,081	-	50,507,242
Unrestricted	49,023,214	-	5,162,919	653,521	11,648,766	-	66,488,420
Total Net Assets	49,023,214	17,618,598	13,164,378	123,446,383	173,428,042	-	376,680,616
Total Liabilities and Net Assets	\$ 58,532,660	\$ 23,316,635	\$ 13,164,762	\$ 124,403,635	\$ 285,600,440	\$ 373,315	\$ 505,391,447

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 80,664,285	\$ -	\$ -	\$ -	\$ -	\$ 80,664,285
Less: Scholarship Allowances	14,634,063	13,965,338	-	-	-	28,599,401
Net Student Fees	66,030,222	(13,965,338)	-	-	-	52,064,883
Federal Grants and Contracts	-	25,204,925	-	-	-	25,204,925
State and Local Grants and Contracts	-	2,737,836	-	-	-	2,737,836
Private Grants and Contracts	25,000	11,628,743	-	-	-	11,653,743
Sales and Services of Education Activities	670,335	(1,794)	-	-	-	668,542
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	13,478,767	-	-	-	-	13,478,767
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	2,501,410	-	-	-	-	2,501,410
Notes Receivable Interest Income, Net of Fees	-	-	6,748	-	-	6,748
Other Operating Revenues	2,186,790	405,804	8,689	175,839	-	2,777,123
Facilities & Administrative Cost Recovery	7,581,148	(7,556,278)	-	-	-	24,871
Total Operating Revenues	92,473,673	18,453,898	15,437	175,839	-	111,118,847
Operating Expenses:						
Salaries and Wages	69,648,220	15,202,367	-	-	-	84,850,587
Staff Benefits	17,884,169	1,814,285	-	-	-	19,698,454
Supplies, Services and Other Operating Expenses	27,217,747	11,360,680	84,941	19,696	787,930	39,470,994
Scholarships and Fellowships	5,956,000	-	-	-	-	5,956,000
Capital Expense	4,597,996	3,667,761	-	-	(8,265,757)	-
Depreciation	-	-	-	-	12,396,485	12,396,485
Total Operating Expenses	125,304,131	32,045,093	84,941	19,696	4,918,658	162,372,519
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(32,830,458)	(13,591,195)	(69,504)	156,143	(4,918,658)	(51,253,672)
State Appropriations	47,698,395	-	-	-	-	47,698,395
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	14,867,936	(13,591,195)	(69,504)	156,143	(4,918,658)	(3,555,277)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Pell Grants	-	5,993,790	-	-	-	5,993,790
Realized Gain/Loss	965,006	5,578,179	224,515	(958,412)	706,952	6,516,240
Unrealized Gain/Loss	-	-	-	15,871,776	-	15,871,776
Private Gifts	754,756	3,488,917	1,155	64,298	-	4,309,126
Interest Expense	-	-	-	-	(3,134,757)	(3,134,757)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(112,771)	-	(112,771)
Gain/Loss on Asset Disposal	6,389	-	-	-	67,461	73,850
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,726,151	15,060,885	225,670	14,864,891	(2,360,345)	29,517,253

University of Missouri - Missouri S & T

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND

For the Year Ending June 30, 2011

	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	-	-	-	-	5,645,827	5,645,827
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	5,535,551	-	5,535,551
Net Other Nonoperating Revenues (Expenses) before Transfers	1,726,151	15,060,885	225,670	20,400,442	3,285,482	40,698,631
Mandatory Transfers In (Out)	(4,748,906)	45,388	(119,950)	91,612	4,748,906	17,050
Non Mandatory Transfers In (Out)	(4,266,424)	(1,267,370)	792,590	1,849,202	2,974,739	82,737
Intra Fund Transfers In (Out)	300,573	(760,310)	-	-	(94,925)	(554,662)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(6,988,605)	13,078,593	898,311	22,341,256	10,914,202	40,243,756
Increase (Decrease) in Net Assets	7,879,331	(512,602)	828,807	22,497,400	5,995,544	36,688,479
Net Assets, Beginning of Year	41,143,883	18,131,200	12,335,572	100,948,984	167,432,498	339,992,137
Net Assets, End of Year	\$ 49,023,214	\$ 17,618,598	\$ 13,164,378	\$ 123,446,383	\$ 173,428,042	\$ 376,680,616

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, 2011

	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	\$ 73,243,652	\$ 7,420,633	\$ -	\$ -	\$ -	\$ 80,664,285
Less: Scholarship Allowances	14,586,974	47,089	-	-	-	14,634,063
Net Student Fees	58,656,678	7,373,544	-	-	-	66,030,222
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	25,000	-	-	-	-	25,000
Sales and Services of Education Activities	617,766	37,775	-	14,794	-	670,335
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	13,478,767	-	-	13,478,767
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	2,501,410	-	-	2,501,410
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	9,452,585	42,226	-	273,127	-	9,767,938
Total Operating Revenues	68,752,029	7,453,545	15,980,178	287,921	-	92,473,673
Operating Expenses:						
Salaries and Wages	63,768,343	912,812	2,465,189	2,501,877	-	69,648,220
Staff Benefits	16,440,624	141,548	586,974	715,023	-	17,884,169
Supplies, Services and Other Operating Expenses	22,052,750	859,205	7,438,881	(3,133,089)	-	27,217,747
Scholarships and Fellowships	5,956,000	-	-	-	-	5,956,000
Capital Expense	4,362,399	-	116,757	118,840	-	4,597,996
Depreciation	-	-	-	-	-	-
Total Operating Expenses	112,580,115	1,913,565	10,607,801	202,650	-	125,304,131
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(43,828,086)	5,539,980	5,372,377	85,270	-	(32,830,458)
State Appropriations	47,698,395	-	-	-	-	47,698,395
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	3,870,309	5,539,980	5,372,377	85,270	-	14,867,936
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	908,827	-	56,179	-	-	965,006
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	754,756	-	-	-	-	754,756
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	4,564	-	-	1,825	-	6,389
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,668,147	-	56,179	1,825	-	1,726,151

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, 2011

	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	1,668,147	-	56,179	1,825	-	1,726,151
Mandatory Transfers In (Out)	(569,567)	-	(4,179,339)	-	-	(4,748,906)
Non Mandatory Transfers In (Out)	(2,844,909)	-	(1,360,177)	(61,338)	-	(4,266,424)
Intra Fund Transfers In (Out)	4,989,283	(4,803,057)	57,658	56,690	-	300,573
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	3,242,954	(4,803,057)	(5,425,679)	(2,823)	-	(6,988,605)
Increase (Decrease) in Net Assets	7,113,263	736,924	(53,303)	82,447	-	7,879,331
Net Assets, Beginning of Year	38,327,810	1,075,404	1,004,962	735,707	-	41,143,883
Net Assets, Beginning of Year, Adjusted	38,327,810	1,075,404	1,004,962	735,707	-	41,143,883
Net Assets, End of Year	\$ 45,441,073	\$ 1,812,328	\$ 951,660	\$ 818,154	\$ -	\$ 49,023,214

University of Missouri - Missouri S & T
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2011

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 60,616,697	\$ -	\$ 60,616,697
Extension Credit Courses	5,754,957	-	5,754,957
Extension Non Credit Courses	1,670,716	-	1,670,716
Supplemental Fees	6,538,146	-	6,538,146
Instructional Computing Fees	2,088,914	-	2,088,914
Other Student Fees	3,994,855	-	3,994,855
Less: Scholarship Allowances	14,634,063	13,965,338	28,599,401
Net Student Fees	66,030,222	(13,965,338)	52,064,883
Federal Grants and Contracts -			
Department of:			
Agriculture	-	-	-
Commerce	-	149,325	149,325
Defense	-	7,200,687	7,200,687
Education	-	2,785,485	2,785,485
Energy	-	4,282,845	4,282,845
Health and Human Services - Public Health Service	-	1,295,435	1,295,435
Interior	-	36,391	36,391
Labor	-	-	-
Environmental Protection Agency	-	35,961	35,961
Transportation	-	2,593,861	2,593,861
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	608,437	608,437
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	5,852,264	5,852,264
Other Federal Agencies	-	364,233	364,233
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	25,204,925	25,204,925
State and Local Grants and Contracts	-	2,737,836	2,737,836
Private Grants and Contracts	25,000	11,628,743	11,653,743
Sales and Services of Education Activities	670,335	(1,794)	668,542
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	13,478,767	-	13,478,767
Bookstores	-	-	-
Other Medical Services	-	-	-
Other Auxiliary Enterprises	2,501,410	-	2,501,410
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	7,581,148	(7,556,278)	24,871
Other	2,186,790	405,804	2,592,594
Total Operating Revenues	\$ 92,473,673	\$ 18,453,898	\$ 110,927,571

University of Missouri - Missouri S & T
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2011

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 43,130,056	\$ 10,614,081	\$ 12,228,437	\$ -	\$ -	\$ 65,972,575
Research	14,129,572	1,705,380	11,339,365	-	-	27,174,317
Public Service	1,363,556	336,622	826,377	-	-	2,526,554
Academic Support	3,886,386	1,011,996	1,780,945	-	-	6,679,327
Student Services (B)	7,024,747	1,794,825	5,429,912	-	-	14,249,484
Institutional Support (C)	6,441,455	1,823,954	795,837	-	-	9,061,246
Operation & Maintenance of Plant	6,409,626	1,824,622	6,887,673	-	-	15,121,921
Scholarships & Fellowships (D)	-	-	-	5,956,000	-	5,956,000
Total Educational & General	82,385,398	19,111,479	39,288,546	5,956,000	-	146,741,423
Auxiliary Enterprises (E)	2,465,189	586,974	7,555,638	-	-	10,607,801
Total Current Funds Operating Expenses	84,850,587	19,698,454	46,844,184	5,956,000	-	157,349,224
Loan Funds (F)	-	-	84,941	-	-	84,941
Endowment Funds (F)	-	-	19,696	-	-	19,696
Plant Funds (G)	-	-	(7,477,827)	-	-	(7,477,827)
Depreciation	-	-	-	-	12,396,485	12,396,485
Total Operating Expenses - All Funds	\$ 84,850,587	\$ 19,698,454	\$ 39,470,994	\$ 5,956,000	\$ 12,396,485	\$ 162,372,519

(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, 2011

	Net Assets July 1, 2010	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2011
Auxiliaries:					
Housing	\$ 89,279	\$ 13,478,767	\$ 9,216,181	\$ (4,459,626)	\$ (107,760)
Parking	479,240	409,453	349,470	11,991	551,214
University Centers	440,551	1,968,454	863,939	(1,035,703)	509,363
Golf Course	(4,108)	116,550	175,017	57,658	(4,917)
Rental Properties	-	6,954	3,194	-	3,760
Total Auxiliaries	1,004,962	15,980,178	10,607,801	(5,425,679)	951,660
Service Operations:					
Building Services	202,718	15,644	110,437	31,787	139,711
Campus Plng, Design, Constr	481,713	-	(30,543)	-	512,256
Central Mail	43,659	19,760	(3,913)	(67,332)	-
Printing	35,378	36,607	104,812	32,722	(105)
Science Instru Shop	10,007	-	(1,008)	-	11,014
Telecommunications	(37,767)	215,909	22,865	-	155,277
Total Service Operations	\$ 735,707	\$ 287,921	\$ 202,650	\$ (2,823)	\$ 818,154

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, 2011

	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:			
Student Fees	\$ (490,422)	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	13,957,489	-	-
Other Operating Revenues	11,700	-	409,453
Total Operating Revenues	13,478,767	-	409,453
Operating Expenses:			
Salaries and Wages	1,688,329	-	97,271
Staff Benefits	398,316	-	27,559
Cost of Goods Sold	3,251,218	-	-
Utilities	1,488,440	-	-
Supplies and Non Capital Equipment	2,041,764	-	97,963
Professional and Consulting Services	53,375	-	-
Other Departmental Operating Expense	294,740	-	126,678
Total Operating Expenses	9,216,181	-	349,470
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	4,262,587	-	59,983
Other Nonoperating Revenues (Expenses) and Transfers:			
Investment and Endowment Income	44,188	-	11,991
Private Gifts	-	-	-
Interest Expense	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-
Transfers	(4,503,814)	-	-
Net Other Nonoperating Revenues (Expenses) and Transfers	(4,459,626)	-	11,991
Increase (Decrease) in Net Assets	(197,039)	-	71,974
Net Assets, Beginning of Year	89,279	-	479,240
Net Assets, End of Year	\$ (107,760)	\$ -	\$ 551,214

University of Missouri - Missouri S & T

LOAN FUNDS

As of June 30, 2011

	Balance July 1, 2010	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2011
Restricted:							
CASH & CASH EQUIV	\$ 4,304	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ 4,390
PERKINS LOAN(FEDERAL	5,548,245	-	75,057	4,187	70,465	-	5,557,023
ICL(FEDERAL)	110,966	-	-	2,240	-	-	113,206
ALLOW DBTFL LOAN-FED	(350,674)	-	(7,064)	-	-	-	(357,738)
ALUMNI STUDENT LOAN	464,912	204	(9,639)	1,206	1,373	-	455,310
A S M E LOAN FUND	740	-	-	15	-	-	755
R A ARMSTRONG LOAN	149,343	-	(4,821)	417	933	1,346	145,351
J B ARTHUR LOAN	59,156	-	-	217	413	(9,624)	49,336
C S BARNARD LOAN	2,616	-	-	53	-	-	2,668
EUNICE BEIMDIEK LN	38	-	-	1	-	-	38
BERUTT MEM LOAN	13	-	-	0	-	-	13
JACK BOBBITT LOAN FD	2,394	-	-	48	-	-	2,442
BOYD/WATTS LOAN	500	-	-	(17)	-	17	500
HUGH AND FLO BRYANT	41,146	-	894	121	251	33,966	75,876
EBEN R CRUM LOAN	104,324	-	(5,571)	364	491	-	98,626
PB & JJ DOYLE LN FD	450,601	1	(3,774)	906	1,698	-	446,035
ELECT ENG LOAN FD	3,756	-	-	76	-	-	3,831
H Q FULLER SCH-LN FD	20,381	-	-	962	-	-	21,343
HARTVIGSEN ESTATE FD	2,605	-	-	194	-	9,764	12,563
JOHN P HARMON LOAN	41,575	-	(637)	146	23	-	41,061
HASSELMANN LOAN FUND	9,138	-	(2,770)	44	-	-	6,412
JACKLING LOAN FUND	98,935	-	(4,866)	355	129	-	94,295
MCBRIDE LOAN/SCHP	530,329	-	3,510	158,905	545	(101,254)	590,945
"M" CLUB LOAN FUND	2,763	-	-	56	-	-	2,819
STONE SCHP/LOAN	122,011	-	1,637	11	529	(14,519)	108,610
H L PRANGE LOAN	37,588	950	(996)	161	-	-	37,702
RHOADES 32 LOAN FD	57,064	-	(5,384)	146	18	-	51,808
ROLLA ROTARY CLUB LN	7,824	-	-	158	-	-	7,982
D R SCHOOLER MEM LN	1,029	-	-	21	-	-	1,050
W T SCHRENK LOAN	144,494	-	169	1,787	-	-	146,450
O M SCOTT LOAN	-	-	-	94	-	5,110	5,205
JOHN R STUBBINS LOAN	79,807	-	(6,824)	322	1,198	-	72,107
TRAGITT MEM LOAN	10,505	-	-	148	-	-	10,653
F E TOWNSEND LOAN	16,006	-	57	77	-	-	16,140
UNITED STUDENT AID	3,000	-	-	-	-	-	3,000
E W WAGGONER LOAN	2,036	-	-	41	-	-	2,077
WESTERN ELECTRIC LN	60	-	-	1	-	-	61
WOMEN'S AUXILIARY LN	2,685	-	-	54	-	-	2,740
H E ZOLLER ST N FD	44,959	-	37	73	78	(975)	44,017
ALLOW DBFL NOT NF RE	(107,063)	-	(11,733)	-	-	-	(118,796)
IVA BASORE LOAN	35,224	-	156	(72)	51	(3,057)	32,200
CHRISTIAN LOAN FUND	6,744	-	-	136	-	-	6,880
WALTER ELLIS ESTATE LOAN FUND	200,757	-	22	3,695	-	-	204,473
Total Restricted	7,962,834	1,155	17,458	177,435	78,196	(79,226)	8,001,460
Unrestricted:							
ALLOW DBFL NOTE-NF-U	(107,621)	-	(25,165)	-	-	-	(132,786)

University of Missouri - Missouri S & T

LOAN FUNDS

As of June 30, 2011

	Balance July 1, 2010	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2011
GOLD LOAN FUND	4,154,640	-	23,567	32,453	6,402	-	4,204,257
S&T COMMEMORATIVE LN	78,850	-	(2,865)	1,578	60	-	77,502
LOAN PAYTS SUSPENSE	5,055	-	-	13,616	-	-	18,671
ALLOW DBFL NOT UNRES	17	-	-	0	-	-	17
ROTC FORGIVENESS LOAN	150,066	-	(6,248)	980	282	-	144,516
S&T SILVER & GOLD LOAN	91,732	-	-	7,143	-	751,867	850,742
Total Unrestricted	4,372,737	-	(10,710)	55,769	6,744	751,867	5,162,919
Total Loan Funds	\$ 12,335,572	\$ 1,155	\$ 6,748	\$ 233,204	\$ 84,941	\$ 672,640	\$ 13,164,378

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

As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
Endowment Funds:							
Income Restricted -							
ABBETT SCHP	\$ 36,968	\$ -	\$ (1,410)	\$ 6,599	\$ -	\$ -	\$ 42,157
AEROSPACE ENG SCHP	31,525	-	320	(701)	-	-	31,144
ALL AMER SWIM SCHP	51,628	190	(1,958)	9,238	-	-	59,099
ALLIED SIGNAL FUND	83,243	-	(3,175)	14,859	-	-	94,927
ALUMNI-FAC-FRIENDS	17,942	-	(493)	3,229	-	-	20,677
MCCRAE-ANDERSON-ROTH	59,791	-	608	(1,330)	-	-	59,069
J B ARTHUR SCHP	816,550	-	3,168	(9,448)	-	18,824	829,094
ASARCO FDN SCHP	165,907	-	(6,327)	29,615	-	-	189,194
AT&T MINORITY SCH	16,022	-	(611)	2,860	-	-	18,271
R L BANKS END SCHP	83,445	-	(3,182)	14,895	-	-	95,158
BALEY SCHOLARS END	1,212,326	-	(33,326)	218,149	-	-	1,397,150
BARRETT MEM SCHP	119,010	-	(4,539)	21,246	(14)	-	135,731
BASLER SCHP FD	94,921	-	-	(2,128)	-	-	92,793
BIRBECK END SCHOL	242,620	-	(9,253)	43,309	-	-	276,676
BÉLLIS SCHOLARSHIP	419,600	-	(16,003)	74,900	-	-	478,498
BODINE MEM SCHP	68,576	-	(1,885)	12,340	-	-	79,031
BOSCH END SCHP	454,591	-	(17,170)	81,073	-	4,498	522,992
BISHOP SCHOLARSHIP	27,240	75	(1,036)	4,869	-	-	31,148
BOYD/WATTS SCHP	551,026	-	(20,951)	98,333	-	-	628,408
W R BROADDUS SCHP	5,711	-	-	(128)	-	-	5,583
BUDACK SCHP ENGR	112,547	-	(4,292)	20,090	-	-	128,344
N LES CLARK END SCHP	24,216	-	(666)	4,358	-	-	27,908
CASTLEMAN MEM SCHP	27,635	-	280	(615)	-	-	27,301
CERAMIC ENG END SCH	154,029	-	(4,234)	27,716	-	-	177,511
CHRISTIAN ACH AWD-CE	39,277	-	(1,498)	7,011	-	-	44,790
CHUBB FELLOWSHIP	206,418	-	(5,674)	37,143	-	-	237,887
CHAO SCHP/FELLOWSHIP	324,459	-	(11,887)	58,003	-	-	370,575
BOOTS CLAYTON SCHOL	120,993	-	(3,219)	21,844	-	-	139,618
CLAIR FELLOWSHIP	28,308	-	(1,080)	5,053	-	-	32,282
CLEMENT & CUNNINGHAM	21,817	-	(832)	3,894	-	-	24,880
ANDY & TONI COCHRAN	18,130	-	-	(406)	-	-	17,724
COLE END SCHP	104,312	-	(3,978)	18,620	-	-	118,954
I R COOK MEM SCHP	3,453	-	(132)	616	-	-	3,938
COOKSEY MEM AWD	25,096	-	(957)	4,480	-	-	28,618
J ROBERT COOK SCHP	689	-	(26)	123	-	-	786
R L COOPER SCHP	51,985	433	(1,406)	9,376	-	-	60,387
COTERIE SCHP	97,746	4,546	(2,447)	18,011	-	798	118,653
COGHILL ENDOW SCHP	679,881	-	(25,929)	121,362	-	-	775,313
D G CRECELIUS SCHP	7,582	-	-	(170)	-	-	7,412
CROSS COUNTRY ED SCH	40,097	2,793	(1,333)	7,349	-	-	48,906
JOHN DAILY END SCHP	146,670	-	(5,594)	26,181	-	-	167,258
F H DEARING ED SCH	95,945	-	(3,659)	17,127	-	-	109,413
F E DENNIE MEM SCH	339,432	-	(12,945)	60,590	-	-	387,077
DRESSER END SCHP	13,484	-	(514)	2,407	-	-	15,377
EASLEY SCHOLARSHIP	128,783	-	(4,912)	22,988	-	-	146,859
ECK ENDOWED SCHP	19,388	171	(532)	3,487	-	-	22,514

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	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
ECKHOFF ENDOWED SCHP	68,264	-	(2,535)	12,198	-	-	77,927
ECONOMICS ALUM SCHP	13,535	-	(516)	2,416	-	-	15,435
EDWARDS SCH	68,672	1,900	(2,569)	12,341	-	-	80,345
F S ELFRED SCHP	21,576	-	-	(484)	-	-	21,093
END SCHP FOR MIN ENG	169,264	-	(6,455)	30,214	-	-	193,023
EMANUEL MEM SCHP	10,286	95	(391)	1,842	-	-	11,832
ENGLISH SCHP	97,664	-	(3,725)	17,434	8	-	111,365
EPELSHEIMER SCHP	26,405	-	(1,007)	4,713	-	-	30,111
FASER END SCHP	7,660	-	(292)	1,367	-	-	8,735
THOMAS FAUCETT SCH	31,966	-	(1,219)	5,706	-	-	36,453
FCR END RES FELLOW	39,083	-	(1,074)	7,033	-	-	45,041
FCR UNDERGRAD RES FE	28,102	-	(773)	5,057	-	-	32,387
S FEDER MEM SCHP	15,711	-	(599)	2,804	-	-	17,916
FINDLEY SCHP	28,340	1,420	(1,052)	5,168	-	-	33,876
FINLEY FELLOWSHIP CM	275,548	-	(10,509)	49,187	-	-	314,226
FINLEY MINORITY SCHP	97,161	-	(3,706)	17,344	-	-	110,799
FINLEY SCHP ELEC ENG	24,985	-	-	(560)	-	-	24,425
J L FLEBBE MEM SCHP	74,473	850	761	(1,672)	-	-	74,411
FORD/EEOC SCHP	452,089	-	(17,242)	80,700	-	-	515,547
FREEMAN END SCHP	196,229	-	(7,484)	35,028	-	-	223,773
H Q FULLER SCH-LN FD	53,917	-	85	(1,193)	-	-	52,808
FULTON SCH A & S	13,596	-	(374)	2,446	-	-	15,669
GEO ENG ENV SCHP	68,119	-	(2,598)	12,160	-	-	77,680
GJELSTEEN END SCHP	98,697	-	(3,764)	17,618	-	-	112,550
GIESEKE MEM SCHP	11,927	-	(455)	2,129	-	-	13,601
A F GOLICK AWD METAL	25,542	-	(974)	4,559	-	-	29,128
GRAHAM SCHOLARSHIP	658,005	-	(25,095)	117,457	-	-	750,367
H H GRICE SCH FUND	215,474	1,775	(5,862)	38,842	-	-	250,230
GRIESENAYER SCHP	38,261	-	(1,052)	6,885	-	-	44,094
GRIMM EE SCHP	319,029	-	(12,166)	56,948	-	-	363,811
C J GRIMM SCHP	490,767	-	(18,717)	87,604	-	-	559,654
GUNTHER END SCHOL	15,181	-	(579)	2,710	-	-	17,312
HAMBLÉN COMPUTER SCH	21,071	-	(804)	3,761	-	-	24,028
HEILBRUNN SCHP	88,956	-	(3,393)	15,879	-	-	101,442
ALBERT HAPPY SCHP	130,430	-	(4,974)	23,282	-	-	148,738
HENDERSON ENDOWED	85,370	-	(2,347)	15,362	-	-	98,384
HELWIG ENDOWED SCHP	26,314	-	(1,004)	4,697	-	-	30,008
HERRMAN PERF ARTS AW	17,310	-	(660)	3,090	-	-	19,740
HEIM SCHP FUND	34,224	-	347	(761)	-	-	33,809
PAT HELL END SCHP	23,470	-	(895)	4,189	-	-	26,764
JK & LOIS HIGHFILL SCHOLARSHIP	51,609	-	(1,968)	9,213	-	-	58,854
HOPPOCK ATHLETIC SCH	99,813	-	(3,807)	17,817	-	-	113,823
HORNER & SHIFRIN SCH	30,492	-	(989)	5,474	-	-	34,976
HOWERTON SCHP	41,422	-	(1,580)	7,394	-	-	47,237
JENKS ENDOWED SCHP	35,935	-	(1,370)	6,414	-	-	40,979
ROBERT JENKINS SCHP	43,091	-	(1,643)	7,692	-	-	49,140
JOHNS ENDOWED SCHP	480,210	-	(13,201)	86,410	-	-	553,420
JAMES JOHNSON SCHP	92,508	1,065	(3,505)	16,557	-	-	106,624

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	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
KRUEGER ATH SCHP	18,536	-	(707)	3,309	-	-	21,138
JAMIESON ENDOW SCHP	106,087	-	(2,916)	19,090	-	-	122,260
JONES ENDOWED PROF	1,316,894	-	(36,201)	236,966	-	-	1,517,659
KAISER SCH-MECH ENGR	648,166	-	(17,818)	116,633	-	-	746,981
LOIS HIGHFILL SCHP	11,350	-	(433)	2,026	-	-	12,943
M J KELLY SCHP	82,914	-	(3,162)	14,801	-	-	94,552
KITCHEN ATHLETIC SHP	126,527	-	(4,825)	22,586	-	-	144,288
MARTIN LUTHER KING	212,034	128	(5,820)	38,154	-	-	244,497
KRAUS MEM SCHP	46,252	-	(1,764)	8,256	-	-	52,744
HARLEY LADD SCHP	35,934	-	(1,370)	6,414	-	-	40,978
LANG FAMILY SCHP	141,224	51,063	(3,069)	27,212	-	-	216,430
LARKIN MEMORIAL SCH	21,753	-	(830)	3,883	-	-	24,807
LASKO ENDOWED SCHP	81,454	-	(3,107)	14,540	-	-	92,887
M B LAYNE SCHP	24,614	-	(939)	4,394	-	-	28,069
LEAVER ENDOWED SCHP	32,889	190	(1,252)	5,879	-	-	37,706
LOVETT EE SCHP	63,363	-	(1,742)	11,402	-	-	73,023
F & J LYONS END SCHP	45,786	-	(1,746)	8,173	-	-	52,212
F M MACKLIN MEM FD	226,141	-	-	(5,070)	-	-	221,071
MARCHELLO SCHP	10,512	-	(401)	1,877	-	-	11,988
MCNABB END SCHP	25,882	-	(711)	4,657	-	-	29,828
MAX MCCRORY SCHP	80,152	-	(3,057)	14,307	-	-	91,403
HASSELMANN SCHP FD	3,924,692	-	(149,473)	700,581	-	-	4,475,799
MCKEE SCHP	71,578	-	(2,730)	12,777	-	-	81,626
MENTZ SCHP	252,985	-	(9,648)	45,159	-	-	288,496
METAL ENGR ALUM SCHP	35,389	-	(973)	6,368	-	-	40,784
MYERS ENDOWED SCHP	13,303	-	(354)	2,396	-	-	15,346
A J MILES MEM SCHP	58,844	-	(2,244)	10,504	-	-	67,104
B MILLER MEM SCHP	14,595	-	-	(327)	-	-	14,268
MONSANTO TBP AWARD	613	-	-	(14)	-	-	599
R.L. & D.H. MONTGOMERY SCHP	22,111	-	(843)	3,947	-	-	25,215
MORGAN SCHP	28,111	-	(773)	5,058	-	-	32,397
MORGAN AND GEOLOGY	33,733	-	(65)	790	-	-	34,457
MURPHY COMPANY SCHOL	149,315	-	(5,545)	26,680	-	-	170,450
NAU SCHOLARSHIP	77,221	-	(2,945)	13,784	-	-	88,061
E R NEEDLES SCH-C E	72,116	-	(2,750)	12,873	-	-	82,239
E R NEEDLES SPEECH	5,540	-	(211)	989	-	-	6,318
NEVINS END SCHP	-	493	7	10	-	-	510
NICODEMUS ACAD ATH	58,891	2,584	(1,583)	10,730	-	-	70,621
OWSLEY SCHP FUND	13,318	-	(508)	2,377	-	-	15,188
OMURTAG/BALLARD SCH	41,196	-	(1,132)	7,413	-	-	47,476
WJ & PW NOLTE SCHP	98,989	-	-	(2,219)	-	-	96,770
PALMER MEM SCHP	152,981	-	(5,834)	27,308	-	-	174,454
PARSONS SCHP	58,666	-	(2,237)	10,472	-	-	66,901
NO PAYNE NO GAIN MEM SCHOL	22,472	950	(846)	4,043	-	-	26,619
HG PETERSON SCH FUND	17,457	-	(666)	3,116	-	-	19,908
PHELPS CO-CITY PANHL	83,666	(50)	3	(1,876)	-	-	81,743
P H PIETSCH MEM SCH	184,245	-	(6,750)	32,748	-	1,443	211,687
PINZKE MEM SCHP	25,057	-	(956)	4,473	-	-	28,574

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	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
POGUE END SCHP	14,897	-	(410)	2,681	-	-	17,168
POLLARD SCHP	49,932	-	-	(1,119)	-	-	48,812
PORCHEY ENDOW SCHP	56,085	-	(1,542)	10,092	-	-	64,635
PREWETT ENDOWED SCHP	197,590	-	(5,432)	35,555	-	-	227,714
RADCLIFFE END GEOL SCHP	76,430	11,667	(2,611)	13,856	-	-	99,343
J A REDDING SCHP	87,786	-	(3,348)	15,670	-	-	100,108
T H REESE JR MEM	155,527	-	(4,275)	27,986	-	-	179,238
AGNES REMINGTON SCH	35,365	-	359	(787)	-	-	34,937
REMINGTON SCHP	48,467	50	(1,848)	8,651	-	-	55,320
RIGGS ENDOWED SCHP	10,923	-	(417)	1,950	-	-	12,456
ROBERTS CIVIL ENG	43,275	50	(1,187)	7,790	-	-	49,929
ROTHBAND MEMORIAL	104,770	-	(2,880)	18,853	-	-	120,742
BR SARCHET SCHP FUND	50,410	190	(1,917)	9,006	-	-	57,689
SAUER SCHOLARSHIP	75,572	4,750	(1,829)	14,045	-	-	92,538
SCHAFFER ENDOW SCHP	111,561	-	(4,255)	19,914	-	-	127,221
LAIRD SCHEARER FUND	28,753	-	(790)	5,174	-	-	33,137
SCHOENTHALER SCHOLAR	72,811	-	(2,777)	12,997	-	-	83,031
SENNE CIVIL ENG	50,191	800	(1,879)	8,917	-	-	58,030
L T SICKA SCHOLARSHP	660,264	-	(25,181)	117,860	-	-	752,943
SOWERS ENDOWED SCHP	22,720	-	(866)	4,056	-	-	25,909
SMITH ENDOWED SCHP	31,089	-	(842)	5,596	-	-	35,842
SNELSON SCHOLARSHIP	26,415	-	(1,007)	4,715	-	-	30,123
SOULT MEM SCHP	44,964	-	(1,715)	8,026	-	-	51,276
SPOKES END SCHP	36,032	-	(1,374)	6,432	-	-	41,090
STL COAL CLUB SCHP	24,507	-	(935)	4,375	-	-	27,947
STEVENS ENDOW SCHP	30,036	400	(1,127)	5,385	-	-	34,693
STEWART-FRAIZER SCHP	57,612	-	(2,197)	10,284	-	-	65,699
STOCKETT SCHOLARSHIP	59,519	-	(2,270)	10,624	-	-	67,874
STONE ENDOWED SCHP	914,460	-	(33,395)	162,401	-	34,287	1,077,753
B B STRANG MEMORIAL	19,564	-	(746)	3,492	-	-	22,310
M R STRUNK SCH	213,420	1,550	(5,817)	38,464	-	-	247,617
STUECK SCHP CIVIL EN	44,623	-	(1,702)	7,965	-	-	50,887
STOFFER SCHP CHEM	15,796	125	(429)	2,842	-	-	18,334
JH SUBOW MEM	38,639	201	(1,470)	6,905	-	-	44,275
TAYLOR SCHOLARSHIP	34,243	24	(1,305)	6,116	-	-	39,078
TODD MEM SCHP	21,877	-	(834)	3,905	-	-	24,947
UNSELL MEM SCHP	22,323	-	(851)	3,985	-	-	25,456
VALERIUS SCHP	87,268	-	(3,328)	15,578	-	-	99,517
VAN NOSTRAND SCH	7,360	-	(281)	1,314	-	-	8,393
VICKERS ATH SCH	19,065	-	(727)	3,403	-	-	21,741
VITEK FELLOWSHIP	56,587	-	(1,547)	10,179	-	5	65,224
VOGT ENDOWED FUND	13,536	-	(372)	2,436	-	-	15,599
HAM WEBB END SCH FD	608,712	13,253	(21,784)	108,545	-	2,650	711,377
BUD WEISER MEM SCHP	29,558	-	(1,127)	5,276	-	-	33,707
WEINER SCHP PLA	47,816	-	(1,824)	8,535	-	-	54,528
WEST CHAP PROF ENG	42,509	-	-	-	-	(42,509)	-
CLARK WILSON SCHP	15,494	285	(406)	2,802	-	-	18,175
WEINER SCHOLARSHIP IN PSYCH	49,999	-	(1,907)	8,925	-	-	57,017

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WEINER ENDOW ECON	47,816	-	(1,824)	8,535	-	-	54,527
WEINER ENDOW HISTORY	46,981	-	(1,792)	8,386	-	-	53,575
WITT MINE SAFETY SCH	6,955	-	(265)	1,242	-	-	7,931
WEINER ENDOW ENGLISH	47,816	-	(1,824)	8,535	-	-	54,528
WEINER ENDW MGMT SYS	47,814	-	(1,824)	8,535	-	-	54,525
WEINER INTERNATIONAL	130,664	-	(4,983)	23,324	-	-	149,005
L E WOODMAN MEM SCHP	28,418	-	-	(637)	-	-	27,781
WYATT SCHP	59,738	-	(2,278)	10,663	-	-	68,123
WISHERD ENDOW SCHP	22,280	-	(850)	3,977	-	-	25,407
THOMPSON D SCHOLAR	15,497	-	(426)	2,789	-	-	17,859
L E YOUNG SCHP	156,942	475	(5,974)	28,080	-	-	179,524
MARVIN ZEID SCHP	41,748	-	(1,148)	7,512	-	-	48,112
HAYDON ENDOWED SCHOL	102,005	-	(2,804)	18,355	-	-	117,556
ACADEMY CHEMICAL ENG	11,879	-	(453)	2,120	-	-	13,546
BAILEY MISSOURI PROF	567,992	-	(15,614)	102,206	-	-	654,584
FRANK APPLEYARD END	118,734	-	(4,528)	21,195	-	-	135,400
C E ALUMNI ASSISTANT	46,099	-	(1,267)	8,295	-	-	53,127
CLASS OF 1937 FAC EX	41,340	-	(1,577)	7,379	-	-	47,143
DAILY MGMT OF TECH	46,424	-	(1,771)	8,287	-	-	52,941
ORDER GOLDEN END	340,535	1,140	(9,262)	61,329	-	-	393,742
DAKE-BROWN LIBR ACQ	69,031	-	(2,633)	12,322	-	-	78,721
ENG MGMT END ST EXCL	13,453	-	(513)	2,401	-	-	15,341
ELECT COMP LAB END	25,678	-	(325)	4,691	-	-	30,045
FACULTY EXCELLENCE	402,413	-	(15,347)	71,832	-	-	458,898
FCR MO PROF CHEMISTR	627,660	-	(23,938)	112,040	-	-	715,762
FCR ENDOWED EQUIP	103,167	684	1	(2,314)	-	-	101,537
FICK END MINES & MET	174,554	-	(6,653)	31,159	-	-	199,061
FINLEY FACULTY ENH	95,504	-	(3,642)	17,048	-	-	108,909
FINLEY PROF ELEC ENG	728,126	-	(27,769)	129,974	-	-	830,331
FINLEY MO PROF	690,636	-	(26,340)	123,282	-	-	787,578
GULF OIL FDN PROF	304,409	-	(11,610)	54,338	-	-	347,138
HALLETT FUND	34,664	-	(1,322)	6,188	-	-	39,530
HASSELMANN PROF	1,184,337	-	(45,168)	211,409	-	-	1,350,578
INGRAM LECTURES	10,638	-	(292)	1,914	-	-	12,259
HORST ENDOWED FUND	76,958	-	(2,116)	13,848	-	-	88,691
HEILSCHER ENDOWED FD	107,586	-	(4,103)	19,205	-	-	122,687
KMST ENDOW FUND	40,899	-	(1,560)	7,301	-	-	46,640
MOELLER BRO ENDOW	181,584	-	(6,925)	32,414	-	-	207,073
OMURTAG ENGR END FND	229,217	-	(6,301)	41,246	-	-	264,161
REMMERS SPEC LEC ART	1,120,939	1,900	(38,377)	199,614	-	-	1,284,076
JACKLING MIN IND FD	822,371	-	(31,364)	146,797	-	-	937,804
MATHES PROF CIVIL EN	1,442,255	-	(55,005)	257,449	-	-	1,644,699
MATTHEWS CANCER RES	19,658	-	(540)	3,538	-	-	22,655
RUTLEDGE PROF	519,069	-	(14,269)	93,403	-	-	598,203
MO SOYBEAN RES PROF	535,613	-	(14,724)	96,380	-	-	617,270
SCHLUMBERGER PROF	1,174,364	-	(44,788)	209,629	-	-	1,339,205
SCOTT-MORRIS AWARD	26,330	-	110	(511)	-	-	25,929
SENNE FACULTY ACHIEV	99,256	-	(3,785)	17,718	-	-	113,188

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SHALLER END FUND	32,210	-	(1,228)	5,750	-	-	36,731
SPHAR ENDOW MINING	16,250	-	(620)	2,901	-	-	18,531
QUENON MO CHAIR-MINING ENGR	1,558,979	-	(42,855)	280,527	-	-	1,796,650
TANG MO PROF COMP EN	352,379	-	(13,439)	62,901	-	-	401,841
TAPPMAYER ENDOW	33,087	-	(1,256)	5,907	-	-	37,738
S&T BAND FUND	110,581	-	(4,217)	19,739	-	-	126,103
WEINER MO PROF	617,425	-	(23,547)	110,213	-	-	704,091
SINEATH PACKAGING EN	90,392	-	(3,447)	16,135	-	-	103,080
WILKENS MO PROFESSHP	533,572	-	(14,668)	96,012	-	-	614,916
UN PAC/ROCKY MTN PRF	274,001	-	(7,532)	49,304	-	-	315,773
WEINER DEV PSYCH	44,207	-	(1,686)	7,891	-	-	50,412
WEINER END MGMT SYTM	44,153	-	(1,684)	7,881	-	-	50,350
WEINER END ENGLISH	44,212	-	(1,686)	7,892	-	-	50,418
WEINER END-DEV ECONOMICS	44,212	-	(1,686)	7,892	-	-	50,418
WEINER END HISTORY	44,212	-	(1,686)	7,892	-	-	50,418
WEINER END P L A	44,212	-	(1,686)	7,892	-	-	50,418
WEINER END ARTS/SCI	134,924	-	(5,146)	24,084	-	-	153,863
WEINER ENDOW PERFORM	471,736	-	(17,991)	84,207	-	-	537,952
WEINER FD LEACH THEA	130,597	-	(4,981)	23,312	-	-	148,929
WEINER KMST END FUND	121,953	-	(4,651)	21,769	-	-	139,071
WEINER FUND WRITING	44,127	-	(1,683)	7,877	-	-	50,321
CASH & CASH EQUIV	894	-	18	-	-	-	912
Accenture Scholarship Fund	33,912	-	(1,293)	6,053	-	-	38,672
BAILEY ENDOWED SCHP	30,805	-	(847)	5,543	-	-	35,502
BARNETT ENDOW CHEM	49,562	-	(1,892)	8,847	-	-	56,517
FRESHMAN ENGR ENDOWED SCHOLAR	10,263	-	266	1,948	-	-	12,476
LARRY P VONALT SCHOLARSHIP	12,127	-	(333)	2,182	-	-	13,976
DAVIES FAMILY SCHP	17,076	500	(398)	3,030	-	-	20,208
KING ENDOWED SCHOLARSHIP FUND	83,257	-	(3,175)	14,862	-	-	94,943
JONES ENDOWED SCHOLARSHIP FUND	79,471	-	(2,183)	14,301	-	-	91,589
EVENSON MEMORIAL FD	2,311	-	60	439	-	-	2,809
FOURNELLE SCHP MET	21,901	1,900	(780)	4,208	-	-	27,228
CARLA ANNE CC & TRACK SCHOL	10,913	24	282	2,071	-	-	13,290
BREEZE ENDOWED SCHOL	196,312	47,500	(1,992)	36,417	-	-	278,238
AMAE PAST PRES SCHOL	38,570	2,850	(1,373)	6,988	-	-	47,035
LASKO ATHLETIC FUND	22,961	-	(876)	4,099	-	-	26,184
LEGSDIN ENGLISH SCHP	12,164	-	(334)	2,189	-	-	14,018
LEGSDON EDDOWED SCHP	11,654	-	(320)	2,097	-	-	13,431
NELSON EE FUND	15,299	-	(408)	2,755	-	-	17,646
PAUL ENDOWED SCHOL IN EE	51,423	-	(418)	8,233	-	-	59,238
PARKER END SCHP	103,603	-	(3,951)	18,494	-	-	118,145
PROFESHIP ENGR MGNT	35,708	-	924	6,778	-	-	43,411
SCOTT MEMORIAL FLSHP	55,848	-	(1,535)	10,050	-	-	64,363
SNOWDEN ENGR SCHP	84,464	-	(3,221)	15,077	-	-	96,320
STUECK CIVIL ENDOW	118,813	-	(4,531)	21,209	-	-	135,490
SUMMERS ED FUND	18,389	-	(701)	3,283	-	-	20,970
UNSELL SCHP CIVIL	10,919	-	(416)	1,949	-	-	12,452
WARNER MIN ENGR SCHP	1,235	-	32	234	-	-	1,502

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WIDMER SOFTWARE SCHP	19,291	-	(736)	3,444	-	-	21,999
WOLF PROFESSORSHIP	732,069	47,500	(18,049)	133,919	-	-	895,439
VITEK BIOCHEMISTRY CHAIR SUPP	8,704	-	(332)	1,554	-	-	9,925
ROBERT & NORA WHITE PKA SCHOL	89,088	28,500	(1,095)	16,309	-	-	132,802
ROGERS SCHOL - PHYSICS	23,612	23,750	802	5,418	-	-	53,582
DEUTERONOMY 7:12-13 ENDOWED	20,823	4,870	(186)	3,875	-	-	29,382
OKEEFE LECTURE SERIES	118,532	-	(4,521)	21,158	-	-	135,170
MAE ENHANCEMENT FUND	57,122	-	(2,179)	10,197	-	-	65,140
MARKLAND PIKA ENDOWED SCHOL	28,181	24,436	(693)	5,617	-	-	57,542
REISS FAMILY SCHOLARSHIP	116,108	-	(4,428)	20,726	-	-	132,405
DOUGLAS END SCHP	20,483	950	(527)	3,747	-	-	24,652
GARVEY MET SCHP	14,017	-	(534)	2,501	-	-	15,983
KOCH ENDOWED SCHP	44,951	950	(1,189)	8,241	-	-	52,953
PRIESTER SCHP	11,688	-	(446)	2,086	-	-	13,328
Seminary - A & M	652,866	-	26	(4,072)	-	-	648,820
Seminary - Endowment General	140,232	-	6	(875)	-	-	139,363
PORTH DIST LECTURE	45,876	-	(1,750)	8,189	-	-	52,315
DEUTCH ENDWD FUND	194,826	-	(7,430)	34,777	-	-	222,173
MODESITT SCHP FUND	10,547	-	(290)	1,898	-	-	12,154
VOLK ENDOWED SCHP	19,246	-	(529)	3,463	-	-	22,180
CENTER STAGE CLUB FD	14,512	-	(553)	2,591	-	-	16,550
HART SCHOLARSHIP	47,025	-	(1,793)	8,394	-	-	53,626
SCHMIDT ENDOWED SCHP	20,330	28,559	(559)	3,422	-	-	51,752
NANCY S&JOHN W CLAYPOOL FUND	23,360	-	(891)	4,170	-	-	26,639
FORSEE FAMILY ENGR FACULTY FD	109,616	-	(4,181)	19,567	-	-	125,002
FORSEE FAMILY ENGR SCHOLARSHIP	109,620	-	(4,181)	19,568	-	-	125,007
ROBERT *KEISER ENDOWED SCHP	335,379	4,750	(9,121)	60,768	-	-	391,776
KENT W *LYNN ENDOWED SCHP	88,103	641	(2,337)	15,826	-	-	102,234
MARK X *STRATMAN ENDOWED SCHP	51,052	-	(1,403)	9,186	-	-	58,835
R Keiser Endowed Fac	51,572	-	(1,418)	9,280	-	-	59,434
MO ASPHALT PAVEMENT FELSHIP	9,793	-	(269)	1,762	-	-	11,286
JOHN LOCKE ENDOWED SCHP	40,268	-	(1,534)	7,188	-	-	45,922
ELLEN M *HODGES MEMORIAL SCHP	52,280	-	(1,994)	9,332	-	-	59,618
HEAGLER SCHP CIVIL ENGR	20,138	-	(554)	3,624	-	-	23,208
WEISE FRESHMAN ENGR SCHP	38,835	-	(1,481)	6,932	-	-	44,286
FRIS ENDOWED SCHOLARSHIP	48,112	-	(1,323)	8,658	-	-	55,447
BAILEY ATHLETIC ENDOWMENT	268,427	-	(7,379)	48,302	-	-	309,350
BOAZ SCHP CIVIL	54,647	-	(2,084)	9,755	-	-	62,318
PAUL W *ELOE GRAD FELLOWSHIP	10,943	143	(409)	1,956	-	-	12,632
SICKAFUS ENDOWED	53,126	-	(2,026)	9,483	-	-	60,583
BROWNGARD ENDOWED SCHOLARSHIP	24,958	-	(952)	4,455	-	-	28,461
GRAYSON INTERNET COMPUTING	10,214	-	(390)	1,823	-	-	11,648
LOVITT INTERNET COMPUTING	112,029	-	(4,273)	19,998	-	-	127,755
MCKEE ENDOWED SCHOLARSHIP	38,215	-	(1,457)	6,822	-	-	43,579
RICHARD W HANNUM ENDOWED DEV	12,632	-	(482)	2,255	-	-	14,405
CHEMICAL ENGR FLEXIBLE END FD	39,456	-	(1,085)	7,100	-	-	45,472
MO CONFERENCE SCHP	12,473	-	(313)	2,250	-	-	14,411
RICHARD L *BULLOCK RECRUIT FUN	13,503	475	(353)	2,448	-	-	16,073

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SPRINGER SCHP FUND	14,820	-	-	(332)	-	-	14,488
BLUE KEY SCHP FUND	14,132	85	(535)	2,529	-	-	16,210
Carlstrom Endowed Schp	12,294	-	(338)	2,212	-	-	14,168
Mcghee Endowed Scholarship	39,656	-	(1,090)	7,136	-	-	45,702
Quenon Endowed Lectureship	11,849	-	(326)	2,132	-	-	13,655
Thompson Endow Sch Petro Engr	34,484	-	(1,142)	6,186	-	-	39,529
JAMES SCHP FUND	447,835	50,206	(15,582)	81,023	-	-	563,483
Wright Endowed Schp	60,647	5,700	(2,279)	10,849	-	-	74,917
KISSLINGER METALLURGY ENDOW	177,384	1,008,648	4,449	50,942	-	-	1,241,423
KISSLINGER ATHLETIC ENDOW	56,146	252,204	669	13,955	-	-	322,974
CONSTANCE R BROWN EN FD HIS & Finley Endow Scholar Ath	37,812	-	(1,442)	6,750	-	-	43,120
F H CONRAD CHEM ENGR SCH	22,033	523	(823)	4,001	-	-	25,734
PHILIP & DIANE WADE ENDOWMENT	82,905	750	(2,258)	14,948	-	-	96,345
PHILIP & DIANE WADE ENDOWMENT	26,269	-	(722)	4,727	-	-	30,274
CONSTANCE BROWN FACULTY EXCELL ASSOCIATED GENERAL CONTRACTORS	20	-	-	-	-	-	20
MICHAEL BRATCHER FUND FOR PSYC	22,937	-	(841)	4,100	-	-	26,197
BROWNING SCHOLARSHIP	11,741	-	(323)	2,113	-	-	13,530
WILLIAM M BYRNE SCHOLARS	95,457	-	(3,641)	17,039	-	-	108,856
WEIR ENDOWED SCHOLARSHIP FUND	12,493	-	(472)	2,231	-	-	14,252
GLADBACH ENDOWED FUND GEOLOGY	13,383	-	(510)	2,389	-	-	15,261
GRANT FIELD CAMP SCHOLARSHIP	23,860	-	(910)	4,259	-	-	27,209
BERNARD R SARCHET DISTINGUISHE	10,728	-	(295)	1,930	-	-	12,364
LESTER BIRBECK CHAIR	610,300	2,185	(22,215)	109,153	-	-	699,424
WIGGINS ENDOWED FUND HISTORY	1,433,733	9,500	(54,245)	256,162	-	-	1,645,150
ENGLISH ALUMNI ENDOWED SCH	11,737	-	(448)	2,095	-	-	13,384
THOMAS & CAROL VOSS ENDOWED	17,530	-	(482)	3,154	-	-	20,203
JENNINGS ENDOWED SCHOLARSHIP	18,742	15,200	(356)	3,744	-	-	37,330
FRANCES W KERR MEMORIAL FUND	537,633	-	(20,504)	95,970	-	-	613,098
LEE ENDOWED SCHOLARSHIP	38,129	-	(1,454)	6,806	-	-	43,481
GILBERT R SHOCKLEY ENDOWED SCH	36,346	-	(999)	6,540	-	-	41,887
CADOFF ENDOWED SCHP FUND	12,523	-	(478)	2,235	-	-	14,281
ANHEUSER-BUSCH ENDOWED SCHP	5,854	974	171	1,212	-	-	8,211
WOODARD SCHOLARS ENDOWMENT	266,070	-	(9,882)	47,541	-	-	303,729
MUELLER MANUFACTURING ENGR SCH	102,404	4,750	(3,889)	18,241	-	-	121,506
ROBIN R AND PAMELA F MINGO END	13,553	1,900	(469)	2,682	-	-	17,665
MATH TEACHER SCHOLARSHIP	33,024	4,750	(1,050)	6,191	-	-	42,915
STUECK END SCHP FD CIVIL ENGR	13,911	-	(531)	2,483	-	-	15,863
RON ECKELKAMP ENDOWED FELLOW	11,645	-	(444)	2,079	-	-	13,280
COMP SCI EQUIP END	18,461	-	(704)	3,295	-	-	21,052
MICHAEL D HURST END FELLOWSHIP	5,471	-	142	1,038	-	-	6,651
DOUTHITT SCHOLARS	71,095	-	(1,954)	12,793	-	-	81,934
JOE VESSELL EXCELLENCE FUND	10,844	4,750	(263)	2,317	-	-	17,648
CLARK/ROBERTS ENDOWED SCHP	23,451	-	(642)	4,220	-	-	27,029
TM ML MCMILLEN SCHOLARSHIP	10,285	-	(283)	1,851	-	-	11,853
DANIEL ST CLAIR ENDOWED CHAIR	11,720	-	(322)	2,109	-	-	13,507
F PREWITT SR ENDOWED SCHOLARSH	1,091,980	-	(30,837)	196,383	-	-	1,257,527
NEVINS FUND	31,304	-	(861)	5,633	-	-	36,077
	305,994	16,500	(11,206)	55,529	-	-	366,817

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KOVAL SCHOLARSHIP	23,398	-	(892)	4,177	-	-	26,682
LOVERIDGE FAMILY SCHOLARSHIP	98,392	-	(2,705)	17,705	-	-	113,392
WOODARD ENDOWED SCHOLARSHIP	180,879	45,000	(4,173)	35,688	-	-	257,393
KENT WEISENSTEIN SCHOLARSHIP	37,492	-	(1,430)	6,692	-	-	42,754
WALTENSPIEL SCHOLARSHIP	11,049	-	(421)	1,972	-	-	12,600
RAO ENDOWED SCHOLARSHIP	9,726	-	(267)	1,750	-	-	11,209
BIO SCI RESEARCH ENDOWMENT	23,185	1,135	(818)	4,176	-	2,000	29,679
BUD MERCIER END SCHOLARSHIP	2,414	-	62	458	-	-	2,935
SUMMERS ENDOWED SCHOLARSHIP	30,567	-	(1,166)	5,456	-	-	34,857
DEKOCK ENDOWED SCHOLARSHIP	28,889	-	(794)	5,198	-	-	33,294
Hankinson Endowed Scholarship	14,468	1,425	(542)	2,584	-	-	17,935
R TAYLOR ENDOWED SCHOLARSHIP	10,868	-	(414)	1,940	-	-	12,393
J A PIKA SCHOLARSHIP	29,034	-	(798)	5,225	-	-	33,460
WEISE KAPPA ALPHA SCHOLARSHIP	28,656	-	(1,093)	5,115	-	-	32,678
Gladbach Endowed Scholarship	28,864	-	(1,101)	5,152	-	-	32,915
J Wolf Beta Alpha/Kappa Alpha	45,993	-	(1,784)	8,205	-	-	52,413
MARY LOU CASTLEMAN ENDOWED SCH	28,948	-	(796)	5,209	-	-	33,361
kappa Alpha Order Sch Access-A	30,068	-	(827)	5,410	-	-	34,652
ALUMNI ASSOC NEED BASED ENDOWE	85,920	-	(3,277)	15,337	-	-	97,981
WEISE SCHOLARSHIP FOR ACADEMIC	28,656	-	(1,093)	5,115	-	-	32,678
2005 ACAD OF CE ENDOWED SCHOL	58,499	-	(2,231)	10,442	-	-	66,710
Spence KA&KD Endowed Schol	28,592	-	(786)	5,145	-	-	32,951
Gale-Hufnam Endowed Scholarshi	36,030	-	(1,374)	6,432	-	-	41,088
MCGOVERN ENDOWED SCHOLARSHIP	30,437	-	(837)	5,477	-	-	35,078
AECE ENDOWMENT FUND	104,580	3,040	(3,854)	18,808	-	-	122,574
RW Abbett Endowed Chair CE	1,340,508	-	(51,124)	239,287	-	-	1,528,670
Ron&Janice Miller Endowed	74,334	4,744	(2,442)	13,176	-	-	89,811
Missouri Asphalt Pavement Asso	234,126	95,000	8,545	58,411	-	47,500	443,581
Unnerstall Endowed	29,179	-	(1,113)	5,209	-	-	33,275
Schuster Endowed Scholarship	116,685	-	(3,208)	20,997	-	-	134,474
St Louis Area Endowed	29,185	-	(392)	6,953	-	-	35,746
Vitek Chair in BioCH	1,344,378	1,000	(39,192)	241,744	-	-	1,547,930
DONALD&ALWILDA P MATHEWS END-A	497,590	-	(18,977)	88,822	-	-	567,435
DONALD&ALWILDA P MATHEWS END-B	373,209	-	(14,233)	66,619	-	-	425,595
DONALD&ALWILDA P MATHEWS END-C	133,245	-	(5,082)	23,785	-	-	151,948
DONALD&ALWILDA P MATHEWS END-D	266,489	-	(10,163)	47,569	-	-	303,895
OLGA E&HERBERT HOFFMAN ENDOWED	28,515	-	(784)	5,131	-	-	32,862
PHELPS COUNTY BANK ENDOWED SCH	29,119	-	(1,111)	5,198	-	-	33,207
HASSELMANN RESEARCH ENDO	4,662,651	693,750	(148,912)	869,585	-	-	6,077,074
MONTGOMERY PSYCH SCHOLARSHIP	27,923	-	(1,065)	4,984	-	-	31,842
GRAINGER POWER ENGINEERING AWA	1,263,448	-	(48,185)	225,531	-	-	1,440,793
ACADEMY OF ENGINEERING MGMT EN	41,843	475	(1,493)	7,502	-	-	48,327
BIPIN&LINDA DOSHI ENDOWED SCHO	34,000	-	(1,297)	6,069	-	-	38,772
THEODORE A RUPPERT ENDOWED	47,770	-	(1,822)	8,527	-	-	54,475
SHANNON & WILSON INC ENDOWED	52,125	-	(1,506)	9,390	-	-	60,010
PHYSICS SCHOLARSHIP ACADEMIC	28,124	-	(1,073)	5,020	-	-	32,071
DR RICHARD ANDERSON PHYSICS	23,048	-	(609)	4,151	-	-	26,590
GERALD/AUDREY HUDDLESON	28,735	-	(1,096)	5,129	-	-	32,768

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KAPPA ALPHA ENDOWED-B	26,041	950	(704)	4,721	-	-	31,008
LATZER PIKA SCHOLARSHIP ENDOW	29,137	-	(801)	5,243	-	-	33,579
PHILIP AND DIANE WADE ENDOWED	96,739	23,750	(1,648)	19,370	-	-	138,211
MICHAEL D BRATCHER SCHOLARSHIP	28,491	-	(783)	5,127	-	-	32,834
CHILES-MONTGOMERY SCHOLARSHIP	28,944	-	(1,104)	5,167	-	-	33,007
ANDREW J BAUM ENDOWED	29,049	-	(1,108)	5,185	-	-	33,127
STUDENT DESIGN & EXPERIENTIAL	24,155	48	(419)	4,194	-	4,558	32,535
ROY&PAT SHOURD ENDOWED ENG SCH	106,244	-	(4,052)	18,965	-	-	121,156
ACCENTURE ENDOWED SCHOLARSHIP	44,197	-	(1,587)	7,906	-	-	50,516
JERRY R BAYLESS ENDOWED SCHOLA	89,794	960	(3,206)	16,122	-	-	103,670
VOJTA ENDOWED DEVELOPMENT FND	425	-	11	81	-	-	516
MIMI AND LEE POWELL ENDOWED	18,628	3,325	(404)	3,876	-	-	25,426
BALDETTI ENDOWED SCHOLARSHIP	84,938	-	(2,335)	15,284	-	-	97,887
JACKLING JOCKS ENDOWED SCHOLAR	31,786	500	(1,189)	5,715	-	-	36,813
KENNETH WOOD ENDOWED SCHOLARSH	63,532	4,750	(1,248)	11,481	-	-	78,515
JACK&FRAN MORRIS ENDOWED	30,030	420	(1,130)	5,375	-	-	34,695
MARIESA CROW & JAMES DRANIAK	28,313	-	(1,080)	5,054	-	-	32,287
DENNIS AND SUE PARKER ENDOWED	86,073	-	(3,283)	15,364	-	-	98,155
KATHY AND MARK WALKER ENDOWED	28,313	-	(1,080)	5,054	-	-	32,287
CERAMICS ENGINEERING ENDOWED	29,711	-	(817)	5,346	-	-	34,240
HARVEY COMMUNITY SERVICE ENDOW	19,270	-	(735)	3,440	-	-	21,975
NASLUND FAMILY ENDOWED SOCCER	11,938	-	(328)	2,148	-	-	13,758
JAMES-ALAN HOLT POWERS ENDOWED	23,750	-	(906)	4,240	-	-	27,084
LECTURESHIP IN GEOTECHNICAL EN	1,916	-	50	364	-	-	2,330
OMER ROBERTS SCHOLARS	8,781	-	(335)	1,567	-	-	10,013
ST CLAIR SCHOLAR & FELLOW FUND	13,289	1,830	(280)	2,381	-	-	17,220
NELSON MEMORIAL SCHOLARSHIP	24,732	1,378	(635)	4,626	-	-	30,101
MILES CAREER DEVELOPMENT AWARD	8,749	-	(334)	1,562	-	-	9,977
GEO SCIENCE & ENGINEER FLD EDU	44,578	-	(1,700)	7,957	-	-	50,836
PRAKASH ENDOWED SCHOLARSHIP	13,311	-	(348)	2,398	-	-	15,360
F KENNETH IVERSON ENDOWED CH	1,744,038	-	(48,162)	311,930	-	-	2,007,806
WILLIAM DENNIS ENDOWED SCHOLAR	107,490	-	(2,955)	19,342	-	-	123,877
STEEL BRIDGE TEAM ENDOWMENT	18,613	-	(710)	3,322	-	-	21,225
EMBARQ ENDOWED SCHOLARSHIP	8,704	-	(332)	1,554	-	-	9,925
GOVIER/VAUGHN/HOFFMAN/CARLISLE	7,993	-	(220)	1,438	-	-	9,211
WILLIAM & SUE HOWARD MEMORIAL	440,654	274	(16,616)	78,715	-	-	503,028
STEPHEN & SUSAN RECTOR ENDOWED	830,984	-	(22,843)	149,530	-	-	957,670
HAMMARSTRAND GOODWIN ENDOWED S	25,137	-	(948)	4,489	-	-	28,678
JIM & HELEN BOTTOM SCHOLARSHIP	11,851	-	(326)	2,132	-	-	13,657
JOSEPH A CESARE ENDOWED FELLOW	43,903	1,900	(1,579)	7,925	-	-	52,149
LENTZ WOMEN'S CC ENDOW SCHOLAR	10,086	8,051	428	2,626	-	-	21,190
JENKINS KAPPA ALPHA END SCHOLA	8,249	5,090	242	1,650	-	-	15,230
KINYON MINER FOOTBALL SCHOLARS	108,364	-	(2,978)	19,499	-	-	124,886
CHANCE-SAPERSTEIN SCHOLAR MINI	8,812	-	(242)	1,586	-	-	10,156
DON DOWLING MINER FOOTBALL END	15,395	-	(587)	2,748	-	-	17,556
ALLEN HALE ENDOWED SCHOLARSHIP	38,551	8,075	1,071	7,557	-	(1,908)	53,346
DAVIS ENDOWED ENGINEER SCHOLAR	44,216	-	(1,686)	7,893	-	-	50,422
MARGUERITE U BRAY END SCHOLARS	68,575	7,516	(1,998)	11,974	-	-	86,068

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HARMS END FELLOWSHIP IN CARE	5,916	1,900	164	1,087	-	-	9,067
ACAD OF ENGR MGT MERIT SCHOL	23,515	3,278	(837)	4,179	-	-	30,135
RANKIN SCHOLARSHIP	402,321	-	(15,344)	71,816	-	-	458,793
KELLEY ENDOWMENT	7,869	1,900	222	1,528	-	-	11,519
MINER BASEBALL EXCELLENCE ENDW	10,689	-	277	2,007	-	-	12,973
ALUMNA & WOMEN STU ENDW AWARDS	14,495	-	(553)	2,587	-	-	16,529
WARREN K WRAY ENDOWED SCHOL	5,865	3,800	199	1,256	-	-	11,119
TRUITT ENDOWED SCHOLARSHIP	255,047	95,424	(9,005)	45,621	-	-	387,087
BETZ ENDOWED SCHOLARSHIP	77,566	-	(2,958)	13,846	-	-	88,454
BLAHA MEMORIAL	94,124	-	(3,547)	16,809	-	-	107,387
VESSELL MENS MINER BASKETBALL	34,075	14,250	(42)	7,742	-	-	56,025
MUNGER SCHOLARSHIP	10,432	-	(398)	1,862	-	-	11,896
SPRENG RES AWRD GEO SCI & ENGR	30,921	380	(540)	5,327	-	2,740	38,827
LASKO ENDOWMENT-MET ENGR FAC	542,673	-	(9,300)	98,883	-	-	632,256
SONNTAG FOOTBALL SCHOLARSHIP	10,195	-	(389)	1,820	-	-	11,626
ALYEA ACHIEVEMENT SCHOLARSHIP	5,840	1,900	177	1,185	-	-	9,101
H & M BLOCK ENDW SCHOLARSHIP	3,505,533	1,812	(133,670)	625,826	-	-	3,999,502
J & C FRICKE ENDOWMENT	64,609	-	(743)	10,862	-	-	74,729
ASH GROVE CEMENT END SCHOLAR	11,899	-	(454)	2,124	-	-	13,569
HURST/MCCARTHY PROFESSORSHIP	421,089	371,706	(7,758)	86,434	-	-	871,472
ELLIS J SMITH ENDOWMENT-SMR	77,083	-	(2,940)	13,760	-	-	87,902
ACE CHAIRS ENDOWMENT FUND	30,257	-	(642)	5,657	-	10,000	45,272
NEUSTAEDTER ENDOWED SCHOL	141,911	-	(5,412)	25,332	-	-	161,830
MORTON DEUTCH ENDOWED SCHOL	176,872	-	(6,746)	31,572	-	-	201,698
O'KEEFE STUDENT DEV SUPPORT	3,445	100	90	657	-	-	4,292
ADELSBERGER MEM SCHOL	14,819	2,945	76	2,878	-	-	20,718
KAMPER ENDOWMENT	20,673	-	-	(463)	-	-	20,210
LAUFER ENDOWED CHAIR IN ENERGY	3,334,267	-	(62,613)	801,603	-	-	4,073,257
W.H. COX ENDOWED FUND CIV-ENG	-	-	-	-	4	-	(4)
SFA LASKO METALLURGICAL	723,564	-	(12,399)	131,844	-	-	843,009
SFA LASKO ATHLETIC	180,891	-	(3,100)	32,961	-	-	210,752
RICKETTS SCHOL	37,813	-	(899)	6,885	-	-	43,799
S BRAUN SCHOL	48,444	-	(318)	8,918	-	-	57,044
DESLOGE-WATLOW SCHOL	184,086	-	(1,207)	33,887	-	-	216,767
DIETZ ENDOWED SCHOL	93,841	-	(164)	17,354	-	-	111,031
LYNN ENDOWED SCHOL	23,044	14,389	248	3,977	-	-	41,658
JOHNSTON-LEONARD SCHOL	9,263	14,850	411	2,435	-	-	26,958
SCHINDLER ENDOWED SCHOL	3,682	6,400	191	1,025	-	-	11,299
OLSON UNDERGRAD RES AWARD	19,790	-	(24)	3,662	-	-	23,428
GAOXIONG GAN SCHOLAR	128,436	-	25	187	-	-	128,648
PAT CARNEY-LIBRARY ENHANC ENDW	6,112	3,275	208	1,256	-	-	10,851
DONALD MYERS SCHOL	21,399	6,586	393	4,147	-	-	32,526
NOTHSTINE SILVER & GOLD SCHOL	47,596	47,500	1,722	7,470	-	-	104,289
MCCALLISTER SILVER & GOLD SCHO	28,558	-	762	3,962	-	-	33,282
HICKS SILVER & GOLD SCHOLAR	3,808	7,600	143	390	-	-	11,940
FLUCHEL SCHOLAR	-	17,665	143	218	-	-	18,025
MCINTYRE ENDOWED SCHOLAR	14,587	-	133	914	10,000	(5,633)	-
CALCATERRA CIVIL ENG FUND	104,387	-	2,786	14,484	-	-	121,657

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DUNSTON SILVER & GOLD SCHOLAR	-	22,012	408	1,273	-	-	23,693
BYTNAR PROFESSORSHIP	-	950,000	(463)	151,275	-	449,529	1,550,341
MISS LIME ENDOW SCHOL	-	19,000	255	769	-	-	20,024
MCDONOUGH ENG ENDOW SCHOLAR	-	23,750	212	354	-	-	24,316
COLE SILVER AND GOLD SCHOLAR	-	7,500	71	137	-	-	7,708
BEVERIDGE GTA & AWARD ENDOW	-	3,199	0	(72)	-	-	3,127
WHITTY SILVER & GOLD SCHOLAR	-	4,750	38	47	-	-	4,836
BAXTER KA ENDOWED SCHOLAR	-	15,354	84	(280)	-	-	15,158
SKAIN ECE EXCELLENCE FUND	-	137,500	751	(2,511)	-	-	135,740
ST LOUIS PACKAGING SCHOLAR	-	49,831	-	-	-	-	49,831
GIFT CLEARING-ENDOW-YEAR END	-	1,068,319	-	-	-	-	1,068,319
Total Income Restricted	82,019,088	5,538,395	(2,547,745)	14,569,237	9,998	528,782	100,097,759
Total Endowment Funds	82,019,088	5,538,395	(2,547,745)	14,569,237	9,998	528,782	100,097,759
Quasi Endowment Funds:							
Income Restricted -							
ACADEMY CHEMICAL EN	45,901	27,169	(1,493)	6,592	-	(41,000)	37,169
ACADEMY CE SCHP	75,897	-	(2,895)	13,548	-	-	86,550
AEROSPACE ENG ENDOW	62,636	-	(2,389)	11,181	-	-	71,427
ANDREWS C E SCHP	54,728	250	(2,077)	9,792	-	-	62,693
BEST CIVIL ENG SCHOL	52,343	650	(1,988)	9,353	-	-	60,358
JACK & MARY BOYD SCH	15,926	-	(438)	2,866	-	-	18,354
BUTLER CIVIL ENGR	105,545	25	(4,025)	18,841	-	-	120,386
M R CAIN SCHOLARSHIP	17,911	-	(492)	3,223	-	-	20,642
CARLTON CIVIL ENGR	72,350	540	(2,739)	12,948	-	-	83,099
CARR SCHP CHEM ENGR	49,426	1,850	(1,866)	8,854	-	-	58,264
CIV ENG ACH AWARD	31,536	-	(1,203)	5,629	-	-	35,962
COMP SCI ALUMNI SCHP	126,383	-	(4,719)	22,577	-	-	144,240
P B & J J DOYLE FUND	157,654	-	(6,013)	28,142	-	-	179,784
FRAME END SCHP	47,869	-	(1,826)	8,545	-	-	54,588
VAC GEVECKER SCHP	44,334	-	(1,691)	7,914	-	-	50,557
HATFIELD END SCHP	810,474	-	(31,122)	143,865	5,065	-	918,151
H R HANLEY SCHOLARSH	30,613	-	(1,168)	5,464	-	-	34,910
HAVENER SCHP	240,146	-	(7,663)	44,016	-	-	276,499
HEAGLER CIV ENG SCH	32,859	-	(1,253)	5,866	-	-	37,472
STONEHENGE SCHP	18,864	-	(519)	3,394	-	-	21,739
J S JOHNSON SCHP	8,873	-	(244)	1,597	-	-	10,226
MATH & STAT ALUM SCH	56,442	-	(1,552)	10,156	-	-	65,047
MCBRIDE LOAN/SCHP	6,022,060	-	(221,768)	1,070,756	-	101,254	6,972,302
MCPHERSON FELLOWSHIP	66,550	1,900	(1,760)	12,091	-	-	78,780
NOLTE END FELLOWSHIP	10,279	-	(283)	1,850	-	-	11,846
NORBERT SCHMIDT FELL	31,701	-	(871)	5,704	-	-	36,534
SKITEK/HKN SCHP	35,755	-	(983)	6,434	-	-	41,206
D THOMPSON FELLOW	33,236	50	(1,264)	5,936	-	-	37,958
S&T CHEM ENGR GRAD	139,322	-	-	(3,124)	-	-	136,198
WEI-WEN YU FELLOW	90,614	-	(3,456)	16,175	-	-	103,333
WEST CHAP PROF ENG	-	1,140	(1,582)	7,748	-	42,509	49,815

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ACADEMY OF MECH/AERO ENGR	58,486	-	(2,578)	10,752	-	(12,250)	54,410
ALUMNI YOUNG FAC AWD	101,049	-	(2,778)	18,183	-	-	116,454
CIV ENG FAC STF	25,975	-	(714)	4,674	-	-	29,934
CIV ENG STU ACT END	23,155	-	(636)	4,167	-	-	26,685
ORDER GOLDEN END	10	-	-	-	-	-	10
DEV OFF QUASI ENDOW	38,492	-	(1,468)	6,871	-	-	43,895
MECH ENGINEERING END	521,727	-	(21,089)	92,920	-	-	593,558
HASSELMANN QUASI END	1,104,103	222,188	(32,686)	208,919	-	-	1,502,523
HOLMES ENDOWED FUND	1,727,416	-	(50,673)	294,824	-	(115,161)	1,856,406
R & B HOOVER ENDOW	149,699	-	(5,709)	26,722	-	-	170,712
KAPPA SIGMA ED FUND	92,386	380	(2,505)	16,644	-	-	106,905
KOPLAR EXCEL TEACH	144,509	-	(5,347)	25,248	-	30,000	194,409
MATH & STAT CONTING	17,381	-	(663)	3,103	-	-	19,821
NEWNAM ENDOWMENT	30,526	-	(1,164)	5,449	-	-	34,811
L & B SARCHET ENDOW	34,691	-	(1,323)	6,193	-	-	39,561
MINES & METAL EQUIP	943,983	-	(25,950)	169,863	-	-	1,087,897
S&T ACADEMY CE EQUIP	58,314	-	591	(1,297)	-	-	57,608
S&T CHEM ENGR FAC	61,272	-	(1,684)	11,026	-	-	70,614
S&T CHEM ENGR EQUIP	329,889	975	(9,016)	59,408	-	-	381,256
S&T CIVIL ENG EQUIP	210,373	-	(5,783)	37,855	-	-	242,445
S&T ECE EQUIP FUND	184,758	-	(5,079)	33,246	-	-	212,925
S&T ENDOW PER ARTS	779,813	24	(27,340)	139,341	-	-	891,838
S&T MEM SCHP FD	65,951	-	(2,515)	11,772	-	-	75,208
SINEATH PACKAGING EN	(0)	-	-	-	-	-	(0)
HOLMES MINING ENG SCHOLAR	106,999	-	(4,526)	17,098	-	(14,343)	105,228
POWER ENGINEERING PROGRAM	54,114	-	(1,488)	9,737	-	-	62,364
DOSHI QUASI ENDOWMENT FUND	30,054	-	(1,146)	5,365	-	-	34,272
MOORE MEMORIAL SCHOLARSHIP	14,952	-	(411)	2,691	-	-	17,232
CHANCELLORS CAMPAIGN CHALL	430,636	-	-	-	-	(430,636)	-
ENGR W/O BORDERS-QUASI	215,518	48,069	(4,830)	41,344	-	-	300,101
W.H. COX ENDOWED FUND CIV-ENG	-	-	(6,541)	95,358	-	513,601	602,419
SOLAR CAR TEAM ENDOWMENT	679,902	-	(4,456)	125,160	-	-	800,605
BRAUN ENDOWMENT ME & AE	96,888	-	(370)	18,038	-	-	114,556
MST STUDY ABROAD ENDOW	48,486	47,500	1,938	9,089	-	-	107,013
KMST RADIO STA ENDOW FUND	-	-	736	2,216	-	65,696	68,648
HAVENER CENTER MAINT ENDOW	-	-	16,998	32,575	-	1,785,963	1,835,536
RAVENS GROUP	-	28,500	-	-	-	-	28,500
ISDC DEVELOPMENT	183	-	-	-	-	-	183
Total Income Restricted	16,969,914	381,209	(521,543)	3,052,481	5,065	1,925,634	21,802,630
Income Unrestricted -							
Biological Sciences Research	19,014	-	(725)	3,394	-	-	21,683
UNRESTR QUASI ENDOW ADVANCEMEN	29,289	-	(1,117)	5,228	-	-	33,400
CASTLEMAN HALL MAINT ENDW	518,442	-	(13,861)	93,858	-	-	598,438
W.H. COX ENDOWED FUND CIV-ENG	513,601	-	-	-	-	(513,601)	-
Total Income Unrestricted	1,080,345	-	(15,703)	102,480	-	(513,601)	653,521
Total Quasi Endowment Funds	18,050,260	381,209	(537,246)	3,154,961	5,065	1,412,033	22,456,151

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

As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
ANDERSON CHAR REM TR	26,503	-	723	7,733	0	(34,959)	-
K W ANDREWS C R T	33,861	-	531	5,702	596	(39,497)	-
DESJARDINS ANN TRUST	-	-	1,838	(1,066)	2,658	1,886	-
THOMAS STEWART UNITR	220,379	-	4,313	46,439	6,766	(264,365)	-
T JAMES STEWART, JR	121,699	-	4,959	53,402	7,922	(172,138)	-
Horst Charitable Remainder	333,907	-	4,360	46,895	5,923	(379,238)	-
CHAR GIFT ANN CHAR REM TST POL	-	(135,362)	20,949	66,650	83,308	888,312	757,241
Total Unitrust Funds	736,348	(135,362)	37,673	225,756	107,175	(0)	757,241
Life Income Funds -							
KOEPEL POOLED INC	96,461	-	310	3,543	2,037	(98,277)	-
MARKLEY POOLED INC	37,313	-	123	1,411	812	(38,036)	-
ZIMNICK ENDOWED SCHOLARSHIP	0	-	-	-	-	-	0
CHAR GIFT ANN CHAR REM TST POL	-	(7,541)	6,482	(4,588)	7,380	136,313	123,286
Total Life Income Funds	133,774	(7,541)	6,915	367	10,229	-	123,286
Charitable Gift Annuity Funds -							
VILES CHARITABLE GIFT ANNUITY	9,514	-	381	1,380	0	(11,274)	-
CHAR GIFT ANN CHAR REM TST POL	-	(1,012)	239	1,447	-	11,274	11,947
Total Charitable Gift Annuity Funds	9,514	(1,012)	619	2,827	0	-	11,947
Total Unitrust, Life Income & Charitable Gift Funds	879,636	(143,916)	45,207	228,950	117,403	(0)	892,474
Total Endowment & Similar Funds	\$ 100,948,984	\$ 5,775,688	\$ (3,039,784)	\$ 17,953,148	\$ 132,467	\$ 1,940,814	\$ 123,446,383

University of Missouri - Missouri S & T
RESTRICTED AND UNRESTRICTED PLANT FUNDS
 As of June 30, 2011

	Program Code	Balance July 1, 2010	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2011
Restricted:									
PLEDGES RECEIVABLE	R4529	\$ -	\$ -	\$ 4,573,280	\$ -	\$ -	\$ -	\$ -	\$ 4,573,280
TJ NORTH RENOVATION-PHASE II	R8305	-	-	-	41,527	3,288,345	3,393,687	63,815	-
MAINTENANCE & REPAIRS 2009	R8306	-	-	-	25,621	305,777	432,019	100,622	-
INNOVATION PARK BUILDING #1	R8307	-	-	-	17,922	2,599,633	2,664,709	47,154	-
TJ N RENOVATION PHASE III	R8308	-	-	-	34,899	3,644,297	3,735,247	56,051	-
GEO THERMAL SYSTEMS	R8309	-	-	-	261,995	(248,011)	294,647	280,663	-
STRAUMANIS HALL RENOV	R8310	-	-	-	19,401	799,859	835,886	16,626	-
TJ WEST PHASE 111 FY09	R8311	-	-	-	-	2,107,896	2,107,896	-	-
STRAUMANIS HALL-RENOV	R8402	-	-	-	-	-	856,441	1,204,132	347,691
HAVENER CENTER	R8501	1,762,328	-	-	23,635	-	-	(1,785,963)	-
MECH ENGR ADDITION/RENOVATION	R8508	(2,810,265)	-	520,945	(47,317)	-	4,025	-	(2,340,662)
FACILITY PROJECTS	R8510	76,442	-	-	115,939	-	-	-	192,381
STUDENT REC CTR RENOVATION	R8513	-	-	199,500	1,341	-	3,215	-	197,626
MINER REC RENOVATION	R8515	2,098,493	-	298,998	1,355	-	2,446,302	-	(47,457)
ATHL INDOOR PRACTICE FAC	R8516	244,450	-	21,375	-	-	244,702	-	21,123
CHEM & BIO ENGR BLDG	R8517	-	-	31,730	-	-	-	-	31,730
MO DEPT OF NAT RES ENERGY LOAN	R8790	(60,491)	-	-	157,021	-	-	(95,110)	1,420
ENERGY LOAN NPDELKW2	R8795	-	-	-	-	-	290,395	-	(290,395)
ENERGY LOAN 11B	R8799	-	-	-	-	-	22,565	-	(22,565)
TOTAL RESTRICTED		1,310,958	-	5,645,827	653,339	12,497,796	17,331,736	(112,011)	2,664,172
Unrestricted:									
UNSPECIFIED PROGRAM	0	(16)	-	-	-	-	-	-	(16)
TJ N RENOVATION PHASE III	R8308	(312,746)	-	-	-	-	(312,746)	-	-
SAMPLES CHAR RESERVE	R8732	192,718	-	-	-	-	76,825	135,000	250,892
PROPERTY PURCHASE	R8744	46,161	-	-	-	-	5,415	-	40,746
PRINTING EQUIPMENT RESERVE	R8768	66,693	-	-	-	-	-	(5,994)	60,698
MAIL EQUIPMENT RESERVE	R8769	33,535	-	-	-	-	-	67,332	100,867
STUDENT REC REN	R8792	3,328	-	-	-	-	1,794	-	1,534
SOLAR VILLAGE	R8794	304,845	-	-	-	-	302,711	-	2,134
ATHLETIC INDOOR PRACTICE FAC	R8796	-	-	-	-	-	250,000	-	(250,000)
TJ KITCHEN RENOVATION	R8797	-	-	-	-	-	532,396	-	(532,396)
CHEM & BIO ENGR BLDG	R8800	-	-	-	-	-	-	2,000,000	2,000,000
HOUSING CAPITAL POOL	R9001	6,966,081	-	-	149,693	-	257	1,000,261	8,115,777
PHYSICAL REC CTR - CAP POOL	R9002	34,697	-	-	655	-	83	115	35,385
GOLF COURSE - CAP POOL	R9004	25,496	-	-	515	-	-	-	26,011
RESIDENCE HALL #1 - CAP POOL	R9005	527,094	-	-	10,169	-	111	435	537,587
HAVENER CENTER - CAP POOL	R9006	864,327	-	-	20,356	-	97	360,533	1,245,119
RESIDENCE HALL #2 CAP POOL	R9007	-	-	-	1,096	-	575	428	949
RESIDENCE HALL #1 CAP POOL2007	R9008	1,455	-	-	1,022	-	7,069	6,257	1,665
HAVENER CENTER CAP POOL 2007B	R9009	2,058	-	-	1,213	-	6,103	5,449	2,618
TJ NORTH CAP POOL 2007A	R9010	-	-	-	428	-	390	418	457
TJ SOUTH PHS II CAP POOL 2009A	R9012	3,529	-	-	1,329	-	513	2,500	6,845
TJ SOUTH PHS II CAP POOL 2009B	R9013	438	-	-	(783)	-	133	477	-
INNOV PK BLDG#1 CAP POOL 2009A	R9014	489	-	-	208	-	129	300	869
INNOV PK BLDG#1 CAP POOL 2009B	R9015	-	-	-	(79)	-	76	156	-
MAINT & REPAIR CAP POOL 2009A	R9016	572	-	-	221	-	136	300	958
MAINT & REPAIR CAP POOL 2009B	R9017	83	-	-	(73)	-	46	103	67
TOTAL UNRESTRICTED		8,760,840	-	-	185,969	-	872,113	3,574,069	11,648,766
Total Unexpended Plant Funds		\$ 10,071,798	\$ -	\$ 5,645,827	\$ 839,308	\$ 12,497,796	\$ 18,203,849	\$ 3,462,058	\$ 14,312,938

University of Missouri - Missouri S & T
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2011

	Balance July 1, 2010	Additions	Deletions	Balance June 30, 2011
Capital Assets:				
Building	\$ 250,153,980	\$ 21,862,569	\$ 127,450	\$ 272,143,999
Land	5,801,270	-	-	5,801,270
Infrastructure	18,785,815	322,170	-	19,107,985
Equipment	54,654,657	4,937,977	(892,582)	58,700,052
Art & Museum Objects	166,093	-	-	166,093
Library Books	24,694,726	1,038,525	-	25,733,251
Construction In Progress	12,767,976	(2,479,564)	-	10,288,412
Total Capital Assets	367,024,517	25,681,677	(765,132)	391,941,062
Less Accumulated Depreciation:				
Building	83,505,542	6,410,307	1,895	89,917,744
Infrastructure	9,741,707	673,811	-	10,415,518
Library Books	14,605,193	837,455	-	15,442,648
Equipment	36,771,269	4,474,913	(834,489)	40,411,693
Total Accumulated Depreciation	144,623,711	12,396,486	(832,594)	156,187,603
Total Investment in Plant Capital Assets, Net	\$ 222,400,806	\$ 13,285,191	\$ 67,462	\$ 235,753,459

University of Missouri - Missouri S & T
BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2011

	Original Issue	Balance July 1, 2010	Additions	Defeasance	Retired	Amortization	Balance June 30, 2011
Bond Payable:							
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	\$ 25,050,000	\$ 2,443,943	\$ -	\$ -	\$ 440,000	\$ -	\$ 2,003,943
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	7,637,260	5,884,717	-	-	318,171	-	5,566,546
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037	24,235,000	23,620,000	-	-	405,000	-	23,215,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	21,634,269	21,482,988	-	-	81,460	-	21,401,528
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	-	-	559,983	-	4,338,769
Less Unamortized Premium/Discount	-	936,967	-	-	-	(57,620)	879,347
Less Loss on Defeasance	-	(467,043)	-	-	-	26,635	(440,408)
Internal Loan 2010A Bond	39,137,874	-	39,137,874	-	11,863	-	39,126,011
Total Bond Payable	137,423,933	73,631,102	39,137,874	-	1,816,477	(30,985)	110,921,514
Notes Payable:							
State of Missouri Department of Natural Resources - MO S&T**	546,779	244,491	-	-	157,021	-	87,470
Total Notes Payable	546,779	244,491	-	-	157,021	-	87,470
Total Bonds and Notes Payable	137,970,712	73,875,593	39,137,874	-	1,973,498	(30,985)	111,008,984
Capital Lease Obligations:							
Key Government Finance Telepresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	216,616	74,312	-	-	37,156	-	37,156
Total Capital Lease Obligations	216,616	74,312	-	-	37,156	-	37,156
Total Outstanding Debt	\$ 138,187,328	\$ 73,949,905	\$ 39,137,874	\$ -	\$ 2,010,654	\$ (30,985)	\$ 111,046,140

University of Missouri - Missouri S & T

FUNDS HELD FOR OTHERS

As of June 30, 2011

	Balance July 1, 2010	Deposits	Withdrawals	Balance June 30, 2011
KEY DEPOSITS	\$ 440	\$ (10)	\$ 10	\$ 420
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	-	1,281,000	1,281,000	-
MISSOURI BRIDGE SCHOLARSHIP	1	-	-	1
NEW FACULTY TEACHING SCH	(4,369)	-	(4,369)	-
GEAR UP PLUS	-	17,700	17,700	-
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	-	446,623	446,623	-
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	-	-	4,709	(4,709)
PRIVATE SCHOLARSHIPS 2007-2008	5,499	-	-	5,499
FFELP SUB STAFFORD FY 07/08	(263,423)	-	-	(263,423)
FFELP PLUS LOAN FY07/08	(50,398)	-	-	(50,398)
FFELP UNSUB STAFFORD LN 07/08	(200,110)	-	-	(200,110)
ACCESS MISSOURI SCHOLARSHIP	-	1,250,857	1,250,857	-
2008-2009 ALTERNATIVE LOAN	47,230	-	17,322	29,908
FFELP PARENT PLUS	131,835	-	19,951	111,884
FFELP STAFFORD LOAN	729,649	-	63,158	666,491
PRIVATE SCHOLARSHIPS 2008/2009	1,614	-	-	1,614
FFELP PARENT PLUS	(3,811)	-	585	(4,396)
FEDERAL STUDENT LOAN	36,829	-	(771)	37,600
ALTERNATIVE LOAN	24,366	43,670	69,141	(1,105)
PRIVATE SCHOL 09-10	23,102	-	-	23,102
MIN & UNDERP ENVIRON LIT SCHOL	-	7,992	7,992	-
FORD FED DIRECT-SUMMER 2010	-	452,941	452,941	-
FORD FED DIR PLUS-SUMMER 2010	-	92,449	92,449	-
FORD FED GRAD PLUS-SUMMER 2010	-	21,530	21,530	-
FRD FD DIR GRAD PLUS-2010/2011	-	82,729	82,729	-
FORD FED DIRECT PLUS-2010/2011	-	6,581,952	6,576,493	5,459
FORD FEDERAL DIRECT-2010/2011	-	22,880,294	22,880,294	-
PRIVATE SCHOLARS	4,000	1,654,012	1,613,740	44,272
ALTERNATIVE LOANS 2010-2011	-	2,478,504	2,433,738	44,766
METER KEY DEPOSIT	780	105	-	885
METER CARD DEPOSIT FEES	100	-	-	100
MOAPPA CONF	1,546	-	1,546	-
GEM FELLOWSHIP PROGRAM	(0)	8,334	8,333	1

University of Missouri - Missouri S & T
FUNDS HELD FOR OTHERS
As of June 30, 2011

	Balance July 1, 2010	Deposits	Withdrawals	Balance June 30, 2011
MINING ENGR AGENCY SCHOLARSHIP	35,289	72,250	92,200	15,339
GEOLOGY & GEOPHYSICS KEY DEPOS	137	-	(175)	312
MRC KEY FUND	1,154	-	335	819
MSE KEY DEPOSIT	2,962	310	-	3,272
LASCO GEOLOGICAL SOCIETY	303	-	-	303
2005 LTAP ANNUAL MEETING	5,194	-	-	5,194
MINK CONFERNECE MLTRC	54	2,810	4,854	(1,990)
CARE KEY DEPOSITS	400	-	(40)	440
ETA KAPPA NU (HKN) INTERNATION	1,410	-	723	687
ECE - KEY DEPOSITS	960	-	(4,131)	5,091
IEEE TRANSACTIONS	30,253	40,000	16,527	53,726
LAB FEE DEPOSITS - ME & AE & E	29,369	11,513	9,088	31,794
MAE KEY DEPOSITS	2,780	660	530	2,910
GARMIN PRIVATE SCHOL	1,000	-	1,000	-
S&T ARMY ROTC STONEHENGE BN AC	100	-	-	100
2005 MABHE CONFERENCE	72	-	-	72
MISCELLANEOUS STUDENT FEES	11,704	-	-	11,704
PINK LADY FUN RUN WALK	602	1,400	1,855	147
APARTMENT DEPOSITS	7,443	(1,105)	(128)	6,467
PROG ALLOTMENT	24,384	2,480	-	26,864
RESIDENTIAL COLLEGE ASSOCIATIO	-	4,121	4,121	-
QUAD RES HALL STUDENT PROGRAM	-	6,367	6,367	-
TJ HALL STUDENT PROGRAMMING	-	4,828	4,828	-
RES HALL ASSN - PROGRAMMING	1,172	48,892	50,064	-
NATIONAL RES HALL HONORARY	7,378	21,237	11,219	17,395
RESLIFE APPLICATION FEES	16,753	6,060	-	22,813
FACULTY-STAFF GOLF LEAGUE	409	626	630	405
INTRAMURAL MANAGERS ACCT	1,708	-	-	1,708
POST SEASON TOURNAMENT	1,296	-	-	1,296
ALUMNI ASSOCIATION TRANSFERS	76,483	(69,692)	-	6,791
YEAR END SUMMER - PCS 81 SCHOL	-	-	625	(625)
YEAR END SUMMER - PCS LOAN	(242,547)	-	57,333	(299,880)
YEAR-END SUMMER - PCS AGENCY	(12,855)	(461)	(16,636)	3,320
THOMAS JAMES STEWART FUND	58,216	7,894	66,110	-
GEORGE ANDERSON UNITRUST	20,535	2,821	23,332	23
T JAMES STEWART JR AGENCY	75,826	10,296	86,122	-
WAGE EARNINGS ATTACHMENTS	(162)	-	-	(162)
KEY DEPOSITS	1,113	-	-	1,113
STUDENT CHARGE SYSTEM - BOOKST	1,871	-	-	1,871
STUDENT CHARGE SYSTEM - FOOD S	44,870	(684)	-	44,187
CUR FUND TRS PCS 63	(47,463)	-	-	(47,463)
BYRD INDIANA STATE SCHOLARSHIP	(1,500)	-	-	(1,500)
TOTAL AGENCY FUNDS	\$ 644,717	\$ 37,473,305	\$ 37,754,455	\$ 363,568