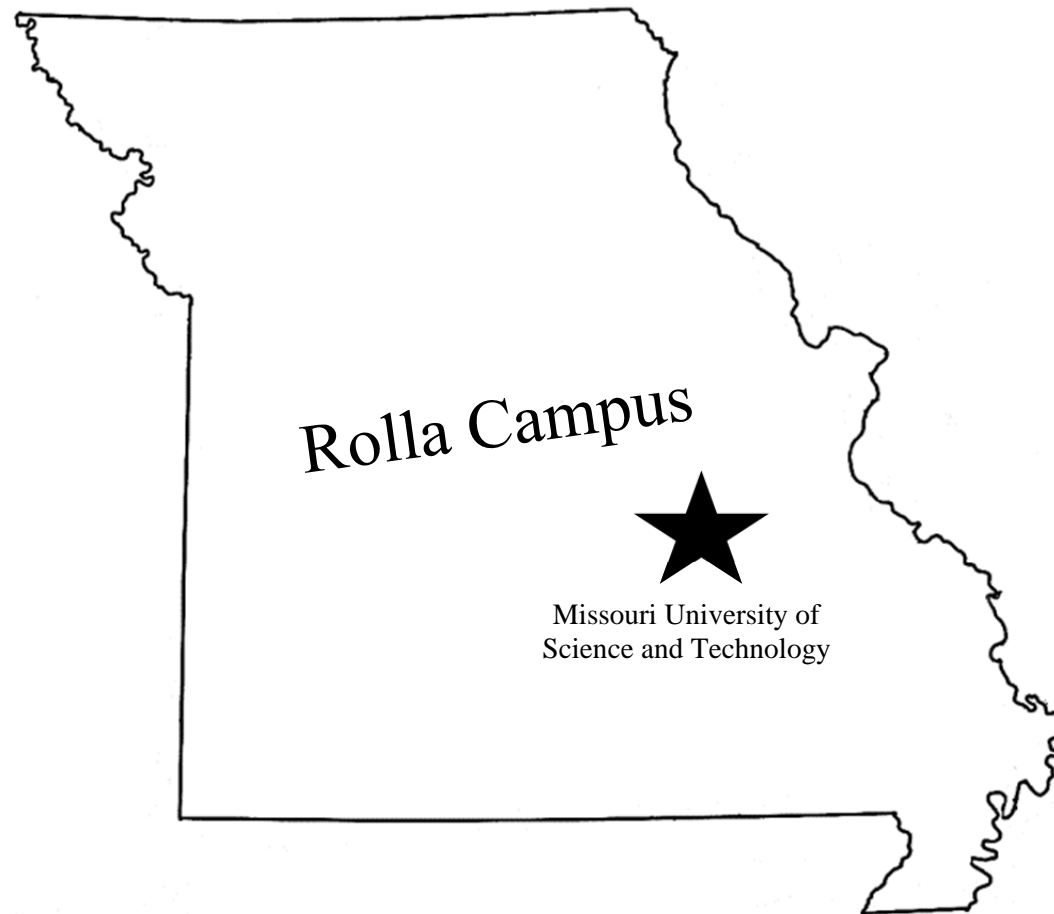


2012 Financial Report and Supplemental Schedules



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STATEMENT OF NET ASSETS

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 7,029	\$ 5,433	\$ 9,716	\$ 5,645
Investment in Treasury General Pool	114,886	117,143	79,879	59,557
Short-Term Investments	904	2,031	1,649	13,909
Accounts Receivable, Net	11,693	11,260	12,310	11,929
Pledges Receivable, Net	4,674	5,315	3,488	3,535
Notes Receivable, Net	1,696	1,589	1,597	1,749
Inventories	497	418	433	423
Prepaid Expenses and Other Current Assets	794	884	793	719
Total Current Assets	142,173	144,073	109,865	97,466
Noncurrent Assets				
Pledges Receivable, Net	2,955	1,870	649	2,974
Notes Receivable, Net	11,121	7,835	8,172	8,435
Deferred Charges and Other Assets	217	425	447	336
Long-Term Investments	112,432	115,435	89,998	79,652
Capital Assets, Net	249,698	235,753	222,401	209,607
Total Noncurrent Assets	376,423	361,318	321,667	301,004
Total Assets	\$ 518,596	\$ 505,391	\$ 431,532	\$ 398,470
Liabilities				
Current Liabilities				
Accounts Payable	\$ 1,734	\$ 2,402	\$ 2,131	\$ 1,828
Accrued Liabilities	6,795	6,363	6,375	6,067
Deferred Revenue	8,285	7,853	7,758	8,089
Funds Held for Others	452	369	646	1,305
Collateral Held for Securities Lending	-	-	-	12,438
Current Portion of Long-Term Debt	1,842	1,830	1,999	1,422
Long-Term Debt Subject to Remarketing	21,228	21,317	21,402	21,483
Total Current Liabilities	40,336	40,134	40,311	52,632
Noncurrent Liabilities				
Long-Term Debt	94,147	87,899	50,549	32,652
Other Noncurrent Liabilities	727	677	680	618
Total Noncurrent Liabilities	94,874	88,576	51,229	33,270
Total Liabilities	135,210	128,710	91,540	85,902
Net Assets				
Invested in Capital Assets, Net of Debt	158,482	159,587	157,735	155,293
Restricted				
Nonexpendable -				
Endowment	98,440	100,098	82,019	70,979
Expendable -				
Scholarship, Research, Instruction & Other	40,282	40,313	35,981	37,775
Loans	7,990	8,002	7,963	11,892
Capital Projects	2,187	2,192	936	(1,247)
Unrestricted	76,005	66,489	55,358	37,876
Total Net Assets	383,386	376,681	339,992	312,568
Total Liabilities & Net Assets	\$ 518,596	\$ 505,391	\$ 431,532	\$ 398,470

CHANGES IN NET ASSETS

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Operating Revenues				
Tuition and Fees, Net	\$ 89,159	\$ 80,664	\$ 74,081	\$ 68,775
Less: Scholarship Allowances	28,867	28,599	26,285	22,980
Net Tuition and Fees	60,292	52,065	47,796	45,795
Federal Grants and Contracts	20,121	25,205	22,532	17,523
State and Local Grants and Contracts	2,280	2,738	3,577	2,569
Private Grants and Contracts	12,291	11,654	13,376	14,056
Sales and Services of Educational Activities	697	669	603	741
Auxiliary Enterprises -				
Patient Medical Services, Net	-	-	-	-
Housing and Dining Services, Net	13,630	13,479	12,563	11,470
Bookstores	-	-	-	-
Other Auxiliary Enterprises, Net	2,605	2,501	2,429	2,536
Other Operating Revenues	3,331	2,808	3,055	3,101
Total Operating Revenues	115,247	111,119	105,931	97,791
Operating Expenses				
Salaries and Wages	88,136	84,850	85,454	83,675
Benefits	21,973	19,699	19,225	19,524
Supplies, Services and Other Operating Expenses	39,458	39,471	35,612	36,306
Scholarships and Fellowships	5,720	5,956	5,265	4,568
Depreciation	13,050	12,396	11,663	9,757
Total Operating Expenses	168,337	162,372	157,219	153,830
Operating Loss before State Appropriation	(53,090)	(51,253)	(51,288)	(56,039)
State Appropriations	44,059	47,698	50,854	50,355
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(9,031)	(3,555)	(434)	(5,684)
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	6,427	5,994	4,994	3,492
Investment & Endowment Inc (Losses), Net	1,351	22,388	12,245	(15,766)
Private Gifts	6,008	4,309	3,980	8,571
Interest Expense	(3,703)	(3,135)	(2,688)	(1,998)
Other Nonoperating Revenues (Expenses)	(447)	(39)	(727)	(134)
Net Nonoperating Revenues (Expenses)	9,636	29,517	17,804	(5,835)
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	605	25,962	17,370	(11,519)
State Capital Appropriations	-	-	-	3,606
Capital Gifts and Grants	2,321	5,646	3,341	879
Private Gifts for Endowment Purposes	3,449	5,536	7,065	2,193
Mandatory Transfers In (Out)	415	17	(241)	21
Non Mandatory Transfers In (Out)	381	83	(105)	(4)
Intra Fund Transfers In (Out)	(466)	(555)	(6)	(73)
Increase (Decrease) in Net Assets	6,705	36,689	27,424	(4,897)
Net Assets, Beginning of Year	376,681	339,992	312,568	317,465
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Assets, Beginning of Year, as Adjusted	376,681	339,992	312,568	317,465
Net Assets, End of Year	\$ 383,386	\$ 376,681	\$ 339,992	\$ 312,568

STATEMENT OF CASH FLOWS

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Cash Flows From Operating Activities				
Tuition and Fees	\$ 59,321	\$ 52,477	\$ 47,770	\$ 45,019
Federal, State and Private Grants and Contracts	35,591	40,297	38,949	34,152
Sales and Services of Educational Activities and Other Auxiliaries	3,366	3,239	2,968	3,552
Patient Care Revenues	-	-	-	-
Student Housing Fees	13,637	13,447	12,473	11,509
Bookstore Collections	-	(4)	4	-
Payments to Suppliers	(40,117)	(39,233)	(35,256)	(37,636)
Payments to Employees	(87,583)	(84,988)	(85,463)	(83,044)
Payments for Benefits	(21,973)	(19,699)	(19,225)	(19,524)
Payments for Scholarships and Fellowships	(5,720)	(5,956)	(5,265)	(4,568)
Student Loans Issued	(2,335)	(1,575)	(1,516)	(1,516)
Student Loans Collected	1,520	1,751	1,686	1,686
Student Loan Interest and Fees	161	132	286	143
Other Receipts, Net	3,272	2,802	2,945	2,999
Net Cash Used in Operating Activities	(40,860)	(37,310)	(39,644)	(47,228)
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	44,059	47,698	50,854	53,025
Federal Appropriations and Pell Grants	6,427	5,994	4,994	3,492
Private Gifts	5,564	1,261	6,352	8,559
Endowment and Similar Funds Gifts	3,449	5,536	7,065	2,193
Other Noncapital Receipts, Including Net Transfers	(189)	(567)	(455)	(153)
Deposits of Affiliates	83	(277)	(659)	708
Net Cash Provided by Noncapital Financing Activities	59,393	59,645	68,151	67,824
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations	-	-	-	3,606
Capital Gifts and Grants	2,321	5,646	3,341	879
Proceeds from Sales of Capital Assets	86	6	-	64
Purchase of Capital Assets	(30,089)	(25,681)	(25,081)	(17,420)
Proceeds from Issuance of Capital Debt, Net	8,731	39,138	19,846	-
Principal Payments on Capital Debt	(1,898)	(1,974)	(1,350)	(1,143)
Payments on Capital Lease	(37)	(37)	(73)	(70)
Payments of Bond Issuance Costs	-	-	(200)	-
Interest Payments on Capital Debt	(3,789)	(3,021)	(2,318)	(2,019)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(24,675)	14,077	(5,835)	(16,103)
Cash Flows from Investing Activities				
Interest and Dividends on Investments	4,787	4,428	4,231	4,722
Purchase of Investments, Net of Sales and Maturities	694	(7,859)	(2,510)	1,009
Net Cash Provided by (Used in) Investing Activities	5,481	(3,431)	1,721	5,731
Net Increase (Decrease) in Cash and Cash Equivalents	(661)	32,981	24,393	10,224
Cash and Cash Equivalents, Beginning of Year	122,576	89,595	65,202	54,978
Cash and Cash Equivalents, End of Year	\$ 121,915	\$ 122,576	\$ 89,595	\$ 65,202

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STATISTICAL SECTION

ROLLA



University of Missouri System

COLUMBIA | KANSAS CITY | ROLLA | ST. LOUIS

Fiscal Year Ended June 30,	2012	2011	2010	2009
+ Primary Reserve Ratio	0.75	0.72	0.64	0.58
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	5.62	5.41	4.83	4.35
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.97	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	1.8%	10.2%	8.4%	-1.6%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	0.88	5.12	4.20	(0.78)
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.18	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	5.3%	7.0%	8.1%	7.3%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	4.10	5.42	6.26	5.58
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	0.41	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	1.06	1.03	1.34	1.58
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	2.54	2.48	3.22	3.78
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.89	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	3.44	4.33	4.28	3.25
Composite Financial Index (3 Yr Avg)	4.02	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,	2012	2011	2010	2009
Gross Tuition and Fees	\$ 89,159	\$ 80,664	\$ 74,081	\$ 68,775
Less: Scholarship Discounts / Allowances	(28,867)	(28,599)	(26,285)	(22,980)
Less: Scholarship / Fellowship Expenses	(5,720)	(5,956)	(5,265)	(4,568)
Net Tuition	\$ 54,572	\$ 46,109	\$ 42,531	\$ 41,227
Net Tuition	\$ 54,572	\$ 46,109	\$ 42,531	\$ 41,227
Number of Students - Fall Semester (FTEs)	6,377	6,163	5,865	5,453
Net Tuition per Student	\$ 8,558	\$ 7,482	\$ 7,252	\$ 7,560

State Appropriations per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
State Appropriations	\$ 44,059	\$ 47,698	\$ 50,854	\$ 50,355
Number of Students - Fall Semester (FTEs)	6,377	6,163	5,865	5,453
State Appropriations per Student	\$ 6,909	\$ 7,739	\$ 8,671	\$ 9,234

Educational Expenses per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
Total Operating Expenses	\$ 168,337	\$ 162,372	\$ 157,219	\$ 153,830
Less: Scholarships / Fellowships Expense	(5,720)	(5,956)	(5,265)	(4,568)
Less: Auxiliary Operating Expenses	(10,590)	(10,608)	(10,009)	(9,834)
Less: Grants and Contracts Expenses	(34,692)	(39,597)	(39,485)	(34,148)
Interest Expense	3,703	3,135	2,688	1,998
Net Educational Expenses	\$ 121,038	\$ 109,346	\$ 105,148	\$ 107,278
Net Educational Expenses	\$ 121,038	\$ 109,346	\$ 105,148	\$ 107,278
Number of Students - Fall Semester (FTEs)	6,377	6,163	5,865	5,453
Educational Expenses per Student	\$ 18,980	\$ 17,742	\$ 17,928	\$ 19,673

Total Tuition Discount

Fiscal Year Ended June 30,	2012	2011	2010	2009
Scholarship Allowances	\$ 28,867	\$ 28,599	\$ 26,285	\$ 22,980
Scholarships / Fellowships Expense	5,720	5,956	5,265	4,568
Total Tuition Discounts (\$)	\$ 34,587	\$ 34,555	\$ 31,550	\$ 27,548
Total Tuition Discounts (\$)	\$ 34,587	\$ 34,555	\$ 31,550	\$ 27,548
Tuition and Fees, Net	\$ 89,159	\$ 80,664	\$ 74,081	\$ 68,775
Total Tuition Discount (%)	38.8%	42.8%	42.6%	40.1%

CAPITAL RATIOS

MISSOURI S&T

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2012	2011	2010	2009
Current Portion of Long-Term Debt	\$ 1,842	\$ 1,830	\$ 1,999	\$ 1,422
Long-Term Debt Subject to Remarketing	21,228	21,317	21,402	21,483
Long-Term Debt	94,147	87,899	50,549	32,652
Total Direct Debt	\$ 117,217	\$ 111,046	\$ 73,950	\$ 55,557
Net Assets - Unrestricted	\$ 76,005	\$ 66,489	\$ 55,358	\$ 37,876
Total Direct Debt	\$ 117,217	\$ 111,046	\$ 73,950	\$ 55,557

Unrestricted Financial Resources to Direct Debt

0.65 0.60 0.75 0.68

Expendable Financial Resources to Direct Debt (*Viability Ratio*)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 76,005	\$ 66,489	\$ 55,358	\$ 37,876
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	40,282	40,313	35,981	37,775
Net Assets - Restricted Expendable - Loans	7,990	8,002	7,963	11,892
Expendable Net Assets	\$ 124,277	\$ 114,804	\$ 99,302	\$ 87,543
Expendable Net Assets	\$ 124,277	\$ 114,804	\$ 99,302	\$ 87,543
Total Direct Debt	\$ 117,217	\$ 111,046	\$ 73,950	\$ 55,557

Viability Ratio

1.06 1.03 1.34 1.58

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 76,005	\$ 66,489	\$ 55,358	\$ 37,876
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	40,282	40,313	35,981	37,775
Net Assets - Restricted Expendable - Loans	7,990	8,002	7,963	11,892
Net Assets - Restricted Nonexpendable	98,440	100,098	82,019	70,979
Total Financial Resources	\$ 222,717	\$ 214,902	\$ 181,321	\$ 158,522
Total Financial Resources	\$ 222,717	\$ 214,902	\$ 181,321	\$ 158,522
Total Direct Debt	\$ 117,217	\$ 111,046	\$ 73,950	\$ 55,557

Total Financial Resources to Direct Debt

1.90 1.94 2.45 2.85

Direct Debt per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
Total Direct Debt	\$ 117,217	\$ 111,046	\$ 73,950	\$ 55,557
Number of Students - End of Fiscal Year (FTEs)	6,453	6,377	6,163	5,865

Direct Debt per Student

\$ 18,165 \$ 17,414 \$ 11,999 \$ 9,473

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2012	2011	2010	2009
Debt Service - Principal	\$ 1,935	\$ 1,999	\$ 1,422	\$ 1,219
Debt Service - Interest	3,703	3,135	2,688	1,998
Total Debt Service	\$ 5,638	\$ 5,134	\$ 4,110	\$ 3,217
Operating Expenses	\$ 168,337	\$ 162,372	\$ 157,219	\$ 153,830
Less: Scholarships & Fellowships Expense	(5,720)	(5,956)	(5,265)	(4,568)
Interest Expense	3,703	3,135	2,688	1,998
Adjusted Total Operating Expense	\$ 166,320	\$ 159,551	\$ 154,642	\$ 151,260
Total Debt Service	\$ 5,638	\$ 5,134	\$ 4,110	\$ 3,217
Adjusted Total Operating Expense	\$ 166,320	\$ 159,551	\$ 154,642	\$ 151,260

Actual Debt Service to Operations

3.4% **3.2%** **2.7%** **2.1%**

Capital Expense to Operations

Fiscal Year Ended June 30,	2012	2011	2010	2009
Depreciation Expense	\$ 13,050	\$ 12,396	\$ 11,663	\$ 9,757
Interest Expense	3,703	3,135	2,688	1,998
Total Capital Expense	\$ 16,753	\$ 15,531	\$ 14,351	\$ 11,755
Operating Expenses	\$ 168,337	\$ 162,372	\$ 157,219	\$ 153,830
Less: Scholarships & Fellowships Expense	(5,720)	(5,956)	(5,265)	(4,568)
Interest Expense	3,703	3,135	2,688	1,998
Adjusted Total Operating Expense	\$ 166,320	\$ 159,551	\$ 154,642	\$ 151,260
Total Capital Expense	\$ 16,753	\$ 15,531	\$ 14,351	\$ 11,755
Adjusted Total Operating Expense	\$ 166,320	\$ 159,551	\$ 154,642	\$ 151,260

Capital Expense to Operations

10.1% **9.7%** **9.3%** **7.8%**

BALANCE SHEET RATIOS

MISSOURI S&T

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 76,005	\$ 66,489	\$ 55,358	\$ 37,876
Operating Expenses	\$ 168,337	\$ 162,372	\$ 157,219	\$ 153,830
Less: Scholarships & Fellowships Expense	(5,720)	(5,956)	(5,265)	(4,568)
Interest Expense	3,703	3,135	2,688	1,998
Adjusted Total Operating Expense	\$ 166,320	\$ 159,551	\$ 154,642	\$ 151,260
Net Assets - Unrestricted	\$ 76,005	\$ 66,489	\$ 55,358	\$ 37,876
Adjusted Total Operating Expense	\$ 166,320	\$ 159,551	\$ 154,642	\$ 151,260

**Unrestricted Financial Resources
to Operations**
0.46 0.42 0.36 0.25
Expendable Financial Resources to Operations (*Primary Reserve Ratio*)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 76,005	\$ 66,489	\$ 55,358	\$ 37,876
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	40,282	40,313	35,981	37,775
Net Assets - Restricted Expendable - Loans	7,990	8,002	7,963	11,892
Expendable Net Assets	\$ 124,277	\$ 114,804	\$ 99,302	\$ 87,543
Operating Expenses	\$ 168,337	\$ 162,372	\$ 157,219	\$ 153,830
Less: Scholarships & Fellowships Expense	(5,720)	(5,956)	(5,265)	(4,568)
Interest Expense	3,703	3,135	2,688	1,998
Adjusted Total Operating Expense	\$ 166,320	\$ 159,551	\$ 154,642	\$ 151,260
Expendable Net Assets	\$ 124,277	\$ 114,804	\$ 99,302	\$ 87,543
Adjusted Total Operating Expense	\$ 166,320	\$ 159,551	\$ 154,642	\$ 151,260

Primary Reserve Ratio
0.75 0.72 0.64 0.58

Total Financial Resources per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 76,005	\$ 66,489	\$ 55,358	\$ 37,876
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	40,282	40,313	35,981	37,775
Net Assets - Restricted Expendable - Loans	7,990	8,002	7,963	11,892
Net Assets - Restricted Nonexpendable	98,440	100,098	82,019	70,979
Total Financial Resources	\$ 222,717	\$ 214,902	\$ 181,321	\$ 158,522
Total Financial Resources	\$ 222,717	\$ 214,902	\$ 181,321	\$ 158,522
Number of Students - End of Fiscal Year (FTE)	6,453	6,377	6,163	5,865

Total Financial Resources per Student
\$ 34,514 \$ 33,700 \$ 29,421 \$ 27,028

OPERATING RATIOS

MISSOURI S&T

Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Operating Inc (Loss) After State Appropriations	\$ (9,031)	\$ (3,555)	\$ (434)	\$ (5,684)
Federal Pell Grants	6,427	5,994	4,994	3,492
Federal Appropriations	-	-	-	-
Normalized Investment Income	9,667	8,488	7,848	7,457
Private Gifts	6,008	4,309	3,980	8,571
Interest Expense	(3,703)	(3,135)	(2,688)	(1,998)
Net Operating Surplus (Deficit)	\$ 9,368	\$ 12,101	\$ 13,700	\$ 11,838
Total Operating Revenues	\$ 115,247	\$ 111,119	\$ 105,931	\$ 97,791
Less: Scholarship & Fellowships Expense	(5,720)	(5,956)	(5,265)	(4,568)
State Appropriations	44,059	47,698	50,854	50,355
Federal Pell Grants	6,427	5,994	4,994	3,492
Federal Appropriations	-	-	-	-
Normalized Investment Income (a)	9,667	8,488	7,848	7,457
Private Gifts	6,008	4,309	3,980	8,571
Total Operating Revenues	\$ 175,688	\$ 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)	\$ 9,368	\$ 12,101	\$ 13,700	\$ 11,838
Total Operating Revenues	\$ 175,688	\$ 171,652	\$ 168,342	\$ 163,098

Net Operating Revenues Ratio **5.3%** **7.0%** **8.1%** **7.3%**

Debt Service Coverage

Fiscal Year Ended June 30,	2012	2011	2010	2009
Total Debt Service	\$ 5,638	\$ 5,134	\$ 4,110	\$ 3,217
Net Operating Surplus (Deficit)	\$ 9,368	\$ 12,101	\$ 13,700	\$ 11,838
Add Back: Interest Expense	3,703	3,135	2,688	1,998
Add Back: Depreciation Expense	13,050	12,396	11,663	9,757
Adjusted Net Operating Surplus (Deficit)	\$ 26,121	\$ 27,632	\$ 28,051	\$ 23,593
Adjusted Net Operating Surplus (Deficit)	\$ 26,121	\$ 27,632	\$ 28,051	\$ 23,593
Total Debt Service	\$ 5,638	\$ 5,134	\$ 4,110	\$ 3,217

Debt Service Coverage **4.63** **5.38** **6.83** **7.33**

Return on Net Assets

Fiscal Year Ended June 30,	2012	2011	2010	2009
Change in Net Assets	\$ 6,705	\$ 36,689	\$ 27,424	\$ (4,897)
Average Net Assets	\$ 380,034	\$ 358,337	\$ 326,280	\$ 315,017

Return on Net Assets Ratio **1.8%** **10.2%** **8.4%** **-1.6%**

CONTRIBUTION RATIOS

MISSOURI S&T

Contribution Ratios

Fiscal Year Ended June 30,	2012	2011	2010	2009
State Appropriations	\$ 44,059	\$ 47,698	\$ 50,854	\$ 50,355
Tuition and Fees, Net of Scholarship Allow/Exp	54,572	46,109	42,531	41,227
Auxiliary Enterprises	16,235	15,980	14,992	14,006
Grants and Contracts	34,692	39,597	39,485	34,148
Federal Pell Grants	6,427	5,994	4,994	3,492
Gifts	6,008	4,309	3,980	8,571
Normalized Investment Income (a)	9,667	8,488	7,848	7,457
Patient Care	-	-	-	-
Other	4,028	3,477	3,658	3,842
Total	\$ 175,688	\$ 171,652	\$ 168,342	\$ 163,098
State Appropriations	25.1%	27.8%	30.2%	30.9%
Tuition and Fees, Net of Scholarship Allow/Exp	31.1%	26.9%	25.3%	25.3%
Auxiliary Enterprises	9.2%	9.3%	8.9%	8.6%
Grants and Contracts	19.7%	23.1%	23.5%	20.9%
Federal Pell Grants	3.7%	3.5%	3.0%	2.1%
Gifts	3.4%	2.5%	2.4%	5.3%
Normalized Investment Income (a)	5.5%	4.9%	4.7%	4.6%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	2.3%	2.0%	2.2%	2.4%
Total	100.0%	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,	2012	2011	2010	2009
Instruction	\$ 71,266	\$ 65,973	\$ 64,855	\$ 63,753
Research	24,062	27,174	28,255	24,580
Public Service	2,921	2,527	2,849	3,287
Academic Support	7,925	6,679	6,095	6,882
Student Services	15,075	14,354	14,608	13,007
Institutional Support	9,035	9,061	8,677	8,874
Operation and Maintenance of Plant	8,693	7,644	4,943	9,288
Auxiliary Enterprises	10,590	10,608	10,009	9,834
Scholarships and Fellowships	5,720	5,956	5,265	4,568
Depreciation	13,050	12,396	11,663	9,757
Total Operating Expenses	\$ 168,337	\$ 162,372	\$ 157,219	\$ 153,830
Instruction	42.3%	40.6%	41.3%	41.4%
Research	14.3%	16.7%	18.0%	16.0%
Public Service	1.7%	1.6%	1.8%	2.1%
Academic Support	4.7%	4.1%	3.9%	4.5%
Student Services	9.0%	8.8%	9.3%	8.5%
Institutional Support	5.4%	5.6%	5.5%	5.8%
Operation and Maintenance of Plant	5.2%	4.7%	3.1%	6.0%
Auxiliary Enterprises	6.3%	6.5%	6.4%	6.4%
Scholarships and Fellowships	3.4%	3.7%	3.3%	3.0%
Depreciation	7.8%	7.6%	7.4%	6.3%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2011	2010	2009	2008
Undergraduate Students (Head Count)	5,671	5,503	5,206	4,911
Graduate Students (Head Count)	1,850	1,702	1,608	1,456
Professional Students (Head Count)	-	-	-	-
Total Students (Head Count)	7,521	7,205	6,814	6,367
Undergraduate Students (FTE)	5,236	5,127	4,886	4,622
Graduate Students (FTE)	1,141	1,036	979	831
Professional Students (FTE)	-	-	-	-
Total Students (FTE)	6,377	6,163	5,865	5,453
Acceptance Rate - First-time Freshmen	88%	87%	89%	88%
Acceptance Rate - Undergraduate Transfers	67%	67%	74%	74%
Matriculation - First-time Freshmen	44%	47%	47%	49%
Matriculation - Undergraduate Transfers	72%	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	2011	2010	2009	2008
Male	78%	78%	78%	78%
Female	22%	22%	22%	22%
Undergraduate Residence - Missouri	79%	80%	81%	81%
Undergraduate Residence - Out of State	21%	20%	19%	19%
Undergraduate Full-Time	91%	91%	92%	93%
Undergraduate Part-Time	9%	9%	8%	7%
Graduate Full-Time	59%	59%	59%	52%
Graduate Part-Time	41%	41%	41%	48%
White	74.6%	75.7%	76.4%	78.3%
Black or African American	4.9%	4.6%	5.4%	4.9%
Non-Resident Alien	14.4%	13.9%	12.6%	11.0%
Asian / Pacific Is.	2.4%	2.5%	2.7%	3.1%
Hispanic	2.5%	2.4%	2.3%	2.2%
Other	1.2%	0.9%	0.6%	0.5%

Degrees Awarded

Fiscal Year Ended June 30,	2012	2011	2010	2009
Baccalaureate	1,079	1,001	998	922
Graduate Certificate	319	282	278	250
Master's	567	517	411	426
Educational Specialist	-	-	-	-
Doctoral	70	65	51	50
First Professional Degree	-	-	-	-
Total	2,035	1,865	1,738	1,648

University of Missouri - Missouri S & T
STATEMENT OF NET ASSETS - BY FUND

As of June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 16,000	\$ 121	\$ -	\$ 7,012,700	\$ -	\$ 1	\$ 7,028,821
Investment in Treasury General Pool	61,557,159	13,447,972	3,096,468	1,449,008	35,156,317	178,723	114,885,646
Short Term Investments	-	(0)	-	903,870	-	1	903,870
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	(0)	7,970,328	-	-	-	-	7,970,328
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	2,400,687	-	-	2,273,771	-	4,674,458
Other Accounts Receivable, net	3,768,788	29,047	(74,701)	-	-	-	3,723,135
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	496,203	-	-	-	-	-	496,203
Prepaid Expenses	418,751	100,711	-	-	-	274,984	794,446
Current Notes Receivable, net	-	-	1,695,995	-	-	-	1,695,995
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	66,256,902	23,948,865	4,717,762	9,365,577	37,430,088	453,708	142,172,902
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	350,984	-	-	2,604,266	-	2,955,249
Notes Receivable, net	-	-	8,443,012	-	2,678,225	-	11,121,236
Deferred Charges and Other Assets	-	-	-	-	216,939	-	216,939
Long Term Investments	(3,521)	12,419	-	112,125,851	297,581	22	112,432,352
Capital Assets, net	-	-	-	-	249,697,668	-	249,697,668
Total Noncurrent Assets	(3,521)	363,403	8,443,012	112,125,851	255,494,677	22	376,423,444
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	\$ 66,253,381	\$ 24,312,268	\$ 13,160,774	\$ 121,491,428	\$ 292,924,765	\$ 453,730	\$ 518,596,346
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 498,454	\$ 150,831	\$ 447	\$ 527,646	\$ 555,638	\$ 449	\$ 1,733,466
Accrued Payroll	3,984,402	117,587	-	-	-	-	4,101,989
Accrued Vacation	2,750,944	237,851	-	-	-	-	2,988,795
Accrued Interest Payable	-	-	-	-	431,694	-	431,694
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	2,848,833	5,434,799	-	-	-	905	8,284,537
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	2,139	2,139
Funds Held for Others	-	-	-	-	-	450,236	450,236
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	23,070,279	-	23,070,279
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	10,082,634	5,941,067	447	527,646	24,057,611	453,730	41,063,135

University of Missouri - Missouri S & T
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2012

	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	-	-	-	-	94,147,183	-	94,147,183
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	94,147,183	-	94,147,183
Total Liabilities	10,082,634	5,941,067	447	527,646	118,204,794	453,730	135,210,318
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	158,482,426	-	158,482,426
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	98,440,199	-	-	98,440,199
Expendable	-	18,371,200	7,990,049	21,911,080	2,186,631	-	50,458,961
Unrestricted	56,170,747	-	5,170,278	612,503	14,050,914	-	76,004,442
Total Net Assets	56,170,747	18,371,200	13,160,327	120,963,782	174,719,971	-	383,386,028
Total Liabilities and Net Assets	\$ 66,253,381	\$ 24,312,268	\$ 13,160,774	\$ 121,491,428	\$ 292,924,765	\$ 453,730	\$ 518,596,346

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 89,159,092	\$ -	\$ -	\$ -	\$ -	\$ 89,159,092
Less: Scholarship Allowances	16,280,355	12,586,866	-	-	-	28,867,221
Net Student Fees	72,878,737	(12,586,866)	-	-	-	60,291,871
Federal Grants and Contracts	-	20,120,621	-	-	-	20,120,621
State and Local Grants and Contracts	-	2,280,203	-	-	-	2,280,203
Private Grants and Contracts	-	12,291,399	-	-	-	12,291,399
Sales and Services of Education Activities	696,835	-	-	-	-	696,835
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	13,629,815	-	-	-	-	13,629,815
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	2,605,273	-	-	-	-	2,605,273
Notes Receivable Interest Income, Net of Fees	-	-	59,025	-	-	59,025
Other Operating Revenues	2,541,582	415,099	8,811	(234)	267,362	3,232,619
Facilities & Administrative Cost Recovery	6,854,483	(6,815,280)	-	-	-	39,204
Total Operating Revenues	99,206,726	15,705,175	67,836	(234)	267,362	115,246,865
Operating Expenses:						
Salaries and Wages	73,338,657	14,797,617	-	-	-	88,136,274
Staff Benefits	19,777,568	2,195,515	-	-	-	21,973,083
Supplies, Services and Other Operating Expenses	27,520,031	10,848,593	86,361	21,057	982,088	39,458,130
Scholarships and Fellowships	5,720,000	-	-	-	-	5,720,000
Capital Expense	7,723,901	2,943,984	-	5,043	(10,672,928)	-
Depreciation	-	-	-	-	13,049,841	13,049,841
Total Operating Expenses	134,080,158	30,785,709	86,361	26,100	3,359,000	168,337,328
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(34,873,432)	(15,080,534)	(18,525)	(26,334)	(3,091,638)	(53,090,463)
State Appropriations	44,059,188	-	-	-	-	44,059,188
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	9,185,756	(15,080,534)	(18,525)	(26,334)	(3,091,638)	(9,031,275)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	6,426,968	-	-	-	6,426,968
Realized Gain/Loss	962,696	5,588,144	221,061	2,591,431	891,736	10,255,067
Unrealized Gain/Loss	-	-	-	(8,903,777)	-	(8,903,777)
Private Gifts	609,144	4,837,509	171	561,320	-	6,008,145
Interest Expense	-	-	-	-	(3,702,717)	(3,702,717)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(116,475)	-	(116,475)
Gain/Loss on Asset Disposal	83,877	2,500	-	-	(416,578)	(330,201)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,655,717	16,855,121	221,232	(5,867,501)	(3,227,559)	9,637,010

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2012

	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	-	-	-	-	2,320,416	2,320,416
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	3,449,078	-	3,449,078
Net Other Nonoperating Revenues (Expenses) before Transfers	1,655,717	16,855,121	221,232	(2,418,422)	(907,144)	15,406,504
Mandatory Transfers In (Out)	(4,948,077)	153,057	(114,251)	(24,079)	5,348,840	415,490
Non Mandatory Transfers In (Out)	(1,662,980)	(480,211)	(92,507)	(11,458)	2,628,204	381,048
Intra Fund Transfers In (Out)	2,917,118	(694,830)	-	(2,308)	(2,686,333)	(466,354)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(2,038,223)	15,833,137	14,473	(2,456,267)	4,383,567	15,736,687
Increase (Decrease) in Net Assets	7,147,533	752,602	(4,051)	(2,482,601)	1,291,929	6,705,412
Net Assets, Beginning of Year	49,023,214	17,618,598	13,164,378	123,446,383	173,428,042	376,680,616
Net Assets, End of Year	\$ 56,170,747	\$ 18,371,200	\$ 13,160,327	\$ 120,963,782	\$ 174,719,971	\$ 383,386,028

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, 2012

	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	\$ 80,068,664	\$ 9,090,428	\$ -	\$ -	\$ -	\$ 89,159,092
Less: Scholarship Allowances	16,177,263	103,092	-	-	-	16,280,355
Net Student Fees	63,891,402	8,987,336	-	-	-	72,878,737
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	651,503	14,754	-	30,578	-	696,835
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	13,629,815	-	-	13,629,815
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	2,605,273	-	-	2,605,273
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	9,121,390	(3,246)	-	277,922	-	9,396,065
Total Operating Revenues	73,664,295	8,998,843	16,235,088	308,500	-	99,206,726
Operating Expenses:						
Salaries and Wages	66,992,154	1,013,201	2,708,518	2,624,783	-	73,338,657
Staff Benefits	18,138,155	167,707	679,421	792,286	-	19,777,568
Supplies, Services and Other Operating Expenses	23,049,360	1,008,860	6,682,710	(3,220,898)	-	27,520,031
Scholarships and Fellowships	5,720,000	-	-	-	-	5,720,000
Capital Expense	6,973,891	67,275	519,571	163,165	-	7,723,901
Depreciation	-	-	-	-	-	-
Total Operating Expenses	120,873,560	2,257,043	10,590,219	359,336	-	134,080,158
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(47,209,265)	6,741,800	5,644,869	(50,835)	-	(34,873,432)
State Appropriations	44,059,188	-	-	-	-	44,059,188
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(3,150,077)	6,741,800	5,644,869	(50,835)	-	9,185,756
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	899,867	-	62,829	-	-	962,696
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	609,144	-	-	-	-	609,144
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	83,877	-	-	-	-	83,877
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,592,888	-	62,829	-	-	1,655,717

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, 2012

	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	1,592,888	-	62,829	-	-	1,655,717
Mandatory Transfers In (Out)	(502,184)	-	(4,445,893)	-	-	(4,948,077)
Non Mandatory Transfers In (Out)	(351,144)	-	(1,360,095)	48,259	-	(1,662,980)
Intra Fund Transfers In (Out)	9,501,401	(6,169,130)	51,036	(466,190)	-	2,917,118
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	10,240,961	(6,169,130)	(5,692,123)	(417,931)	-	(2,038,223)
Increase (Decrease) in Net Assets	7,090,883	572,671	(47,255)	(468,766)	-	7,147,533
Net Assets, Beginning of Year	45,441,073	1,812,328	951,660	818,154	-	49,023,214
Net Assets, End of Year	\$ 52,531,956	\$ 2,384,999	\$ 904,405	\$ 349,388	\$ -	\$ 56,170,747

University of Missouri - Missouri S & T
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2012

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 65,937,865	\$ -	\$ 65,937,865
Extension Credit Courses	7,473,231	-	7,473,231
Extension Non Credit Courses	1,625,607	-	1,625,607
Supplemental Fees	7,474,076	-	7,474,076
Instructional Computing Fees	2,263,600	-	2,263,600
Other Student Fees	4,384,713	-	4,384,713
Less: Scholarship Allowances	16,280,355	12,586,866	28,867,221
Net Student Fees	72,878,737	(12,586,866)	60,291,871
Federal Grants and Contracts -			
Department of:			
Agriculture	-	3,732	3,732
Commerce	-	197,226	197,226
Defense	-	6,146,977	6,146,977
Education	-	1,062,202	1,062,202
Energy	-	4,077,801	4,077,801
Health and Human Services - Public Health Service	-	789,219	789,219
Interior	-	83,305	83,305
Labor	-	-	-
Environmental Protection Agency	-	50,298	50,298
Transportation	-	2,338,618	2,338,618
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	534,749	534,749
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	4,362,916	4,362,916
Other Federal Agencies	-	473,579	473,579
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	20,120,621	20,120,621
State and Local Grants and Contracts	-	2,280,203	2,280,203
Private Grants and Contracts	-	12,291,399	12,291,399
Sales and Services of Education Activities	696,835	-	696,835
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	13,629,815	-	13,629,815
Bookstores	-	-	-
Other Medical Services	-	-	-
Other Auxiliary Enterprises	2,605,273	-	2,605,273
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	6,854,483	(6,815,280)	39,204
Other	2,541,582	415,099	2,956,681
Total Operating Revenues	\$ 99,206,726	\$ 15,705,175	\$ 114,911,901

University of Missouri - Missouri S & T
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2012

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 45,597,729	\$ 11,816,287	\$ 13,852,159	\$ -	\$ -	\$ 71,266,175
Research	13,132,966	1,899,431	9,029,603	-	-	24,061,999
Public Service	1,646,411	421,491	852,768	-	-	2,920,670
Academic Support	4,223,549	1,162,477	2,538,681	-	-	7,924,707
Student Services (B)	7,598,925	2,028,098	5,336,357	-	-	14,963,381
Institutional Support (C)	6,687,390	1,995,189	352,391	-	-	9,034,970
Operation & Maintenance of Plant	6,540,785	1,970,690	9,872,271	-	-	18,383,746
Scholarships & Fellowships (D)	-	-	-	5,720,000	-	5,720,000
Total Educational & General	85,427,756	21,293,662	41,834,230	5,720,000	-	154,275,648
Auxiliary Enterprises (E)	2,708,518	679,421	7,202,281	-	-	10,590,219
Total Current Funds Operating Expenses	88,136,274	21,973,083	49,036,510	5,720,000	-	164,865,867
Loan Funds (F)	-	-	86,361	-	-	86,361
Endowment Funds (F)	-	-	26,100	-	-	26,100
Plant Funds (G)	-	-	(9,690,840)	-	-	(9,690,840)
Depreciation	-	-	-	-	13,049,841	13,049,841
Total Operating Expenses - All Funds	\$ 88,136,274	\$ 21,973,083	\$ 39,458,130	\$ 5,720,000	\$ 13,049,841	\$ 168,337,328

- (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 Appropriation Funds).
- (B) Student Services includes all Deptid activity for attributes 5x and 8x. Therefore, operating expenses related to the University's Financial Aid functions are included in Student Services.
- (C) Institutional Support includes all Depid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.
- (D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fees.
- (E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0440, 0455 - 0699.
- (F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.
- (G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.

University of Missouri - Missouri S & T
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2012

	Net Assets July 1, 2011	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2012
AUXILIARIES:					
Housing	\$ (107,760)	\$ 13,629,815	\$ 8,667,885	\$ (4,721,733)	\$ 132,437
Parking	551,214	382,085	601,195	13,785	345,889
University Centers	509,363	2,033,630	966,560	(1,035,212)	541,222
Golf Course	(4,917)	136,654	188,835	51,036	(6,062)
Rental Properties	3,760	52,904	165,744	-	(109,081)
Total Auxiliaries	951,660	16,235,088	10,590,219	(5,692,123)	904,405
SERVICE OPERATIONS:					
Building Services	139,711	30,668	(120,633)	50,015	341,027
Campus Plng, Design, Constr	512,256	-	146,333	(51,835)	314,089
Central Mail	-	16,756	(29,315)	-	46,071
Printing	(105)	37,240	115,719	75,270	(3,313)
Science Instru Shop	11,014	-	(22,161)	-	33,175
Telecommunications	155,277	223,836	269,392	(491,381)	(381,660)
Total Service Operations	\$ 818,154	\$ 308,500	\$ 359,336	\$ (417,931)	\$ 349,388

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, 2012

	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:			
Student Fees	\$ (506,401)	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	14,132,693	-	-
Other Operating Revenues	3,523	-	382,085
Total Operating Revenues	13,629,815	-	382,085
Operating Expenses:			
Salaries and Wages	1,934,208	-	74,247
Staff Benefits	479,959	-	23,390
Cost of Goods Sold	3,385,518	-	-
Utilities	1,532,921	-	-
Supplies and Non Capital Equipment	933,775	-	156,014
Professional and Consulting Services	65,241	-	-
Other Departmental Operating Expense	336,262	-	347,544
Total Operating Expenses	8,667,885	-	601,195
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	4,961,931	-	(219,110)
Other Nonoperating Revenues (Expenses) and Transfers:			
Investment and Endowment Income	49,043	-	13,785
Private Gifts	-	-	-
Interest Expense	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-
Transfers	(4,770,777)	-	-
Net Other Nonoperating Revenues (Expenses) and Transfers	(4,721,733)	-	13,785
Increase (Decrease) in Net Assets	240,197	-	(205,325)
Net Assets, Beginning of Year	(107,760)	-	551,214
Net Assets, End of Year	\$ 132,437	\$ -	\$ 345,889

University of Missouri - Missouri S & T

LOAN FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2012
Restricted:							
CASH & CASH EQUIV	\$ 4,390	\$ -	\$ -	\$ 89	\$ -	\$ -	\$ 4,479
PERKINS LOAN(FEDERAL	5,557,023	-	82,558	8,911	63,836	-	5,584,657
ICL(FEDERAL)	113,206	-	-	2,285	-	-	115,491
ALLOW DBTFL LOAN-FED	(357,738)	-	(9,931)	-	-	-	(367,669)
ALUMNI STUDENT LOAN	455,310	171	(10,902)	2,026	1,507	-	445,099
A S M E LOAN FUND	755	-	-	15	-	-	770
R A ARMSTRONG LOAN	145,351	-	(5,547)	496	248	(1,346)	138,707
J B ARTHUR LOAN	49,336	-	(338)	67	2	2,157	51,221
C S BARNARD LOAN	2,668	-	-	54	-	-	2,722
EUNICE BEIMDIEK LN	38	-	-	1	-	-	39
BERUTT MEM LOAN	13	-	-	-	-	-	13
JACK BOBBITT LOAN FD	2,442	-	-	49	-	-	2,491
BOYD/WATTS LOAN	500	-	-	-	-	-	500
HUGH AND FLO BRYANT	75,876	-	(1,042)	(63)	332	(49,227)	25,211
EBEN R CRUM LOAN	98,626	-	(3,846)	466	1,842	-	93,404
PB & JJ DOYLE LN FD	446,035	-	(3,413)	1,534	1,221	-	442,936
ELECT ENG LOAN FD	3,831	-	-	77	-	-	3,909
H Q FULLER SCH-LN FD	21,343	-	-	1,171	-	-	22,514
HARTVIGSEN ESTATE FD	12,563	-	-	180	-	(10,137)	2,605
JOHN P HARMON LOAN	41,061	-	396	141	28	-	41,571
HASSELMANN LOAN FUND	6,412	-	-	55	-	-	6,467
JACKLING LOAN FUND	94,295	-	(2,742)	594	68	-	92,080
MCBRIDE LOAN/SCHP	590,945	-	3,798	156,230	95	(125,288)	625,590
"M" CLUB LOAN FUND	2,819	-	-	57	-	-	2,876
STONE SCHP/LOAN	108,610	-	1,418	(229)	643	6,545	115,702
H L PRANGE LOAN	37,702	-	(3,542)	68	-	-	34,229
RHOADES 32 LOAN FD	51,808	-	2,943	344	6	-	55,089
ROLLA ROTARY CLUB LN	7,982	-	-	161	-	-	8,143
D R SCHOOLER MEM LN	1,050	-	-	21	-	-	1,071
W T SCHRENK LOAN	146,450	-	345	1,199	-	-	147,994
O M SCOTT LOAN	5,205	-	-	96	-	(5,301)	-
JOHN R STUBBINS LOAN	72,107	-	(3,091)	288	-	-	69,304
TRAGITT MEM LOAN	10,653	-	-	126	-	-	10,778
F E TOWNSEND LOAN	16,140	-	(4,293)	78	-	-	11,925
UNITED STUDENT AID	3,000	-	-	-	-	-	3,000
E W WAGGONER LOAN	2,077	-	-	42	-	-	2,119
WESTERN ELECTRIC LN	61	-	-	1	-	-	62
WOMEN'S AUXILIARY LN	2,740	-	-	55	-	-	2,795

University of Missouri - Missouri S & T
LOAN FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out)	Balance June 30, 2012
Restricted:							
H E ZOLLER ST N FD	44,017	-	1,457	293	1,621	-	44,146
ALLOW DBFL NOT NF RE	(118,796)	-	22,881	-	-	-	(95,916)
IVA BASORE LOAN	32,200	-	214	(11)	277	(3,246)	28,881
CHRISTIAN LOAN FUND	6,880	-	-	139	-	-	7,019
WALTER ELLIS ESTATE LOAN FUND	204,473	-	30	1,523	-	-	206,025
Total Restricted	8,001,460	171	67,354	178,633	71,726	(185,843)	7,990,049
Unrestricted:							
ALLOW DBFL NOTE-NF-U	(132,786)	-	(10,049)	-	-	-	(142,835)
GOLD LOAN FUND	4,204,257	-	7,407	31,097	6,739	-	4,236,022
S&T COMMEMORATIVE LN	77,502	-	(1,410)	2,183	7,183	-	71,092
LOAN PAYTS SUSPENSE	18,671	-	-	7,498	-	-	26,169
ALLOW DBFL NOT UNRES	17	-	-	-	-	-	17
ROTC FORGIVENESS LOAN	144,516	-	(4,419)	937	713	-	140,321
S&T SILVER & GOLD LOAN	850,742	-	142	9,523	-	(20,916)	839,491
Total Unrestricted	5,162,919	-	(8,329)	51,239	14,635	(20,916)	5,170,278
Total Loan Funds	\$ 13,164,378	\$ 171	\$ 59,025	\$ 229,872	\$ 86,361	\$ (206,759)	\$ 13,160,327

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

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
Endowment Funds:							
Income Restricted -							
ABBETT SCHP	\$ 42,157	\$ -	\$ (1,447)	\$ (1,197)	\$ -	\$ -	\$ 39,513
AEROSPACE ENG SCHP	31,144	-	318	158	-	-	31,620
ALL AMER SWIM SCHP	59,099	451	(2,019)	(1,676)	-	-	55,855
ALLIED SIGNAL FUND	94,927	-	(3,257)	(2,696)	-	-	88,974
ALUMNI-FAC-FRIENDS	20,677	-	(527)	(593)	-	-	19,558
MCCRAE-ANDERSON-ROTH	59,069	-	606	299	-	-	59,974
J B ARTHUR SCHP	829,094	-	1,308	3,887	-	14,143	848,433
ASARCO FDN SCHP	189,194	-	(6,492)	(5,373)	-	-	177,329
AT&T MINORITY SCH	18,271	-	(627)	(519)	-	-	17,125
R L BANKS END SCHP	95,158	-	(3,265)	(2,702)	-	-	89,191
BALEY SCHOLARS END	1,397,150	-	(35,600)	(40,040)	-	-	1,321,509
BARRETT MEM SCHP	135,731	-	(4,658)	(3,855)	-	-	127,219
BASLER SCHP FD	92,793	-	-	488	-	-	93,281
BIRBECK END SCHOL	276,676	-	(9,494)	(7,857)	-	-	259,325
BELLIS SCHOLARSHIP	478,498	-	(16,420)	(13,589)	-	-	448,489
BODINE MEM SCHP	79,031	-	(2,014)	(2,265)	-	-	74,752
BOSCH END SCHP	522,992	-	(17,681)	(14,847)	-	-	490,464
BISHOP SCHOLARSHIP	31,148	100	(1,066)	(883)	-	-	29,299
BOYD/WATTS SCHP	628,408	-	(21,560)	(17,846)	-	-	589,002
W R BROADDUS SCHP	5,583	-	-	29	-	-	5,613
BUDACK SCHP ENGR	128,344	-	(4,404)	(3,645)	-	-	120,295
N LES CLARK END SCHP	27,908	-	(711)	(800)	-	-	26,397
CASTLEMAN MEM SCHP	27,301	-	279	138	-	-	27,718
CERAMIC ENG END SCH	177,511	-	(4,523)	(5,087)	-	-	167,901
CHRISTIAN ACH AWD-CE	44,790	-	(1,537)	(1,272)	-	-	41,981
CHUBB FELLOWSHIP	237,887	-	(6,062)	(6,817)	-	-	225,008
CHAO SCHP/FELLOWSHIP	370,575	-	(12,716)	(10,524)	-	-	347,335
BOOTS CLAYTON SCHOL	139,618	-	(4,790)	(3,965)	-	-	130,863
CLAIR FELLOWSHIP	32,282	-	(1,108)	(917)	-	-	30,257
CLEMENT & CUNNINGHAM	24,880	-	(854)	(707)	-	-	23,319
ANDY & TONI COCHRAN	17,724	-	-	93	-	-	17,817
COLE END SCHP	118,954	950	(4,073)	(3,377)	-	-	112,454
I R COOK MEM SCHP	3,938	-	(135)	(112)	-	-	3,691
COOKSEY MEM AWD	28,618	-	(982)	(813)	-	-	26,823
J ROBERT COOK SCHP	786	-	(27)	(22)	-	-	736
R L COOPER SCHP	60,387	356	(1,523)	(1,735)	-	-	57,485
COTERIE SCHP	118,653	10,664	(2,824)	(3,378)	-	-	123,115
COGHILL ENDOW SCHP	775,313	-	(26,605)	(22,018)	-	-	726,690
D G CRECELIUS SCHP	7,412	-	-	39	-	-	7,451
CROSS COUNTRY ED SCH	48,906	2,091	(1,596)	(1,353)	-	-	48,049
JOHN DAILY END SCHP	167,258	-	(5,740)	(4,750)	-	-	156,769
F H DEARING ED SCH	109,413	-	(3,755)	(3,107)	-	-	102,551
F E DENNIE MEM SCH	387,077	-	(13,283)	(10,993)	-	-	362,802
DRESSER END SCHP	15,377	-	(528)	(437)	-	-	14,412
EASLEY SCHOLARSHIP	146,859	-	(5,040)	(4,171)	-	-	137,649
ECK ENDOWED SCHP	22,514	-	(567)	(645)	-	-	21,302

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

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
ECKHOFF ENDOWED SCHP	77,927	22,800	(2,251)	(1,902)	-	-	96,573
ECONOMICS ALUM SCHP	15,435	-	(530)	(438)	-	-	14,467
EDWARDS SCH	80,345	1,900	(2,686)	(2,280)	-	-	77,278
F S ELFRED SCHP	21,093	-	-	111	-	-	21,203
END SCHP FOR MIN ENG	193,023	-	(6,624)	(5,482)	-	-	180,918
EMANUEL MEM SCHP	11,832	95	(403)	(335)	-	-	11,190
ENGLISH SCHP	111,365	-	(3,814)	(3,163)	-	-	104,388
EPPELSHEIMER SCHP	30,111	-	(1,033)	(855)	-	-	28,223
FASER END SCHP	8,735	-	(300)	(248)	-	-	8,187
THOMAS FAUCETT SCH	36,453	-	(1,251)	(1,035)	-	-	34,167
FCR END RES FELLOW	45,041	-	(1,148)	(1,291)	-	-	42,603
FCR UNDERGRAD RES FE	32,387	-	(825)	(928)	-	-	30,633
S FEDER MEM SCHP	17,916	-	(615)	(509)	-	-	16,792
FINDLEY SCHP	33,876	428	(1,122)	(957)	-	-	32,225
FINLEY FELLOWSHIP CM	314,226	-	(10,783)	(8,924)	-	-	294,520
FINLEY MINORITY SCHP	110,799	-	(3,802)	(3,147)	-	-	103,850
FINLEY SCHP ELEC ENG	24,425	-	-	128	-	-	24,554
J L FLEBBE MEM SCHP	74,411	1,175	581	369	-	-	76,536
FORD/EEOC SCHP	515,547	-	(17,691)	(14,641)	-	-	483,215
FREEMAN END SCHP	223,773	-	(7,679)	(6,355)	-	-	209,739
H Q FULLER SCH-LN FD	52,808	2,170	139	264	-	-	55,381
FULTON SCH A & S	15,669	-	(399)	(449)	-	-	14,820
GEO ENG ENV SCHP	77,680	-	(2,666)	(2,206)	-	-	72,809
GJELSTEEN END SCHP	112,550	-	(3,862)	(3,196)	-	-	105,492
GIESEKE MEM SCHP	13,601	-	(467)	(386)	-	-	12,748
A F GOLICK AWD METAL	29,128	-	(1,000)	(827)	-	-	27,301
GRAHAM SCHOLARSHIP	750,367	-	(25,749)	(21,309)	-	-	703,308
H H GRICE SCH FUND	250,230	1,940	(6,309)	(7,165)	-	-	238,695
GRIESENAUER SCHP	44,094	-	(1,124)	(1,264)	-	-	41,707
GRIMM EE SCHP	363,811	-	(12,484)	(10,332)	-	-	340,995
C J GRIMM SCHP	559,654	-	(19,205)	(15,894)	-	-	524,556
GUNTHER END SCHOL	17,312	-	(594)	(492)	-	-	16,226
HAMBLÉN COMPUTER SCH	24,028	-	(825)	(682)	-	-	22,521
HEILBRUNN SCHP	101,442	-	(3,481)	(2,881)	-	-	95,080
ALBERT HAPPY SCHP	148,738	-	(5,104)	(4,224)	-	-	139,410
HENDERSON ENDOWED	98,384	-	(2,507)	(2,820)	-	-	93,058
HELWIG ENDOWED SCHP	30,008	-	(1,030)	(852)	-	-	28,126
HERRMAN PERF ARTS AW	19,740	-	(677)	(561)	-	-	18,502
HEIM SCHP FUND	33,809	-	346	171	-	-	34,326
PAT HELL END SCHP	26,764	-	(918)	(760)	-	-	25,086
JK & LOIS HIGHFILL SCHOLARSHIP	58,854	-	(2,020)	(1,671)	-	-	55,163
HOPPOCK ATHLETIC SCH	113,823	-	(3,906)	(3,232)	-	-	106,685
HORNER & SHIFRIN SCH	34,976	-	(1,200)	(993)	-	-	32,783
HOWERTON SCHP	47,237	-	(1,621)	(1,341)	-	-	44,274
JENKS ENDOWED SCHP	40,979	-	(1,406)	(1,164)	-	-	38,409
ROBERT JENKINS SCHP	49,140	-	(1,686)	(1,396)	-	-	46,058
JOHNS ENDOWED SCHP	553,420	-	(14,102)	(15,860)	-	-	523,458
JAMES JOHNSON SCHP	106,624	265	(3,620)	(3,024)	-	-	100,245

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

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
KRUEGER ATH SCHP	21,138	-	(725)	(600)	-	-	19,812
JAMIESON ENDOW SCHP	122,260	-	(3,115)	(3,504)	-	-	115,641
JONES ENDOWED PROF	1,517,659	-	(38,671)	(43,494)	-	-	1,435,494
KAISER SCH-MECH ENGR	746,981	-	(19,034)	(21,407)	-	-	706,540
LOIS HIGHFILL SCHP	12,943	-	(445)	(368)	-	-	12,130
M J KELLY SCHP	94,552	-	(3,245)	(2,685)	-	-	88,623
KITCHEN ATHLETIC SHP	144,288	-	(4,951)	(4,098)	-	-	135,239
MARTIN LUTHER KING	244,497	257	(6,223)	(6,999)	-	-	231,532
KRAUS MEM SCHP	52,744	-	(1,810)	(1,498)	-	-	49,436
HARLEY LADD SCHP	40,978	-	(1,406)	(1,164)	-	-	38,408
LANG FAMILY SCHP	216,430	62,494	(3,446)	(4,208)	-	-	271,270
LARKIN MEMORIAL SCH	24,807	-	(851)	(704)	-	-	23,251
LASKO ENDOWED SCHP	92,887	431	501	(29,085)	-	812,905	877,639
M B LAYNE SCHP	28,069	-	(963)	(797)	-	-	26,309
LEAVER ENDOWED SCHP	37,706	356	(1,285)	(1,074)	-	-	35,702
LOVETT EE SCHP	73,023	-	(1,861)	(2,093)	-	-	69,069
F & J LYONS END SCHP	52,212	-	(1,792)	(1,483)	-	-	48,938
F M MACKLIN MEM FD	221,071	-	-	1,163	-	-	222,234
MARCELLO SCHP	11,988	-	(411)	(340)	-	-	11,236
MCNABB END SCHP	29,828	-	(760)	(855)	-	-	28,213
MAX MCCRORY SCHP	91,403	-	(3,137)	(2,596)	-	-	85,670
HASSELMANN SCHP FD	4,475,799	-	(153,305)	(127,102)	-	-	4,195,392
MCKEE SCHP	81,626	-	(2,801)	(2,318)	-	-	76,506
MENTZ SCHP	288,496	-	(9,900)	(8,193)	-	-	270,403
METAL ENGR ALUM SCHP	40,784	-	(1,039)	(1,169)	-	-	38,576
MYERS ENDOWED SCHP	15,346	475	(390)	(429)	-	-	15,002
A J MILES MEM SCHP	67,104	-	(2,303)	(1,906)	-	-	62,896
B MILLER MEM SCHP	14,268	-	-	75	-	-	14,343
MONSANTO TBP AWARD	599	-	-	3	-	-	602
R.L. & D.H. MONTGOMERY SCHP	25,215	48	(865)	(717)	-	-	23,680
MORGAN SCHP	32,397	100	(824)	(927)	-	-	30,746
MORGAN AND GEOLOGY	34,457	-	(648)	979	-	-	34,789
MURPHY COMPANY SCHOL	170,450	9,500	(5,757)	(4,838)	-	-	169,354
NAU SCHOLARSHIP	88,061	-	(3,022)	(2,501)	-	-	82,538
E R NEEDLES SCH-C E	82,239	-	(2,822)	(2,335)	-	-	77,081
E R NEEDLES SPEECH	6,318	-	(217)	(179)	-	-	5,922
NEVINS END SCHP	510	-	10	(15)	-	(997)	(493)
NICODEMUS ACAD ATH	70,621	784	(1,728)	(2,032)	-	-	67,645
OWSLEY SCHP FUND	15,188	-	(521)	(431)	-	-	14,235
OMURTAG/BALLARD SCH	47,476	-	(1,210)	(1,361)	-	-	44,906
WJ & PW NOLTE SCHP	96,770	-	-	509	-	-	97,279
PALMER MEM SCHP	174,454	-	(5,986)	(4,954)	-	-	163,513
PARSONS SCHP	66,901	-	(2,296)	(1,900)	-	-	62,705
NO PAYNE NO GAIN MEM SCHOL	26,619	-	(883)	(757)	-	-	24,980
HG PETERSON SCH FUND	19,908	-	(683)	(565)	-	-	18,659
PHELPS CO-CITY PANHL	81,743	-	-	430	-	-	82,173
P H PIETSCH MEM SCH	211,687	-	(7,163)	(6,010)	-	-	198,513
PINZKE MEM SCHP	28,574	-	(981)	(811)	-	-	26,782

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

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
POGUE END SCHP	17,168	-	(437)	(492)	-	-	16,238
POLLARD SCHP	48,812	-	-	257	-	-	49,069
PORCHEY ENDOW SCHP	64,635	-	(1,647)	(1,852)	-	-	61,136
PREWETT ENDOWED SCHP	227,714	-	(5,802)	(6,526)	-	-	215,385
RADCLIFFE END GEOL SCHP	99,343	(2,589)	(2,275)	(3,366)	-	-	91,112
J A REDDING SCHP	100,108	-	(3,435)	(2,843)	-	-	93,830
T H REESE JR MEM	179,238	-	(4,567)	(5,137)	-	-	169,534
AGNES REMINGTON SCH	34,937	-	357	177	-	-	35,471
REMINGTON SCHP	55,320	100	(1,894)	(1,570)	-	-	51,956
RIGGS ENDOWED SCHP	12,456	-	(427)	(354)	-	-	11,675
ROBERTS CIVIL ENG	49,929	-	(1,271)	(1,431)	-	-	47,226
ROTHBAND MEMORIAL	120,742	-	(3,167)	(3,458)	-	-	114,118
BR SARCHET SCHP FUND	57,689	190	(1,966)	(1,636)	-	-	54,277
SAUER SCHOLARSHIP	92,538	9,500	(2,205)	(2,484)	-	-	97,349
SCHAFFER ENDOW SCHP	127,221	-	(4,366)	(3,613)	-	-	119,242
LAIRD SCHEARER FUND	33,137	-	(844)	(950)	-	-	31,343
SCHOENTHALER SCHOLAR	83,031	-	(2,849)	(2,358)	-	-	77,824
SENNE CIVIL ENG	58,030	760	(1,953)	(2,153)	-	-	54,683
L T SICKA SCHOLARSHP	752,943	-	(25,837)	(21,383)	-	-	705,723
SOWERS ENDOWED SCHP	25,909	-	(662)	(733)	-	-	24,515
SMITH ENDOWED SCHP	35,842	-	(913)	(1,027)	-	-	33,902
SNELSON SCHOLARSHIP	30,123	-	(1,034)	(855)	-	-	28,233
SOULT MEM SCHP	51,276	-	(1,760)	(1,456)	-	-	48,060
SPOKES END SCHP	41,090	-	(1,410)	(1,167)	-	-	38,513
STL COAL CLUB SCHP	27,947	-	(959)	(794)	-	-	26,194
STEVENS ENDOW SCHP	34,693	200	(1,178)	(980)	-	-	32,735
STEWART-FRAIZER SCHP	65,699	-	385,490	(11,542)	-	-	439,647
STOCKETT SCHOLARSHIP	67,874	-	(2,329)	(1,928)	-	-	63,617
STONE ENDOWED SCHP	1,077,753	-	(34,929)	(30,565)	-	14,191	1,026,449
B B STRANG MEMORIAL	22,310	-	(766)	(634)	-	-	20,911
M R STRUNK SCH	247,617	1,500	(6,255)	(7,097)	-	-	235,765
STUECK SCHP CIVIL EN	50,887	-	(1,746)	(1,445)	-	-	47,695
STOFFER SCHP CHEM	18,334	225	(460)	(519)	-	-	17,579
JH SUBOW MEM	44,275	950	(1,503)	(1,219)	-	-	42,504
TAYLOR SCHOLARSHIP	39,078	24	(1,340)	(1,109)	-	-	36,652
TODD MEM SCHP	24,947	-	(856)	(708)	-	-	23,383
UNSELL MEM SCHP	25,456	-	(874)	(723)	-	-	23,859
VALERIUS SCHP	99,517	-	(3,415)	(2,826)	-	-	93,276
VAN NOSTRAND SCH	8,393	-	(257)	(429)	-	7,000	14,707
VICKERS ATH SCH	21,741	-	(746)	(617)	-	-	20,377
VITEK FELLOWSHIP	65,224	-	(1,661)	(1,869)	-	-	61,693
VOGT ENDOWED FUND	15,599	-	(397)	(447)	-	-	14,755
HAM WEBB END SCH FD	711,377	12,176	(23,617)	(20,104)	-	808	680,639
BUD WEISER MEM SCHP	33,707	-	(1,157)	(957)	-	-	31,593
WEINER SCHP PLA	54,528	-	(1,871)	(1,549)	-	-	51,108
CLARK WILSON SCHP	18,175	285	(451)	(529)	-	-	17,481
WEINER SCHOLARSHIP IN PSYCH	57,017	-	(1,957)	(1,619)	-	-	53,441
WEINER ENDOW ECON	54,527	-	(1,871)	(1,549)	-	-	51,108

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

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
WEINER ENDOW HISTORY	53,575	-	(1,838)	(1,521)	-	-	50,216
WITT MINE SAFETY SCH	7,931	-	(272)	(225)	-	-	7,434
WEINER ENDOW ENGLISH	54,528	-	(1,871)	(1,549)	-	-	51,108
WEINER ENDW MGMT SYS	54,525	-	(1,871)	(1,548)	-	-	51,106
WEINER INTERNATIONAL	149,005	-	(5,113)	(4,232)	-	-	139,660
L E WOODMAN MEM SCHP	27,781	-	-	146	-	-	27,927
WYATT SCHP	68,123	-	(2,338)	(1,935)	-	-	63,851
WISHERD ENDOW SCHP	25,407	-	(872)	(722)	-	-	23,814
THOMPSON D SCHOLAR	17,859	-	(455)	(512)	-	-	16,892
L E YOUNG SCHP	179,524	950	(6,144)	(5,085)	-	-	169,245
MARVIN ZEID SCHP	48,112	-	(698)	(1,394)	-	-	46,020
HAYDON ENDOWED SCHOL	117,556	-	(2,995)	(3,369)	-	-	111,192
ACADEMY CHEMICAL ENG	13,546	5,364	(434)	(493)	-	-	17,983
BAILEY MISSOURI PROF	654,584	-	(16,679)	(18,759)	-	-	619,146
FRANK APPELYARD END	135,400	-	(4,646)	(3,845)	-	-	126,909
C E ALUMNI ASSISTANT	53,127	-	(1,354)	(1,523)	-	-	50,251
CLASS OF 1937 FAC EX	47,143	-	(1,618)	(1,339)	-	-	44,186
DAILY MGMT OF TECH	52,941	-	(1,817)	(1,503)	-	-	49,621
ORDER GOLDEN END	393,742	3,934	(9,982)	(11,391)	-	-	376,302
DAKE-BROWN LIBR ACQ	78,721	-	(2,701)	(2,236)	-	-	73,784
ENG MGMT END ST EXCL	15,341	-	(527)	(436)	-	-	14,378
ELECT COMP LAB END	30,045	-	(766)	(861)	-	-	28,418
FACULTY EXCELLENCE	458,898	-	(15,747)	(13,032)	-	-	430,118
FCR MO PROF CHEMISTR	715,762	-	(24,562)	(20,327)	-	-	670,873
FCR ENDOWED EQUIP	101,537	684	1	536	-	-	102,759
FICK END MINES & MET	199,061	-	(6,831)	(5,653)	-	-	186,577
FINLEY FACULTY ENH	108,909	-	(3,737)	(3,093)	-	-	102,079
FINLEY PROF ELEC ENG	830,331	-	(28,493)	(23,580)	-	-	778,257
FINLEY MO PROF	787,578	-	(27,026)	(22,366)	-	-	738,186
GULF OIL FDN PROF	347,138	-	(11,912)	(9,858)	-	-	325,368
HALLETT FUND	39,530	-	(1,356)	(1,123)	-	-	37,050
HASSELMANN PROF	1,350,578	-	(46,346)	(38,355)	-	-	1,265,878
INGRAM LECTURES	12,259	333	(309)	(354)	-	-	11,929
HORST ENDOWED FUND	88,691	-	(2,260)	(2,542)	-	-	83,890
HEILSCHER ENDOWED FD	122,687	-	(4,210)	(3,484)	-	-	114,993
KMST ENDOW FUND	46,640	-	(1,600)	(1,325)	-	-	43,715
MOELLER BRO ENDOW	207,073	-	(7,106)	(5,881)	-	-	194,086
OMURTAG ENGR END FND	264,161	-	(6,731)	(7,570)	-	-	249,860
REMMERS SPEC LEC ART	1,284,076	-	(39,581)	(36,340)	-	-	1,208,155
JACKLING MIN IND FD	937,804	-	(32,181)	(26,633)	-	-	878,991
MATHES PROF CIVIL EN	1,644,699	-	(56,438)	(46,707)	-	-	1,541,553
MATTHEWS CANCER RES	22,655	-	(577)	(649)	-	-	21,430
RUTLEDGE PROF	598,203	-	(15,242)	(17,144)	-	-	565,817
MO SOYBEAN RES PROF	617,270	-	(15,729)	(17,690)	-	-	583,851
SCHLUMBERGER PROF	1,339,205	-	(45,955)	(38,032)	-	-	1,255,218
SCOTT-MORRIS AWARD	25,929	-	(8)	29	-	-	25,950
SENNE FACULTY ACHIEV	113,188	-	(3,884)	(3,214)	-	-	106,090
SHALLER END FUND	36,731	-	(1,260)	(1,043)	-	-	34,428

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

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
SPHAR ENDOW MINING	18,531	-	(636)	(526)	-	-	17,368
QUENON MO CHAIR-MINING ENGR	1,796,650	-	(45,780)	(51,489)	-	-	1,699,381
TANG MO PROF COMP EN	401,841	-	(13,789)	(11,412)	-	-	376,640
TAPMEYER ENDOW	37,738	100	(1,294)	(1,068)	-	-	35,476
S&T BAND FUND	126,103	-	(4,327)	(3,581)	-	-	118,194
WEINER MO PROF	704,091	-	(24,161)	(19,995)	-	-	659,934
SINEATH PACKAGING EN	103,080	-	(3,537)	(2,927)	-	-	96,615
WILKENS MO PROFESSHP	614,916	-	(15,669)	(17,622)	-	-	581,625
UN PAC/ROCKY MTN PRF	315,773	-	(8,046)	(9,050)	-	-	298,678
WEINER DEV PSYCH	50,412	-	(1,730)	(1,432)	-	-	47,251
WEINER END MGMT SYTM	50,350	-	(1,728)	(1,430)	-	-	47,192
WEINER END ENGLISH	50,418	-	(1,730)	(1,432)	-	-	47,256
WEINER END-DEV ECONOMICS	50,418	-	(1,730)	(1,432)	-	-	47,256
WEINER END HISTORY	50,418	-	(1,730)	(1,432)	-	-	47,256
WEINER END P L A	50,418	-	(1,730)	(1,432)	-	-	47,256
WEINER END ARTS/SCI	153,863	-	(5,280)	(4,370)	-	-	144,213
WEINER ENDOW PERFORM	537,952	-	(18,460)	(15,277)	-	-	504,215
WEINER FD LEACH THEA	148,929	-	(5,111)	(4,229)	-	-	139,589
WEINER KMST END FUND	139,071	-	(4,772)	(3,949)	-	-	130,349
WEINER FUND WRITING	50,321	-	(1,727)	(1,429)	-	-	47,165
CASH & CASH EQUIV	912	-	(912)	-	-	-	-
ACCENTURE SCHOLARSHIP FUND	38,672	-	(1,327)	(1,098)	-	-	36,246
BAILEY ENDOWED SCHP	35,502	-	(905)	(1,017)	-	-	33,580
BARNETT ENDOW CHEM	56,517	-	(1,938)	(1,605)	-	-	52,974
FRESHMAN ENGR ENDOWED SCHOLAR	12,476	-	239	(374)	-	-	12,341
LARRY P VONALT SCHOLARSHIP	13,976	950	(353)	(380)	-	-	14,193
DAVIES FAMILY SCHP	20,208	5,864	(457)	(781)	-	-	24,834
KING ENDOWED SCHOLARSHIP FUND	94,943	-	(3,258)	(2,696)	-	-	88,989
JONES ENDOWED SCHOLARSHIP FUND	91,589	-	(2,334)	(2,625)	-	-	86,630
EVENSON MEMORIAL FD	2,809	-	54	(84)	-	-	2,779
FOURNELLE SCHP MET	27,228	1,900	(879)	(748)	-	-	27,501
CARLA ANNE CC & TRACK SCHOL	13,290	-	254	(398)	-	-	13,147
BREEZE ENDOWED SCHOL	278,238	-	(7,615)	(7,957)	-	-	262,665
AMAE PAST PRES SCHOL	47,035	3,663	(1,484)	(1,273)	-	-	47,942
LASKO ATHLETIC FUND	26,184	108	24	(7,355)	-	203,226	222,186
LEGSDIN ENGLISH SCHP	14,018	-	(357)	(402)	-	-	13,259
LEGSDON EDDOWED SCHP	13,431	-	(342)	(385)	-	-	12,704
NELSON EE FUND	17,646	-	(463)	(505)	-	-	16,678
PAUL ENDOWED SCHOL IN EE	59,238	23,750	(1,550)	(1,363)	-	-	80,075
PARKER END SCHP	118,145	-	(4,054)	(3,355)	-	-	110,736
PROFESHIP ENGR MGNT	43,411	-	830	(1,300)	-	-	42,941
SCOTT MEMORIAL FLSHP	64,363	-	(1,640)	(1,845)	-	-	60,878
SNOWDEN ENGR SCHP	96,320	-	(3,305)	(2,735)	-	-	90,280
STUECK CIVIL ENDOW	135,490	-	(4,649)	(3,848)	-	-	126,993
SUMMERS ED FUND	20,970	-	(720)	(596)	-	-	19,655
UNSELL SCHP CIVIL	12,452	-	(427)	(354)	-	-	11,671
WARNER MIN ENGR SCHP	1,502	-	29	(45)	-	-	1,485
WIDMER SOFTWARE SCHP	21,999	-	(755)	(625)	-	-	20,619

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

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
WOLF PROFESSORSHIP	895,439	47,500	(21,052)	(24,041)	-	-	897,846
VITEK BIOCHEMISTRY CHAIR SUPP	9,925	-	(341)	(282)	-	-	9,303
ROBERT & NORA WHITE PKA SCHOL	132,802	28,500	(2,606)	(2,567)	-	-	156,130
ROGERS SCHOL - PHYSICS	53,582	47,500	(619)	406	-	-	100,869
DEUTERONOMY 7:12-13 ENDOWED	29,382	7,633	(803)	(917)	-	-	35,296
OKEEFE LECTURE SERIES	135,170	-	(4,638)	(3,839)	-	-	126,693
MAE ENHANCEMENT FUND	65,140	-	(2,235)	(1,850)	-	-	61,055
MARKLAND PIKA ENDOWED SCHOL	57,542	-	(805)	(1,615)	-	-	55,122
REISS FAMILY SCHOLARSHIP	132,405	-	(4,543)	(3,760)	-	-	124,102
DOUGLAS END SCHP	24,652	950	(594)	(657)	-	-	24,351
GARVEY MET SCHP	15,983	-	(548)	(454)	-	-	14,981
KOCH ENDOWED SCHP	52,953	1,411	(1,325)	(1,460)	-	-	51,579
PRIESTER SCHP	13,328	-	(457)	(378)	-	-	12,493
SEMINARY - A & M	648,820	-	(2,914)	1,968	-	-	647,874
SEMINARY - ENDOWMENT GENERAL	139,363	-	3,045	423	-	-	142,830
PORTH DIST LECTURE	52,315	-	(1,795)	(1,486)	-	-	49,034
DEUTCH ENDWD FUND	222,173	-	(7,624)	(6,309)	-	-	208,240
MODESITT SCHP FUND	12,154	-	(310)	(348)	-	-	11,496
VOLK ENDOWED SCHP	22,180	-	(565)	(636)	-	-	20,979
CENTER STAGE CLUB FD	16,550	-	(568)	(470)	-	-	15,512
HART SCHOLARSHIP	53,626	-	(1,840)	(1,523)	-	-	50,263
SCHMIDT ENDOWED SCHP	51,752	(14,280)	(283)	(1,052)	-	-	36,138
NANCY S&JOHN W CLAYPOOL FUND	26,639	-	(841)	(691)	-	4,824	29,931
FORSEE FAMILY ENGR FACULTY FD	125,002	-	(4,289)	(3,550)	-	-	117,163
FORSEE FAMILY ENGR SCHOLARSHIP	125,007	-	(4,290)	(3,550)	-	-	117,167
ROBERT *KEISER ENDOWED SCHP	391,776	28,500	(9,567)	(10,191)	-	-	400,518
KENT W *LYNN ENDOWED SCHP	102,234	-	(2,579)	(2,930)	-	-	96,725
MARK X *STRATMAN ENDOWED SCHP	58,835	-	(1,499)	(1,686)	-	-	55,649
R KEISER ENDOWED FAC	59,434	-	(1,514)	(1,703)	-	-	56,217
MO ASPHALT PAVEMENT FELSHIP	11,286	-	(288)	(323)	-	-	10,675
JOHN LOCKE ENDOWED SCHP	45,922	-	(1,576)	(1,304)	-	-	43,042
ELLEN M *HODGES MEMORIAL SCHP	59,618	-	(2,046)	(1,693)	-	-	55,879
HEAGLER SCHP CIVIL ENGR	23,208	-	(591)	(665)	-	-	21,952
WEISE FRESHMAN ENGR SCHP	44,286	-	(1,520)	(1,258)	-	-	41,509
FRIS ENDOWED SCHOLARSHIP	55,447	-	(1,412)	(1,589)	-	-	52,446
BAILEY ATHLETIC ENDOWMENT	309,350	-	(7,882)	(8,865)	-	-	292,602
BOAZ SCHP CIVIL	62,318	-	(2,138)	(1,770)	-	-	58,409
PAUL W *ELOE GRAD FELLOWSHIP	12,632	200	(427)	(364)	-	-	12,041
SICKAFUS ENDOWED	60,583	-	(2,079)	(1,720)	-	-	56,783
BROWNGARD ENDOWED SCHOLARSHIP	28,461	-	(977)	(808)	-	-	26,676
GRAYSON INTERNET COMPUTING	11,648	-	(400)	(331)	-	-	10,917
LOVITT INTERNET COMPUTING	127,755	-	(4,384)	(3,628)	-	-	119,743
MCKEE ENDOWED SCHOLARSHIP	43,579	-	(1,495)	(1,238)	-	-	40,846
RICHARD W HANNUM ENDOWED DEV	14,405	-	(494)	(409)	-	-	13,502
CHEMICAL ENGR FLEXIBLE END FD	45,472	-	(1,159)	(1,303)	-	-	43,010
MO CONFERENCE SCHP	14,411	-	(367)	(413)	-	-	13,630
RICHARD L *BULLOCK RECRUIT FUN	16,073	500	(390)	(444)	-	-	15,740
SPRINGER SCHP FUND	14,488	-	-	76	-	-	14,564

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

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
BLUE KEY SCHP FUND	16,210	73	(554)	(458)	-	-	15,271
CARLSTROM ENDOWED SCHP	14,168	-	(361)	(406)	-	-	13,401
MCGHEE ENDOWED SCHOLARSHIP	45,702	-	(1,165)	(1,310)	-	-	43,228
QUENON ENDOWED LECTURESHIP	13,655	-	(348)	(391)	-	-	12,916
THOMPSON ENDOW SCH PETRO ENGR	39,529	-	(1,356)	(1,123)	-	-	37,050
JAMES SCHP FUND	563,483	47,910	(16,947)	(14,304)	-	-	580,142
WRIGHT ENDOWED SCHP	74,917	-	(2,323)	(2,135)	-	-	70,459
KISSLINGER METALLURGY ENDOW	1,241,423	81,298	968	(36,038)	-	-	1,287,651
KISSLINGER ATHLETIC ENDOW	322,974	20,324	185	(9,379)	-	-	334,105
CONSTANCE R BROWN EN FD HIS &	43,120	-	(2,468)	(1,238)	-	-	39,414
FINLEY ENDOW SCHOLAR ATH	25,734	171	(872)	(729)	-	-	24,305
F H CONRAD CHEM ENGR SCH	96,345	800	(2,425)	(2,736)	-	-	91,985
PHILIP & DIANE WADE ENDOWMENT	30,274	-	(771)	(868)	-	-	28,635
CONSTANCE BROWN FACULTY EXCELL	20	-	(20)	-	-	-	-
ASSOCIATED GENERAL CONTRACTORS	26,197	1,900	(880)	(734)	-	-	26,483
MICHAEL BRATCHER FUND FOR PSYC	13,530	-	(345)	(388)	-	-	12,798
BROWNING SCHOLARSHIP	108,856	-	(3,735)	(3,091)	-	-	102,029
WILLIAM M BYRNE SCHOLARS	14,252	95	(488)	(405)	-	-	13,454
WEIR ENDOWED SCHOLARSHIP FUND	15,261	-	(524)	(433)	-	-	14,304
GLADBACH ENDOWED FUND GEOLOGY	27,209	-	(934)	(773)	-	-	25,503
GRANT FIELD CAMP SCHOLARSHIP	12,364	-	(315)	(354)	-	-	11,695
BERNARD R SARCHET DISTINGUISHE	699,424	26,220	(23,617)	(18,936)	-	-	683,090
LESTER BIRBECK CHAIR	1,645,150	9,500	(56,049)	(47,040)	-	-	1,551,561
WIGGINS ENDOWED FUND HISTORY	13,384	-	(459)	(380)	-	-	12,545
ENGLISH ALUMNI ENDOWED SCH	20,203	-	(515)	(579)	-	-	19,109
THOMAS & CAROL VOSS ENDOWED	37,330	11,400	(365)	(1,367)	-	-	46,998
JENNINGS ENDOWED SCHOLARSHIP	613,098	-	(21,039)	(17,411)	-	-	574,648
FRANCES W KERR MEMORIAL FUND	43,481	-	(1,492)	(1,235)	-	-	40,754
LEE ENDOWED SCHOLARSHIP	41,887	-	(1,067)	(1,200)	-	-	39,619
GILBERT R SHOCKLEY ENDOWED SCH	14,281	-	(490)	(406)	-	-	13,386
CADOFF ENDOWED SCHP FUND	8,211	950	172	(232)	-	-	9,101
ANHEUSER-BUSCH ENDOWED SCHP	303,729	-	(10,422)	(8,626)	-	-	284,681
WOODARD SCHOLARS ENDOWMENT	121,506	4,750	(3,938)	(3,457)	-	-	118,860
MUELLER MANUFACTURING ENGR SCH	17,665	5,700	(517)	(304)	-	-	22,544
ROBIN R AND PAMELA F MINGO END	42,915	4,750	(1,310)	(1,157)	-	-	45,198
MATH TEACHER SCHOLARSHIP	15,863	-	(544)	(450)	-	-	14,868
STUECK END SCHP FD CIVIL ENGR	13,280	-	(456)	(377)	-	-	12,447
RON ECKELKAMP ENDOWED FELLOW	21,052	-	(722)	(598)	-	-	19,732
COMP SCI EQUIP END	6,651	-	127	(199)	-	-	6,579
MICHAEL D HURST END FELLOWSHIP	81,934	-	(2,088)	(2,348)	-	-	77,498
DOUTHITT SCHOLARS	17,648	-	(491)	(504)	-	-	16,653
JOE VESSELL EXCELLENCE FUND	27,029	-	(689)	(775)	-	-	25,566
CLARK/ROBERTS ENDOWED SCHP	11,853	-	(302)	(340)	-	-	11,212
TM ML MCMILLEN SCHOLARSHIP	13,507	-	(344)	(387)	-	-	12,776
DANIEL ST CLAIR ENDOWED CHAIR	1,257,527	-	(32,061)	(36,016)	-	-	1,189,450
F PREWITT SR ENDOWED SCHOLARSH	36,077	-	(919)	(1,034)	-	-	34,124
NEVINS FUND	366,817	10,463	(11,991)	(10,043)	-	997	356,242
KOVAL SCHOLARSHIP	26,682	-	(916)	(758)	-	-	25,008

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

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
LOVERIDGE FAMILY SCHOLARSHIP	113,392	-	(2,889)	(3,250)	-	-	107,253
WOODARD ENDOWED SCHOLARSHIP	257,393	9,583	(5,597)	(7,483)	-	-	253,896
KENT WEISENSTEIN SCHOLARSHIP	42,754	-	(1,467)	(1,214)	-	-	40,073
WALTENSPIEL SCHOLARSHIP	12,600	-	(432)	(358)	-	-	11,810
RAO ENDOWED SCHOLARSHIP	11,209	-	(286)	(321)	-	-	10,602
BIO SCI RESEARCH ENDOWMENT	29,679	1,140	(874)	(844)	-	-	29,101
BUD MERCIER END SCHOLARSHIP	2,935	-	56	(88)	-	-	2,903
SUMMERS ENDOWED SCHOLARSHIP	34,857	-	(1,196)	(990)	-	-	32,671
DEKOCK ENDOWED SCHOLARSHIP	33,294	-	(848)	(954)	-	-	31,491
HANKINSON ENDOWED SCHOLARSHIP	17,935	1,425	(511)	(488)	-	-	18,362
R TAYLOR ENDOWED SCHOLARSHIP	12,393	-	(425)	(352)	-	-	11,616
J A PIKA SCHOLARSHIP	33,460	-	(852)	(959)	-	-	31,649
WEISE KAPPA ALPHA SCHOLARSHIP	32,678	-	(1,121)	(928)	-	-	30,629
GLADBACH ENDOWED SCHOLARSHIP	32,915	-	(1,130)	(935)	-	-	30,851
J WOLF BETA ALPHA/KAPPA ALPHA	52,413	7,179	(1,716)	(1,294)	-	-	56,582
MARY LOU CASTLEMAN ENDOWED SCH	33,361	-	(849)	(956)	-	-	31,556
KAPPA ALPHA ORDER SCH ACCESS-A	34,652	-	(883)	(993)	-	-	32,776
ALUMNI ASSOC NEED BASED ENDOWE	97,981	-	(3,362)	(2,783)	-	-	91,836
WEISE SCHOLARSHIP FOR ACADEMIC	32,678	-	(1,121)	(928)	-	-	30,629
2005 ACAD OF CE ENDOWED SCHOL	66,710	-	(2,289)	(1,895)	-	-	62,527
SPENCE KA&KD ENDOWED SCHOL	32,951	-	(840)	(944)	-	-	31,167
GALE-HUFHAM ENDOWED SCHOLARSHI	41,088	-	(1,410)	(1,167)	-	-	38,511
MCGOVERN ENDOWED SCHOLARSHIP	35,078	-	(894)	(1,005)	-	-	33,179
AECE ENDOWMENT FUND	122,574	200	(4,111)	(3,484)	-	-	115,179
RW ABBETT ENDOWED CHAIR CE	1,528,670	-	(52,457)	(43,412)	-	-	1,432,801
RON&JANICE MILLER ENDOWED	89,811	-	(2,993)	(2,553)	-	-	84,265
MISSOURI ASPHALT PAVEMENT ASSO	443,581	142,500	(6,494)	(7,821)	-	-	571,767
UNNERSTALL ENDOWED	33,275	-	(1,142)	(945)	-	-	31,188
SCHUSTER ENDOWED SCHOLARSHIP	134,474	-	(3,426)	(3,854)	-	-	127,194
ST LOUIS AREA ENDOWED	35,746	-	(1,517)	(1,007)	-	-	33,222
VITEK CHAIR IN BIOCH	1,547,930	-	(39,487)	(44,298)	-	-	1,464,145
DONALD&ALWILDA P MATHEWS END-A	567,435	-	(7,936)	(16,482)	-	-	543,017
DONALD&ALWILDA P MATHEWS END-B	425,595	-	(14,604)	(12,086)	-	-	398,904
DONALD&ALWILDA P MATHEWS END-C	151,948	-	(1,646)	(4,419)	-	-	145,884
DONALD&ALWILDA P MATHEWS END-D	303,895	-	(10,428)	(8,630)	-	-	284,836
OLGA E&HERBERT HOFFMAN ENDOWED	32,862	-	(837)	(942)	-	-	31,083
PHELPS COUNTY BANK ENDOWED SCH	33,207	-	(1,140)	(943)	-	-	31,124
HASSELMANN RESEARCH ENDO	6,077,074	806,250	(178,389)	(170,914)	-	-	6,534,021
MONTGOMERY PSYCH SCHOLARSHIP	31,842	-	(1,093)	(904)	-	-	29,845
GRAINGER POWER ENGINEERING AWA	1,440,793	-	(49,441)	(40,917)	-	-	1,350,435
ACADEMY OF ENGINEERING MGMT EN	48,327	3,344	(1,604)	(1,325)	-	-	48,741
BIPIN&LINDA DOSHI ENDOWED SCHO	38,772	-	(1,330)	(1,101)	-	-	36,341
THEODORE A RUPPERT ENDOWED	54,475	-	(1,869)	(1,547)	-	-	51,059
SHANNON & WILSON INC ENDOWED	60,010	-	(2,059)	(1,704)	-	-	56,246
PHYSICS SCHOLARSHIP ACADEMIC	32,071	48	(1,100)	(911)	-	-	30,108
DR RICHARD ANDERSON PHYSICS	26,590	-	(677)	(762)	-	-	25,150
GERALD/AUDREY HUDDLESON	32,768	-	(1,124)	(931)	-	-	30,713
KAPPA ALPHA ENDOWED-B	31,008	475	(761)	(870)	-	-	29,853

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

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
LATZER PIKA SCHOLARSHIP ENDOW	33,579	-	(856)	(962)	-	-	31,761
PHILIP AND DIANE WADE ENDOWED	138,211	23,750	(2,766)	(3,001)	-	-	156,193
MICHAEL D BRATCHER SCHOLARSHIP	32,834	-	(837)	(941)	-	-	31,057
CHILES-MONTGOMERY SCHOLARSHIP	33,007	-	(1,133)	(937)	-	-	30,937
ANDREW J BAUM ENDOWED	33,127	-	(1,137)	(941)	-	-	31,049
STUDENT DESIGN & EXPERIENTIAL	32,535	-	(579)	(1,017)	-	3,329	34,268
ROY&PAT SHOURD ENDOWED ENG SCH	121,156	-	(4,157)	(3,441)	-	-	113,558
ACCENTURE ENDOWED SCHOLARSHIP	50,516	-	(1,733)	(1,435)	-	-	47,348
JERRY R BAYLESS ENDOWED SCHOLA	103,670	950	(3,534)	(2,945)	-	-	98,140
VOJTA ENDOWED DEVELOPMENT FND	516	-	10	(15)	-	-	511
MIMI AND LEE POWELL ENDOWED	25,426	3,325	(573)	(614)	-	-	27,564
BALDETTI ENDOWED SCHOLARSHIP	97,887	-	(2,494)	(2,805)	-	-	92,587
JACKLING JOCKS ENDOWED SCHOLAR	36,813	570	(1,245)	(1,026)	-	-	35,112
KENNETH WOOD ENDOWED SCHOLARSH	78,515	-	(1,868)	(2,251)	(221)	-	74,617
JACK&FRAN MORRIS ENDOWED	34,695	1,501	(1,160)	(941)	-	-	34,094
MARIESA CROW & JAMES DRANIAK	32,287	-	(1,108)	(917)	-	-	30,262
DENNIS AND SUE PARKER ENDOWED	98,155	-	(3,368)	(2,788)	-	-	91,999
KATHY AND MARK WALKER ENDOWED	32,287	-	(1,108)	(917)	-	-	30,262
CERAMICS ENGINEERING ENDOWED	34,240	-	(872)	(981)	-	-	32,386
HARVEY COMMUNITY SERVICE ENDOW	21,975	-	(754)	(624)	-	-	20,597
NASLUND FAMILY ENDOWED SOCCER	13,758	4,750	(259)	(73)	-	3,100	21,277
JAMES-ALAN HOLT POWERS ENDOWED	27,084	-	(929)	(769)	-	-	25,386
LECTURESHIP IN GEOTECHNICAL EN	2,330	-	45	(70)	-	-	2,304
OMER ROBERTS SCHOLARS	10,013	-	(344)	(284)	-	-	9,385
ST CLAIR SCHOLAR & FELLOW FUND	17,220	2,638	(339)	(458)	-	-	19,061
NELSON MEMORIAL SCHOLARSHIP	30,101	1,449	(730)	(846)	-	-	29,975
MILES CAREER DEVELOPMENT AWARD	9,977	-	(337)	(309)	-	800	10,130
GEO SCIENCE & ENGINEER FLD EDU	50,836	-	(1,744)	(1,444)	-	-	47,648
PRAKASH ENDOWED SCHOLARSHIP	15,360	3,040	(363)	(491)	-	-	17,546
F KENNETH IVERSON ENDOWED CH	2,007,806	-	(50,817)	(56,802)	-	-	1,900,188
WILLIAM DENNIS ENDOWED SCHOLAR	123,877	-	(3,156)	(3,550)	-	-	117,170
STEEL BRIDGE TEAM ENDOWMENT	21,225	-	(728)	(603)	-	-	19,894
CENTURYLINK MO S&T SCHOLARS	9,925	-	(341)	(282)	-	-	9,303
GOVIER/VAUGHN/HOFFMAN/CARLISLE	9,211	-	(235)	(264)	-	-	8,713
WILLIAM & SUE HOWARD MEMORIAL	503,028	-	(13,193)	(14,405)	-	-	475,430
STEPHEN & SUSAN RECTOR ENDOWED	957,670	-	(24,402)	(27,445)	-	-	905,823
HAMMARSTRAND GOODWIN ENDOWED S	28,678	-	(982)	(814)	-	-	26,882
JIM & HELEN BOTTOM SCHOLARSHIP	13,657	-	(348)	(391)	-	-	12,918
JOSEPH A CESARE ENDOWED FELLOW	52,149	1,425	21	(1,533)	-	-	52,063
LENTZ WOMEN'S CC ENDOW SCHOLAR	21,190	-	405	(634)	-	-	20,961
JENKINS KAPPA ALPHA END SCHOLA	15,230	-	301	(447)	-	-	15,083
KINYON MINER FOOTBALL SCHOLARS	124,886	1,045	(3,165)	(3,565)	-	-	119,201
CHANCE-SAPERSTEIN SCHOLAR MINI	10,156	-	(259)	(291)	-	-	9,606
DON DOWLING MINER FOOTBALL END	17,556	-	(602)	(499)	-	-	16,455
ALLEN HALE ENDOWED SCHOLARSHIP	53,346	8,550	(1,481)	(1,420)	-	-	58,995
DAVIS ENDOWED ENGINEER SCHOLAR	50,422	-	(1,730)	(1,432)	-	-	47,260
MARGUERITE U BRAY END SCHOLARS	86,068	7,619	(2,557)	(2,702)	-	-	88,428
SCI ENG FELLOWSHIP IN CIVIL	9,067	-	173	(271)	-	-	8,969

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

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
ACAD OF ENGR MGT MERIT SCHOL	30,135	4,038	(837)	(886)	-	-	32,450
RANKIN SCHOLARSHIP	458,793	-	(15,744)	(13,029)	-	-	430,020
KELLEY ENDOWMENT	11,519	-	220	(345)	-	-	11,394
MINER BASEBALL EXCELLENCE ENDW	12,973	-	248	(388)	-	-	12,833
ALUMNA & WOMEN STU ENDW AWARDS	16,529	-	(567)	(469)	-	-	15,493
WARREN K WRAY ENDOWED SCHOL	11,119	-	(266)	(319)	-	-	10,534
TRUITT ENDOWED SCHOLARSHIP	387,087	64,125	(8,100)	(10,604)	-	-	432,508
BETZ ENDOWED SCHOLARSHIP	88,454	-	(3,035)	(2,512)	-	-	82,907
BLAHA MEMORIAL	107,387	2,375	(3,652)	(2,967)	-	-	103,143
VESSELL MENS MINER BASKETBALL	56,025	14,250	(1,461)	(1,403)	-	-	67,410
MUNGER SCHOLARSHIP	11,896	-	(408)	(338)	-	-	11,150
SPRENG RES AWRD GEO SCI & ENGR	38,827	95	(1,253)	(1,105)	-	-	36,564
LASKO ENDOWMENT-MET ENGR FAC	632,256	323	(21,683)	(17,964)	-	-	592,932
SONNTAG FOOTBALL SCHOLARSHIP	11,626	238	(395)	(327)	-	-	11,142
ALYEA ACHIEVEMENT SCHOLARSHIP	9,101	1,900	196	(195)	-	-	11,003
H & M BLOCK ENDW SCHOLARSHIP	3,999,502	21,488	(136,795)	(113,289)	-	-	3,770,905
J & C FRICKE ENDOWMENT	74,729	19,000	(2,146)	(1,866)	-	-	89,717
ASH GROVE CEMENT END SCHOLAR	13,569	14,250	(377)	(849)	-	-	26,593
HURST/MCCARTHY PROFESSORSHIP	871,472	152,932	(15,261)	(24,575)	-	-	984,569
ELLIS J SMITH ENDOWMENT-SMR	87,902	-	(3,016)	(2,496)	-	-	82,390
ACE CHAIRS ENDOWMENT FUND	45,272	-	(1,158)	(1,075)	-	10,000	53,039
NEUSTAEDTER ENDOWED SCHOL	161,830	-	(5,553)	(4,596)	-	-	151,681
MORTON DEUTCH ENDOWED SCHOL	201,698	-	(6,921)	(5,728)	-	-	189,049
O'KEEFE STUDENT DEV SUPPORT	4,292	238	84	(122)	-	-	4,493
ADELSBERGER MEM SCHOL	20,718	2,476	(584)	(525)	-	-	22,084
KAMPER ENDOWMENT	20,210	-	-	106	-	-	20,316
LAUFER ENDOWED CHAIR IN ENERGY	4,073,257	-	(97,033)	(115,457)	-	-	3,860,766
W.H. COX ENDOWED FUND CIV-ENG	(4)	-	-	-	(4)	-	(0)
SFA LASKO METALLURGICAL	843,009	-	(32,600)	2,496	-	(812,905)	-
SFA LASKO ATHLETIC	210,752	-	(8,150)	624	-	(203,226)	-
RICKETTS SCHOL	43,799	1,900	(1,100)	(1,177)	-	-	43,422
S BRAUN SCHOL	57,044	-	(1,956)	(1,620)	-	-	53,468
DESLOGE-WATLOW SCHOL	216,767	-	(7,433)	(6,156)	-	-	203,178
DIETZ ENDOWED SCHOL	111,031	-	(3,807)	(3,153)	-	-	104,071
KNOX ENDOWED SCHOL	-	14,250	167	584	-	-	15,001
LYNN ENDOWED SCHOL	41,658	4,750	(666)	(1,175)	-	-	44,567
JOHNSTON-LEONARD SCHOL	26,958	9,025	604	(635)	-	-	35,952
SCHINDLER ENDOWED SCHOL	11,299	9,025	262	(253)	-	-	20,332
OLSON UNDERGRAD RES AWARD	23,428	-	(803)	(665)	-	-	21,959
KOEPEL ENDOWED SCHOL	-	407	1,659	(65)	-	-	2,001
GAOXIONG GAN SCHOLAR	128,648	-	23	(36)	-	-	128,635
PAT CARNEY-LIBRARY ENHANC ENDW	10,851	1,924	232	(308)	-	-	12,698
DONALD MYERS SCHOL	32,526	2,641	(847)	(936)	-	-	33,385
NOTHSTINE SILVER & GOLD SCHOL	104,289	-	1,993	(3,122)	-	-	103,160
MCCALLISTER SILVER & GOLD SCHO	33,282	19,000	859	(218)	-	-	52,923
HICKS SILVER & GOLD SCHOLAR	11,940	7,600	252	(481)	-	-	19,311
FLUCHEL SCHOLAR	18,025	19,075	569	357	-	-	38,027
CALCATERRA CIVIL ENG FUND	121,657	-	(2,516)	(3,511)	-	-	115,630

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

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
DUNSTON SILVER & GOLD SCHOLAR	23,693	-	453	(709)	-	-	23,436
BYTNAR PROFESSORSHIP	1,550,341	-	(10,659)	(47,621)	-	(32,000)	1,460,061
MISS LIME ENDOW SCHOL	20,024	-	(68)	(587)	-	-	19,369
MCDONOUGH ENG ENDOW SCHOLAR	24,316	9,500	230	(708)	-	-	33,339
COLE SILVER AND GOLD SCHOLAR	7,708	9,500	175	(98)	-	-	17,285
BEVERIDGE GTA & AWARD ENDOW	3,127	10,035	127	(48)	-	-	13,240
WHITTY SILVER & GOLD SCHOLAR	4,836	-	38	(143)	-	-	4,730
BAXTER KA ENDOWED SCHOLAR	15,158	-	175	(451)	-	-	14,882
SKAIN ECE EXCELLENCE FUND	135,740	-	1,569	(4,035)	-	-	133,274
NEIL ADAMS MEMORIAL	-	23,750	440	324	-	-	24,514
DIETRICH FAMILY ENDOWED SCHOL	-	98,423	1,561	(4,990)	-	-	94,995
ST LOUIS PACKAGING SCHOLAR	49,831	-	1,115	(1,350)	-	-	49,595
DESAI SILVER & GOLD SCHOLAR	-	4,750	98	(128)	-	-	4,720
IJAMES SILVER & GOLD SCHOLAR	-	8,500	180	(271)	-	-	8,409
WM JAMES SILVER & GOLD SCHOLAR	-	16,314	294	354	-	5,000	21,962
SFREDDO ENDOWED SCHOLAR	-	14,250	110	(358)	-	-	14,001
VANDERSPIEGEL ENDW CERAMIC ENG	-	5,700	59	52	-	-	5,811
STOECKER UNDERGRAD RES FUND	-	14,250	216	194	-	-	14,660
S&T CACAARR CHALLENGE ENDW	-	6,413	41	(71)	-	-	6,382
MONTOYA MEMORIAL SCHOLAR	-	14,250	110	(358)	-	-	14,001
RICH ENDOW SCHOL MECH	-	9,657	76	(20)	-	-	9,713
FLYE SILVER & GOLD ENDW SCHOL	-	1,031	6	(9)	-	-	1,027
GREG SKANNAL ENDOW SCHOL	-	5,700	25	(156)	-	-	5,570
GREENBERG ENDOW SCHOLAR	-	1,190,000	6,208	(32,566)	-	-	1,163,641
F2K3 PI KAPPA ALPHA SCHOLAR	-	-	54	(336)	-	12,304	12,022
POOKER ENDW SCHOLAR-CIVIL	-	2,275	-	-	-	-	2,275
ARCHER ENG SCHOLAR	-	19,000	-	-	-	-	19,000
COUCH ASST PROFESSORSHIP	-	1,068,319	-	-	-	-	1,068,319
GIFT CLEARING-ENDOW-YEAR END	1,068,319	(1,068,319)	-	-	-	-	-
PHYSICS DEVELOP FUND	-	-	-	-	600	-	(600)
TOTAL INCOME RESTRICTED	100,097,759	3,448,844	(2,396,116)	(2,753,410)	375	43,498	98,440,199
Total Endowment Funds	100,097,759	3,448,844	(2,396,116)	(2,753,410)	375	43,498	98,440,199
Quasi Endowment Funds:							
Income Restricted -							
ACADEMY CHEMICAL EN	37,169	17,801	(976)	(2,252)	-	(29,240)	22,501
ACADEMY CE SCHP	86,550	-	(2,970)	(2,458)	-	-	81,122
AEROSPACE ENG ENDOW	71,427	-	(2,451)	(2,028)	-	-	66,948
ANDREWS C E SCHP	62,693	250	(2,144)	(1,777)	-	-	59,022
BEST CIVIL ENG SCHOL	60,358	150	(2,042)	(1,713)	-	-	56,753
JACK & MARY BOYD SCH	18,354	-	(468)	(526)	-	-	17,361
BUTLER CIVIL ENGR	120,386	-	(4,130)	(3,419)	-	-	112,837
M R CAIN SCHOLARSHIP	20,642	-	(526)	(592)	-	-	19,524
CARLTON CIVIL ENGR	83,099	540	(2,832)	(2,353)	-	-	78,454
CARR SCHP CHEM ENGR	58,264	-	(1,936)	(1,656)	-	-	54,672
CIV ENG ACH AWARD	35,962	-	(1,234)	(1,021)	-	-	33,707
COMP SCI ALUMNI SCHP	144,240	-	(4,949)	(4,096)	-	-	135,195

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

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
P B & J J DOYLE FUND	179,784	-	(6,169)	(5,106)	-	-	168,509
FRAME END SCHP	54,588	-	(1,873)	(1,550)	-	-	51,164
VAC GEVECKER SCHP	50,557	-	(1,735)	(1,436)	-	-	47,387
HATFIELD END SCHP	918,151	-	(31,646)	(25,918)	5,738	-	854,850
H R HANLEY SCHOLARSH	34,910	-	(1,198)	(991)	-	-	32,720
HAVENER SCHP	276,499	-	(9,617)	(7,849)	-	-	259,033
HEAGLER CIV ENG SCH	37,472	-	(1,286)	(1,064)	-	-	35,122
STONEHENGE SCHP	21,739	-	(554)	(623)	-	-	20,562
J S JOHNSON SCHP	10,226	-	(261)	(293)	-	-	9,672
MATH & STAT ALUM SCH	65,047	-	(1,657)	(1,864)	-	-	61,525
MCBRIDE LOAN/SCHP	6,972,302	-	(232,952)	(197,889)	-	125,288	6,666,748
MCPHERSON FELLOWSHIP	78,780	-	(1,977)	(2,259)	-	-	74,544
NOLTE END FELLOWSHIP	11,846	-	(302)	(340)	-	-	11,205
NORBERT SCHMIDT FELL	36,534	25	(930)	(1,047)	-	-	34,582
SKITEK/HKN SCHP	41,206	-	(1,050)	(1,181)	-	-	38,976
D THOMPSON FELLOW	37,958	100	(1,300)	(1,074)	-	-	35,684
S&T CHEM ENGR GRAD	136,198	-	-	716	-	-	136,914
WEI-WEN YU FELLOW	103,333	-	(3,546)	(2,935)	-	-	96,852
WEST CHAP PROF ENG	49,815	1,140	(516)	(1,479)	-	-	48,960
ACADEMY OF MECH/AERO ENGR	54,410	-	(2,489)	(1,527)	-	-	50,393
ALUMNI YOUNG FAC AWD	116,454	-	(2,967)	(3,337)	-	-	110,149
CIV ENG FAC STF	29,934	-	(763)	(858)	-	-	28,314
CIV ENG STU ACT END	26,685	-	(680)	(765)	-	-	25,240
ORDER GOLDEN END	10	-	-	-	-	-	10
DEV OFF QUASI ENDOW	43,895	-	(1,506)	(1,247)	-	-	41,143
MECH ENGINEERING END	593,558	-	(20,369)	(16,856)	-	-	556,332
HASSELMANN QUASI END	1,502,523	268,750	(41,760)	(42,107)	-	-	1,687,406
HOLMES ENDOWED FUND	1,856,406	-	33,194	(51,989)	-	(132,600)	1,705,011
R & B HOOVER ENDOW	170,712	-	(5,858)	(4,848)	-	-	160,006
KAPPA SIGMA ED FUND	106,905	380	(2,710)	(3,063)	-	-	101,512
KOPLAR EXCEL TEACH	194,409	-	(5,357)	(5,559)	-	-	183,494
MATH & STAT CONTING	19,821	-	(680)	(563)	-	-	18,578
NEWNAM ENDOWMENT	34,811	-	(1,195)	(989)	-	-	32,628
L & B SARCHET ENDOW	39,561	-	(1,358)	(1,123)	-	-	37,080
MINES & METAL EQUIP	1,087,897	-	(27,720)	(31,177)	-	-	1,028,999
S&T ACADEMY CE EQUIP	57,608	-	1,024	291	-	-	58,923
S&T CHEM ENGR FAC	70,614	-	(1,799)	(2,024)	-	-	66,791
S&T CHEM ENGR EQUIP	381,256	950	(9,683)	(10,927)	-	-	361,596
S&T CIVIL ENG EQUIP	242,445	-	(6,177)	(6,948)	-	-	229,320
S&T ECE EQUIP FUND	212,925	-	(5,425)	(6,102)	-	-	201,397
S&T ENDOW PER ARTS	891,838	-	(27,624)	(25,349)	-	-	838,865
S&T MEM SCHP FD	75,208	-	(2,581)	(2,136)	-	-	70,492
SINEATH PACKAGING EN	-	-	-	-	-	-	-
HOLMES MINING ENG SCHOLAR	105,228	-	1,666	(2,609)	-	(20,000)	84,285
POWER ENGINEERING PROGRAM	62,364	-	(1,589)	(1,787)	-	-	58,987
DOSHI QUASI ENDOWMENT FUND	34,272	-	(1,176)	(973)	-	-	32,123
MOORE MEMORIAL SCHOLARSHIP	17,232	-	(439)	(494)	-	-	16,299
ENGR W/O BORDERS-QUASI	300,101	44,401	(8,258)	(7,127)	-	-	329,117

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

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
W.H. COX ENDOWED FUND CIV-ENG	602,419	-	(8,788)	(17,453)	5,043	-	571,135
SOLAR CAR TEAM ENDOWMENT	800,605	-	(27,454)	(22,737)	-	-	750,414
BRAUN ENDOWMENT ME & AE	114,556	-	(3,951)	(3,253)	-	-	107,352
MST STUDY ABROAD ENDOW	107,013	-	2,046	(3,204)	-	-	105,855
KMST RADIO STA ENDOW FUND	68,648	-	21	(2,018)	2,132	3,426	67,946
HAVENER CENTER MAINT ENDOW	1,835,536	-	7,429	(54,162)	-	-	1,788,803
RAVENS GROUP	28,500	-	231	(2,823)	-	(25,907)	-
ISDC DEVELOPMENT	183	-	-	-	-	-	183
TOTAL INCOME RESTRICTED	21,802,630	334,487	(499,975)	(615,914)	12,913	(79,034)	20,929,282
Income Unrestricted -							
BIOLOGICAL SCIENCES RESEARCH	21,683	-	(744)	(616)	-	-	20,323
UNRESTR QUASI ENDOW ADVANCEMEN	33,400	-	(1,146)	(949)	-	-	31,306
CASTLEMAN HALL MAINT ENDW	598,438	-	(20,570)	(16,994)	-	-	560,874
TOTAL INCOME UNRESTRICTED	653,521	-	(22,460)	(18,558)	-	-	612,503
Total Quasi Endowment Funds	22,456,151	334,487	(522,435)	(634,472)	12,913	(79,034)	21,541,784
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
DESJARDINS ANN TRUST	-	56,356	188	-	-	-	56,544
CHAR GIFT ANN CHAR REM TST POL	757,241	39,948	34,998	(48,511)	105,730	-	677,945
TOTAL UNITRUST FUNDS	757,241	96,304	35,186	(48,511)	105,730	-	734,490
Life Income Funds -							
ZIMNICK ENDOWED SCHOLARSHIP	-	-	-	-	-	-	-
CHAR GIFT ANN CHAR REM TST POL	123,286	9,657	43	1,382	1,783	-	132,586
TOTAL LIFE INCOME FUNDS	123,286	9,657	43	1,382	1,783	-	132,586
Charitable Gift Annuity Funds -							
CHAR GIFT ANN CHAR REM TST POL	11,947	120,872	7,407	(1,420)	21,774	(2,308)	114,723
TOTAL CHARITABLE GIFT ANNUITY FUNDS	11,947	120,872	7,407	(1,420)	21,774	(2,308)	114,723
Total Unitrust, Life Income & Charitable Gift Funds	892,474	226,833	42,636	(48,549)	129,287	(2,308)	981,799
Total Endowment & Similar Funds	\$ 123,446,383	\$ 4,010,164	\$ (2,875,915)	\$ (3,436,431)	\$ 142,575	\$ (37,844)	\$ 120,963,782

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

As of June 30, 2012

	Program Code	Balance July 1, 2011	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2012
Restricted:									
PLEDGES RECEIVABLE	R4529	\$ 4,573,280	\$ -	\$ 304,757	\$ -	\$ -	\$ -	\$ -	\$ 4,878,037
MAINTENANCE & REPAIRS 2009	R8306	-	-	-	154	59,782	100,871	40,934	-
INNOVATION PARK BUILDING #1	R8307	-	-	-	78	-	78	-	-
TJ N RENOVATION PHASE III	R8308	-	-	-	9,704	1,375,933	1,428,467	42,830	-
GEO THERMAL SYSTEMS	R8309	-	-	-	560,822	4,168,218	3,007,946	(1,721,095)	-
STRAUMANIS HALL RENOV	R8310	-	-	-	6,017	1,308,931	986,812	(328,135)	-
MINER VILLAGE	R8313	-	-	-	-	6,250,000	7,559,452	-	(1,309,452)
STRAUMANIS HALL-RENOV	R8402	347,691	-	-	-	-	839,359	491,668	-
MECH ENGR ADDITION/RENOVATION	R8508	(2,340,662)	-	100,068	(46,254)	-	203	-	(2,287,051)
FACILITY PROJECTS	R8510	192,381	-	-	81,260	-	-	-	273,641
STUDENT REC CTR RENOVATION	R8513	197,626	-	9,500	4,060	-	2,965	-	208,222
MINER REC RENOVATION	R8515	(47,457)	-	137,336	-	-	(20,195)	-	110,074
ATHL INDOOR PRACTICE FAC	R8516	21,123	-	-	-	-	-	-	21,123
CHEM & BIO ENGR BLDG	R8517	31,730	-	1,768,755	17,364	-	-	-	1,817,849
MO DEPT OF NAT RES ENERGY LOAN	R8790	1,420	-	-	87,470	-	-	(88,890)	-
ENERGY LOAN NPDELKW2	R8795	(290,395)	-	-	-	-	261,787	-	(552,182)
ENERGY LOAN 11B	R8799	(22,565)	-	-	-	-	534,737	-	(557,302)
ENERGY LOAN 122	R8803	-	-	-	12,426	-	-	-	12,426
TOTAL RESTRICTED		2,664,172	-	2,320,416	733,102	13,162,864	14,702,483	(1,562,687)	2,615,383
Unrestricted:									
UNSPECIFIED PROGRAM	0	(16)	-	-	58,239	-	-	2,975,805	3,034,028
SAMPLES CHAR RESERVE	R8732	250,892	-	-	-	-	113,662	100,000	237,230
PROPERTY PURCHASE	R8744	40,746	-	-	267,362	-	277,272	-	30,836
PRINTING EQUIPMENT RESERVE	R8768	60,698	-	-	-	-	-	(18,259)	42,439
MAIL EQUIPMENT RESERVE	R8769	100,867	-	-	-	-	-	(30,000)	70,867
STUDENT REC REN	R8792	1,534	-	-	-	-	-	-	1,534
SOLAR VILLAGE	R8794	2,134	-	-	-	-	(110)	-	2,244
ATHLETIC INDOOR PRACTICE FAC	R8796	(250,000)	-	-	-	-	-	250,000	-
TJ KITCHEN RENOVATION	R8797	(532,396)	-	-	-	-	1,593,434	-	(2,125,831)
CHEM & BIO ENGR BLDG	R8800	2,000,000	-	-	-	-	843,951	-	1,156,049
MCNUTT HALL HVAC	R8802	-	-	-	-	-	178,410	474,087	295,677
HOUSING CAPITAL POOL	R9001	8,115,777	-	-	170,371	-	82	750,261	9,036,327
PHYSICAL REC CTR - CAP POOL	R9002	35,385	-	-	656	-	26	81	36,097
GOLF COURSE - CAP POOL	R9004	26,011	-	-	525	-	-	-	26,536
RESIDENCE HALL #1 - CAP POOL	R9005	537,587	-	-	10,312	-	69	435	548,265
HAVENER CENTER - CAP POOL	R9006	1,245,119	-	-	27,993	-	61	360,533	1,633,584
RESIDENCE HALL #2 CAP POOL	R9007	949	-	-	1,057	-	145	428	2,289
RESIDENCE HALL #1 CAP POOL2007	R9008	1,665	-	-	999	-	5,341	6,257	3,580
HAVENER CENTER CAP POOL 2007B	R9009	2,618	-	-	1,207	-	4,611	5,449	4,663
TJ NORTH CAP POOL 2007A	R9010	457	-	-	385	-	98	418	1,161
TJ SOUTH PHS II CAP POOL 2009A	R9012	6,845	-	-	1,116	-	100	2,500	10,361
TJ SOUTH PHS II CAP POOL 2009B	R9013	-	-	-	(351)	-	44	395	-
INNOV PK BLDG#1 CAP POOL 2009A	R9014	869	-	-	260	-	25	300	1,404
INNOV PK BLDG#1 CAP POOL 2009B	R9015	-	-	-	(96)	-	36	132	-
MAINT & REPAIR CAP POOL 2009A	R9016	958	-	-	275	-	27	300	1,506
MAINT & REPAIR CAP POOL 2009B	R9017	67	-	-	(82)	-	19	103	69
TOTAL UNRESTRICTED		11,648,766	-	-	540,226	-	3,017,304	4,879,226	14,050,914
Total Unexpended Plant Funds		\$ 14,312,938	\$ -	\$ 2,320,416	\$ 1,273,328	\$ 13,162,864	\$ 17,719,787	\$ 3,316,538	\$ 16,666,298

University of Missouri - Missouri S & T
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2012

	Balance July 1, 2011	Additions	Deletions	Balance June 30, 2012
Capital Assets:				
Building	\$ 272,143,999	\$ 26,295,273	\$ (597,641)	\$ 297,841,631
Land	5,801,270	420,000	-	6,221,270
Infrastructure	19,107,985	275,644	-	19,383,629
Equipment	58,700,052	4,561,847	(224,793)	63,037,106
Art & Museum Objects	166,093	-	-	166,093
Library Books	25,733,251	962,144	-	26,695,395
Construction In Progress	10,288,412	(5,104,282)	-	5,184,131
Total Capital Assets	391,941,062	27,410,627	(822,434)	418,529,255
Less Accumulated Depreciation:				
Building	89,917,744	6,961,584	(194,958)	96,684,370
Infrastructure	10,415,518	690,617	-	11,106,135
Library Books	15,442,647	779,070	-	16,221,717
Equipment	40,411,693	4,618,570	(210,898)	44,819,366
Total Accumulated Depreciation	156,187,603	13,049,841	(405,856)	168,831,587
Total Investment in Plant Capital Assets, Net	\$ 235,753,459	\$ 14,360,786	\$ (416,578)	\$ 249,697,668

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

For the Year Ended June 30, 2012

	Original Issue	Balance July 1, 2011	Additions	Move to Internal Loan	Retired	Amortization	Balance June 30, 2012
Bond Payable:							
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	\$ 25,050,000	\$ 2,003,943	\$ -	\$ (1,539,995)	\$ 463,948	\$ -	\$ -
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	7,637,260	5,566,546	-	(5,566,546)	-	-	-
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037	24,235,000	23,215,000	-	(22,790,000)	425,000	-	-
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	21,634,269	21,401,528	-	-	84,632	-	21,316,896
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	4,338,769	-	-	336,633	-	4,002,136
Less Unamortized Premium/Discount	-	879,347	-	(741,754)	-	(50,092)	87,501
Less Loss on Defeasance	-	(440,408)	-	151,033	-	16,361	(273,014)
Internal Bond	-	39,126,011	36,146,541	-	499,937	-	74,772,615
Total Bond Payable	98,286,059	110,921,514	36,146,541	(30,487,262)	1,810,150	(33,730)	114,736,912
Notes Payable:							
State of Missouri Department of Natural Resources - MO S&T**	-	87,470	2,480,549	-	87,470	-	2,480,549
Total Notes Payable	-	87,470	2,480,549	-	87,470	-	2,480,549
Total Bonds and Notes Payable	98,286,059	111,008,984	38,627,090	(30,487,262)	1,897,620	(33,730)	117,217,461
Capital Lease Obligations:							
Key Government Finance Telepresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	216,616	37,156	-	-	37,156	-	-
Total Capital Lease Obligations	216,616	37,156	-	-	37,156	-	-
Total Outstanding Debt	\$ 98,502,675	\$ 111,046,140	\$ 38,627,090	\$ (30,487,262)	\$ 1,934,776	\$ (33,730)	\$ 117,217,461

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

As of June 30, 2012

	Balance July 1, 2011	Deposits	Withdrawals	Balance June 30, 2012
KEY DEPOSITS	\$ 420	\$ -	\$ -	\$ 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	-	1,377,250	1,377,250	-
MISSOURI BRIDGE SCHOLARSHIP	1	-	-	1
GEAR UP PLUS	-	5,900	5,900	-
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	-	516,801	521,126	(4,325)
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	-	1,273,326	1,273,326	-
2008-2009 ALTERNATIVE LOAN	29,908	-	(12,322)	42,230
FFELP PARENT PLUS	111,884	-	(19,951)	131,835
FFELP STAFFORD LOAN	666,491	(1,266)	(62,814)	728,039
PRIVATE SCHOLARSHIPS 2008/2009	1,614	-	-	1,614
FFELP PARENT PLUS	(4,396)	-	-	(4,396)
FEDERAL STUDENT LOAN	37,600	(9,569)	-	28,031
ALTERNATIVE LOAN	(1,105)	-	-	(1,105)
PRIVATE SCHOL 09-10	23,102	-	-	23,102
MIN & UNDERP ENVIRON LIT SCHOL	-	6,663	6,663	-
FRD FD DIR GRAD PLUS-2010/2011	-	42,973	42,973	-
FORD FED DIRECT PLUS-2010/2011	5,459	93,945	99,404	-
FORD FEDERAL DIRECT-2010/2011	-	550,433	550,433	-
PRIVATE SCHOLARS	44,272	-	36,950	7,322
ALTERNATIVE LOANS 2010-2011	44,766	26,402	70,407	761
ALTERNATIVE LOANS 2012	-	2,827,738	2,814,251	13,487

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

As of June 30, 2012

	Balance July 1, 2011	Deposits	Withdrawals	Balance June 30, 2012
FED GRAD PLUS LOANS 2012	-	171,681	171,681	-
FORD FED PLUS LOANS 2012	-	8,227,544	8,227,544	-
FORD FED DIRECT LOANS 2012	-	24,180,201	24,195,334	(15,133)
PRIVATE SCHOLARSHIP	-	1,628,975	1,604,780	24,195
ADV PLACEMENT INCT GRANT	-	10,000	10,000	-
METER KEY DEPOSIT	885	60	-	945
METER CARD DEPOSIT FEES	100	-	-	100
GEM FELLOWSHIP PROGRAM	1	8,333	9,166	(832)
MINING ENGR AGENCY SCHOLARSHIP	15,339	67,750	67,750	15,339
GEOLOGY & GEOPHYSICS KEY DEPOS	312	-	110	202
MRC KEY FUND	819	-	370	449
MSE KEY DEPOSIT	3,272	405	300	3,377
LASCO GEOLOGICAL SOCIETY	303	-	-	303
2005 LTAP ANNUAL MEETING	5,194	-	-	5,194
MINK CONFERNECE MLTRC	(1,990)	13,680	11,308	382
CARE KEY DEPOSITS	440	-	(90)	530
ETA KAPPA NU (HKN) INTERNATION	687	-	687	-
ECE - KEY DEPOSITS	5,091	-	3,253	1,838
IEEE TRANSACTIONS	53,726	40,000	25,020	68,705
LAB FEE DEPOSITS - ME & AE & E	31,794	16,002	15,139	32,657
MAE KEY DEPOSITS	2,910	130	160	2,880
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	147	952	1,138	(39)
APARTMENT DEPOSITS	6,467	1,470	-	7,937
PROG ALLOTMENT	26,864	6,003	-	32,867
RESIDENTIAL COLLEGE ASSOCIATIO	-	1,762	1,762	-
QUAD RES HALL STUDENT PROGRAM	-	3,939	3,939	-
TJ HALL STUDENT PROGRAMMING	-	5,407	5,407	-
RES HALL ASSN - PROGRAMMING	-	47,930	47,930	-
NATIONAL RES HALL HONORARY	17,395	13,243	7,515	23,123
RESLIFE APPLICATION FEES	22,813	10,184	-	32,997
FACULTY-STAFF GOLF LEAGUE	405	1,020	770	655
INTRAMURAL MANAGERS ACCT	1,708	-	-	1,708
POST SEASON TOURNAMENT	1,296	-	-	1,296
ALUMNI ASSOCIATION TRANSFERS	6,791	6,006	(200)	12,998
YEAR END SUMMER - PCS 81 SCHOL	(625)	-	(625)	-
YEAR END SUMMER - PCS LOAN	(299,880)	-	(24,896)	(274,984)
YEAR-END SUMMER - PCS AGENCY	3,320	(2,415)	-	905
THOMAS STEWART UNITRUST CLEARI	-	-	10	(10)

University of Missouri - Missouri S & T
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GEORGE ANDERSON UNITRUST	23	-	-	23
WAGE EARNINGS ATTACHMENTS	(162)	-	-	(162)
KEY DEPOSITS	1,113	-	-	1,113
STUDENT CHARGE SYSTEM - BOOKST	1,871	-	-	1,871
STUDENT CHARGE SYSTEM - FOOD S	44,187	4,668	-	48,855
CUR FUND TRS PCS 63	(47,463)	-	-	(47,463)
BYRD INDIANA STATE SCHOLARSHIP	(1,500)	-	-	(1,500)
TOTAL AGENCY FUNDS	\$ 363,568	\$ 41,175,526	\$ 41,088,857	\$ 450,236

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