

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

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

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

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

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

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

University of Missouri - Missouri S&T
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	55,577,020	-	55,577,020
Total Noncurrent Liabilities	-	-	-	-	55,577,020	-	55,577,020
Total Liabilities	8,936,301	4,418,770	1,118	11,708,510	58,445,889	604,439	84,115,027
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	148,686,325	-	148,686,325
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Reserved for Other Post Employment Benefits	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	86,120,858	-	-	86,120,858
Expendable	-	18,922,887	11,873,142	20,377,898	288,926	-	51,462,853
Unrestricted	21,996,321	-	115,013	58,167	9,025,682	-	31,195,183
Total Net Assets	21,996,321	18,922,887	11,988,155	106,556,923	158,000,933	-	317,465,219
Total Liabilities and Net Assets	\$ 30,932,623	\$ 23,341,657	\$ 11,989,274	\$ 118,265,433	\$ 216,446,822	\$ 604,439	\$ 401,580,247

University of Missouri - Missouri S&T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
As of June 30, 2008

Total Funds

University of Missouri - Missouri S&T

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

As of June 30, 2008

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

University of Missouri - Missouri S & T

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

As of June 30, 2008

	Unrestricted Current Funds						Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999		
Operating Revenues:							
Student Fees	\$ 57,784,690	\$ 6,363,704	\$ -	\$ -	\$ -	\$ -	64,148,394
Less: Scholarship Allowances	11,830,147	1,912	-	-	-	-	11,832,059
Net Student Fees	45,954,543	6,361,793	-	-	-	-	52,316,336
Federal Grants and Contracts	-	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-	-
Sales and Services of Education Activities	635,801	670	-	-	-	-	636,471
Auxiliary Enterprises:							
Patient Medical Services	-	-	-	-	-	-	-
Housing and Dining Services	-	-	10,044,799	-	-	-	10,044,799
Bookstores	-	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	2,584,582	-	-	-	2,584,582
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-	-
Other Operating Revenues	8,302,807	(78,918)	-	218,895	-	-	8,442,784
Total Operating Revenues	54,893,151	6,283,544	12,629,380	218,895	-	-	74,024,971
Operating Expenses:							
Salaries and Wages	58,820,685	713,750	2,032,326	2,385,238	-	-	63,951,999
Staff Benefits	15,281,954	129,332	474,272	657,550	-	-	16,543,108
Supplies, Services and Other Operating Expenses	21,063,600	708,976	6,220,326	(2,107,538)	-	-	25,885,364
Scholarships and Fellowships	5,431,000	-	-	-	-	-	5,431,000
Capital Expense	3,734,907	-	463,155	109,236	-	-	4,307,299
Depreciation	-	-	-	-	-	-	-
Total Operating Expenses	104,332,147	1,552,057	9,190,078	1,044,486	-	-	116,118,770
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(49,438,996)	4,731,487	3,439,302	(825,591)	-	-	(42,093,798)
State Appropriations	48,321,939	-	-	-	-	-	48,321,939

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

As of June 30, 2008

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

University of Missouri - Missouri S & T
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2008

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 41,352,530	\$ 10,435,329	\$ 11,326,763	\$ -	\$ -	63,114,623
Research	12,814,957	2,014,525	13,337,570	-	-	28,167,051
Public Service	1,509,748	384,130	1,406,887	-	-	3,300,765
Academic Support	3,769,784	978,278	2,137,269	-	-	6,885,330
Student Services (B)	6,720,472	1,700,695	4,508,316	-	-	12,929,483
Institutional Support (C)	3,524,284	1,033,027	(64,875)	-	-	4,492,434 0 TD[

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

As of June 30, 2008

	Net Assets July 1, 2007	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2008
Auxiliaries:					
Housing	\$ 329,948	\$ 10,044,799	\$ 7,757,150	\$ (2,305,281)	\$ 312,315
Parking	185,236	375,915	187,517	(21,393)	352,241
University Centers	77,061	2,038,165	1,060,040	(1,030,598)	24,587
Golf Course	(5,727)	170,502	185,371	13,577	(7,019)
Total Auxiliaries	586,518	12,629,380	9,190,078	(3,343,696)	682,124
Service Operations:					
Building Services	433,366	-	354,272	-	79,094
Campus Planning, Design, Construction	652,739	-	93,617	-	559,122
Central Mail	(1)	32,163	36,354	4,191	-
Computing Services	100,000	1,050	75	(100,975)	-
Printing	-	42,255	40,951	(1,373)	(69)
Science Instruction Shop	40,088	-	38,861	-	1,227
Telecommunications	(37,025)	143,427	480,357	338,026	(35,928)
Total Service Operations	\$ 1,189,167	\$ 218,895	\$ 1,044,486	\$ 239,870	\$ 603,446

University of Missouri - Missouri S & T

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - FOR SELECT AUXILIARY OPERATIONS

University of Missouri - Missouri S&T

LOAN FUNDS

As of June 30, 2008

University of Missouri - Missouri S&T
LOAN FUNDS

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

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
Endowment Funds:							
Income Restricted -							
ABBETT SCHP	99,311						

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

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
EDWARDS SCH	85,573	1,425	(970)	(6,151)	-	-	79,876
F S ELFRED SCHP	20,821	-	-	203	-	-	21,024
END SCHP FOR MIN ENG	223,395	-	(2,695)	(15,911)	-	-	204,789
EMANUEL MEM SCHP	13,576	-	(164)	(967)	-	-	12,445
ENGLISH SCHP	128,898	-	(1,555)	(9,181)	-	-	118,162
EPPELSHEIMER SCHP	34,849	-	(420)	(2,482)	-	-	31,947
FASER END SCHP	10,110	-	(122)	(720)	-	-	9,268
THOMAS FAUCETT SCH	42,189	-	(509)	(3,005)	-	-	38,675
FCR END RES FELLOW	41,982	-	(229)	(3,534)	-	9,000	47,218
FCR UNDERGRAD RES FE	27,389	-	(86)	(2,427)	-	9,000	33,876
S FEDER MEM SCHP	20,735	-	(250)	(1,477)	-	-	19,008
FINDLEY SCHP	35,981	333	(424)	(2,567)	-	-	33,323
FINLEY FELLOWSHIP CM	363,670	-	(4,387)	(25,902)	-	-	333,380
FINLEY MINORITY SCHP	128,233	-	(1,547)	(9,133)	-	-	117,553
FINLEY SCHP ELEC ENG	24,110	-	-	235	-	-	24,346
J L FLEBBE MEM SCHP	65,898	1,225	809	613	-	-	68,546
FORD/EEOC SCHP	596,668	-	(7,198)	(42,497)	-	-	546,973
FREEMAN END SCHP	258,984	-	(3,124)	(18,446)	-	-	237,414
H Q FULLER SCH-LN FD	51,116	50	157	490	-	-	51,813
FULTON SCH A & S	17,944	-	(216)	(1,278)	-	-	16,449
GEO ENG ENV SCHP	89,867	-	(1,005)	(6,357)	-	-	82,505
GJELSTEEN END SCHP	130,260	-	(1,571)	(9,278)	-	-	119,411
GIESEKE MEM SCHP	15,741	-	(190)	(1,121)	-	-	14,430
A F GOLICK AWD METAL	33,711	-	(407)	(2,401)	-	-	30,903
GRAHAM SCHOLARSHIP	868,437	-	(10,477)	(61,853)	-	-	796,107
H H GRICE SCH FUND	280,649	250	(3,338)	(20,010)	-	-	257,551
GRIESENAUER SCHP	50,497	-	(609)	(3,597)	-	-	46,291
GRIMM EE SCHP	420,955	25	(5,077)	(29,983)	-	-	385,920
C J GRIMM SCHP	647,716	-	(7,814)	(46,133)	-	-	593,769
GUNTHER END SCHOL	20,036	-	(242)	(1,427)	-	-	18,367
HAMBLÉN COMPUTER SCH	27,809	-	(336)	(1,981)	-	-	25,493
HEILBRUNN SCHP	117,404	-	(1,416)	(8,362)	-	-	107,626
ALBERT HAPPY SCHP	161,920	9,726	(1,795)	(12,282)	-	-	157,568
HENDERSON ENDOWED	112,671	-	(1,359)	(8,025)	-	-	103,287
HELWIG ENDOWED SCHP	34,729	-	(419)	(2,474)	-	-	31,837
HERRMAN PERF ARTS AW	22,846	-	(276)	(1,627)	-	-	20,943
HEIM SCHP FUND	31,827	-	378	303	-	-	32,508
PAT HELL END SCHP	30,976	-	(374)	(2,206)	-	-	28,396
HIGHFILL ENDOW SCHP	68,114	-	(822)	(4,851)	-	-	62,441
HOPPOCK ATHLETIC SCH	131,733	-	(1,589)	(9,382)	-	-	120,761
HORNER & SHIFRIN SCH	34,040	-	(411)	(2,424)	-	-	31,205
HOWERTON SCHP	54,669	-	(660)	(3,894)	-	-	50,116
JENKS ENDOWED SCHP	47,427	-	(572)	(3,378)	-	-	43,477
ROBERT JENKINS SCHP	26,896	28,500	266	(4,168)	-	-	51,494
JOHNS ENDOWED SCHP	633,783	-	(7,646)	(45,140)	-	-	580,997
JAMES JOHNSON SCHP	120,195	345	(1,305)	(8,598)	-	-	110,637
KRUEGER ATH SCHP	24,241	190	(275)	(1,738)	-	-	22,418
JAMIESON ENDOW SCHP	140,014	-	(1,689)	(9,972)	-	-	128,352
JONES ENDOWED PROF	1,735,183	-	(18,130)	(123,776)	-	-	1,593,277
KAISER SCH-MECH ENGR	855,451	-	(10,320)	(60,928)	-	-	784,203

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

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
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**University of Missouri - Missouri S&T
ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
AGNES REMINGTON SCH	32,889	-	391	313	-	-	33,592
REMINGTON SCHP	63,859	95	(760)	(4,557)	-	-	58,637
RIGGS ENDOWED SCHP	14,416	-	(174)	(1,027)	-	-	13,216
ROBERTS CIVIL ENG	55,278	95	903	(4,047)	-	-	52,229
ROTHBAND MEMORIAL	138,275	-	(1,668)	(9,848)	-	-	126,759
BR SARCHET SCHP FUND	65,882	95	(786)	(4,696)	-	-	60,494
SAUER SCHOLARSHIP	70,587	14,459	(531)	(5,219)	-	-	79,296
SCHAFFER ENDOW SCHP	147,239	-	(1,776)	(10,487)	-	-	134,976
LAIRD SCHEARER FUND	37,949	-	(458)	(2,703)	-	-	34,788
SCHOENTHALER SCHOLAR	96,096	-	(1,159)	(6,844)	-	-	88,092
SENNE CIVIL ENG	62,178	1,706	1,028	(4,600)	-	-	60,312
L T SICKA SCHOLARSHIP	871,419	-	(10,513)	(62,065)	-	-	798,841
SOWERS ENDOWED SCHP	29,986	-	(362)	(2,136)	-	-	27,488
SMITH ENDOWED SCHP	39,711	-	(479)	(2,828)	-	-	36,403
SNELSON SCHOLARSHIP	34,862	-	(421)	(2,483)	-	-	31,959
SOULT MEM SCHP	31,096	-	(376)	(2,215)	-	-	28,506
SPOKES END SCHP	47,555	-	(574)	(3,387)	-	-	43,595
STL COAL CLUB SCHP	32,345	-	(390)	(2,304)	-	-	29,651
STEVENS ENDOW SCHP	37,910	300	(441)	(2,725)	-	-	35,044
STEWART-FRAIZER SCHP	76,036	-	(917)	(5,416)	-	-	69,703
STOCKETT SCHOLARSHIP	78,553	-	(948)	(5,595)	-	-	72,011
STONE ENDOWED SCHP	1,135,152	-	(13,189)	(80,751)	-	16,213	1,057,425
B B STRANG MEMORIAL	25,821	-	(312)	(1,839)	-	-	23,670
M R STRUNK SCH	274,111	3,800	(3,194)	(19,744)	-	-	254,972
STUECK SCHP CIVIL EN	58,894	-	(710)	(4,195)	-	-	53,989
STOFFER SCHP CHEM	19,937	200	(229)	(1,431)	-	-	18,477
JH SUBOW MEM	50,957	24	(614)	(3,630)	-	-	46,736
TAYLOR SCHOLARSHIP	45,102	-	(544)	(3,212)	-	-	41,345
TODD MEM SCHP	28,872	-	(348)	(2,056)	-	-	26,468
UNSELL MEM SCHP	29,461	-	(355)	(2,098)	-	-	27,008
VALERIUS SCHP	115,176	-	(1,390)	(8,203)	-	-	105,584
VAN NOSTRAND SCH	9,487	-	110	(692)	-	-	8,905
VICKERS ATH SCH	25,162	-	(304)	(1,792)	-	-	23,066
VITEK FELLOWSHIP	73,274	-	(845)	(5,270)	-	852	68,011
VOGT ENDOWED FUND	17,864	-	(216)	(1,272)	-	-	16,377
HAM WEBB END SCH FD	742,853	125	(8,707)	(53,020)	-	12,731	693,982
BUD WEISER MEM SCHP	39,010	-	(471)	(2,778)	-	-	35,761
WEINER SCHP PLA	63,108	-	(761)	(4,495)	-	-	57,851
WEST CHAP PROF ENG	52,620	869	(601)	(3,801)	-	-	49,087
CLARK WILSON SCHP	18,320	570	(214)	(1,328)	-	-	17,348
WEINER ENDOW PSYCH	65,989	-	(796)	(4,700)	-	-	60,493
WEINER ENDOW ECON	63,107	-	(761)	(4,495)	-	-	57,851
WEINER ENDOW HISTORY	62,006	-	(748)	(4,416)	-	-	56,841
WITT MINE SAFETY SCH	9,179	-	(111)	(654)	-	-	8,415
WEINER ENDOW ENGLISH	63,108	-	(761)	(4,495)	-	-	57,851
WEINER ENDW MGMT SYS	63,105	-	(761)	(4,495)	-	-	57,849
WEINER INTERNATIONAL	172,450	-	(2,080)	(12,283)	-	-	158,087
L E WOODMAN MEM SCHP	27,423	-	-	268	-	-	27,691
WYATT SCHP	78,842	-	(951)	(5,615)	-	-	72,275
WISHERD ENDOW SCHP	29,405	-	(355)	(2,094)	-	-	26,956

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
THOMPSON D SCHOLAR	20,453	-	(247)	(1,457)	-	-	18,749
L E YOUNG SCHP	207,132	-	(2,499)	(14,753)	-	-	189,881
MARVIN ZEID SCHP	55,099	-	(665)	(3,924)	-	-	50,510
HAYDON ENDOWED SCHOL	34,732	95,000	1,529	(9,982)	-	-	121,279



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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
NANCY S&JOHN W CLAYPOOL FUND	25,585	4,750	(225)	(1,996)	-	-	28,114
FORSEE FAMILY ENGR FACULTY FD	144,671	-	(1,745)	(10,304)	-	-	132,622
FORSEE FAMILY ENGR SCHOLARSHIP	144,677	-	(1,745)	(10,304)	-	-	132,627
ROBERT *KEISER ENDOWED SCHP	342,739	95,000	(2,186)	(31,919)	-	-	403,633
KENT W *LYNN ENDOWED SCHP	89,165	9,082	(674)	(6,872)	-	-	90,700
MARK X *STRATMAN ENDOWED SCHP	67,378	-	(813)	(4,799)	-	-	61,766
R KEISER ENDOWED FAC	68,065	-	(821)	(4,848)	-	-	62,396
MO ASPHALT PAVEMENT FELSHIP	12,891	-	(123)	(921)	-	-	11,848
JOHN LOCKE ENDOWED SCHP	46,539	1,349	(439)	(3,389)	-	-	44,061
ELLEN M *HODGES MEMORIAL SCHP	68,999	-	(832)	(4,914)	-	-	63,252
HEAGLER SCHP CIVIL ENGR	26,578	-	(321)	(1,893)	-	-	24,365
WEISE FRESHMAN ENGR SCHP	51,254	-	(618)	(3,651)	-	-	46,986
FRIS ENDOWED SCHOLARSHIP	63,500	-	(767)	(4,523)	-	-	58,210
BAILEY ATHLETIC ENDOWMENT	354,313	(125)	(4,257)	(25,160)	-	-	324,770
BOAZ SCHP CIVIL	72,123	-	(870)	(5,137)	-	-	66,116
PAUL W *ELOE GRAD FELLOWSHIP	13,761	150	(159)	(984)	-	-	12,768
SICKAFUS ENDOWED	70,115	-	(846)	(4,994)	-	-	64,276
BROWNGARD ENDOWED SCHOLARSHIP	14,549	16,880	11	(1,899)	-	-	29,541
GRAYSON INTERNET COMPUTING	13,480	-	(162)	(960)	-	-	12,358
LOVITT INTERNET COMPUTING	147,857	-	(1,784)	(10,531)	-	-	135,542
MCKEE ENDOWED SCHOLARSHIP	50,331	-	(504)	(3,592)	-	-	46,235
RICHARD W HANNUM ENDOWED DEV	16,672	-	(201)	(1,187)	-	-	15,283
CHEMICAL ENGR FLEXIBLE END FD	51,990	-	(544)	(3,709)	-	-	47,737
MO CONFERENCE SCHP	13,711	475	(140)	(971)	-	-	13,075
RICHARD L *BULLOCK RECRUIT FUN	15,900	500	(168)	(1,177)	-	-	15,054
SPRINGER SCHP FUND	14,301	-	-	140	-	-	14,441
BLUE KEY SCHP FUND	18,145	143	(195)	(1,306)	-	-	16,786
CARLSTROM ENDOWED SCHP	16,240	-	(210)	(1,156)	-	-	14,874
MCGHEE ENDOWED SCHOLARSHIP	37,958	13,395	(208)	(3,527)	-	-	47,619
QUENON ENDOWED LECTURESHIP	15,638	-	(189)	(1,114)	-	-	14,336
THOMPSON ENDOW SCH PETRO ENGR	39,309	-	(474)	(2,800)	-	-	36,035
TOOMEY PARK SCH FND UMR FRESH	1	-	-	-	-	-	1
JAMES SCHP FUND	462,329	54,445	(3,393)	(38,221)	-	-	475,160
WRIGHT ENDOWED SCHP	75,692	3,800	(620)	(5,628)	-	-	73,244
KISSLINGER METALLURGY ENDOW	208,425	23,750	(1,436)	(16,305)	-	-	214,434
KISSLINGER ATHLETIC ENDOW	68,954	4,750	(606)	(5,204)	-	-	67,894
CONSTANCE R BROWN EN FD HIS &	49,905	-	(602)	(3,554)	-	-	45,748
FINLEY ENDOW SCHOLAR ATH	24,786	1,093	(248)	(1,858)	-	-	23,773
DOSHI QUASI ENDOWMENT FUND	39,665	-	-	-	-	(39,665)	-
F H CONRAD CHEM ENGR SCH	105,670	950	(1,225)	(7,605)	-	-	97,790
PHILIP (1,436)	-	(16,305)	-	-	(3,568)	-	(19,873)
			(3,554)	TM99(-)J82167 0 TD[(3,568)	(-81722(-)J82167 FACULTY-1X(3,514) T9426(18)1388(7,	

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ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
LESTER BIRBECK CHAIR	1,853,476	9,511	(22,248)	(132,396)	-	-	1,708,344
WIGGINS ENDOWED FUND HISTORY	15,490	-	(187)	(1,103)	-	-	14,200
ENGLISH ALUMNI ENDOWED SCH	23,137	-	(279)	(1,648)	-	-	21,210
THOMAS & CAROL VOSS ENDOWED	14,523	6,650	(75)	(1,454)	-	-	19,645
JENNINGS ENDOWED SCHOLARSHIP	709,569	-	(8,560)	(50,538)	-	-	650,471
FRANCES W KERR MEMORIAL FUND	50,322	-	(607)	(3,584)	-	-	46,131
LEE ENDOWED SCHOLARSHIP	47,081	-	(551)	(3,354)	-	-	43,175
GILBERT R SHOCKLEY ENDOWED SCH	16,528	-	(199)	(1,177)	-	-	15,152
CADOFF ENDOWED SCHP FUND	3,521	1,021	14	(350)	-	-	4,206
ANHEUSER-BUSCH ENDOWED SCHP	284,552	-	(3,433)	(20,267)	-	-	260,852
WOODARD SCHOLARS ENDOWMENT	135,153	-	(1,631)	(9,626)	-	-	123,897
MUELLER MANUFACTURING ENGR SCH	17,887	-	(216)	(1,274)	-	-	16,397
ROBIN R AND PAMELA F MINGO END	30,325	-	(212)	(2,171)	-	-	27,942
MATH TEACHER SCHOLARSHIP	16,379	1,900	(150)	(1,335)	-	-	16,795
STUECK END SCHP FD CIVIL ENGR	13,353	-	(110)	(1,177)	-	1,994	14,060
RON ECKELKAMP ENDOWED FELLOW	24,365	-	(294)	(1,735)	-	-	22,336
COMP SCI EQUIP END	6,225	-	184	(459)	-	-	5,950
MICHAEL D HURST END FELLOWSHIP	93,622	-	(923)	(6,683)	-	-	86,016
DOUTHITT SCHOLARS	10,188	1,900	331	(901)	-	-	11,519
JOE VESSELL EXCELLENCE FUND	30,275	285	(339)	(2,182)	-	-	28,040
CLARK/ROBERTS ENDOWED SCHP	13,574	-	(164)	(967)	-	-	12,444
TM ML MCMILLEN SCHOLARSHIP	13,359	1,900	(12)	(1,110)	-	-	14,138
DANIEL ST CLAIR ENDOWED CHAIR	1,441,200	-	(17,387)	(102,648)	-	-	1,321,165
F PREWITT SR ENDOWED SCHOLARSH	41,316	-	(498)	(2,943)	-	-	37,874
NEVINS FUND	357,675	28,765	(3,864)	(26,412)	-	-	356,163
KOVAL SCHOLARSHIP	13,931	-	(168)	(992)	-	-	12,771
LOVERIDGE FAMILY SCHOLARSHIP	129,856	-	(1,567)	(9,249)	-	-	119,040
WOODARD ENDOWED SCHOLARSHIP	115,451	38,000	117	(10,408)	-	-	143,160
KENT WEISENSTEIN SCHOLARSHIP	49,482	-	(597)	(3,524)	-	-	45,360
WALTENSPIEL SCHOLARSHIP	14,582	-	(176)	(1,039)	-	-	13,368
RAO ENDOWED SCHOLARSHIP	12,837	-	(155)	(914)	-	-	11,767
BIO SCI RESEARCH ENDOWMENT	21,586	1,045	(34)	(1,853)	-	4,125	24,869
BUD MERCIER END SCHOLARSHIP	2,747	-	81	(202)	-	-	2,625
SUMMERS ENDOWED SCHOLARSHIP	40,340	-	(484)	(2,873)	-	-	36,982
DEKOCK ENDOWED SCHOLARSHIP	38,128	-	(460)	(2,716)	-	-	34,953
HANKINSON ENDOWED SCHOLARSHIP	18,847	-	(227)	(1,342)	-	-	17,277
R TAYLOR ENDOWED SCHOLARSHIP	14,343	-	(173)	(1,022)	-	-	13,149
J A PIKA SCHOLARSHIP	38,411	-	(460)	(2,814)	-	-	35,137
WEISE KAPPA ALPHA SCHOLARSHIP	37,820	-	(456)	(2,694)	-	-	34,670
GLADBACH ENDOWED SCHOLARSHIP	38,094	-	(460)	(2,713)	-	-	34,922
J WOLF BETA ALPHA/KAPPA ALPHA	49,913	10,081	(220)	(4,474)	-	-	55,301
MARY LOU CASTLEMAN ENDOWED SCH	38,206	-	(461)	(2,721)	-	-	35,024
KAPPA ALPHA ORDER SCH ACCESS-A	39,579	95	(476)	(2,822)	-	-	36,376
ALUMNI ASSOC NEED BASED ENDOWE	113,398	-	(1,368)	(8,077)	-	-	103,953
WEISE SCHOLARSHIP FOR ACADEMIC	37,820	-	(456)	(2,694)	-	-	34,670
2005 ACAD OF CE ENDOWED SCHOL	77,195	-	(919)	(5,499)	-	-	70,777
SPENCE KA&KD ENDOWED SCHOL	37,736	-	(455)	(2,688)	-	-	34,593
GALE-HUFHAM ENDOWED SCHOLARSHI	47,459	48	(572)	(3,383)	-	-	43,552
MCGOVERN ENDOWED SCHOLARSHIP	39,127	950	(443)	(2,871)	-	-	36,763
AECE ENDOWMENT FUND	128,658	380	(1,370)	(9,185)	-	-	118,483

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RW ABBETT ENDOWED CHAIR CE	1,718,686	-	(15,266)	(118,355)	-	36,812	1,621,877
RON&JANICE MILLER ENDOWED	69,270	5,033	(511)	(5,514)	-	-	68,278
MISSOURI ASPHALT PAVEMENT ASSO	160,121	47,500	1,544	(15,820)	-	-	193,345
UNNERSTALL ENDOWED	38,511	-	(465)	(2,743)	-	-	35,303
SCHUSTER ENDOWED SCHOLARSHIP	154,001	-	(1,858)	(10,968)	-	-	141,175
ST LOUIS AREA ENDOWED	38,519	-	(465)	(2,743)	-	-	35,311
VITEK CHAIR IN BIOCH	1,785,685	-	(21,452)	(126,606)	-	(11,090)	1,626,536
DONALD&ALWILDA P MATHEWS END-A	656,449	168	(7,823)	(46,771)	-	-	602,023
DONALD&ALWILDA P MATHEWS END-B	490,627	126	(4,137)	(35,080)	-	-	451,537
DONALD&ALWILDA P MATHEWS END-C	173,906	42	(214)	(12,524)	-	-	161,210
DONALD&ALWILDA P MATHEWS END-D	347,810	84	(427)	(25,049)	-	-	322,419
OLGA E&HERBERT HOFFMAN ENDOWED	37,634	-	(454)	(2,680)	-	-	34,500
PHELPS COUNTY BANK ENDOWED SCH	38,481	-	(465)	(2,741)	132 43	3 64388(34,500)	32,853
PHELPS COUNTY BANK ENDOWED	35,233						35,233
PCERAMICS GINEERI G 20276-1839) 6838((2,741)) J82167 0 TD[425() J-835333 -125 TD[PHELPS COUNTY BANK ENDOWED 566)68(1 034	43 t-R2-643TD73 -125 TD[PHELPS COUNTY BANK t-R95D[68()-64972((45

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ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
MILES CAREER DEVELOPMENT AWARD	11,547	-	(139)	(822)	-	-	10,585
GEO SCIENCE & ENGINEER FLD EDU	58,831	-	(707)	(4,190)	-	-	53,935
PRAKASH ENDOWED SCHOLARSHIP	11,491	2,955	40	(950)	-	-	13,535
F KENNETH IVERSON ENDOWED CH	2,302,404	-	(28,386)	(163,941)	-	-	2,110,076
WILLIAM DENNIS ENDOWED SCHOLAR	140,439	-	(286)	(10,104)	-	-	130,049
STEEL BRIDGE TEAM ENDOWMENT	11,508	-	(23)	(828)	-	-	10,656
EMBARQ ENDOWED SCHOLARSHIP	11,372	-	(23)	(818)	-	-	10,530
GOVIER/VUAGHN/HOFFMAN/CARLISLE	10,359	-	63	(751)	-	-	9,670
WILLIAM & SUE HOWARD MEMORIAL	359,648	154,000	11,666	(35,736)	-	-	489,578
STEPHEN & SUSAN RECTOR ENDOWED	1,074,724	-	8,780	(78,113)	-	-	1,005,391
							1TT6 25,826,671 (STEPHEN &

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
ACADEMY CHEMICAL EN	41,364	35,333	(237)	(3,541)	-	(30,000)	42,919
ACADEMY CE SCHP	100,169	-	(1,208)	(7,134)	-	-	91,826
AEROSPACE ENG ENDOW	82,667	-	(997)	(5,888)	-	-	75,781
ANDREWS C E SCHP	70,160	150	(835)	(5,015)	-	-	64,461
BEST CIVIL ENG SCHOL	68,349	150	(818)	(4,885)	-	-	62,796
JACK & MARY BOYD SCH	20,283	-	(243)	(1,445)	-	-	18,595
BUTLER CIVIL ENGR	139,274	24	(1,680)	(9,922)	-	-	127,696
M R CAIN SCHOLARSHIP	23,640	-	(285)	(1,684)	-	-	21,671
CARLTON CIVIL ENGR	92,716	966	(1,079)	(6,693)	-	-	85,910
CARR SCHP CHEM ENGR	60,105	1,035	(654)	(4,366)	-	-	56,119
CIV ENG ACH AWARD	41,621	-	(502)	(2,964)	-	-	38,154
COMP SCI ALUMNI SCHP	163,205	1	(1,969)	(11,624)	-	-	149,613
P B & J J DOYLE FUND	208,072	-	(2,510)	(14,820)	-	-	190,743
FRAME END SCHP	39,462	-	(476)	(2,811)	-	-	36,175
VAC GEVECKER SCHP	58,408	-	(602)	(4,167)	-	-	53,639
HATFIELD END SCHP	1,090,226	-	(13,409)	(77,224)	6,611	-	992,983
H R HANLEY SCHOLARSH	40,403	-	(487)	(2,878)	-	-	37,038
HAVENER SCHP	316,946	-	(3,824)				

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	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
UMR ECE EQUIP FUND	243,844	-	(2,942)	(17,367)	-	-	223,535
UMR ENDOW PER ARTS	1,020,606	-	(9,542)	(72,831)	-	-	938,233
UMR MEM SCHP FD	87,040	-	(1,048)	(6,199)	-	-	79,793
SINEATH PACKAGING EN	112,566	-	(882)	2,159	-	(112,861)	982
GRAINGER AWARDS	4,384	-	-	-	-	(4,384)	-
POWER ENGINEERING PROGRAM	-	-	2,009	(5,087)	-	68,550	65,471
DOSHI QUASI ENDOWMENT FUND	-	-	(479)	(2,825)	-	39,665	36,361
MOORE MEMORIAL SCHOLARSHIP	19,734	-	(238)	(1,406)	-	-	18,090
CHANCELLORS CAMPAIGN CHALL	-	286,893	12,454	(47,141)	-	262,058	514,264
ISDC DEVELOPMENT	183	-	-	-	-	-	183
CHANCELLOR'S CAMPAIGN CHALLENG	262,058	-	-	-	-	(262,058)	-
Total Income Restricted	16,876,346	717,406	(198,934)	(1,419,872)	6,611	2,630,401	18,598,736
Income Unrestricted -							
BIOLOGICAL SCIENCES RESEARCH	25,087	-	(295)	(1,787)	-	-	23,004
UNRESTR QUASI ENDOW ADVANCEMEN	35,984	-	1,371	(2,192)	-	-	35,163
Total Income Unrestricted	61,071	-	1,076	(3,979)	-	-	58,167
Total Quasi Endowment Funds	16,937,417	717,406	(197,859)	(1,423,851)	6,611	2,630,401	18,656,903
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
ANDERSON CHAR REM TR	79,445	-	1,924	(5,165)	4,566	-	71,638
K W ANDREWS C R T	57,212	-	1,397	(3,850)	2,787	-	51,973
DESJARDINS ANN TRUST	93,321	-	3,741	2,079	10,632	-	88,508
THOMAS STEWART UNITR	561,902	-	15,994	(39,170)	37,233	-	501,493
T JAMES STEWART, JR	572,207	-	13,808	(37,835)	39,017	-	509,162
HORST CHARITABLE REMAINDER	268,059	-	6,507	(17,881)	15,667	-	241,017
Total Unitrust Funds	1,632,146	-	43,370	(101,822)	109,902	-	1,463,792
Life Income Funds -							
KAMPER POOLED INCOME	19,826	-	961	469	794	-	20,462
KOEPEL POOLED INC	96,163	-	4,660	2,274	3,849	-	99,248
MARKLEY POOLED INC	38,305	-	1,857	906	-	-	41,068

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

As of June 30, 2008

	Balance July 1, 2007	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008
Restricted:								
ME RENOVATION & ADDITION	\$ (1,528,968)	\$ 11,529,852	\$ -	\$ -	\$ -	\$ 10,000,884	\$ -	\$ -
START UPS FUNDS ENG PARTNERSHP	-	364,199	-	-	-	364,199	-	-
NEW RESIDENCE HALL #2	-	-	-	37,374	14,765,556	14,802,930	-	-
THOMAS JEFFERSON N TOWER PH	-	-	-	267,695	7,078,125	7,345,819	-	-
00014110 MAE BLDG ADD & RENOV	-	-	-	-	-	551,275	551,275	-
HAVENER CENTER	1,563,864	-	-	92,927	-	-	5,000	1,661,790
REPL TRACK	67,028	-	-	2,682	-	-	(69,710)	-
MECH ENGR ADDITION/RENOVATION	(2,427,540)	-	1,210,723	(105,920)	-	6,870	25,000	(1,304,607)
GALE BULLMAN BLEACHER REPLMENT	8,404	-	1,583	-	-	-	(9,987)	-
FACILITY PROJECTS	94,654	-	-	114,435	-	35	-	209,054
RENOVATION CHANCELLOR'S RESID	(153,930)	-	78,375	-	-	-	-	(75,555)
SOCCER FIELD DESIGN	(231,628)	-	-	-	-	-	-	(231,628)
BUILDING RENOVATION	-	-	190,000	2,621	-	23,325	-	169,296
ST PATRICK'S STATUE	-	-	-	-	-	3,539	63,500	59,961
MINER REC RENOVATION	-	-	-	-	-	54	-	(54)
MO DEPT OF NAT RES ENERGY LOAN	-	-	-	-	-	541,577	326,586	(214,991)
Total Restricted:	(2,608,116)	11,894,051	1,480,681	411,814	21,843,681	33,640,507	891,664	273,268
Unrestricted:								
NEW RESIDENCE HALL #2	(13,915,706)	-	-	-	-	(13,915,706)	-	-
THOMAS JEFFERSON N TOWER PH	(941,220)	-	-	-	-	(941,220)	-	-
SAMPLES CHAR RESERVE	175,575	-	-	-	-	5,000	60,000	230,575
RESERVE-INFO TECH EQUIP REPL	199,130	-	-	-	-	285	(198,845)	-
PROPERTY PURCHASE	39,177	-	-	-	-	56,254	17,077	-
PRINTING EQUIPMENT RESERVE	55,228	-	-	-	-	-	11,465	66,693
MAIL EQUIPMENT RESERVE	16,339	-	-	-	-	-	13,947	30,286
RES HALL #1 COSTS OF DELAY	(824,841)	-	-	-	-	-	-	(824,841)
RENOVATION PROJECT TJ HALL	-	-	-	-	-	-	-	-
MAE ADDITION & RENOVATION PROJ	(398,006)	-	-	-	-	-	-	(398,006)
TJ NORTH PHASE 1A	-	-	-	-	-	8,160	-	(8,160)
TJ ELEVATOR CYCLINDER REPL	-	-	-	-	-	465,834	-	(465,834)
HOUSING CAPITAL POOL	6,529,717	-	-	415,159	-	211	803,656	7,748,321
PHYSICAL REC CTR - CAP POOL	29,881	-	-	1,738	-	68	1,254	32,804
GOLF COURSE - CAP POOL	22,765	-	-	1,350	-	-	-	24,115
RESIDENCE HALL #1 - CAP POOL	465,710	-	-	29,358	-	101	2,882	497,848
HAVENER CENTER - CAP POOL	1,502,099	-	-	107,435	-	88	482,435	2,091,880
RESIDENCE HALL #2 CAP POOL	-	-	-	1,297	-	473	(824)	-
RESIDENCE HALL #1 CAP POOL2007	-	-	-	3,162	-	5,266	2,105	-
HAVENER CENTER CAP POOL 2007B	-	-	-	2,729	-	4,547	1,817	-
TJ NORTH CAP POOL 2007A	-	-	-	1	-	311	310	-
Total Unrestricted	(7,044,152)	-	-	562,228	-	(14,310,327)	1,197,279	9,025,682

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

For the Month Ended June 30, 2008

	Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Capital Assets:				
Building	\$ 199,313,103	\$ 1,730,356	\$ -	\$ 201,043,459
Land	5,506,639	70,000	-	5,576,639
Infrastructure	15,149,468	192,730	(49,198)	15,293,000
Equipment	41,629,696	6,352,159	(592,774)	47,389,081
Livestock	-	-	-	-
Art & Museum Objects	166,093	-	-	166,093
Library Books	21,653,269	979,577	-	22,632,845
Construction In Progress	15,540,222	19,078,288	-	34,618,510
Total Capital Assets	298,958,490	28,403,110	(641,972)	326,719,628
Less Accumulated Depreciation:				
Building	68,174,284	4,731,649	-	72,905,934
Infrastructure	8,234,928	471,665	(29,519)	8,677,074
Library Books	12,277,804	747,941	-	13,025,745
Equipment	27,347,597	3,475,153	(516,476)	30,306,273
Total Accumulated Depreciation	116,034,613	9,426,408	(545,995)	124,915,026

Total Investment in Plant Capital Assets

124,915,026

University of Missouri - Missouri S&T

BONDS AND NOTES PAYABLE

As of June 30, 2008

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

University of Missouri - Missouri S & T

FUNDS HELD FOR OTHERS

As of June 30, 2008

Department Description	Balance July 1, 2007	Deposits	Withdrawals	Balance June 30, 2008
KEY DEPOSITS	\$ -	290	30	260
MISSOURI COLLEGE GUARANTEE PRO	-	-	(1,000)	1,000
AGENCY SCH FUND FY 01-02	5,807	-	-	5,807
FORD DIRECT LOAN FY 96-97	2,064	-	-	2,064
MISSOURI BRIGHT FLIGHT SCH	-	1,826,000	1,826,000	-
MISSOURI BRIDGE SCHOLARSHIP	1	-	-	1
GEAR UP PLUS	(450)	18,767	18,317	-
FORD FEDERAL DIRECT LOAN 02-03	(2,709)	-	-	(2,709)
PLUS LOAN	(13,805)	-	-	(13,805)
FORD FEDERAL DIRECT STUDENT	(5,174)	-	-	(5,174)
PLUS LOAN-FY 03/04	6,838	-	-	6,838
MINER ALUMNI ASSN SCHOLARSHIPS	(3,274)	482,344	455,099	23,972
AGENCY SCHOLARSHIPS 2004-2005	12	-	-	12
PLUS LOANS 2004-2005	100	-	-	100
AGENCY SCHOLARSHIPS 2005/2006	(531)	-	-	(531)

University of Missouri - Missouri S & T

FUNDS HELD FOR OTHERS

As of June 30, 2008

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