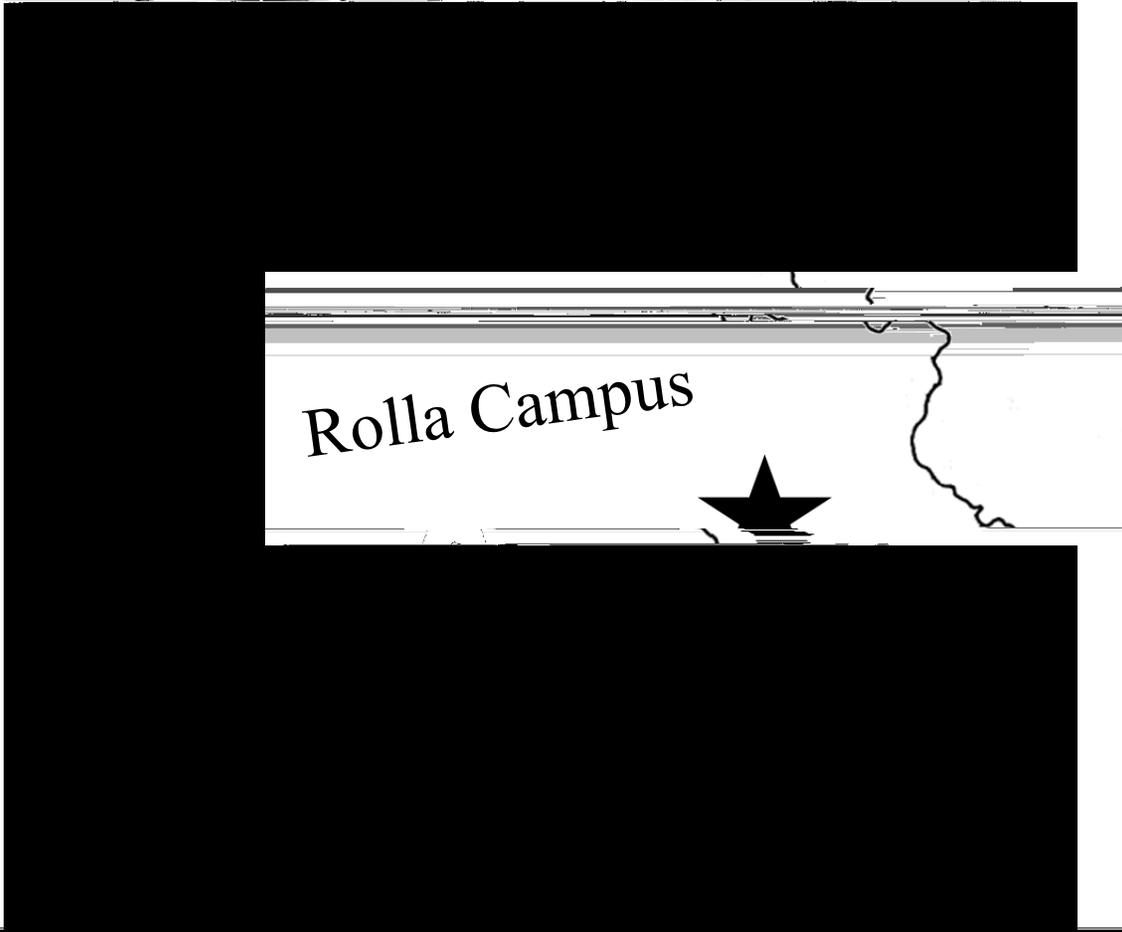


2012 Financial Report and Supplemental Schedules



Rolla Campus

The image shows a map of Missouri with a black arrow pointing to the location of Rolla. The text 'Rolla Campus' is written in a serif font, slanted upwards, and positioned to the left of the arrow. The map is partially obscured by black rectangular boxes at the top and bottom.

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(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 rTerm 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 Asset	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 Asset	217	425	447	336
Long rTerm 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 Other	452	369	646	

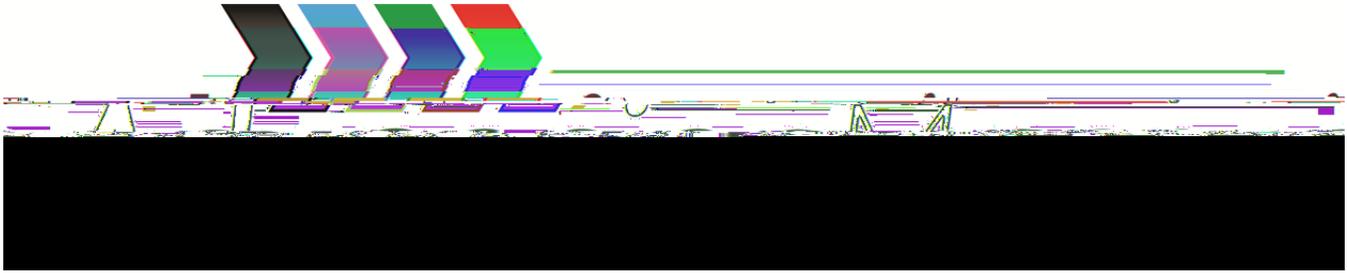
(in thousands of dollars)

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	r	r	r	r
Housing and Dining Services, Net	13,630	13,479	12,563	11,470
Bookstores	r	r	r	r
Other Auxiliary Enterprises, Net	2,605	2,501	2,429	2,536
Other Operating Revenue	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 Expense	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)	\$ 1,000

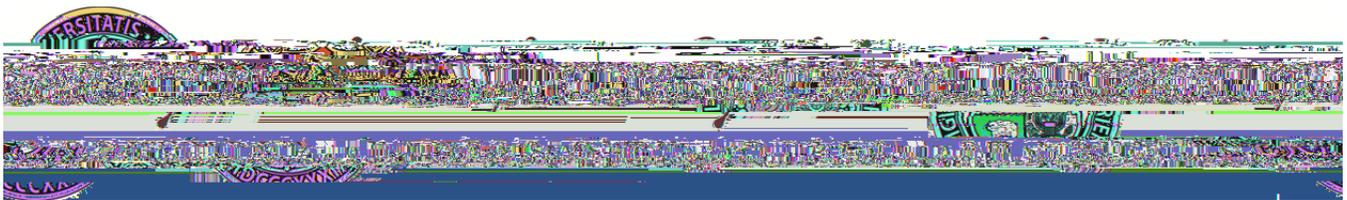
(in thousands of dollars)

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 Contract	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	r	r	r	r
Student Housing Fees	13,637	13,447	12,473	11,509
Bookstore Collections	r	(4)	4	r
Payments to Suppliers	(40,117)	(39,233)	(35,256)	(37,636)
Payments to Employees		G3 (43	Employee	Employee

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STATISTICAL SECTION



COMPOSITE FINANCIAL INDEX

MISSOURI S&T

Fiscal Year Ended	2012	2011	2010	2009
Line 30, + Primary Research / Conversion Factor	0.75	0.72	0.64	0.58

MARKET RATIOS

MISSOURI S&T

Net Tuition per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
Gross Tuition and Fee	\$ 89,159	\$ 80,664	\$ 74,081	\$ 68,775
Less: Scholarship Discounts/ Allowance	(28,867)	(28,599)	(26,285)	(22,980)
Less: Scholarship/Fellowship Expense	(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 Appropriation	\$ 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/Fellowship Expenses	(5,720)	(5,956)	(5,265)	(4,568)
Less: Auxiliary Operating Expense	(10,590)	(10,608)	(10,009)	(9,834)
Less: Grants and Contracts Expense	(34,692)	(39,597)	(39,485)	(34,148)
Interest Expense	3,703	3,135	2,688	1,998
Net Educational Expense	\$ 121,038	\$ 109,346	\$ 105,148	\$ 107,278
Net Educational Expense	\$ 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 \$8,980 \$7,742 \$7,928 \$9,673

Total Tuition Discount

Fiscal Year Ended June 30,	2012	2011	2010	2009
Scholarship Allowances	\$ 28,867	\$ 28,599	\$ 26,285	\$ 22,980
Scholarships/ Fellowship Expenses	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 Refunding	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

Fiscal Year Ended June 30,	<i>(Viability Ratio)</i>			
	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	7,990	8,002	7,963	11,892
Expendable Net Assets	\$ 124,277	\$ 114,804	\$ 99,302	\$ 87,543

Assets - Unrestricted, Restricted Expendable, and Total Assets



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

Fiscal Year Ended June 30,	<i>(Primary Reserve Ratio)</i>			
	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 Expendable Net Asset	7,990	8,002	7,963	11,892
	\$ 124,277	\$ 114,804	\$ 99,302	\$ 87,543

Operating Expense

CONTRIBUTION RATIOS

MISSOURI S&T

Contribution Ratios

Fiscal Year Ended June 30,	2012	2011	2010	2009
State Appropriation	\$ 44,059	\$ 47,698	\$ 50,854	\$ 50,355
Tuition and Fees, Net of Scholarship Allowance/Expense	54,572	46,109	42,531	41,227
Auxiliary Enterprise	16,235	15,980	14,992	14,006
Grants and Contracts	34,692	39,597	39,485	34,148
Federal Pell Grant	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	r	r	r	r
Other	4,028	3,477	3,658	3,842
Total	\$ 175,688	\$ 171,652	\$ 168,342	\$ 163,098
State Appropriation	25.1%	27.8%	30.2%	30.9%
Tuition and Fees, Net of Scholarship Allowance/Expense	31.1%	26.9%	25.3%	25.3%
Auxiliary Enterprise	9.2%	9.3%	8.9%	8.6%
Grants and Contracts	19.7%	23.1%	23.5%	20.9%
Federal Pell Grant	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 equal to 5% of the rolling average balance of total cash and investments over 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 Service	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 Enterprise	10,590	10,608	10,009	8,874
				Operation and



STUDENT INFORMATION

MISSOURI S&T

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)	r	r	r	r
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)	r	r	r	r
Total Students (FTE)	6,377	6,163	5,865	5,453
Acceptance Rate r First-time Freshmen	88%	87%	89%	88%
Acceptance Rate r Undergraduate Transfer	67%	67%	74%	74%
Matriculation r First-time Freshmen	44%	47%	47%	49%
Matriculation r Undergraduate Transfer	72%	Missouri S&T's	77%	67%80%

Note: Missouri S&T's pre application advising process encourages unqualified process (unqualified) Tj /C2_2 1 Tf 3>Tj /2 1 Tf 5300030003

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

	Current Funds		Loan Funds	Endowmen t & Similar Funds	Plan t Funds	Agency	Total Funds Excluding Retiremen t
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	94,147,183	-	94,147,183
Other Post Employment Benefits Liabilit							

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

Total Funds

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						

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			-	(466,190)	-	2,917,118

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

	Current Funds		Total
	Unrestricted	Restricted	Funds
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

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

S

Salary & Wage

Staff Benefits

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:

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	r 8,911	63,836		5,584,657
ICL(FEDERAL)	113,206			r 2,285		r	115,491
ALLOW DBTFL LOAN-FED	(357,738)		(9,931)	r		r	(367,669) r
ALUMNI STUDENT LOAN	455,310	171	(10,902)	2,026	1,507		445,099
A S M E LOAN FUND	755			r 15		r	770
R A ARMSTRONG LOAN	145,351		(5,547)	r 496	248	(1,346)	138,707
J B ARTHUR LOAN	49,336		(338)	r 67	2	2,157	51,221
C S BARNARD LOAN	2,668			r 54		r	2,722
EUNICE BEIMDIEK LN	38			r 1		r	39
BERUTT MEM LOAN	13			r		r	
JACK BOBBITT LOAN FD	2,442			r 49		r	2,491
BOYD/WATTS LOAN	500						

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	r 293	1,621		44,148
ALLOW DBFL NOT NF RE	(118,796)		22,881	r		r	(95,916) r
IVA BASORE LOAN	32,200		214	r (11)	277	(3,246)	28,881
CHRISTIAN LOAN FUND	6,880			r 139		r	r 7,019
WALTER ELLIS ESTATE LOAN FUND	204,473		30	r 1,523			r 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)	r		r	(142,835) r

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
A							

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
EPELSHEIMER 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	-	-	-	09 266.76 359.64 8.16 22.44 re W n BT /TT2 1 Tf 0 7.44 -7.44-6.387 0 Td	-	

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)				

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2012

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ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2012

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

As of June 30, 2012

Balance	Gifts and Other	Income (Loss) Added to	Gain (Loss) on Sale of	Transfers	Balance
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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						

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 SCHK FUND	16,210	73	(554)	(458)	-	-	15,271
CARLSTROM ENDOWED SCHK	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 SCHK FUND	563,483	47,910	(16,947)	(14,304)	-	-	580,142
WRIGHT ENDOWED SCHK	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

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 ALPH							

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 SCHOLARSHI							

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)				

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

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)	-	-	

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	-					

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:							

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



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
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