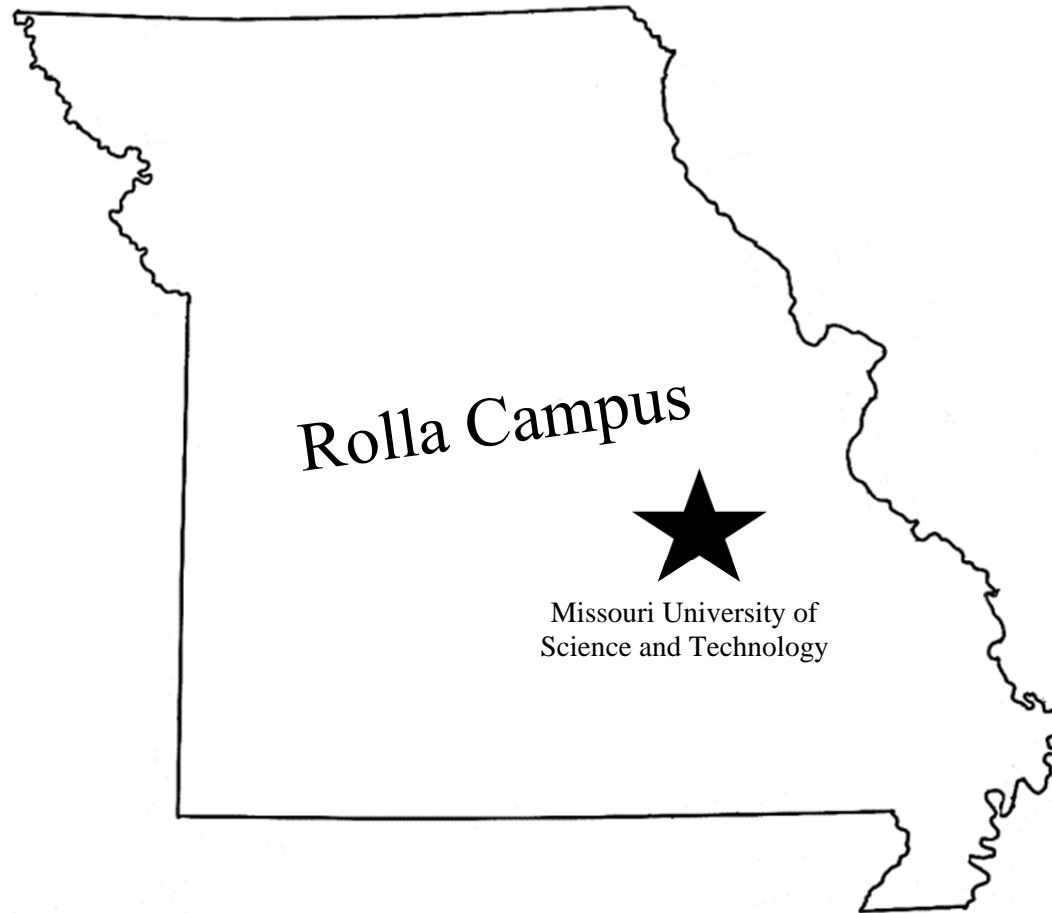


# 2013 Financial Report and Supplemental Schedules



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## STATEMENT OF NET POSITION

## MISSOURI S&amp;T

(in thousands of dollars)

Fiscal Year Ended June 30,	2013	2012	2011	2010
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	\$ 3,165	\$ 7,029	\$ 5,433	\$ 9,716
Investment in Treasury General Pool	112,434	114,886	117,143	79,879
Short-Term Investments	980	904	2,031	1,649
Accounts Receivable, Net	15,264	11,693	11,260	12,310
Pledges Receivable, Net	3,730	4,674	5,315	3,488
Notes Receivable, Net	1,680	1,696	1,589	1,597
Inventories	454	497	418	433
Prepaid Expenses and Other Current Assets	805	794	884	793
<b>Total Current Assets</b>	<b>138,512</b>	<b>142,173</b>	<b>144,073</b>	<b>109,865</b>
<b>Noncurrent Assets</b>				
Pledges Receivable, Net	2,754	2,955	1,870	649
Notes Receivable, Net	29,574	11,121	7,835	8,172
Deferred Charges and Other Assets	-	217	425	447
Long-Term Investments	132,464	112,432	115,435	89,998
Capital Assets, Net	249,535	249,698	235,753	222,401
<b>Total Noncurrent Assets</b>	<b>414,327</b>	<b>376,423</b>	<b>361,318</b>	<b>321,667</b>
<b>Total Assets</b>	<b>\$ 552,839</b>	<b>\$ 518,596</b>	<b>\$ 505,391</b>	<b>\$ 431,532</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 6,480	\$ 1,734	\$ 2,402	\$ 2,131
Accrued Liabilities	6,097	6,795	6,363	6,375
Deferred Revenue	9,345	8,285	7,853	7,758
Funds Held for Others	445	452	369	646
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	3,311	1,842	1,830	1,999
Long-Term Debt Subject to Remarketing	-	21,228	21,317	21,402
<b>Total Current Liabilities</b>	<b>25,678</b>	<b>40,336</b>	<b>40,134</b>	<b>40,311</b>
<b>Noncurrent Liabilities</b>				
Long-Term Debt	112,030	94,147	87,899	50,549
Other Noncurrent Liabilities	852	727	677	680
<b>Total Noncurrent Liabilities</b>	<b>112,882</b>	<b>94,874</b>	<b>88,576</b>	<b>51,229</b>
<b>Total Liabilities</b>	<b>138,560</b>	<b>135,210</b>	<b>128,710</b>	<b>91,540</b>
<b>Net Position</b>				
Invested in Capital Assets, Net of Debt	166,546	158,482	159,587	157,735
Restricted				
Nonexpendable -				
Endowment	109,866	98,440	100,098	82,019
Expendable -				
Scholarship, Research, Instruction & Other	42,430	40,282	40,313	35,981
Loans	7,920	7,990	8,002	7,963
Capital Projects	6,102	2,187	2,192	936
Unrestricted	81,415	76,005	66,489	55,358
<b>Total Net Position</b>	<b>414,279</b>	<b>383,386</b>	<b>376,681</b>	<b>339,992</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 552,839</b>	<b>\$ 518,596</b>	<b>\$ 505,391</b>	<b>\$ 431,532</b>

# CHANGES IN NET POSITION

# MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2013	2012	2011	2010
<b>Operating Revenues</b>				
Tuition and Fees, Net	\$ 96,309	\$ 89,159	\$ 80,664	\$ 74,081
Less: Scholarship Allowances	29,816	28,867	28,599	26,285
Net Tuition and Fees	66,493	60,292	52,065	47,796
Federal Grants and Contracts	21,590	20,121	25,205	22,532
State and Local Grants and Contracts	2,169	2,280	2,738	3,577
Private Grants and Contracts	11,781	12,291	11,654	13,376
Sales and Services of Educational Activities	1,018	697	669	603
Auxiliary Enterprises -				
Patient Medical Services, Net	-	-	-	-
Housing and Dining Services, Net	15,674	13,630	13,479	12,563
Bookstores	-	-	-	-
Other Auxiliary Enterprises, Net	2,568	2,605	2,501	2,429
Other Operating Revenues	3,760	3,331	2,808	3,055
<b>Total Operating Revenues</b>	<b>125,053</b>	<b>115,247</b>	<b>111,119</b>	<b>105,931</b>
<b>Operating Expenses</b>				
Salaries and Wages	89,126	88,136	84,850	85,454
Benefits	23,949	21,973	19,699	19,225
Supplies, Services and Other Operating Expenses	36,998	39,458	39,471	35,612
Scholarships and Fellowships	6,679	5,720	5,956	5,265
Depreciation	12,911	13,050	12,396	11,663
<b>Total Operating Expenses</b>	<b>169,663</b>	<b>168,337</b>	<b>162,372</b>	<b>157,219</b>
<b>Operating Loss before State Appropriation</b>	<b>(44,610)</b>	<b>(53,090)</b>	<b>(51,253)</b>	<b>(51,288)</b>
State Appropriations	43,850	44,059	47,698	50,854
<b>Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)</b>	<b>(760)</b>	<b>(9,031)</b>	<b>(3,555)</b>	<b>(434)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Federal Appropriations	-	-	-	-
Federal Pell Grants	6,089	6,427	5,994	4,994
Investment & Endowment Inc (Losses), Net	16,800	1,351	22,388	12,245
Private Gifts	4,486	6,008	4,309	3,980
Interest Expense	(2,991)	(3,703)	(3,135)	(2,688)
Other Nonoperating Revenues (Expenses)	(60)	(447)	(39)	(727)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>24,324</b>	<b>9,636</b>	<b>29,517</b>	<b>17,804</b>
<b>Income (Loss) before Capital Contributions and Additions to Permanent Endowments</b>	<b>23,564</b>	<b>605</b>	<b>25,962</b>	<b>17,370</b>
State Capital Appropriations	-	-	-	-
Capital Gifts and Grants	1,899	2,321	5,646	3,341
Private Gifts for Endowment Purposes	4,149	3,449	5,536	7,065
Mandatory Transfers In (Out)	209	415	17	(241)
Non Mandatory Transfers In (Out)	1,468	381	83	(105)
Intra Fund Transfers In (Out)	(396)	(466)	(555)	(6)
<b>Increase (Decrease) in Net Position</b>	<b>30,893</b>	<b>6,705</b>	<b>36,689</b>	<b>27,424</b>
<b>Net Position, Beginning of Year</b>	<b>383,386</b>	<b>376,681</b>	<b>339,992</b>	<b>312,568</b>
Cumulative Effect of Change in Accounting Principles	-	-	-	-
<b>Net Position, Beginning of Year, as Adjusted</b>	<b>383,386</b>	<b>376,681</b>	<b>339,992</b>	<b>312,568</b>
<b>Net Position, End of Year</b>	<b>\$ 414,279</b>	<b>\$ 383,386</b>	<b>\$ 376,681</b>	<b>\$ 339,992</b>

## STATEMENT OF CASH FLOWS

## MISSOURI S&amp;T

(in thousands of dollars)

Fiscal Year Ended June 30,	2013	2012	2011	2010
<b>Cash Flows From Operating Activities</b>				
Tuition and Fees	\$ 66,163	\$ 59,321	\$ 52,477	\$ 47,770
Federal, State and Private Grants and Contracts	33,543	35,591	40,297	38,949
Sales and Services of Educational Activities and Other Auxiliaries	3,406	3,366	3,239	2,968
Patient Care Revenues	-	-	-	-
Student Housing Fees	15,670	13,637	13,447	12,473
Bookstore Collections	-	-	(4)	4
Payments to Suppliers	(32,173)	(40,117)	(39,233)	(35,256)
Payments to Employees	(88,703)	(87,583)	(84,988)	(85,463)
Payments for Benefits	(23,949)	(21,973)	(19,699)	(19,225)
Payments for Scholarships and Fellowships	(6,679)	(5,720)	(5,956)	(5,265)
Student Loans Issued	(1,933)	(2,335)	(1,575)	(1,516)
Student Loans Collected	1,464	1,520	1,751	1,686
Student Loan Interest and Fees	102	161	132	286
Other Receipts, Net	3,777	3,272	2,802	2,945
<b>Net Cash Used in Operating Activities</b>	<b>(29,312)</b>	<b>(40,860)</b>	<b>(37,310)</b>	<b>(39,644)</b>
<b>Cash Flows from Noncapital Financing Activities</b>				
State Educational Appropriations	43,850	44,059	47,698	50,854
Federal Appropriations and Pell Grants	6,089	6,427	5,994	4,994
Private Gifts	5,631	5,564	1,261	6,352
Endowment and Similar Funds Gifts	4,149	3,449	5,536	7,065
Other Noncapital Receipts, Including Net Transfers	1,586	(189)	(567)	(455)
Deposits of Affiliates	(7)	83	(277)	(659)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>61,298</b>	<b>59,393</b>	<b>59,645</b>	<b>68,151</b>
<b>Cash Flows from Capital and Related Financing Activities</b>				
Capital State Appropriations	-	-	-	-
Capital Gifts and Grants	1,899	2,321	5,646	3,341
Proceeds from Sales of Capital Assets	79	86	6	-
Purchase of Capital Assets	(30,923)	(30,089)	(25,681)	(25,081)
Proceeds from Issuance of Capital Debt, Net	1,109	8,731	39,138	19,846
Principal Payments on Capital Debt	(3,171)	(1,898)	(1,974)	(1,350)
Payments on Capital Lease	-	(37)	(37)	(73)
Payments of Bond Issuance Costs	-	-	-	(200)
Interest Payments on Capital Debt	(3,987)	(3,789)	(3,021)	(2,318)
<b>Net Cash Provided by (Used in) Capital and Related Financing Activities</b>	<b>(34,994)</b>	<b>(24,675)</b>	<b>14,077</b>	<b>(5,835)</b>
<b>Cash Flows from Investing Activities</b>				
Interest and Dividends on Investments	3,685	4,787	4,428	4,231
Purchase of Investments, Net of Sales and Maturities	(6,993)	694	(7,859)	(2,510)
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>(3,308)</b>	<b>5,481</b>	<b>(3,431)</b>	<b>1,721</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(6,316)</b>	<b>(661)</b>	<b>32,981</b>	<b>24,393</b>
<b>Cash and Cash Equivalents, Beginning of Year</b>	<b>121,915</b>	<b>122,576</b>	<b>89,595</b>	<b>65,202</b>
<b>Cash and Cash Equivalents, End of Year</b>	<b>\$ 115,599</b>	<b>\$ 121,915</b>	<b>\$ 122,576</b>	<b>\$ 89,595</b>

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**University of Missouri System**  
COLUMBIA | KANSAS CITY | ROLLA | ST. LOUIS

**STATISTICAL SECTION**  
**ROLLA**

Fiscal Year Ended June 30,	2013	2012	2011	2010
<b>+ Primary Reserve Ratio</b>	0.79	0.75	0.72	0.64
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	5.97	5.62	5.41	4.83
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	2.09	1.97	1.89	1.69

**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 position not be available. A positive ratio and an increasing amount over time denotes strength.

<b>+ Return on Assets Ratio</b>	7.7%	1.8%	10.2%	8.4%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	3.87	0.88	5.12	4.20
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.77	0.18	1.02	0.84

**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.

<b>+ Net Operating Revenues Ratio</b>	9.7%	5.3%	7.0%	8.1%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	7.44	4.10	5.42	6.26
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	0.74	0.41	0.54	0.63

**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.

<b>+ Viability Ratio</b>	1.14	1.06	1.03	1.34
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	2.74	2.54	2.48	3.22
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.96	0.89	0.87	1.13

**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.

<b>Composite Financial Index</b>	<b>4.57</b>	<b>3.44</b>	<b>4.33</b>	<b>4.28</b>
<b>Composite Financial Index (3 Yr Avg)</b>	<b>4.11</b>	<b>4.02</b>	<b>3.95</b>	<b>3.85</b>

**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,	2013	2012	2011	2010
Gross Tuition and Fees	\$ 96,309	\$ 89,159	\$ 80,664	\$ 74,081
Less: Scholarship Discounts / Allowances	(29,816)	(28,867)	(28,599)	(26,285)
Less: Scholarship / Fellowship Expenses	(6,679)	(5,720)	(5,956)	(5,265)
Net Tuition	\$ 59,814	\$ 54,572	\$ 46,109	\$ 42,531
Net Tuition	\$ 59,814	\$ 54,572	\$ 46,109	\$ 42,531
Number of Students - Fall Semester (FTEs)	6,453	6,377	6,163	5,865
<b>Net Tuition per Student</b>	<b>\$ 9,269</b>	<b>\$ 8,558</b>	<b>\$ 7,482</b>	<b>\$ 7,252</b>

### State Appropriations per Student

Fiscal Year Ended June 30,	2012	2011	2010
State Appropriations	\$ 43,850	\$ 44,059	\$ 47,698
Number of Students - Fall Semester (FTEs)	6,453	6,377	6,163
<b>State Appropriations per Student</b>	<b>\$ 6,795</b>	<b>\$ 6,909</b>	<b>\$ 7,739</b>

### Educational Expenses per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Total Operating Expenses	\$ 169,663	\$ 168,337	\$ 162,372	\$ 157,219
Less: Scholarships / Fellowships Expense	(6,679)	(5,720)	(5,956)	(5,265)
Less: Auxiliary Operating Expenses	(10,923)	(10,590)	(10,608)	(10,009)
Less: Grants and Contracts Expenses	(35,540)	(34,692)	(39,597)	(39,485)
Interest Expense	2,991	3,703	3,135	2,688
Net Educational Expenses	\$ 119,512	\$ 121,038	\$ 109,346	\$ 105,148
Net Educational Expenses	\$ 119,512	\$ 121,038	\$ 109,346	\$ 105,148
Number of Students - Fall Semester (FTEs)	6,453	6,377	6,163	5,865
<b>Educational Expenses per Student</b>	<b>\$ 18,520</b>	<b>\$ 18,980</b>	<b>\$ 17,742</b>	<b>\$ 17,928</b>

### Total Tuition Discount

Fiscal Year Ended June 30,	2013	2012	2011	2010
Scholarship Allowances	\$ 29,816	\$ 28,867	\$ 28,599	\$ 26,285
Scholarships / Fellowships Expense	6,679	5,720	5,956	5,265
Total Tuition Discounts (\$)	\$ 36,495	\$ 34,587	\$ 34,555	\$ 31,550
Total Tuition Discounts (\$)	\$ 36,495	\$ 34,587	\$ 34,555	\$ 31,550
Tuition and Fees, Net	\$ 96,309	\$ 89,159	\$ 80,664	\$ 74,081
<b>Total Tuition Discount (%)</b>	<b>37.9%</b>	<b>38.8%</b>	<b>42.8%</b>	<b>42.6%</b>

## CAPITAL RATIOS

## MISSOURI S&T

### Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2013	2012	2011	2010
Current Portion of Long-Term Debt	\$ 3,311	\$ 1,842	\$ 1,830	\$ 1,999
Long-Term Debt Subject to Remarketing	-	21,228	21,317	21,402
Long-Term Debt	112,030	94,147	87,899	50,549
<b>Total Direct Debt</b>	<b>\$ 115,341</b>	<b>\$ 117,217</b>	<b>\$ 111,046</b>	<b>\$ 73,950</b>
Net Position - Unrestricted	\$ 81,415	\$ 76,005	\$ 66,489	\$ 55,358
<b>Total Direct Debt</b>	<b>\$ 115,341</b>	<b>\$ 117,217</b>	<b>\$ 111,046</b>	<b>\$ 73,950</b>

### Unrestricted Financial Resources to Direct Debt

**0.71      0.65      0.60      0.75**

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

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position - Unrestricted	\$ 81,415	\$ 76,005	\$ 66,489	\$ 55,358
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	42,430	40,282	40,313	35,981
Net Position - Restricted Expendable - Loans	7,920	7,990	8,002	7,963
<b>Expendable Net Position</b>	<b>\$ 131,765</b>	<b>\$ 124,277</b>	<b>\$ 114,804</b>	<b>\$ 99,302</b>
Expendable Net Position	\$ 131,765	\$ 124,277	\$ 114,804	\$ 99,302
<b>Total Direct Debt</b>	<b>\$ 115,341</b>	<b>\$ 117,217</b>	<b>\$ 111,046</b>	<b>\$ 73,950</b>

### Viability Ratio

**1.14      1.06      1.03      1.34**

### Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position - Unrestricted	\$ 81,415	\$ 76,005	\$ 66,489	\$ 55,358
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	42,430	40,282	40,313	35,981
Net Position - Restricted Expendable - Loans	7,920	7,990	8,002	7,963
Net Position - Restricted Nonexpendable	109,866	98,440	100,098	82,019
<b>Total Financial Resources</b>	<b>\$ 241,631</b>	<b>\$ 222,717</b>	<b>\$ 214,902</b>	<b>\$ 181,321</b>
Total Financial Resources	\$ 241,631	\$ 222,717	\$ 214,902	\$ 181,321
<b>Total Direct Debt</b>	<b>\$ 115,341</b>	<b>\$ 117,217</b>	<b>\$ 111,046</b>	<b>\$ 73,950</b>

### Total Financial Resources to Direct Debt

**2.09      1.90      1.94      2.45**

### Direct Debt per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Total Direct Debt	\$ 115,341	\$ 117,217	\$ 111,046	\$ 73,950
Number of Students - End of Fiscal Year (FTEs)	6,794	6,453	6,377	6,163

### Direct Debt per Student

**\$ 16,978    \$ 18,165    \$ 17,414    \$ 11,999**

## CAPITAL RATIOS

## MISSOURI S&T

### Actual Debt Service to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Debt Service - Principal	\$ 3,172	\$ 1,935	\$ 1,999	\$ 1,422
Debt Service - Interest	2,991	3,703	3,135	2,688
<b>Total Debt Service</b>	<b>\$ 6,163</b>	<b>\$ 5,638</b>	<b>\$ 5,134</b>	<b>\$ 4,110</b>
Operating Expenses	\$ 169,663	\$ 168,337	\$ 162,372	\$ 157,219
Less: Scholarships & Fellowships Expense	(6,679)	(5,720)	(5,956)	(5,265)
Interest Expense	2,991	3,703	3,135	2,688
<b>Adjusted Total Operating Expense</b>	<b>\$ 165,975</b>	<b>\$ 166,320</b>	<b>\$ 159,551</b>	<b>\$ 154,642</b>
<b>Total Debt Service</b>	<b>\$ 6,163</b>	<b>\$ 5,638</b>	<b>\$ 5,134</b>	<b>\$ 4,110</b>
<b>Adjusted Total Operating Expense</b>	<b>\$ 165,975</b>	<b>\$ 166,320</b>	<b>\$ 159,551</b>	<b>\$ 154,642</b>

### Actual Debt Service to Operations

**3.7%**      **3.4%**      **3.2%**      **2.7%**

### Capital Expense to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Depreciation Expense	\$ 12,911	\$ 13,050	\$ 12,396	\$ 11,663
Interest Expense	2,991	3,703	3,135	2,688
<b>Total Capital Expense</b>	<b>\$ 15,902</b>	<b>\$ 16,753</b>	<b>\$ 15,531</b>	<b>\$ 14,351</b>
Operating Expenses	\$ 169,663	\$ 168,337	\$ 162,372	\$ 157,219
Less: Scholarships & Fellowships Expense	(6,679)	(5,720)	(5,956)	(5,265)
Interest Expense	2,991	3,703	3,135	2,688
<b>Adjusted Total Operating Expense</b>	<b>\$ 165,975</b>	<b>\$ 166,320</b>	<b>\$ 159,551</b>	<b>\$ 154,642</b>
<b>Total Capital Expense</b>	<b>\$ 15,902</b>	<b>\$ 16,753</b>	<b>\$ 15,531</b>	<b>\$ 14,351</b>
<b>Adjusted Total Operating Expense</b>	<b>\$ 165,975</b>	<b>\$ 166,320</b>	<b>\$ 159,551</b>	<b>\$ 154,642</b>

### Capital Expense to Operations

**9.6%**      **10.1%**      **9.7%**      **9.3%**

## BALANCE SHEET RATIOS

## MISSOURI S&T

### Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position - Unrestricted	\$ 81,415	\$ 76,005	\$ 66,489	\$ 55,358
Operating Expenses	\$ 169,663	\$ 168,337	\$ 162,372	\$ 157,219
Less: Scholarships & Fellowships Expense	(6,679)	(5,720)	(5,956)	(5,265)
Interest Expense	2,991	3,703	3,135	2,688
Adjusted Total Operating Expense	\$ 165,975	\$ 166,320	\$ 159,551	\$ 154,642
Net Position - Unrestricted	\$ 81,415	\$ 76,005	\$ 66,489	\$ 55,358
Adjusted Total Operating Expense	\$ 165,975	\$ 166,320	\$ 159,551	\$ 154,642

### Unrestricted Financial Resources to Operations

**0.49      0.46      0.42      0.36**

### Expendable Financial Resources to Operations (*Primary Reserve Ratio*)

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position - Unrestricted	\$ 81,415	\$ 76,005	\$ 66,489	\$ 55,358
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	42,430	40,282	40,313	35,981
Net Position - Restricted Expendable - Loans	7,920	7,990	8,002	7,963
Expendable Net Position	\$ 131,765	\$ 124,277	\$ 114,804	\$ 99,302
Operating Expenses	\$ 169,663	\$ 168,337	\$ 162,372	\$ 157,219
Less: Scholarships & Fellowships Expense	(6,679)	(5,720)	(5,956)	(5,265)
Interest Expense	2,991	3,703	3,135	2,688
Adjusted Total Operating Expense	\$ 165,975	\$ 166,320	\$ 159,551	\$ 154,642
Expendable Net Position	\$ 131,765	\$ 124,277	\$ 114,804	\$ 99,302
Adjusted Total Operating Expense	\$ 165,975	\$ 166,320	\$ 159,551	\$ 154,642

### Primary Reserve Ratio

**0.79      0.75      0.72      0.64**

### Total Financial Resources per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position - Unrestricted	\$ 81,415	\$ 76,005	\$ 66,489	\$ 55,358
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	42,430	40,282	40,313	35,981
Net Position - Restricted Expendable - Loans	7,920	7,990	8,002	7,963
Net Position - Restricted Nonexpendable	109,866	98,440	100,098	82,019
Total Financial Resources	\$ 241,631	\$ 222,717	\$ 214,902	\$ 181,321
Total Financial Resources	\$ 241,631	\$ 222,717	\$ 214,902	\$ 181,321
Number of Students - End of Fiscal Year (FTE)	6,794	6,453	6,377	6,163

### Total Financial Resources per Student

**\$ 35,567    \$ 34,514    \$ 33,700    \$ 29,421**

## OPERATING RATIOS

## MISSOURI S&T

### Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2013	2012	2011	2010
Operating Inc (Loss) After State Appropriations	\$ (760)	\$ (9,031)	\$ (3,555)	\$ (434)
Federal Pell Grants	6,089	6,427	5,994	4,994
Federal Appropriations	-	-	-	-
Normalized Investment Income	10,942	9,667	8,488	7,848
Private Gifts	4,486	6,008	4,309	3,980
Interest Expense	(2,991)	(3,703)	(3,135)	(2,688)
<b>Net Operating Surplus (Deficit)</b>	<b>\$ 17,766</b>	<b>\$ 9,368</b>	<b>\$ 12,101</b>	<b>\$ 13,700</b>
Total Operating Revenues	\$ 125,053	\$ 115,247	\$ 111,119	\$ 105,931
Less: Scholarship & Fellowships Expense	(6,679)	(5,720)	(5,956)	(5,265)
State Appropriations	43,850	44,059	47,698	50,854
Federal Pell Grants	6,089	6,427	5,994	4,994
Federal Appropriations	-	-	-	-
Normalized Investment Income (a)	10,942	9,667	8,488	7,848
Private Gifts	4,486	6,008	4,309	3,980
<b>Total Operating Revenues</b>	<b>\$ 183,741</b>	<b>\$ 175,688</b>	<b>\$ 171,652</b>	<b>\$ 168,342</b>

(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)	\$ 17,766	\$ 9,368	\$ 12,101	\$ 13,700
Total Operating Revenues	\$ 183,741	\$ 175,688	\$ 171,652	\$ 168,342

### Net Operating Revenues Ratio

**9.7%**      **5.3%**      **7.0%**      **8.1%**

### Debt Service Coverage

Fiscal Year Ended June 30,	2013	2012	2011	2010
Total Debt Service	\$ 6,163	\$ 5,638	\$ 5,134	\$ 4,110
Net Operating Surplus (Deficit)	\$ 17,766	\$ 9,368	\$ 12,101	\$ 13,700
Add Back: Interest Expense	2,991	3,703	3,135	2,688
Add Back: Depreciation Expense	12,911	13,050	12,396	11,663
<b>Adjusted Net Operating Surplus (Deficit)</b>	<b>\$ 33,668</b>	<b>\$ 26,121</b>	<b>\$ 27,632</b>	<b>\$ 28,051</b>
Adjusted Net Operating Surplus (Deficit)	\$ 33,668	\$ 26,121	\$ 27,632	\$ 28,051
Total Debt Service	\$ 6,163	\$ 5,638	\$ 5,134	\$ 4,110

### Debt Service Coverage

**5.46**      **4.63**      **5.38**      **6.83**

### Return on Net Position

Fiscal Year Ended June 30,	2013	2012	2011	2010
Change in Net Position	\$ 30,893	\$ 6,705	\$ 36,689	\$ 27,424
Average Net Position	\$ 398,833	\$ 380,034	\$ 358,337	\$ 326,280

### Return on Net Position Ratio

**7.7%**      **1.8%**      **10.2%**      **8.4%**

# CONTRIBUTION RATIOS

# MISSOURI S&T

## Contribution Ratios

Fiscal Year Ended June 30,	2013	2012	2011	2010
State Appropriations	\$ 43,850	\$ 44,059	\$ 47,698	\$ 50,854
Tuition and Fees, Net of Scholarship Allow/Exp	59,814	54,572	46,109	42,531
Auxiliary Enterprises	18,242	16,235	15,980	14,992
Grants and Contracts	35,540	34,692	39,597	39,485
Federal Pell Grants	6,089	6,427	5,994	4,994
Gifts	4,486	6,008	4,309	3,980
Normalized Investment Income (a)	10,942	9,667	8,488	7,848
Patient Care	-	-	-	-
Other	4,778	4,028	3,477	3,658
<b>Total</b>	<b>\$ 183,741</b>	<b>\$ 175,688</b>	<b>\$ 171,652</b>	<b>\$ 168,342</b>
State Appropriations	23.9%	25.1%	27.8%	30.2%
Tuition and Fees, Net of Scholarship Allow/Exp	32.6%	31.1%	26.9%	25.3%
Auxiliary Enterprises	9.9%	9.2%	9.3%	8.9%
Grants and Contracts	19.3%	19.7%	23.1%	23.5%
Federal Pell Grants	3.3%	3.7%	3.5%	3.0%
Gifts	2.4%	3.4%	2.5%	2.4%
Normalized Investment Income (a)	6.0%	5.5%	4.9%	4.7%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	2.6%	2.3%	2.0%	2.2%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(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,	2013	2012	2011	2010
Instruction	\$ 75,966	\$ 71,266	\$ 65,973	\$ 64,855
Research	24,106	24,062	27,174	28,255
Public Service	3,024	2,921	2,527	2,849
Academic Support	5,526	7,925	6,679	6,095
Student Services	15,186	15,075	14,354	14,608
Institutional Support	9,156	9,035	9,061	8,677
Operation and Maintenance of Plant	6,187	8,693	7,644	4,943
Auxiliary Enterprises	10,922	10,590	10,608	10,009
Scholarships and Fellowships	6,679	5,720	5,956	5,265
Depreciation	12,911	13,050	12,396	11,663
<b>Total Operating Expenses</b>	<b>\$ 169,663</b>	<b>\$ 168,337</b>	<b>\$ 162,372</b>	<b>\$ 157,219</b>
Instruction	44.8%	42.3%	40.6%	41.3%
Research	14.2%	14.3%	16.7%	18.0%
Public Service	1.8%	1.7%	1.6%	1.8%
Academic Support	3.3%	4.7%	4.1%	3.9%
Student Services	9.0%	9.0%	8.8%	9.3%
Institutional Support	5.4%	5.4%	5.6%	5.5%
Operation and Maintenance of Plant	3.6%	5.2%	4.7%	3.1%
Auxiliary Enterprises	6.4%	6.3%	6.5%	6.4%
Scholarships and Fellowships	3.9%	3.4%	3.7%	3.3%
Depreciation	7.6%	7.8%	7.6%	7.4%
<b>Total Operating Expenses</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

# STUDENT INFORMATION

# MISSOURI S&T

## Enrollment

Fall Semester	2012	2011	2010	2009
Undergraduate Students (Head Count)	5,841	5,671	5,503	5,206
Graduate Students (Head Count)	1,804	1,850	1,702	1,608
Professional Students (Head Count)	-	-	-	-
<b>Total Students (Head Count)</b>	<b>7,645</b>	<b>7,521</b>	<b>7,205</b>	<b>6,814</b>
Undergraduate Students (FTE)	5,352	5,236	5,127	4,886
Graduate Students (FTE)	1,101	1,141	1,036	979
Professional Students (FTE)	-	-	-	-
<b>Total Students (FTE)</b>	<b>6,453</b>	<b>6,377</b>	<b>6,163</b>	<b>5,865</b>
Acceptance Rate - First-time Freshmen	88%	88%	87%	89%
Acceptance Rate - Undergraduate Transfers	65%	67%	67%	74%
Matriculation - First-time Freshmen	44%	44%	47%	47%
Matriculation - Undergraduate Transfers	76%	72%	80%	71%

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

## Demographics

Fall Semester	2012	2011	2010	2009
Male	77%	78%	78%	78%
Female	23%	22%	22%	22%
Undergraduate Residence - Missouri	79%	79%	80%	81%
Undergraduate Residence - Out of State	21%	21%	20%	19%
Undergraduate Full-Time	90%	91%	91%	92%
Undergraduate Part-Time	10%	9%	9%	8%
Graduate Full-Time	58%	59%	59%	59%
Graduate Part-Time	42%	41%	41%	41%
White	74.8%	74.6%	75.7%	76.4%
Black or African American	4.3%	4.9%	4.6%	5.4%
Non-Resident Alien	14.3%	14.4%	13.9%	12.6%
Asian / Pacific Is.	2.4%	2.4%	2.5%	2.7%
Hispanic	2.5%	2.5%	2.4%	2.3%
Other	1.7%	1.2%	0.9%	0.6%

## Degrees Awarded

Fiscal Year Ended June 30,	2013	2012	2011	2010
Baccalaureate	-	1,079	1,001	998
Graduate Certificate	1,118	319	282	278
Master's	-	567	517	411
Educational Specialist	435	-	-	-
Doctoral	579	70	65	51
First Professional Degree	95	-	-	-
<b>Total</b>	<b>2,227</b>	<b>2,035</b>	<b>1,865</b>	<b>1,738</b>

**University of Missouri - Missouri S & T**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ 16,372	\$ 121	\$ -	\$ 3,148,698	\$ -	\$ 1	\$ 3,165,191
Investment in Treasury General Pool	69,965,839	13,265,359	2,762,249	358,585	25,348,343	734,008	112,434,384
Short Term Investments	-	-	-	980,030	-	1	980,030
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	10,661,970	-	-	-	(2,512)	10,659,458
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	1,912,341	-	-	1,817,342	-	3,729,683
Other Accounts Receivable, net	4,541,514	21,331	41,764	-	-	-	4,604,609
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	454,183	-	-	-	-	-	454,183
Prepaid Expenses	392,543	103,484	-	-	-	309,405	805,432
Current Notes Receivable, net	-	-	1,678,826	-	-	-	1,678,826
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>75,370,451</b>	<b>25,964,607</b>	<b>4,482,839</b>	<b>4,487,313</b>	<b>27,165,686</b>	<b>1,040,902</b>	<b>138,511,797</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	307,767	-	-	2,445,769	-	2,753,536
Notes Receivable, net	-	-	8,761,736	-	20,812,142	-	29,573,879
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	21,378	12,419	-	130,118,627	2,312,460	22	132,464,907
Capital Assets, net	-	-	-	-	249,534,832	-	249,534,832
<b>Total Noncurrent Assets</b>	<b>21,378</b>	<b>320,186</b>	<b>8,761,736</b>	<b>130,118,627</b>	<b>275,105,204</b>	<b>22</b>	<b>414,327,154</b>
<b>Deferred Outflow of Resources</b>							
<b>Total Assets</b>	<b>\$ 75,391,829</b>	<b>\$ 26,284,793</b>	<b>\$ 13,244,575</b>	<b>\$ 134,605,940</b>	<b>\$ 302,270,890</b>	<b>\$ 1,040,925</b>	<b>\$ 552,838,951</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 1,504,455	\$ 877,375	\$ 11,672	\$ 520,489	\$ 2,972,163	\$ 592,832	\$ 6,478,987
Accrued Payroll	4,189,635	127,443	-	-	-	-	4,317,078
Accrued Vacation	2,911,815	284,394	-	-	-	-	3,196,209
Accrued Interest Payable	-	-	-	-	(563,821)	-	(563,821)
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	3,215,716	6,126,562	-	-	-	3,050	9,345,327
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	2,533	2,533
Funds Held for Others	-	-	-	-	-	442,510	442,510
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	3,311,040	-	3,311,040
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>11,821,621</b>	<b>7,415,774</b>	<b>11,672</b>	<b>520,489</b>	<b>5,719,382</b>	<b>1,040,925</b>	<b>26,529,862</b>



**University of Missouri - Missouri S & T**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	112,029,628	-	112,029,628
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	-	-	-	-	<b>112,029,628</b>	-	<b>112,029,628</b>
<b>Total Liabilities</b>	<b>11,821,621</b>	<b>7,415,774</b>	<b>11,672</b>	<b>520,489</b>	<b>117,749,010</b>	<b>1,040,925</b>	<b>138,559,491</b>
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	169,429,056	-	169,429,056
Restricted:							
Nonexpendable	-	-	-	109,867,231	-	-	109,867,231
Expendable	-	18,869,018	7,919,625	23,561,048	3,218,736	-	53,568,427
Unrestricted	63,570,208	-	5,313,279	657,173	11,874,087	-	81,414,747
<b>Total Net Assets</b>	<b>63,570,208</b>	<b>18,869,018</b>	<b>13,232,903</b>	<b>134,085,451</b>	<b>184,521,879</b>	-	<b>414,279,461</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 75,391,829</b>	<b>\$ 26,284,793</b>	<b>\$ 13,244,575</b>	<b>\$ 134,605,940</b>	<b>\$ 302,270,890</b>	<b>\$ 1,040,925</b>	<b>\$ 552,838,951</b>

**University of Missouri - Missouri S & T**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 96,309,387	\$ -	\$ -	\$ -	\$ -	\$ 96,309,387
Less: Scholarship Allowances	17,811,196	12,004,538	-	-	-	29,815,734
<b>Net Student Fees</b>	<b>78,498,191</b>	<b>(12,004,538)</b>	-	-	-	<b>66,493,653</b>
Federal Grants and Contracts	-	21,590,331	-	-	-	21,590,331
State and Local Grants and Contracts	-	2,169,348	-	-	-	2,169,348
Private Grants and Contracts	-	11,780,837	-	-	-	11,780,837
Sales and Services of Education Activities	1,017,593	-	-	-	-	1,017,593
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	15,673,692	-	-	-	-	15,673,692
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	2,567,921	-	-	-	-	2,567,921
Notes Receivable Interest Income, Net of Fees	-	-	(17,045)	-	-	(17,045)
Other Operating Revenues	2,356,106	1,221,197	140,376	-	14,121	3,731,800
Facilities & Administrative Cost Recovery	6,907,036	(6,862,641)	-	-	-	44,395
<b>Total Operating Revenues</b>	<b>107,020,538</b>	<b>17,894,535</b>	<b>123,330</b>	<b>-</b>	<b>14,121</b>	<b>125,052,524</b>
<b>Operating Expenses:</b>						
Salaries and Wages	74,298,712	14,827,454	-	-	-	89,126,165
Staff Benefits	21,453,633	2,495,251	-	-	-	23,948,885
Supplies, Services and Other Operating Expenses	26,069,743	10,703,982	80,709	16,053	127,331	36,997,818
Scholarships and Fellowships	6,679,000	-	-	-	-	6,679,000
Capital Expense	4,652,074	4,073,264	-	(5,043)	(8,720,296)	-
Depreciation	-	-	-	-	12,910,867	12,910,867
<b>Total Operating Expenses</b>	<b>133,153,162</b>	<b>32,099,951</b>	<b>80,709</b>	<b>11,010</b>	<b>4,317,902</b>	<b>169,662,735</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(26,132,624)</b>	<b>(14,205,417)</b>	<b>42,621</b>	<b>(11,010)</b>	<b>(4,303,781)</b>	<b>(44,610,210)</b>
State Appropriations	43,850,220	-	-	-	-	43,850,220
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>17,717,596</b>	<b>(14,205,417)</b>	<b>42,621</b>	<b>(11,010)</b>	<b>(4,303,781)</b>	<b>(759,990)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	6,089,308	-	-	-	6,089,308
Realized Gain/Loss	1,021,628	6,299,638	198,232	(984,610)	724,510	7,259,398
Unrealized Gain/Loss	(18,691)	-	-	9,559,682	-	9,540,991
Private Gifts	563,663	3,640,195	33	282,501	-	4,486,393
Interest Expense	-	-	-	-	(2,991,489)	(2,991,489)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(98,099)	-	(98,099)
Gain/Loss on Asset Disposal	75,588	2,700	-	-	(40,615)	37,672
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>1,642,189</b>	<b>16,031,840</b>	<b>198,266</b>	<b>8,759,474</b>	<b>(2,307,594)</b>	<b>24,324,174</b>

**University of Missouri - Missouri S & T**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2013

	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	-	-	-	-	1,898,845	1,898,845
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	4,148,991	-	4,148,991
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>1,642,189</b>	<b>16,031,840</b>	<b>198,266</b>	<b>12,908,465</b>	<b>(408,750)</b>	<b>30,372,010</b>
Mandatory Transfers In (Out)	(6,331,691)	73,395	(167,858)	303,143	6,331,691	208,680
Non Mandatory Transfers In (Out)	(3,893,254)	(16,520)	(452)	(78,929)	5,457,523	1,468,367
Intra Fund Transfers In (Out)	(1,735,379)	(1,385,480)	-	-	2,725,225	(395,634)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(10,318,135)</b>	<b>14,703,234</b>	<b>29,955</b>	<b>13,132,679</b>	<b>14,105,689</b>	<b>31,653,423</b>
<b>Increase (Decrease) in Net Assets</b>	<b>7,399,461</b>	<b>497,818</b>	<b>72,576</b>	<b>13,121,669</b>	<b>9,801,908</b>	<b>30,893,433</b>
<b>Net Assets, Beginning of Year</b>	<b>56,170,747</b>	<b>18,371,200</b>	<b>13,160,327</b>	<b>120,963,782</b>	<b>174,719,971</b>	<b>383,386,028</b>
<b>Net Assets, End of Year</b>	<b>\$ 63,570,208</b>	<b>\$ 18,869,018</b>	<b>\$ 13,232,903</b>	<b>\$ 134,085,451</b>	<b>\$ 184,521,879</b>	<b>\$ 414,279,461</b>

**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, 2013

	Unrestricted Current Funds					Total Unrestricted Current Funds
	Operating - Funds 0000, 0025 and Fund 0090	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	
<b>Operating Revenues:</b>						
Student Fees	\$ 86,394,444	\$ 9,914,943	\$ -	\$ -	\$ -	\$ 96,309,387
Less: Scholarship Allowances	17,687,307	123,889	-	-	-	17,811,196
<b>Net Student Fees</b>	<b>68,707,137</b>	<b>9,791,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,498,191</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	948,959	32,296	-	36,338	-	1,017,593
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	15,673,692	-	-	15,673,692
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	2,567,921	-	-	2,567,921
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	8,974,955	62,583	-	225,605	-	9,263,143
<b>Total Operating Revenues</b>	<b>78,631,051</b>	<b>9,885,933</b>	<b>18,241,612</b>	<b>261,943</b>	<b>-</b>	<b>107,020,538</b>
<b>Operating Expenses:</b>						
Salaries and Wages	67,588,828	1,179,096	2,831,560	2,699,227	-	74,298,712
Staff Benefits	19,616,030	199,471	769,199	868,933	-	21,453,633
Supplies, Services and Other Operating Expenses	22,125,032	1,094,124	6,904,162	(4,053,575)	-	26,069,743
Scholarships and Fellowships	6,679,000	-	-	-	-	6,679,000
Capital Expense	3,845,897	100,844	417,614	287,718	-	4,652,074
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>119,854,788</b>	<b>2,573,535</b>	<b>10,922,536</b>	<b>(197,697)</b>	<b>-</b>	<b>133,153,162</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(41,223,738)</b>	<b>7,312,398</b>	<b>7,319,076</b>	<b>459,640</b>	<b>-</b>	<b>(26,132,624)</b>
State Appropriations	43,850,220	-	-	-	-	43,850,220
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>2,626,483</b>	<b>7,312,398</b>	<b>7,319,076</b>	<b>459,640</b>	<b>-</b>	<b>17,717,596</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	942,059	-	79,569	-	-	1,021,628
Unrealized Gain/Loss	(18,691)	-	-	-	-	(18,691)
Private Gifts	563,663	-	-	-	-	563,663
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	67,688	-	7,900	-	-	75,588
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>1,554,719</b>	<b>-</b>	<b>87,469</b>	<b>-</b>	<b>-</b>	<b>1,642,189</b>

**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, 2013

	Unrestricted Current Funds					Total Unrestricted Current Funds
	Operating - Funds 0000, 0025 and Fund 0090	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	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>1,554,719</b>	<b>-</b>	<b>87,469</b>	<b>-</b>	<b>-</b>	<b>1,642,189</b>
Mandatory Transfers In (Out)	(1,293,748)	-	(5,037,943)	-	-	(6,331,691)
Non Mandatory Transfers In (Out)	(2,809,921)	-	(1,083,333)	-	-	(3,893,254)
Intra Fund Transfers In (Out)	3,412,526	(6,052,689)	(3,000)	907,784	-	(1,735,379)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>863,577</b>	<b>(6,052,689)</b>	<b>(6,036,807)</b>	<b>907,784</b>	<b>-</b>	<b>(10,318,135)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>3,490,060</b>	<b>1,259,708</b>	<b>1,282,269</b>	<b>1,367,424</b>	<b>-</b>	<b>7,399,461</b>
<b>Net Assets, Beginning of Year</b>	<b>52,531,956</b>	<b>2,384,999</b>	<b>904,405</b>	<b>349,388</b>	<b>-</b>	<b>56,170,747</b>
<b>Net Assets, End of Year</b>	<b>\$ 56,022,016</b>	<b>\$ 3,644,707</b>	<b>\$ 2,186,674</b>	<b>\$ 1,716,812</b>	<b>\$ -</b>	<b>\$ 63,570,208</b>

**University of Missouri - Missouri S & T**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2013

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 70,861,445	\$ -	\$ 70,861,445
Extension Credit Courses	8,126,823	-	8,126,823
Extension Non Credit Courses	1,796,346	-	1,796,346
Supplemental Fees	8,408,822	-	8,408,822
Instructional Computing Fees	2,355,150	-	2,355,150
Other Student Fees	4,760,801	-	4,760,801
Less: Scholarship Allowances	17,811,196	12,004,538	29,815,734
<b>Net Student Fees</b>	<b>78,498,191</b>	<b>(12,004,538)</b>	<b>66,493,653</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	64,914	64,914
Commerce	-	48,031	48,031
Defense	-	4,918,192	4,918,192
Education	-	804,101	804,101
Energy	-	2,866,127	2,866,127
Health and Human Services - Public Health Service	-	828,518	828,518
Interior	-	78,077	78,077
Labor	-	-	-
Environmental Protection Agency	-	835	835
Transportation	-	7,151,743	7,151,743
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	540,049	540,049
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	3,676,510	3,676,510
Other Federal Agencies	-	613,235	613,235
Small Business Administration	-	-	-
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>21,590,331</b>	<b>21,590,331</b>
State and Local Grants and Contracts	-	2,169,348	2,169,348
Private Grants and Contracts	-	11,780,837	11,780,837
Sales and Services of Education Activities	1,017,593	-	1,017,593
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	15,673,692	-	15,673,692
Bookstores	-	-	-
Other Medical Services	-	-	-
Other Auxiliary Enterprises	2,567,921	-	2,567,921
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	6,907,036	(6,862,641)	44,395
Other	2,356,106	1,221,197	3,577,304
<b>Total Operating Revenues</b>	<b>\$ 107,020,538</b>	<b>\$ 17,894,535</b>	<b>\$ 124,915,073</b>

**University of Missouri - Missouri S & T**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2013

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 47,770,344	\$ 13,257,180	\$ 14,938,941	\$ -	\$ -	\$ 75,966,465
Research	12,287,436	1,966,676	9,851,456	-	-	24,105,568
Public Service	1,686,059	461,265	876,662	-	-	3,023,986
Academic Support	4,042,709	1,192,100	290,687	-	-	5,525,496
Student Services (B)	7,652,748	2,188,394	5,253,439	-	-	15,094,581
Institutional Support (C)	6,266,791	2,012,104	877,140	-	-	9,156,035
Operation & Maintenance of Plant	6,588,517	2,101,967	6,088,963	-	-	14,779,447
Scholarships & Fellowships (D)	-	-	-	6,679,000	-	6,679,000
<b>Total Educational &amp; General</b>	<b>86,294,605</b>	<b>23,179,686</b>	<b>38,177,287</b>	<b>6,679,000</b>	<b>-</b>	<b>154,330,577</b>
Auxiliary Enterprises (E)	2,831,560	769,199	7,321,776	-	-	10,922,536
<b>Total Current Funds Operating Expenses</b>	<b>89,126,165</b>	<b>23,948,885</b>	<b>45,499,063</b>	<b>6,679,000</b>	<b>-</b>	<b>165,253,113</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>80,709</b>	<b>-</b>	<b>-</b>	<b>80,709</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>11,010</b>	<b>-</b>	<b>-</b>	<b>11,010</b>
<b>Plant Funds (G)</b>	<b>-</b>	<b>-</b>	<b>(8,592,965)</b>	<b>-</b>	<b>-</b>	<b>(8,592,965)</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,910,867</b>	<b>12,910,867</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 89,126,165</b>	<b>\$ 23,948,885</b>	<b>\$ 36,997,818</b>	<b>\$ 6,679,000</b>	<b>\$ 12,910,867</b>	<b>\$ 169,662,735</b>

- (A) Educational and General Expenditures includes all expenditures for the General Operating Fund (0000), the Clearing Fund (0090), Continuing Education (0445, 0450) and the Restricted Current Funds (i.e. Grant and State Appropriation Funds).
- (B) Student Services includes all 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 - 0443, 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, 2013

	Net Assets July 1, 2012	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2013
<b>AUXILIARIES:</b>					
Housing	\$ 132,437	\$ 15,673,692	\$ 9,219,872	\$ (5,163,509)	\$ 1,422,748
Parking	345,889	364,965	549,259	7,155	168,750
University Centers	541,222	2,034,029	960,528	(965,828)	648,896
Golf Course	(6,062)	110,794	192,877	85,374	(2,771)
Rental Properties	(109,081)	58,133	-	-	(50,949)
<b>Total Auxiliaries</b>	<b>904,405</b>	<b>18,241,612</b>	<b>10,922,536</b>	<b>(6,036,807)</b>	<b>2,186,674</b>
<b>SERVICE OPERATIONS:</b>					
Building Services	341,027	27,255	90,380	11,105	289,007
Campus Plng, Design, Constr	314,089	-	(553,517)	(16,236)	851,370
Central Mail	46,071	5,729	(35,075)	-	86,875
Printing	(3,313)	31,985	47,728	28,058	9,001
Science Instru Shop	33,175	-	(17,776)	-	50,951
Telecommunications	(381,660)	196,974	270,563	884,857	429,608
<b>Total Service Operations</b>	<b>\$ 349,388</b>	<b>\$ 261,943</b>	<b>\$ (197,697)</b>	<b>\$ 907,784</b>	<b>\$ 1,716,812</b>



**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, 2013

	Housing System	Intercollegiate Athletics	Parking
<b>Operating Revenues:</b>			
Student Fees	\$ (530,934)	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	16,199,638	-	-
Other Operating Revenues	4,987	-	364,965
<b>Total Operating Revenues</b>	<b>15,673,692</b>	<b>-</b>	<b>364,965</b>
<b>Operating Expenses:</b>			
Salaries and Wages	2,069,342	-	88,218
Staff Benefits	560,042	-	28,190
Cost of Goods Sold	3,714,428	-	-
Utilities	1,525,963	-	3
Supplies and Non Capital Equipment	996,669	-	110,713
Professional and Consulting Services	6,045	-	1,764
Other Departmental Operating Expense	347,382	-	320,371
<b>Total Operating Expenses</b>	<b>9,219,872</b>	<b>-</b>	<b>549,259</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>6,453,819</b>	<b>-</b>	<b>(184,294)</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>			
Investment and Endowment Income	72,414	-	7,155
Private Gifts	-	-	-
Interest Expense	-	-	-
Other Nonoperating Revenues and Expenses	7,900	-	-
Transfers	(5,243,823)	-	-
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(5,163,509)</b>	<b>-</b>	<b>7,155</b>
<b>Increase (Decrease) in Net Assets</b>	<b>1,290,310</b>	<b>-</b>	<b>(177,139)</b>
<b>Net Assets, Beginning of Year</b>	<b>132,437</b>	<b>-</b>	<b>345,889</b>
<b>Net Assets, End of Year</b>	<b>\$ 1,422,748</b>	<b>\$ -</b>	<b>\$ 168,750</b>

**University of Missouri - Missouri S & T**

**LOAN FUNDS**

As of June 30, 2013

	Balance July 1, 2012	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2013
<b>Restricted:</b>							
CASH & CASH EQUIV	\$ 4,479	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ 4,547
PERKINS LOAN(FEDERAL	5,584,657	-	62,752	5,153	73,399	-	5,579,163
ICL(FEDERAL)	115,491	-	-	1,744	-	-	117,236
ALLOW DBTFL LOAN-FED	(367,669)	-	(39,443)	-	-	-	(407,112)
ALUMNI STUDENT LOAN	445,099	11	156	1,400	1,010	-	445,656
A S M E LOAN FUND	770	-	-	12	-	-	782
R A ARMSTRONG LOAN	138,707	-	(5,170)	545	144	-	133,938
J B ARTHUR LOAN	51,221	-	395	175	-	(8,743)	43,048
C S BARNARD LOAN	2,722	-	-	41	-	-	2,763
EUNICE BEIMDIEK LN	39	-	-	1	-	-	40
BERUTT MEM LOAN	13	-	-	1	-	-	14
JACK BOBBITT LOAN FD	2,491	-	-	38	-	-	2,529
BOYD/WATTS LOAN	500	-	-	-	-	-	500
HUGH AND FLO BRYANT	25,211	-	610	56	402	(3,974)	21,501
EBEN R CRUM LOAN	93,404	-	561	414	726	-	93,654
PB & JJ DOYLE LN FD	442,936	22	(11,894)	1,324	746	-	431,642
ELECT ENG LOAN FD	3,909	-	-	59	-	-	3,968
H Q FULLER SCH-LN FD	22,514	-	1	315	-	-	22,829
HARTVIGSEN ESTATE FD	2,605	-	-	140	-	(140)	2,605
JOHN P HARMON LOAN	41,571	-	466	151	161	-	42,027
HASSELMANN LOAN FUND	6,467	-	-	43	-	-	6,510
JACKLING LOAN FUND	92,080	-	457	586	71	-	93,051
MCBRIDE LOAN/SCHP	625,590	-	5,015	158,186	168	(153,357)	635,266
"M" CLUB LOAN FUND	2,876	-	-	43	-	-	2,920
STONE SCHP/LOAN	115,702	-	1,796	(118)	-	(17,543)	99,836
H L PRANGE LOAN	34,229	-	(401)	81	-	-	33,909
RHOADES 32 LOAN FD	55,089	-	779	376	208	-	56,036
ROLLA ROTARY CLUB LN	8,143	-	-	123	-	-	8,266
D R SCHOOLER MEM LN	1,071	-	-	16	-	-	1,087
W T SCHRENK LOAN	147,994	-	(1,099)	803	403	-	147,295
O M SCOTT LOAN	-	-	-	73	-	(73)	-
JOHN R STUBBINS LOAN	69,304	-	554	249	-	-	70,108
TRAGITT MEM LOAN	10,778	-	17	86	-	-	10,881
F E TOWNSEND LOAN	11,925	-	54	66	-	-	12,045
UNITED STUDENT AID	3,000	-	-	-	-	-	3,000
E W WAGGONER LOAN	2,119	-	-	32	-	-	2,151
WESTERN ELECTRIC LN	62	-	-	1	-	-	63
WOMEN'S AUXILIARY LN	2,795	-	-	42	-	-	2,837
H E ZOLLER ST N FD	44,146	-	(256)	201	81	-	44,011
ALLOW DBFL NOT NF RE	(95,916)	-	1,401	-	-	-	(94,515)
IVA BASORE LOAN	28,881	-	294	109	-	-	29,284
CHRISTIAN LOAN FUND	7,019	-	-	106	-	-	7,125
ROTC FORGIVENESS LOAN	-	-	-	(2)	483	422	(63)
WALTER ELLIS ESTATE LOAN FUND	206,025	-	969	200	-	-	207,194
<b>Total Restricted</b>	<b>7,990,049</b>	<b>33</b>	<b>18,015</b>	<b>172,938</b>	<b>78,002</b>	<b>(183,409)</b>	<b>7,919,625</b>

**University of Missouri - Missouri S & T**

**LOAN FUNDS**

As of June 30, 2013

	Balance July 1, 2012	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2013
<b>Restricted:</b>							
<b>Unrestricted:</b>							
ALLOW DBFL NOTE-NF-U	(142,835)	-	(9,121)	-	-	-	(151,955)
GOLD LOAN FUND	4,236,022	-	(12,711)	23,914	7,634	(118,373)	4,121,218
S&T COMMEMORATIVE LN	71,092	-	(1,150)	1,097	(5,697)	-	76,737
LOAN PAYTS SUSPENSE	26,169	-	-	139,717	-	-	165,886
ALLOW DBFL NOT UNRES	17	-	-	-	-	-	17
ROTC FORGIVENESS LOAN	140,321	-	(12,278)	573	144	-	128,473
S&T SILVER & GOLD LOAN	839,491	-	199	368	627	133,472	972,903
<b>Total Unrestricted</b>	<b>5,170,278</b>	<b>-</b>	<b>(35,060)</b>	<b>165,670</b>	<b>2,707</b>	<b>15,099</b>	<b>5,313,279</b>
<b>Total Loan Funds</b>	<b>\$ 13,160,327</b>	<b>\$ 33</b>	<b>\$ (17,045)</b>	<b>\$ 338,608</b>	<b>\$ 80,709</b>	<b>\$ (168,310)</b>	<b>\$ 13,232,903</b>

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

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
<b>Endowment Funds:</b>							
<b>Income Restricted -</b>							
ABBETT SCHP	\$ 39,513	\$ -	\$ (1,638)	\$ 4,336	\$ -	\$ -	\$ 42,211
AEROSPACE ENG SCHP	31,620	-	299	(377)	-	-	31,542
ALL AMER SWIM SCHP	55,855	198	(2,321)	6,144	-	-	59,876
ALLIED SIGNAL FUND	88,974	-	(3,688)	9,763	-	-	95,048
ALUMNI-FAC-FRIENDS	19,558	-	(633)	2,152	-	-	21,077
MCCRAE-ANDERSON-ROTH	59,974	-	567	(715)	-	-	59,827
J B ARTHUR SCHP	848,433	-	(421)	(39,220)	-	8,743	817,536
ASARCO FDN SCHP	177,329	-	(7,351)	19,457	-	-	189,435
AT&T MINORITY SCH	17,125	-	(710)	1,879	-	-	18,294
R L BANKS END SCHP	89,191	-	(3,697)	9,786	-	-	95,280
BALEY SCHOLARS END	1,321,509	7,125	(42,824)	145,531	-	-	1,431,341
BARRETT MEM SCHP	127,219	-	(5,274)	13,959	-	-	135,904
BASLER SCHP FD	93,281	-	-	(1,096)	-	-	92,185
BIRBECK END SCHOL	259,325	-	(10,750)	28,454	-	-	277,029
BELLIS SCHOLARSHIP	448,489	-	(18,592)	49,210	-	-	479,107
BODINE MEM SCHP	74,752	-	(2,419)	8,227	-	-	80,559
BOSCH END SCHP	490,464	-	(20,332)	53,816	-	-	523,947
BISHOP SCHOLARSHIP	29,299	-	(1,214)	3,215	-	-	31,299
BOYD/WATTS SCHP	589,002	-	(24,417)	64,628	-	-	629,213
W R BROADDUS SCHP	5,613	-	-	(66)	-	-	5,547
BUDACK SCHP ENGR	120,295	-	(4,987)	13,199	-	-	128,508
N LES CLARK END SCHP	26,397	-	(854)	2,905	-	-	28,448
CASTLEMAN MEM SCHP	27,718	-	262	(330)	-	-	27,649
CERAMIC ENG END SCH	167,901	-	(5,434)	18,478	-	-	180,945
CHRISTIAN ACH AWD-CE	41,981	-	(1,740)	4,606	-	-	44,847
CHUBB FELLOWSHIP	225,008	48	(7,284)	24,766	-	-	242,538
CHAO SCHP/FELLOWSHIP	347,335	19,000	(14,683)	38,708	-	-	390,360
BOOTS CLAYTON SCHOL	130,863	-	(5,425)	14,359	-	-	139,797
CLAIR FELLOWSHIP	30,257	-	(1,254)	3,320	-	-	32,323
CLEMENT & CUNNINGHAM	23,319	-	(967)	2,559	-	-	24,911
ANDY & TONI COCHRAN	17,817	-	-	(209)	-	-	17,608
COLE END SCHP	112,454	-	(4,662)	12,339	-	-	120,132
I R COOK MEM SCHP	3,691	-	(153)	405	-	-	3,943
COOKSEY MEM AWD	26,823	-	(1,112)	2,943	-	-	28,654
J ROBERT COOK SCHP	736	-	(31)	81	-	-	787
R L COOPER SCHP	57,485	504	(1,867)	6,342	-	-	62,464
COTERIE SCHP	123,115	-	(3,985)	13,549	-	-	132,680
COGHILL ENDOW SCHP	726,690	-	(30,125)	79,735	-	-	776,301
D G CRECELIUS SCHP	7,451	-	-	(88)	-	-	7,363
CROSS COUNTRY ED SCH	48,049	2,328	(1,863)	5,234	-	-	53,748
JOHN DAILY END SCHP	156,769	-	(6,499)	17,201	-	-	167,471
F H DEARING ED SCH	102,551	-	(4,251)	11,252	-	-	109,552
F E DENNIE MEM SCH	362,802	-	(15,040)	39,808	-	-	387,570
DRESSER END SCHP	14,412	-	(597)	1,581	-	-	15,396
EASLEY SCHOLARSHIP	137,649	-	(5,706)	15,103	-	-	147,046
ECK ENDOWED SCHP	21,302	-	(689)	2,344	-	-	22,956

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ECKHOFF ENDOWED SCHP	96,573	-	(4,003)	10,596	-	-	103,166
ECONOMICS ALUM SCHP	14,467	-	(600)	1,587	-	-	15,455
EDWARDS SCH	77,278	2,375	(3,239)	8,557	-	-	84,971
F S ELFRED SCHP	21,203	-	-	(249)	-	-	20,954
END SCHP FOR MIN ENG	180,918	-	(7,500)	19,851	-	-	193,269
EMANUEL MEM SCHP	11,190	100	(466)	1,234	-	-	12,057
ENGLISH SCHP	104,388	-	(4,327)	11,454	-	-	111,515
EPELSHEIMER SCHP	28,223	-	(1,170)	3,097	-	-	30,149
FASER END SCHP	8,187	-	(339)	898	-	-	8,746
THOMAS FAUCETT SCH	34,167	-	(1,416)	3,749	-	-	36,500
FCR END RES FELLOW	42,603	-	(1,379)	4,689	-	-	45,913
FCR UNDERGRAD RES FE	30,633	-	(991)	3,371	-	-	33,013
S FEDER MEM SCHP	16,792	-	(696)	1,843	-	-	17,939
FINDLEY SCHP	32,225	333	(1,341)	3,549	-	-	34,765
FINLEY FELLOWSHIP CM	294,520	-	(12,209)	32,316	-	-	314,626
FINLEY MINORITY SCHP	103,850	-	(4,305)	11,395	-	-	110,940
FINLEY SCHP ELEC ENG	24,554	-	-	(288)	-	-	24,265
J L FLEBBE MEM SCHP	76,536	1,050	-	(928)	-	-	76,658
FORD/EEOC SCHP	483,215	-	(20,032)	53,020	-	-	516,204
FREEMAN END SCHP	209,739	-	(8,695)	23,013	-	-	224,058
H Q FULLER SCH-LN FD	55,381	220	-	(649)	-	-	54,952
FULTON SCH A & S	14,820	-	(480)	1,631	-	-	15,972
GEO ENG ENV SCHP	72,809	-	(3,018)	7,989	-	-	77,779
GJELSTEEN END SCHP	105,492	-	(4,373)	11,575	-	-	112,694
GIESEKE MEM SCHP	12,748	-	(528)	1,399	-	-	13,618
A F GOLICK AWD METAL	27,301	-	(1,132)	2,996	-	-	29,165
GRAHAM SCHOLARSHIP	703,308	-	(29,156)	77,170	-	-	751,322
H H GRICE SCH FUND	238,695	1,750	(7,748)	26,347	-	-	259,044
GRIESENAUER SCHP	41,707	-	(1,350)	4,590	-	-	44,947
GRIMM EE SCHP	340,995	25	(14,136)	37,415	-	-	364,299
C J GRIMM SCHP	524,556	-	(21,745)	57,556	-	-	560,367
GUNTHER END SCHOL	16,226	-	(673)	1,780	-	-	17,334
HAMBLÉN COMPUTER SCH	22,521	-	(934)	2,471	-	-	24,059
HEILBRUNN SCHP	95,080	-	(3,941)	10,433	-	-	101,571
ALBERT HAPPY SCHP	139,410	-	(5,779)	15,297	-	-	148,927
HENDERSON ENDOWED	93,058	-	(3,012)	10,241	-	-	100,287
HELWIG ENDOWED SCHP	28,126	950	(1,177)	3,091	-	-	30,989
HERRMAN PERF ARTS AW	18,502	-	(767)	2,030	-	-	19,765
HEIM SCHP FUND	34,326	-	324	(409)	-	-	34,241
PAT HELL END SCHP	25,086	-	(1,040)	2,753	-	-	26,798
JK & LOIS HIGHFILL SCHOLARSHIP	55,163	-	(2,287)	6,053	-	-	58,929
HOPPOCK ATHLETIC SCH	106,685	-	(4,423)	11,706	-	-	113,968
HORNER & SHIFRIN SCH	32,783	-	(1,359)	3,597	-	-	35,021
HOWERTON SCHP	44,274	-	(1,835)	4,858	-	-	47,297
JENKS ENDOWED SCHP	38,409	-	(1,592)	4,214	-	-	41,031
ROBERT JENKINS SCHP	46,058	-	(1,909)	5,054	-	-	49,202
JOHNS ENDOWED SCHP	523,458	-	(16,942)	57,608	-	-	564,124
JAMES JOHNSON SCHP	100,245	-	(4,156)	10,999	-	-	107,088

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KRUEGER ATH SCHP	19,812	-	(821)	2,174	-	-	21,165
JAMIESON ENDOW SCHP	115,641	-	(3,743)	12,727	-	-	124,625
JONES ENDOWED PROF	1,435,494	-	(46,461)	157,980	-	-	1,547,013
KAISER SCH-MECH ENGR	706,540	-	(22,868)	77,757	-	-	761,429
LOIS HIGHFILL SCHP	12,130	-	(502)	1,331	-	-	12,959
M J KELLY SCHP	88,623	-	(3,674)	9,724	-	-	94,673
KITCHEN ATHLETIC SHP	135,239	-	(5,606)	14,839	-	-	144,471
MARTIN LUTHER KING	231,532	276	(7,498)	25,495	-	-	249,804
KRAUS MEM SCHP	49,436	-	(2,049)	5,424	-	-	52,811
HARLEY LADD SCHP	38,408	-	(1,592)	4,214	-	-	41,031
LANG FAMILY SCHP	271,270	18,425	(8,978)	30,229	-	-	310,946
LARKIN MEMORIAL SCH	23,251	-	(964)	2,551	-	(94)	24,838
LASKO ENDOWED SCHP	877,639	-	(36,382)	96,298	-	-	937,554
M B LAYNE SCHP	26,309	-	(1,091)	2,887	-	-	28,105
LEAVER ENDOWED SCHP	35,702	48	(1,482)	3,922	-	-	38,191
LOVETT EE SCHP	69,069	-	(2,236)	7,601	-	-	74,435
F & J LYONS END SCHP	48,938	-	(2,029)	5,370	-	-	52,279
F M MACKLIN MEM FD	222,234	-	-	(2,610)	-	-	219,624
MARCHELLO SCHP	11,236	-	(466)	1,233	-	-	12,003
MCNABB END SCHP	28,213	-	(913)	3,105	-	-	30,405
MAX MCCRORY SCHP	85,670	-	(3,551)	9,400	-	-	91,519
HASSELMANN SCHP FD	4,195,392	-	(173,783)	460,334	-	-	4,481,944
MCKEE SCHP	76,506	-	(3,172)	8,395	-	-	81,730
MENTZ SCHP	270,403	-	(11,210)	29,670	-	-	288,863
METAL ENGR ALUM SCHP	38,576	-	(1,249)	4,245	-	-	41,573
MYERS ENDOWED SCHP	15,002	-	(486)	1,651	-	-	16,167
A J MILES MEM SCHP	62,896	-	(2,607)	6,901	-	-	67,189
B MILLER MEM SCHP	14,343	-	-	(168)	-	-	14,174
MONSANTO TBP AWARD	602	-	-	(7)	-	-	595
R.L. & D.H. MONTGOMERY SCHP	23,680	-	(982)	2,598	-	-	25,297
MORGAN SCHP	30,746	250	(1,001)	3,407	-	-	33,402
MORGAN AND GEOLOGY	34,789	-	895	(427)	-	-	35,257
MURPHY COMPANY SCHOL	169,354	-	(7,021)	18,582	-	-	180,916
NAU SCHOLARSHIP	82,538	-	(3,422)	9,056	-	-	88,173
E R NEEDLES SCH-C E	77,081	-	(3,195)	8,458	-	-	82,344
E R NEEDLES SPEECH	5,922	-	(245)	650	-	-	6,326
NEVINS END SCHP	(493)	-	-	-	-	493	-
NICODEMUS ACAD ATH	67,645	3,943	(2,247)	7,626	-	-	76,967
OWSLEY SCHP FUND	14,235	-	(590)	1,562	-	-	15,207
OMURTAG/BALLARD SCH	44,906	-	(1,453)	4,942	-	-	48,395
WJ & PW NOLTE SCHP	97,279	-	-	(1,142)	-	-	96,136
PALMER MEM SCHP	163,513	-	(6,778)	17,941	-	-	174,676
PARSONS SCHP	62,705	-	(2,599)	6,880	-	-	66,986
NO PAYNE NO GAIN MEM SCHOL	24,980	-	(1,035)	2,741	-	-	26,685
HG PETERSON SCH FUND	18,659	-	(774)	2,047	-	-	19,933
PHELPS CO-CITY PANHL	82,173	-	-	(965)	-	-	81,208
P H PIETSCH MEM SCH	198,513	-	(8,229)	21,782	-	-	212,065
PINZKE MEM SCHP	26,782	-	(1,110)	2,939	-	-	28,611

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POGUE END SCHP	16,238	-	(526)	1,787	-	-	17,500
POLLARD SCHP	49,069	-	-	(576)	-	-	48,492
PORCHEY ENDOW SCHP	61,136	-	(1,979)	6,728	-	-	65,886
PREWETT ENDOWED SCHP	215,385	-	(6,971)	23,704	-	-	232,118
RADCLIFFE END GEOL SCHP	91,112	6,997	(3,956)	10,359	-	-	104,512
J A REDDING SCHP	93,830	-	(3,890)	10,295	-	-	100,236
T H REESE JR MEM	169,534	-	(5,487)	18,658	-	-	182,704
AGNES REMINGTON SCH	35,471	-	335	(423)	-	-	35,383
REMINGTON SCHP	51,956	100	(2,158)	5,711	-	-	55,610
RIGGS ENDOWED SCHP	11,675	-	(484)	1,281	-	-	12,472
ROBERTS CIVIL ENG	47,226	-	(1,529)	5,197	-	-	50,895
ROTHBAND MEMORIAL	114,118	-	(3,694)	12,559	-	-	122,983
BR SARCHET SCHP FUND	54,277	-	(2,250)	5,955	-	-	57,982
SAUER SCHOLARSHIP	97,349	7,600	(3,233)	10,926	-	-	112,642
SCHAFFER ENDOW SCHP	119,242	-	(4,943)	13,084	-	-	127,383
LAIRD SCHEARER FUND	31,343	-	(1,299)	3,439	-	-	33,483
SCHOENTHALER SCHOLAR	77,824	-	(3,226)	8,539	-	-	83,136
SENNE CIVIL ENG	54,683	800	(2,281)	6,039	-	-	59,240
L T SICKA SCHOLARSHP	705,723	-	(29,256)	77,435	-	-	753,902
SOWERS ENDOWED SCHP	24,515	-	(793)	2,698	-	-	26,419
SMITH ENDOWED SCHP	33,902	-	(1,097)	3,731	-	-	36,536
SNELSON SCHOLARSHIP	28,233	-	(1,170)	3,098	-	-	30,161
BEAVERS CONST SCHOL-SOULT	48,060	-	(1,992)	5,273	-	-	51,341
SPOKES END SCHP	38,513	-	(1,596)	4,226	-	-	41,142
STL COAL CLUB SCHP	26,194	-	(1,086)	2,874	-	-	27,983
STEVENS ENDOW SCHP	32,735	195	(1,359)	3,594	-	-	35,166
STEWART-FRAIZER SCHP	439,647	-	(18,208)	48,240	-	-	469,679
STOCKETT SCHOLARSHIP	63,617	-	(2,637)	6,980	-	-	67,960
STONE ENDOWED SCHP	1,026,449	-	(42,468)	112,562	-	30,043	1,126,586
B B STRANG MEMORIAL	20,911	-	(867)	2,294	-	-	22,338
M R STRUNK SCH	235,765	1,700	(7,655)	26,031	-	-	255,842
STUECK SCHP CIVIL EN	47,695	-	(1,977)	5,233	-	-	50,951
STOFFER SCHP CHEM	17,579	119	(572)	1,944	-	-	19,070
JH SUBOW MEM	42,504	-	(1,762)	4,664	-	-	45,405
TAYLOR SCHOLARSHIP	36,652	-	(1,519)	4,022	-	-	39,155
TODD MEM SCHP	23,383	-	(969)	2,566	-	-	24,979
UNSELL MEM SCHP	23,859	-	(989)	2,618	-	-	25,488
VALERIUS SCHP	93,276	-	(3,867)	10,235	-	-	99,644
VAN NOSTRAND SCH	14,707	-	(610)	1,614	-	-	15,711
VICKERS ATH SCH	20,377	-	(845)	2,236	-	-	21,768
VITEK FELLOWSHIP	61,693	-	(1,997)	6,790	-	-	66,486
VOGT ENDOWED FUND	14,755	-	(478)	1,624	-	-	15,901
HAM WEBB END SCH FD	680,639	9,938	(28,283)	74,701	-	-	736,995
BUD WEISER MEM SCHP	31,593	-	(1,310)	3,466	-	-	33,749
WEINER SCHP PLA	51,108	-	(2,119)	5,608	-	-	54,597
CLARK WILSON SCHP	17,481	-	(566)	1,924	-	-	18,839
WEINER SCHOLARSHIP IN PSYCH	53,441	-	(2,215)	5,864	-	-	57,090
WEINER ENDOW ECON	51,108	-	(2,119)	5,608	-	-	54,597

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WEINER ENDOW HISTORY	50,216	-	(2,082)	5,510	-	-	53,644
WITT MINE SAFETY SCH	7,434	-	(308)	816	-	-	7,941
WEINER ENDOW ENGLISH	51,108	-	(2,119)	5,608	-	-	54,597
WEINER ENDW MGMT SYS	51,106	-	(2,119)	5,608	-	-	54,595
WEINER INTERNATIONAL	139,660	-	(5,790)	15,324	-	-	149,194
L E WOODMAN MEM SCHP	27,927	-	-	(328)	-	-	27,599
WYATT SCHP	63,851	-	(2,647)	7,006	-	-	68,210
WISHERD ENDOW SCHP	23,814	-	(987)	2,613	-	-	25,440
THOMPSON D SCHOLAR	16,892	-	(547)	1,859	-	-	18,205
L E YOUNG SCHP	169,245	950	(7,030)	18,600	-	-	181,764
MARVIN ZEID SCHP	46,020	-	(1,489)	5,065	-	-	49,595
HAYDON ENDOWED SCHOL	111,192	-	(3,599)	12,237	-	-	119,830
ACADEMY CHEMICAL ENG	17,983	7,101	(824)	2,076	-	-	26,335
BAILEY MISSOURI PROF	619,146	-	(20,039)	68,139	-	-	667,245
FRANK APPLEYARD END	126,909	-	(5,261)	13,925	-	-	135,573
C E ALUMNI ASSISTANT	50,251	-	(1,626)	5,530	-	-	54,155
CLASS OF 1937 FAC EX	44,186	-	(1,832)	4,848	-	-	47,203
DAILY MGMT OF TECH	49,621	-	(2,057)	5,445	-	-	53,008
ORDER GOLDEN END	376,302	3,756	(12,199)	41,409	-	-	409,267
DAKE-BROWN LIBR ACQ	73,784	-	(3,059)	8,096	-	-	78,821
ENG MGMT END ST EXCL	14,378	-	(595)	1,578	-	-	15,361
ELECT COMP LAB END	28,418	-	(920)	3,127	-	-	30,626
FACULTY EXCELLENCE	430,118	-	(17,830)	47,194	-	-	459,482
FCR MO PROF CHEMISTR	670,873	-	(27,811)	73,611	-	-	716,673
FCR ENDOWED EQUIP	102,759	684	-	(1,232)	-	-	102,211
FICK END MINES & MET	186,577	-	(7,734)	20,472	-	-	199,314
FINLEY FACULTY ENH	102,079	-	(4,232)	11,201	-	-	109,048
FINLEY PROF ELEC ENG	778,257	-	(32,262)	85,393	-	-	831,388
FINLEY MO PROF	738,186	-	(30,601)	80,997	-	-	788,581
GULF OIL FDN PROF	325,368	-	(13,488)	35,701	-	-	347,580
HALLETT FUND	37,050	-	(1,536)	4,065	-	-	39,580
HASSELMANN PROF	1,265,878	-	(52,477)	138,897	-	-	1,352,298
INGRAM LECTURES	11,929	-	(386)	1,313	-	-	12,856
HORST ENDOWED FUND	83,890	-	(2,715)	9,232	-	-	90,407
HEILSCHER ENDOWED FD	114,993	-	(4,767)	12,617	-	-	122,843
KMST ENDOW FUND	43,715	-	(1,812)	4,797	-	-	46,700
MOELLER BRO ENDOW	194,086	-	(8,046)	21,296	-	-	207,336
OMURTAG ENGR END FND	249,860	-	(8,087)	27,498	-	-	269,271
REMMERS SPEC LEC ART	1,208,155	-	(46,674)	132,192	-	-	1,293,674
JACKLING MIN IND FD	878,991	-	(36,843)	109,931	-	-	952,078
MATHES PROF CIVIL EN	1,541,553	-	(63,905)	169,145	-	-	1,646,793
MATTHEWS CANCER RES	21,430	-	(694)	2,358	-	-	23,094
RUTLEDGE PROF	565,817	-	(18,313)	62,270	-	-	609,774
MO SOYBEAN RES PROF	583,851	-	(18,897)	64,255	-	-	629,209
SCHLUMBERGER PROF	1,255,218	-	(52,035)	137,727	-	-	1,340,910
SCOTT-MORRIS AWARD	25,950	-	508	(534)	-	-	25,924
SENNE FACULTY ACHIEV	106,090	-	(4,398)	11,641	-	-	113,333
SHALLER END FUND	34,428	-	(1,427)	3,777	-	-	36,778



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	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
SPHAR ENDOW MINING	17,368	-	(720)	1,906	-	-	18,554
QUENON MO CHAIR-MINING ENGR	1,699,381	-	(55,002)	187,022	-	-	1,831,401
TANG MO PROF COMP EN	376,640	-	(15,614)	41,326	-	-	402,352
TAPMEYER ENDOW	35,476	144	(1,474)	3,901	-	-	38,047
S&T BAND FUND	118,194	-	(4,926)	13,105	-	-	126,373
WEINER MO PROF	659,934	-	(27,357)	72,411	-	-	704,987
SINEATH PACKAGING EN	96,615	-	(4,005)	10,601	-	-	103,211
WILKENS MO PROFESSHP	581,625	-	(18,825)	64,010	-	-	626,810
UN PAC/ROCKY MTN PRF	298,678	-	(9,667)	32,870	-	-	321,881
WEINER DEV PSYCH	47,251	-	(1,959)	5,185	-	-	50,477
WEINER END MGMT SYTM	47,192	-	(1,956)	5,178	-	-	50,414
WEINER END ENGLISH	47,256	-	(1,959)	5,185	-	-	50,483
WEINER END-DEV ECONOMICS	47,256	-	(1,959)	5,185	-	-	50,483
WEINER END HISTORY	47,256	-	(1,959)	5,185	-	-	50,483
WEINER END P L A	47,256	-	(1,959)	5,185	-	-	50,483
WEINER END ARTS/SCI	144,213	-	(5,978)	15,824	-	-	154,059
WEINER ENDOW PERFORM	504,215	-	(20,902)	55,324	-	-	538,637
WEINER FD LEACH THEA	139,589	-	(5,787)	15,316	-	-	149,119
WEINER KMST END FUND	130,349	-	(5,404)	14,302	-	-	139,248
WEINER FUND WRITING	47,165	-	(1,955)	5,175	-	-	50,385
ACCENTURE SCHOLARSHIP FUND	36,246	-	(1,503)	3,977	-	-	38,721
BAILEY ENDOWED SCHP	33,580	-	(1,087)	3,696	-	-	36,189
BARNETT ENDOW CHEM	52,974	-	(2,196)	5,813	-	-	56,590
FRESHMAN ENGR ENDOWED SCHOLAR	12,341	-	184	1,379	-	-	13,905
LARRY P VONALT SCHOLARSHIP	14,193	-	(459)	1,562	-	-	15,296
DAVIES FAMILY SCHP	24,834	4,750	(909)	3,099	-	-	31,773
KING ENDOWED SCHOLARSHIP FUND	88,989	-	(3,689)	9,764	-	-	95,064
JONES ENDOWED SCHOLARSHIP FUND	86,630	-	(2,804)	9,534	-	-	93,360
EVENSON MEMORIAL FD	2,779	-	41	310	-	-	3,131
FOURNELLE SCHP MET	27,501	1,900	(1,202)	3,196	-	-	31,395
CARLA ANNE CC & TRACK SCHOL	13,147	-	68	1,472	-	-	14,686
BREEZE ENDOWED SCHOL	262,665	-	(10,889)	28,821	-	-	280,597
AMAE PAST PRES SCHOL	47,942	2,020	(2,032)	5,384	-	-	53,314
LASKO ATHLETIC FUND	222,186	-	(9,211)	24,379	-	-	237,354
LEGS DIN ENGLISH SCHP	13,259	-	(429)	1,459	-	-	14,289
LEGS DON EDDOWED SCHP	12,704	-	(411)	1,398	-	-	13,691
NELSON EE FUND	16,678	-	(540)	1,835	-	-	17,973
PAUL ENDOWED SCHOL IN EE	80,075	23,750	(3,748)	9,930	-	-	110,008
PARKER END SCHP	110,736	-	(4,591)	12,150	-	-	118,295
PROFESHIP ENGR MGNT	42,941	-	641	4,798	-	-	48,379
SCOTT MEMORIAL FLSHP	60,878	-	(1,970)	6,700	-	-	65,607
SNOWDEN ENGR SCHP	90,280	-	(3,743)	9,906	-	-	96,443
STUECK CIVIL ENDOW	126,993	-	(5,264)	13,934	-	-	135,663
SUMMERS ED FUND	19,655	-	(815)	2,157	-	-	20,997
UNSELL SCHP CIVIL	11,671	-	(484)	1,281	-	-	12,468
WARNER MIN ENGR SCHP	1,485	-	22	166	-	-	1,673
WIDMER SOFTWARE SCHP	20,619	-	(855)	2,262	-	-	22,027
WOLF PROFESSORSHIP	897,846	47,500	(29,838)	101,590	-	-	1,017,098

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	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
VITEK BIOCHEMISTRY CHAIR SUPP	9,303	-	(329)	1,040	-	-	10,014
ROBERT & NORA WHITE PKA SCHOL	156,130	-	(6,472)	17,131	-	-	166,788
ROGERS SCHOL - PHYSICS	100,869	-	(4,181)	11,068	-	-	107,755
DEUTERONOMY 7:12-13 ENDOWED	35,296	9,419	(1,574)	3,717	-	-	46,857
OKEEFE LECTURE SERIES	126,693	-	(5,252)	13,901	-	-	135,342
MAE ENHANCEMENT FUND	61,055	-	(2,531)	6,699	-	-	65,223
MARKLAND PIKA ENDOWED SCHOL	55,122	-	(2,285)	6,048	-	-	58,885
REISS FAMILY SCHOLARSHIP	124,102	-	(5,145)	13,617	-	-	132,574
DOUGLAS END SCHP	24,351	950	(799)	2,710	-	-	27,212
GARVEY MET SCHP	14,981	-	(621)	1,644	-	-	16,004
KOCH ENDOWED SCHP	51,579	1,900	(1,695)	5,768	-	-	57,551
PRIESTER SCHP	12,493	-	(518)	1,371	-	(518)	13,345
SEMINARY - A & M	647,874	-	8,102	(17,220)	-	-	638,756
SEMINARY - ENDOWMENT GENERAL	142,830	-	(1,780)	(3,714)	-	-	137,336
PORTH DIST LECTURE	49,034	-	(2,033)	5,380	-	-	52,382
DEUTCH ENDWD FUND	208,240	-	(8,633)	22,849	-	-	222,456
MODESITT SCHP FUND	11,496	95	(374)	1,271	-	-	12,489
VOLK ENDOWED SCHP	20,979	-	(679)	2,309	-	-	22,609
CENTER STAGE CLUB FD	15,512	-	(643)	1,702	-	-	16,571
HART SCHOLARSHIP	50,263	-	(2,084)	5,515	-	-	53,694
SCHMIDT ENDOWED SCHP	36,138	-	(1,170)	3,977	-	-	38,945
NANCY S&JOHN W CLAYPOOL FUND	29,931	-	(1,241)	3,284	-	-	31,974
FORSEE FAMILY ENGR FACULTY FD	117,163	-	(4,857)	12,856	-	-	125,161
FORSEE FAMILY ENGR SCHOLARSHIP	117,167	-	(4,857)	12,856	-	-	125,166
ROBERT *KEISER ENDOWED SCHP	400,518	-	(12,963)	44,078	-	-	431,633
KENT W *LYNN ENDOWED SCHP	96,725	-	(3,131)	10,645	-	-	104,240
MARK X *STRATMAN ENDOWED SCHP	55,649	-	(1,801)	6,124	-	-	59,972
R KEISER ENDOWED FAC	56,217	-	(1,820)	6,187	-	-	60,584
MO ASPHALT PAVEMENT FELSHIP	10,675	-	(345)	1,175	-	-	11,504
MINER FOOTBALL ENDOWED SCHP	43,042	119	(1,787)	4,730	-	-	46,103
ELLEN M *HODGES MEMORIAL SCHP	55,879	-	(2,316)	6,131	-	-	59,694
HEAGLER SCHP CIVIL ENGR	21,952	-	(710)	2,416	-	-	23,657
WEISE FRESHMAN ENGR SCHP	41,509	-	(1,721)	4,554	-	-	44,342
FRIS ENDOWED SCHOLARSHIP	52,446	-	(1,697)	5,772	-	-	56,520
BAILEY ATHLETIC ENDOWMENT	292,602	48	(9,471)	32,203	-	-	315,382
BOAZ SCHP CIVIL	58,409	-	(2,421)	6,409	-	(421)	62,397
PAUL W *ELOE GRAD FELLOWSHIP	12,041	200	(501)	1,322	-	-	13,062
SICKAFUS ENDOWED	56,783	475	(2,358)	6,233	-	-	61,133
BROWNGARD ENDOWED SCHOLARSHIP	26,676	-	(1,106)	2,927	-	-	28,497
GRAYSON INTERNET COMPUTING	10,917	-	(453)	1,198	-	-	11,663
LOVITT INTERNET COMPUTING	119,743	-	(4,964)	13,139	-	-	127,917
MCKEE ENDOWED SCHOLARSHIP	40,846	-	(1,693)	4,482	-	-	43,634
RICHARD W HANNUM ENDOWED DEV	13,502	-	(560)	1,482	-	-	14,424
CHEMICAL ENGR FLEXIBLE END FD	43,010	-	(1,392)	4,733	-	-	46,351
MO CONFERENCE SCHP	13,630	391	(441)	1,491	-	-	15,072
RICHARD L *BULLOCK RECRUIT FUN	15,740	500	(518)	1,761	-	-	17,484
SPRINGER SCHP FUND	14,564	-	-	(171)	-	-	14,393
BLUE KEY SCHP FUND	15,271	71	(635)	1,680	-	-	16,388

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CARLSTROM ENDOWED SCHP	13,401	-	(434)	1,475	-	-	14,442
MCGHEE ENDOWED SCHOLARSHIP	43,228	-	(1,399)	4,757	-	-	46,586
QUENON ENDOWED LECTURESHIP	12,916	-	(418)	1,421	-	-	13,920
THOMPSON ENDOW SCH PETRO ENGR	37,050	4,750	(1,607)	4,215	-	-	44,408
JAMES SCHP FUND	580,142	18,641	(24,281)	64,318	-	-	638,821
WRIGHT ENDOWED SCHP	70,459	-	(2,921)	7,731	-	-	75,269
KISSLINGER METALLURGY ENDOW	1,287,651	15	(41,983)	142,394	-	-	1,388,076
KISSLINGER ATHLETIC ENDOW	334,105	4	(10,890)	36,940	-	-	360,158
CONSTANCE R BROWN EN FD HIS &	39,414	-	(735)	9,595	-	-	48,273
FINLEY ENDOW SCHOLAR ATH	24,305	214	(1,014)	2,685	-	-	26,189
F H CONRAD CHEM ENGR SCH	91,985	900	(2,994)	10,175	-	-	100,066
PHILIP & DIANE WADE ENDOWMENT	28,635	-	(927)	3,151	-	-	30,860
ASSOCIATED GENERAL CONTRACTORS	26,483	2,613	(1,150)	3,030	-	-	30,975
MICHAEL BRATCHER FUND FOR PSYC	12,798	-	(414)	1,408	-	-	13,792
BROWNING SCHOLARSHIP	102,029	-	(4,230)	11,195	-	-	108,994
WILLIAM M BYRNE SCHOLARS	13,454	-	(558)	1,476	-	-	14,373
WEIR ENDOWED SCHOLARSHIP FUND	14,304	-	(593)	1,570	-	-	15,281
GLADBACH ENDOWED FUND GEOLOGY	25,503	-	(1,057)	2,798	-	-	27,244
GRANT FIELD CAMP SCHOLARSHIP	11,695	-	(378)	1,287	-	-	12,603
BERNARD R SARCHET DISTINGUISHE	683,090	25,935	(29,122)	77,220	-	-	757,123
LESTER BIRBECK CHAIR	1,551,561	-	(64,320)	170,243	-	-	1,657,485
WIGGINS ENDOWED FUND HISTORY	12,545	-	(520)	1,376	-	-	13,401
ENGLISH ALUMNI ENDOWED SCH	19,109	-	(618)	2,103	-	-	20,594
THOMAS & CAROL VOSS ENDOWED	46,998	11,400	(1,589)	5,218	-	-	62,027
JENNINGS ENDOWED SCHOLARSHIP	574,648	-	(23,822)	63,053	-	-	613,879
FRANCES W KERR MEMORIAL FUND	40,754	-	(1,689)	4,472	-	-	43,536
LEE ENDOWED SCHOLARSHIP	39,619	-	(1,282)	4,360	-	-	42,697
GILBERT R SHOCKLEY ENDOWED SCH	13,386	-	(555)	1,469	-	-	14,299
CADOFF ENDOWED SCHP FUND	9,101	926	146	1,080	-	-	11,253
ANHEUSER-BUSCH ENDOWED SCHP	284,681	-	(11,801)	31,236	-	-	304,116
WOODARD SCHOLARS ENDOWMENT	118,860	-	(4,899)	13,020	-	-	126,981
MUELLER MANUFACTURING ENGR SCH	22,544	-	(935)	2,474	-	-	24,084
ROBIN R AND PAMELA F MINGO END	45,198	4,750	(1,992)	5,233	-	-	53,189
MATH TEACHER SCHOLARSHIP	14,868	-	(616)	1,631	-	-	15,883
STUECK END SCHP FD CIVIL ENGR	12,447	-	(516)	1,366	-	-	13,297
RON ECKELKAMP ENDOWED FELLOW	19,732	-	(818)	2,165	-	-	21,079
COMP SCI EQUIP END	6,579	-	98	735	-	-	7,413
MICHAEL D HURST END FELLOWSHIP	77,498	-	(3,213)	8,504	-	-	82,789
DOUTHITT SCHOLARS	16,653	-	(690)	1,827	-	-	17,790
JOE VESSELL EXCELLENCE FUND	25,566	-	(1,060)	2,805	-	-	27,311
CLARK/ROBERTS ENDOWED SCHP	11,212	-	(363)	1,234	-	-	12,083
TM ML MCMILLEN SCHOLARSHIP	12,776	-	(414)	1,406	-	-	13,769
DANIEL ST CLAIR ENDOWED CHAIR	1,189,450	-	(38,795)	132,696	-	-	1,283,350
F PREWITT SR ENDOWED SCHOLARSH	34,124	-	(1,104)	3,755	-	-	36,775
NEVINS FUND	356,242	11,994	(14,930)	39,425	-	(493)	392,239
KOVAL SCHOLARSHIP	25,008	-	(1,037)	2,744	-	-	26,716
LOVERIDGE FAMILY SCHOLARSHIP	107,253	33	(3,472)	11,804	-	-	115,619
WOODARD ENDOWED SCHOLARSHIP	253,896	19,000	(8,457)	28,615	-	-	293,053

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KENT WEISENSTEIN SCHOLARSHIP	40,073	-	(1,661)	4,397	-	-	42,809
WALTENSPIEL SCHOLARSHIP	11,810	-	(490)	1,296	-	-	12,616
RAO ENDOWED SCHOLARSHIP	10,602	-	(343)	1,167	-	-	11,426
BIO SCI RESEARCH ENDOWMENT	29,101	1,140	(1,224)	3,230	-	-	32,246
BUD MERCIER END SCHOLARSHIP	2,903	-	43	324	-	-	3,271
SUMMERS ENDOWED SCHOLARSHIP	32,671	-	(1,354)	3,585	-	-	34,902
DEKOCK ENDOWED SCHOLARSHIP	31,491	-	(1,019)	3,466	-	-	33,938
HANKINSON ENDOWED SCHOLARSHIP	18,362	1,900	(784)	2,050	-	-	21,528
R TAYLOR ENDOWED SCHOLARSHIP	11,616	-	(481)	1,274	-	-	12,409
J A PIKA SCHOLARSHIP	31,649	-	(1,024)	3,483	-	-	34,108
WEISE KAPPA ALPHA SCHOLARSHIP	30,629	-	(1,270)	3,361	-	-	32,720
GLADBACH ENDOWED SCHOLARSHIP	30,851	-	(1,279)	3,385	-	-	32,957
J WOLF BETA ALPHA/KAPPA ALPHA	56,582	7,225	(2,452)	6,333	-	-	67,689
MARY LOU CASTLEMAN ENDOWED SCH	31,556	-	(1,021)	3,473	-	-	34,007
KAPPA ALPHA ORDER SCH ACCESS-A	32,776	-	(1,061)	3,607	-	-	35,322
ALUMNI ASSOC NEED BASED ENDOWE	91,836	-	(3,807)	10,077	-	-	98,105
WEISE SCHOLARSHIP FOR ACADEMIC	30,629	-	(1,270)	3,361	-	-	32,720
2005 ACAD OF CE ENDOWED SCHOL	62,527	-	(2,592)	6,861	-	-	66,796
SPENCE KA&KD ENDOWED SCHOL	31,167	-	(1,009)	3,430	-	-	33,589
GALE-HUFHAM ENDOWED SCHOLARSHI	38,511	-	(1,596)	4,226	-	-	41,140
MCGOVERN ENDOWED SCHOLARSHIP	33,179	-	(1,074)	3,651	-	-	35,756
AECE ENDOWMENT FUND	115,179	180	(4,776)	12,643	-	-	123,226
RW ABBETT ENDOWED CHAIR CE	1,432,801	-	(59,396)	157,212	-	-	1,530,617
RON&JANICE MILLER ENDOWED	84,265	-	(3,493)	9,246	-	-	90,018
MISSOURI ASPHALT PAVEMENT ASSO	571,767	-	(18,506)	62,925	-	-	616,186
UNNERSTALL ENDOWED	31,188	-	(1,293)	3,422	-	-	33,317
SCHUSTER ENDOWED SCHOLARSHIP	127,194	-	(4,117)	13,998	-	-	137,075
ST LOUIS AREA ENDOWED	33,222	-	(1,075)	3,656	-	-	35,803
VITEK CHAIR IN BIOCH	1,464,145	-	(47,688)	163,003	-	-	1,579,459
DONALD&ALWILDA P MATHEWS END-A	543,017	-	(22,512)	59,583	-	-	580,088
DONALD&ALWILDA P MATHEWS END-B	398,904	-	(16,536)	43,769	-	-	426,137
DONALD&ALWILDA P MATHEWS END-C	145,884	-	(6,048)	16,007	-	-	155,843
DONALD&ALWILDA P MATHEWS END-D	284,836	-	(11,808)	31,253	-	-	304,282
OLGA E&HERBERT HOFFMAN ENDOWED	31,083	-	(1,006)	3,421	-	-	33,498
PHELPS COUNTY BANK ENDOWED SCH	31,124	-	(1,290)	3,415	-	-	33,249
HASSELMANN RESEARCH ENDO	6,534,021	318,750	(276,613)	732,294	-	-	7,308,452
MONTGOMERY PSYCH SCHOLARSHIP	29,845	-	(1,237)	3,275	-	-	31,883
GRAINGER POWER ENGINEERING AWA	1,350,435	-	(55,982)	148,175	-	-	1,442,628
ACADEMY OF ENGINEERING MGMT EN	48,741	475	(2,028)	5,363	-	-	52,551
BIPIN&LINDA DOSHI ENDOWED SCHO	36,341	-	(1,507)	3,988	-	-	38,822
THEODORE A RUPPERT ENDOWED	51,059	-	(2,117)	5,602	-	-	54,544
SHANNON & WILSON INC ENDOWED	56,246	-	(2,332)	6,172	-	-	60,086
PHYSICS SCHOLARSHIP ACADEMIC	30,108	-	(1,248)	3,303	-	-	32,164
DR RICHARD ANDERSON PHYSICS	25,150	-	(814)	2,768	-	-	27,104
GERALD/AUDREY HUDDLESON	30,713	-	(1,273)	3,370	-	-	32,810
KAPPA ALPHA ENDOWED-B	29,853	475	(973)	3,308	-	-	32,663
LATZER PIKA SCHOLARSHIP ENDOW	31,761	-	(1,028)	3,495	-	-	34,229
PHILIP AND DIANE WADE ENDOWED	156,193	-	(5,055)	17,189	-	-	168,327

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MICHAEL D BRATCHER SCHOLARSHIP	31,057	-	(1,005)	3,418	-	-	33,470
CHILES-MONTGOMERY SCHOLARSHIP	30,937	-	(1,282)	3,395	-	-	33,049
ANDREW J BAUM ENDOWED	31,049	-	(1,287)	3,407	-	-	33,169
STUDENT DESIGN & EXPERIENTIAL	34,268	-	(1,109)	3,771	-	-	36,931
ROY&PAT SHOURD ENDOWED ENG SCH	113,558	-	(4,708)	12,460	-	-	121,311
ACCENTURE ENDOWED SCHOLARSHIP	47,348	-	(1,963)	5,195	-	-	50,581
JERRY R BAYLESS ENDOWED SCHOLA	98,140	-	(4,063)	10,764	-	-	104,841
VOJTA ENDOWED DEVELOPMENT FND	511	-	8	57	-	-	575
MIMI AND LEE POWELL ENDOWED	27,564	3,325	(966)	3,289	-	-	33,212
BALDETTI ENDOWED SCHOLARSHIP	92,587	-	(2,997)	10,190	-	-	99,780
JACKLING JOCKS ENDOWED SCHOLAR	35,112	1,000	(1,474)	3,901	-	-	38,539
KENNETH WOOD ENDOWED SCHOLARSH	74,617	8,550	(2,509)	8,465	-	-	89,122
JACK&FRAN MORRIS ENDOWED	34,094	238	(1,421)	3,763	-	-	36,674
MARIESA CROW & JAMES DRANIAK	30,262	-	(1,254)	3,320	-	-	32,328
DENNIS AND SUE PARKER ENDOWED	91,999	-	(3,814)	10,095	-	-	98,280
KATHY AND MARK WALKER ENDOWED	30,262	13,999	(1,423)	3,397	-	-	46,235
CERAMICS ENGINEERING ENDOWED	32,386	-	(1,048)	3,564	-	-	34,902
HARVEY COMMUNITY SERVICE ENDOW	20,597	-	(854)	2,260	-	-	22,003
NASLUND FAMILY ENDOWED SOCCER	21,277	-	(689)	2,342	-	-	22,930
JAMES-ALAN HOLT POWERS ENDOWED	25,386	-	(1,052)	2,785	-	-	27,119
LECTURESHIP IN GEOTECHNICAL EN	2,304	-	34	257	-	-	2,596
OMER ROBERTS SCHOLARS	9,385	-	(389)	1,030	-	-	10,026
ST CLAIR SCHOLAR & FELLOW FUND	19,061	893	(623)	2,105	-	-	21,435
NELSON MEMORIAL SCHOLARSHIP	29,975	1,188	(998)	3,402	-	-	33,566
MILES CAREER DEVELOPMENT AWARD	10,130	-	(420)	1,111	-	-	10,822
GEO SCIENCE & ENGINEER FLD EDU	47,648	-	(1,975)	5,228	-	-	50,900
PRAKASH ENDOWED SCHOLARSHIP	17,546	6,840	(724)	2,452	-	-	26,114
F KENNETH IVERSON ENDOWED CH	1,900,188	-	(61,502)	209,121	-	-	2,047,808
WILLIAM DENNIS ENDOWED SCHOLAR	117,170	-	(3,792)	12,895	-	-	126,273
STEEL BRIDGE TEAM ENDOWMENT	19,894	-	(826)	2,183	-	-	21,251
CENTURYLINK MO S&T SCHOLARS	9,303	-	(336)	1,040	-	-	10,007
GOVIER/VAUGHN/HOFFMAN/CARLISLE	8,713	-	(282)	959	-	-	9,390
WILLIAM & SUE HOWARD MEMORIAL	475,430	-	(19,710)	52,167	-	-	507,887
STEPHEN & SUSAN RECTOR ENDOWED	905,823	-	(29,318)	99,689	-	-	976,193
HAMMARSTRAND GOODWIN ENDOWED S	26,882	950	(1,138)	3,004	-	-	29,698
JIM & HELEN BOTTOM SCHOLARSHIP	12,918	-	(418)	1,422	-	-	13,921
JOSEPH A CESARE ENDOWED FELLOW	52,063	1,900	(2,187)	5,772	-	-	57,548
LENTZ WOMEN'S CC ENDOW SCHOLAR	20,961	-	(678)	2,307	-	-	22,589
JENKINS KAPPA ALPHA END SCHOLA	15,083	-	(488)	1,660	-	-	16,255
KINYON MINER FOOTBALL SCHOLARS	119,201	119	(3,861)	13,128	-	-	128,587
CHANCE-SAPERSTEIN SCHOLAR MINI	9,606	-	(311)	1,057	-	-	10,352
DON DOWLING MINER FOOTBALL END	16,455	-	(682)	1,806	-	-	17,578
ALLEN HALE ENDOWED SCHOLARSHIP	58,995	15,259	(2,861)	7,561	-	-	78,954
DAVIS ENDOWED ENGINEER SCHOLAR	47,260	-	(1,959)	5,186	-	-	50,487
MARGUERITE U BRAY END SCHOLARS	88,428	8,606	(3,712)	9,644	-	-	102,966
SCI ENG FELLOWSHIP IN CIVIL	8,969	-	139	1,007	-	998	11,113
ACAD OF ENGR MGT MERIT SCHOL	32,450	3,705	(1,418)	3,755	-	-	38,491
RANKIN SCHOLARSHIP	430,020	-	(17,827)	47,184	-	-	459,377

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KELLEY ENDOWMENT	11,394	-	170	1,273	-	-	12,837
MINER BASEBALL EXCELLENCE ENDW	12,833	38	192	1,437	-	-	14,500
ALUMNA & WOMEN STU ENDW AWARDS	15,493	-	(642)	1,700	-	-	16,550
WARREN K WRAY ENDOWED SCHOL	10,534	-	157	1,177	-	-	11,868
TRUITT ENDOWED SCHOLARSHIP	432,508	-	(17,929)	47,456	-	-	462,035
BETZ ENDOWED SCHOLARSHIP	82,907	-	(3,437)	9,097	-	-	88,566
BLAHA MEMORIAL	103,143	2,500	(4,321)	11,438	-	-	112,760
VESSELL MENS MINER BASKETBALL	67,410	-	(2,794)	7,397	-	-	72,012
MUNGER SCHOLARSHIP	11,150	7,838	(527)	1,259	-	-	19,720
SPRENG RES AWRD GEO SCI & ENGR	36,564	356	(1,518)	4,012	-	-	39,415
LASKO ENDOWMENT-MET ENGR FAC	592,932	-	(24,580)	65,059	-	-	633,411
SONNTAG FOOTBALL SCHOLARSHIP	11,142	-	168	1,257	-	-	12,567
ALYEA ACHIEVEMENT SCHOLARSHIP	11,003	1,796	182	1,331	-	-	14,312
H & M BLOCK ENDW SCHOLARSHIP	3,770,905	-	(156,322)	413,758	-	-	4,028,342
J & C FRICKE ENDOWMENT	89,717	-	(3,719)	9,844	-	-	95,842
ASH GROVE CEMENT END SCHOLAR	26,593	-	(1,102)	2,918	-	-	28,408
HURST/MCCARTHY PROFESSORSHIP	984,569	-	(40,815)	108,031	-	-	1,051,784
ELLIS J SMITH ENDOWMENT-SMR	82,390	-	(3,415)	9,040	-	-	88,014
ACE CHAIRS ENDOWMENT FUND	53,039	-	(2,448)	6,395	-	10,000	66,986
NEUSTAEDTER ENDOWED SCHOL	151,681	-	(6,288)	16,643	-	-	162,036
MORTON DEUTCH ENDOWED SCHOL	189,049	5,805	(8,027)	21,289	-	-	208,115
O'KEEFE STUDENT DEV SUPPORT	4,493	-	67	502	-	-	5,062
ADELSBERGER MEM SCHOL	22,084	1,900	(950)	2,515	-	-	25,549
KAMPER ENDOWMENT	20,316	-	-	(239)	-	-	20,078
LAUFER ENDOWED CHAIR IN ENERGY	3,860,766	-	(124,958)	424,889	-	-	4,160,698
RICKETTS SCHOL	43,422	-	(1,405)	4,779	-	-	46,795
S BRAUN SCHOL	53,468	-	(2,217)	5,867	-	-	57,118
DESLOGE-WATLOW SCHOL	203,178	-	(8,423)	22,293	-	-	217,048
DIETZ ENDOWED SCHOL	104,071	-	(4,314)	11,419	-	-	111,176
KNOX ENDOWED SCHOL	15,001	-	(622)	1,646	-	-	16,025
LYNN ENDOWED SCHOL	44,567	9,500	(2,022)	5,392	-	-	57,438
JOHNSTON-LEONARD SCHOL	35,952	14,250	(1,728)	4,432	-	-	52,906
SCHINDLER ENDOWED SCHOL	20,332	665	(817)	2,200	-	-	22,380
OLSON UNDERGRAD RES AWARD	21,959	-	(910)	2,409	-	-	23,458
KOEPEL ENDOWED SCHOL	2,001	95,269	267	751	-	-	98,288
GAOXIONG GAN SCHOLAR	128,635	-	18	132	-	-	128,785
PAT CARNEY-LIBRARY ENHANC ENDW	12,698	-	190	1,419	-	-	14,306
DONALD MYERS SCHOL	33,385	4,180	(1,499)	3,993	-	-	40,058
NOTHSTINE SILVER & GOLD SCHOL	103,160	-	(4,277)	11,319	-	-	110,202
MCCALLISTER SILVER & GOLD SCHO	52,923	19,000	(2,604)	6,918	-	-	76,237
HICKS SILVER & GOLD SCHOLAR	19,311	7,600	(831)	2,093	-	-	28,172
FLUCHEL SCHOLAR	38,027	18,901	(1,860)	4,790	-	-	59,858
CALCATERRA CIVIL ENG FUND	115,630	-	(4,794)	12,688	-	-	123,524
DUNSTON SILVER & GOLD SCHOLAR	23,436	12,350	(1,426)	3,869	-	-	38,230
BYTNAR PROFESSORSHIP	1,460,061	-	(60,530)	160,207	-	-	1,559,738
MISS LIME ENDOW SCHOL	19,369	-	(803)	2,125	-	-	20,692
MCDONOUGH ENG ENDOW SCHOLAR	33,339	4,750	(1,453)	3,807	-	-	40,443
COLE SILVER AND GOLD SCHOLAR	17,285	9,500	(954)	2,443	-	-	28,275

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BEVERIDGE GTA & AWARD ENDOW	13,240	3,767	(105)	1,529	-	-	18,432
WHITTY SILVER & GOLD SCHOLAR	4,730	9,500	(17)	572	-	-	14,785
BAXTER KA ENDOWED SCHOLAR	14,882	-	(617)	1,633	-	-	15,898
SKAIN ECE EXCELLENCE FUND	133,274	-	(5,525)	14,624	-	-	142,372
NEIL ADAMS MEMORIAL	24,514	-	(1,016)	2,690	-	-	26,188
DIETRICH FAMILY ENDOWED SCHOL	94,995	-	(3,938)	10,423	-	-	101,480
ST LOUIS PACKAGING SCHOLAR	49,595	-	(2,056)	5,442	-	-	52,981
DESAI SILVER & GOLD SCHOLAR	4,720	7,125	144	962	-	-	12,951
IJAMES SILVER & GOLD SCHOLAR	8,409	-	126	940	-	-	9,474
WM JAMES SILVER & GOLD SCHOLAR	21,962	86,322	(2,229)	5,092	-	-	111,148
SFREDDO ENDOWED SCHOLAR	14,001	-	(195)	1,565	-	-	15,371
VANDERSPIEGEL ENDW CERAMIC ENG	5,811	3,800	113	747	-	-	10,471
STOECKER UNDERGRAD RES FUND	14,660	950	(515)	1,667	-	-	16,762
S&T CACAARR CHALLENGE ENDW	6,382	950	108	803	-	-	8,243
MONTOYA MEMORIAL SCHOLAR	14,001	1,425	(282)	1,607	-	-	16,751
RICH ENDOW SCHOL MECH	9,713	19,368	(275)	1,098	-	-	29,903
FLYE SILVER & GOLD ENDW SCHOL	1,027	3,515	50	310	-	-	4,902
KOEDEROTZ END SCHOL PET ENGR	-	107,596	(2,444)	227	-	-	105,379
GREG SKANNAL ENDOW SCHOL	5,570	4,750	193	1,188	-	5,000	16,701
GREENBERG ENDOW SCHOLAR	1,163,641	494,000	(55,922)	148,257	-	-	1,749,976
F2K3 PI KAPPA ALPHA SCHOLAR	12,022	4,323	(231)	1,658	-	523	18,293
POOKER ENDW SCHOLAR-CIVIL	2,275	15,343	(334)	1,693	-	-	18,977
ARCHER ENG SCHOLAR	19,000	-	(915)	3,170	-	20,000	41,255
COUCH ASST PROFESSORSHIP	1,068,319	1,719,436	(60,094)	279,856	-	-	3,007,518
KAREN HAMILTON ENDW MEM FUND	-	9,839	127	845	-	-	10,811
DESJARDINS ENDW SCHOL/FAC EXCL	-	-	855	5,396	-	56,678	62,929
PAUL T. DOWLING ENDW SCHOLAR	-	19,000	(539)	1,640	-	20,000	40,101
MICHAEL W. BYTNAR ENDW SCHOLAR	-	19,000	(973)	2,245	-	20,000	40,272
FANNIN FRESHMAN ENGR SCHOL	-	19,000	(973)	2,245	-	20,000	40,272
DONALD & ROSE BARTEL SCHOLAR	-	14,250	(66)	689	-	-	14,873
STEPHEN MCVEIGH ENDW SCHOLAR	-	14,250	120	605	-	-	14,976
COWAN MEM ENDOW SCHOLAR	-	14,440	105	451	-	-	14,996
WANG ENDW SCHOLAR ELEC	-	6,175	28	(8)	-	-	6,196
FOELSCH COMP SCI ENDOW	-	5,463	18	(39)	-	-	5,442
C TANG ENDOW SCHOLAR	-	19,000	(340)	185	-	20,000	38,845
PIERCE ENDOW SCHOL ENG MGMT	-	19,000	(207)	(268)	-	20,000	38,525
WALKER MEM SCHOLAR-ENGLISH	-	19,050	(188)	(54)	-	20,000	38,807
SUMMERS ENDOW SCHOLAR	-	19,000	(127)	(372)	-	20,000	38,501
JACOB ENG SCHOLAR	-	19,000	(127)	(372)	-	20,000	38,501
VAN BUREN SCHOLAR-CIVIL	-	19,000	(127)	(372)	-	20,000	38,501
M KOVAL MINING ENDOW SCHOLAR	-	146,696	120	(3,359)	-	-	143,457
C. DARE ENDOW SCHOL-CIVIL ENG	-	4,750	4	(109)	-	-	4,645
D CLODFELTER MEM SCHOLAR	-	23,750	19	(544)	-	-	23,226
PHYSICS DEVELOP FUND	(600)	-	-	-	(600)	-	-
GIFT CLEARING YEAR END	-	348,957	10,690	(1,038)	-	-	358,610
<b>TOTAL INCOME RESTRICTED</b>	<b>98,440,199</b>	<b>4,148,991</b>	<b>(3,706,004)</b>	<b>10,671,460</b>	<b>(600)</b>	<b>311,984</b>	<b>109,867,231</b>
<b>Total Endowment Funds</b>	<b>98,440,199</b>	<b>4,148,991</b>	<b>(3,706,004)</b>	<b>10,671,460</b>	<b>(600)</b>	<b>311,984</b>	<b>109,867,231</b>

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<b>Quasi Endowment Funds:</b>							
<b>Income Restricted -</b>							
ACADEMY CHEMICAL EN	22,501	14,778	(641)	2,639	-	(25,000)	14,277
ACADEMY CE SCHP	81,122	-	(3,363)	8,901	-	-	86,660
AEROSPACE ENG ENDOW	66,948	-	(2,775)	7,346	-	-	71,518
ANDREWS C E SCHP	59,022	269	(2,451)	6,485	-	-	63,325
BEST CIVIL ENG SCHOL	56,753	200	(2,357)	6,239	-	-	60,835
JACK & MARY BOYD SCH	17,361	-	(562)	1,911	-	-	18,709
BUTLER CIVIL ENGR	112,837	-	(4,678)	12,381	-	-	120,540
M R CAIN SCHOLARSHIP	19,524	-	(632)	2,149	-	-	21,041
CARLTON CIVIL ENGR	78,454	40	(3,253)	8,610	-	-	83,851
CARR SCHP CHEM ENGR	54,672	1,500	(2,282)	6,018	-	-	59,908
CIV ENG ACH AWARD	33,707	-	(1,397)	3,699	-	-	36,008
COMP SCI ALUMNI SCHP	135,195	-	(5,604)	14,834	-	-	144,424
P B & J J DOYLE FUND	168,509	-	(6,986)	18,489	-	-	180,012
FRAME END SCHP	51,164	-	(2,121)	5,614	-	(2)	54,657
VAC GEVECKER SCHP	47,387	-	(1,964)	5,199	-	-	50,622
HATFIELD END SCHP	854,850	-	(35,304)	93,490	5,343	-	907,692
H R HANLEY SCHOLARSH	32,720	-	(1,356)	3,590	-	-	34,954
HAVENER SCHP	259,033	87,634	(12,050)	31,175	-	-	365,792
HEAGLER CIV ENG SCH	35,122	-	(1,456)	3,854	-	-	37,520
STONEHENGE SCHP	20,562	-	(667)	2,271	-	-	22,166
J S JOHNSON SCHP	9,672	-	(313)	1,064	-	-	10,424
MATH & STAT ALUM SCH	61,525	-	(1,991)	6,771	-	-	66,305
MCBRIDE LOAN/SCHP	6,666,748	-	(275,634)	730,934	-	153,357	7,275,405
MCPHERSON FELLOWSHIP	74,544	-	(2,413)	8,204	-	-	80,335
NOLTE END FELLOWSHIP	11,205	-	(363)	1,233	-	-	12,075
NORBERT SCHMIDT FELL	34,582	-	(1,119)	3,806	-	-	37,268
SKITEK/HKN SCHP	38,976	-	(1,261)	4,289	-	-	42,003
D THOMPSON FELLOW	35,684	-	(1,479)	3,915	-	-	38,120
S&T CHEM ENGR GRAD	136,914	-	-	(1,608)	-	-	135,306
WEI-WEN YU FELLOW	96,852	-	(4,015)	10,627	-	-	103,464
WEST CHAP PROF ENG	48,960	1,971	(2,063)	5,449	-	-	54,317
ACADEMY OF MECH/AERO ENGR	50,393	-	(2,089)	5,529	-	-	53,834
ALUMNI YOUNG FAC AWD	110,149	-	(3,565)	12,122	-	-	118,707
CIV ENG FAC STF	28,314	-	(916)	3,116	-	(916)	30,513
CIV ENG STU ACT END	25,240	-	(817)	2,778	-	-	27,201
ORDER GOLDEN END	10	-	-	-	-	-	10
DEV OFF QUASI ENDOW	41,143	-	(1,705)	4,514	-	-	43,951
MECH ENGINEERING END	556,332	-	(23,063)	61,043	-	-	594,313
HASSELMANN QUASI END	1,687,406	106,250	(71,866)	190,267	-	-	1,912,056
HOLMES ENDOWED FUND	1,705,011	-	(107,655)	176,534	-	-	1,773,890
R & B HOOVER ENDOW	160,006	-	(6,633)	17,556	-	-	170,930
KAPPA SIGMA ED FUND	101,512	412	(3,291)	11,185	-	(291)	109,818
KOPLAR EXCEL TEACH	183,494	-	(7,607)	20,134	-	-	196,021
MATH & STAT CONTING	18,578	-	(770)	2,039	-	-	19,846
NEWNAM ENDOWMENT	32,628	-	(1,353)	3,580	-	-	34,855
L & B SARCHET ENDOW	37,080	-	(1,537)	4,068	-	-	39,611



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MINES & METAL EQUIP	1,028,999	-	(33,305)	113,245	-	-	1,108,939
S&T ACADEMY CE EQUIP	58,923	-	556	(702)	-	-	58,777
S&T CHEM ENGR FAC	66,791	-	(2,162)	7,351	-	-	71,979
S&T CHEM ENGR EQUIP	361,596	1,025	(11,708)	39,789	-	-	390,702
S&T CIVIL ENG EQUIP	229,320	-	(7,422)	25,237	-	-	247,135
S&T ECE EQUIP FUND	201,397	-	(6,518)	22,164	-	-	217,043
S&T ENDOW PER ARTS	838,865	-	(33,436)	92,097	-	-	897,527
S&T MEM SCHP FD	70,492	-	(2,922)	7,735	-	-	75,304
SINEATH PACKAGING EN	-	-	-	-	-	-	-
HOLMES MINING ENG SCHOLAR	84,285	-	(19,039)	7,286	-	-	72,533
POWER ENGINEERING PROGRAM	58,987	-	(1,909)	6,492	-	-	63,570
DOSHI QUASI ENDOWMENT FUND	32,123	-	(1,332)	3,525	-	-	34,316
MOORE MEMORIAL SCHOLARSHIP	16,299	-	(528)	1,794	-	-	17,565
ENGR W/O BORDERS-QUASI	329,117	-	(12,664)	34,234	-	(55,000)	295,687
W.H. COX ENDOWED FUND CIV-ENG	571,135	-	(23,887)	63,222	(5,043)	-	615,513
SOLAR CAR TEAM ENDOWMENT	750,414	-	(31,108)	82,338	-	-	801,644
BRAUN ENDOWMENT ME & AE	107,352	-	(4,450)	11,779	-	-	114,681
MST STUDY ABROAD ENDOW	105,855	-	(7,724)	11,509	-	-	109,640
KMST RADIO STA ENDOW FUND	67,946	-	(2,731)	7,409	-	(9,000)	63,623
HAVENER CENTER MAINT ENDOW	1,788,803	-	(57,897)	196,863	-	-	1,927,769
ISDC DEVELOPMENT	183	-	-	-	-	-	183
<b>TOTAL INCOME RESTRICTED</b>	<b>20,929,282</b>	<b>214,078</b>	<b>(875,604)</b>	<b>2,267,411</b>	<b>300</b>	<b>64,357</b>	<b>22,599,223</b>
<b>Income Unrestricted -</b>							
BIOLOGICAL SCIENCES RESEARCH	20,323	-	(748)	2,230	-	-	21,805
UNRESTR QUASI ENDOW ADVANCEMEN	31,306	-	(1,152)	3,435	-	-	33,589
CASTLEMAN HALL MAINT ENDW	560,874	-	(20,636)	61,541	-	-	601,779
<b>TOTAL INCOME UNRESTRICTED</b>	<b>612,503</b>	<b>-</b>	<b>(22,536)</b>	<b>67,206</b>	<b>-</b>	<b>-</b>	<b>657,173</b>
<b>Total Quasi Endowment Funds</b>	<b>21,541,784</b>	<b>214,078</b>	<b>(898,140)</b>	<b>2,334,617</b>	<b>300</b>	<b>64,357</b>	<b>23,256,396</b>
<b>Unitrust, Life Income and Charitable Gift Funds:</b>							
<b>Unitrust Funds -</b>							
DESJARDINS ANN TRUST	56,544	63	71	-	-	(56,678)	-
CHAR GIFT ANN CHAR REM TST POL	677,945	18,584	28,266	113,556	79,576	-	758,775
<b>TOTAL UNITRUST FUNDS</b>	<b>734,490</b>	<b>18,647</b>	<b>28,337</b>	<b>113,556</b>	<b>79,576</b>	<b>(56,678)</b>	<b>758,775</b>
<b>Life Income Funds -</b>							
CHAR GIFT ANN CHAR REM TST POL	132,586	176	1,794	(293)	2,610	(95,449)	36,203
<b>TOTAL LIFE INCOME FUNDS</b>	<b>132,586</b>	<b>176</b>	<b>1,794</b>	<b>(293)</b>	<b>2,610</b>	<b>(95,449)</b>	<b>36,203</b>
<b>Charitable Gift Annuity Funds -</b>							
CHAR GIFT ANN CHAR REM TST POL	114,723	49,601	10,925	18,820	27,223	-	166,846
<b>TOTAL CHARITABLE GIFT ANNUITY FUNDS</b>	<b>114,723</b>	<b>49,601</b>	<b>10,925</b>	<b>18,820</b>	<b>27,223</b>	<b>-</b>	<b>166,846</b>
<b>Total Unitrust, Life Income &amp; Charitable Gift Funds</b>	<b>981,798</b>	<b>68,423</b>	<b>41,055</b>	<b>132,083</b>	<b>109,409</b>	<b>(152,127)</b>	<b>961,824</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 120,963,782</b>	<b>\$ 4,431,492</b>	<b>\$ (4,563,089)</b>	<b>\$ 13,138,160</b>	<b>\$ 109,109</b>	<b>\$ 224,214</b>	<b>\$ 134,085,451</b>

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

As of June 30, 2013

	Program Code	Balance July 1, 2012	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2013
<b>Restricted:</b>									
PLEDGES RECEIVABLE	R4529	\$ 4,878,037	\$ -	\$ (614,925)	\$ -	\$ -	\$ -	\$ -	\$ 4,263,111
TJ N RENOVATION PHASE III	R8308	-	-	-	-	-	-	-	-
GEO THERMAL SYSTEMS	R8309	-	-	-	317,118	11,571,930	2,459,100	(9,429,947)	-
STRAUMANIS HALL RENOV	R8310	-	-	-	1	(402,210)	(749,071)	(346,861)	1
MINER VILLAGE	R8313	(1,309,452)	-	-	(3,276)	-	-	-	(1,312,728)
HAVENER CENTER	R8501	-	-	190	1	-	-	-	191
MECH ENGR ADDITION/RENOVATION	R8508	(2,287,051)	-	489,695	(32,090)	-	-	-	(1,829,445)
FACILITY PROJECTS	R8510	273,641	-	-	185,363	-	350,000	-	109,004
STUDENT REC CTR RENOVATION	R8513	208,222	-	199,500	1,096	-	398,742	-	10,076
MINER REC RENOVATION	R8515	110,074	-	51,625	(685)	-	161,778	-	(764)
ATHL INDOOR PRACTICE FAC	R8516	21,123	-	-	-	-	-	-	21,123
CHEM & BIO ENGR BLDG	R8517	1,817,849	-	1,772,760	34,685	-	1,314,625	(473,464)	1,837,204
ENERGY LOAN NPDELKW2	R8795	(552,182)	-	-	-	519,787	-	32,395	-
ENERGY LOAN 11B	R8799	(557,302)	-	-	-	501,572	-	37,202	(18,528)
ENERGY LOAN 122	R8803	12,426	-	-	28,636	2,396,434	236,773	(2,233,671)	(32,948)
<b>TOTAL RESTRICTED</b>		<b>2,615,383</b>	<b>-</b>	<b>1,898,845</b>	<b>530,849</b>	<b>14,587,513</b>	<b>4,171,948</b>	<b>(12,414,346)</b>	<b>3,046,296</b>
<b>Unrestricted:</b>									
UNSPECIFIED PROGRAM	0	3,034,028	-	-	14,121	-	-	(3,048,165)	(16)
SAMPLES CHAR RESERVE	R8732	237,230	-	-	-	-	210,811	55,000	81,419
PROPERTY PURCHASE	R8744	30,836	-	-	-	-	4,420	-	26,416
PRINTING EQUIPMENT RESERVE	R8768	42,439	-	-	-	-	-	-	42,439
MAIL EQUIPMENT RESERVE	R8769	70,867	-	-	-	-	-	-	70,867
STUDENT REC REN	R8792	1,534	-	-	-	-	(398,742)	-	400,276
SOLAR VILLAGE	R8794	2,244	-	-	-	-	-	-	2,244
TJ KITCHEN RENOVATION	R8797	(2,125,831)	-	-	-	-	-	-	(2,125,831)
CHEM & BIO ENGR BLDG	R8800	1,156,049	-	-	-	-	32,722	(1,123,327)	-
MCNUTT HALL HVAC	R8802	295,677	-	-	-	-	47,392	(248,284)	-
BULLMAN/STU REC GEOTHERMAL	R8804	-	-	-	-	-	95,096	-	(95,096)
PHYSICS GEOTHERMAL PROJ	R8805	-	-	-	-	-	10,680	924,615	913,935
RAYL CAFETERIA HVAC	R8806	-	-	-	-	-	21,355	-	(21,355)
HOUSING CAPITAL POOL	R9001	9,036,327	-	-	143,734	-	-	833,333	10,013,395
PHYSICAL REC CTR - CAP POOL	R9002	36,097	-	-	691	-	-	-	36,787
GOLF COURSE - CAP POOL	R9004	26,536	-	-	401	-	-	-	26,937
RESIDENCE HALL #1 - CAP POOL	R9005	548,265	-	-	8,588	-	-	-	556,853
HAVENER CENTER - CAP POOL	R9006	1,633,584	-	-	26,979	-	-	250,000	1,910,563
RESIDENCE HALL #2 CAP POOL	R9007	2,289	-	-	1,013	-	-	-	3,302
RESIDENCE HALL #1 CAP POOL 2007	R9008	3,580	-	-	2,671	-	-	-	6,251
HAVENER CENTER CAP POOL 2007B	R9009	4,663	-	-	2,346	-	-	-	7,008
TJ NORTH CAP POOL 2007A	R9010	1,161	-	-	674	-	-	-	1,836
TJ SOUTH PHS II CAP POOL 2009A	R9012	10,361	-	-	1,399	-	-	-	11,759
TJ SOUTH PHS II CAP POOL 2009B	R9013	-	-	-	426	-	-	-	426
INNOV PK BLDG#1 CAP POOL 2009A	R9014	1,404	-	-	222	-	-	-	1,626
INNOV PK BLDG#1 CAP POOL 2009B	R9015	-	-	-	119	-	-	-	119
MAINT & REPAIR CAP POOL 2009A	R9016	1,506	-	-	350	-	-	-	1,856
MAINT & REPAIR CAP POOL 2009B	R9017	69	-	-	1	-	-	-	70
<b>TOTAL UNRESTRICTED</b>		<b>14,050,914</b>	<b>-</b>	<b>-</b>	<b>203,735</b>	<b>-</b>	<b>23,734</b>	<b>(2,356,828)</b>	<b>11,874,087</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 16,666,298</b>	<b>\$ -</b>	<b>\$ 1,898,845</b>	<b>\$ 734,584</b>	<b>\$ 14,587,513</b>	<b>\$ 4,195,682</b>	<b>\$ (14,771,174)</b>	<b>\$ 14,920,383</b>

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

For the Year Ended June 30, 2013

	Balance July 1, 2012	Additions	Deletions	Balance June 30, 2013
<b>Capital Assets:</b>				
Building	\$ 297,841,631	\$ 2,417,711	\$ (31,432)	\$ 300,227,911
Land	6,221,270	-	-	6,221,270
Infrastructure	19,383,629	1,136,001	-	20,519,630
Equipment	63,037,106	5,752,435	(1,035,642)	67,753,899
Art & Museum Objects	166,093	-	-	166,093
Library Books	26,695,395	586,981	-	27,282,376
Construction In Progress	5,184,131	2,895,518	-	8,079,649
<b>Total Capital Assets</b>	<b>418,529,255</b>	<b>12,788,647</b>	<b>(1,067,074)</b>	<b>430,250,828</b>
<b>Less Accumulated Depreciation:</b>				
Building	96,684,370	7,598,328	(31,432)	104,251,266
Infrastructure	11,106,135	695,819	-	11,801,954
Library Books	16,221,717	492,128	-	16,713,845
Equipment	44,819,366	4,124,591	(995,027)	47,948,930
<b>Total Accumulated Depreciation</b>	<b>168,831,587</b>	<b>12,910,867</b>	<b>(1,026,459)</b>	<b>180,715,995</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 249,697,668</b>	<b>\$ (122,220)</b>	<b>\$ (40,615)</b>	<b>\$ 249,534,832</b>

**University of Missouri - Missouri S&T**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2013

<b>Project Description</b>	<b>Purpose</b>	<b>Balance July 1, 2012</b>	<b>Additions</b>	<b>Retired</b>	<b>Paid Off Early</b>	<b>Balance June 30, 2013</b>
Geothermal Project	Campus Utilities	\$ 31,713,803	\$ -	\$ 188,619	\$ -	\$ 31,525,184
Research Park Office Building	Classroom & Research	3,159,490	-	66,210	-	3,093,280
Critical Repairs	Maint Critical Repairs	3,272,648	-	64,910	-	3,207,738
Straumanis Hall (Critical Measures)	Maint Critical Repairs	2,063,509	-	37,945	-	2,025,564
MS&T Critical Repairs/Maint		5,336,157	-	102,855	-	5,233,302
Housing 1990	Housing	3,966,798	-	307,861	-	3,658,937
Miner Village	Housing	6,146,664	-	318,072	-	5,828,592
Residential Hall 1&2	Housing	25,930,362	-	936,140	-	24,994,222
Thomas Jefferson	Housing	26,806,348	-	673,359	-	26,132,989
MS&T Housing		62,850,172	-	2,235,432	-	60,614,740
MS&T Recreational Facilities Rec Facility	Recreational Facilities	1,271,269	-	98,663		1,172,606
MS&T Student Centers Haverner Center	Student Centers	10,591,534	-	394,834	-	10,196,700
State of Missouri Department of Natural Resources	DNR Notes Payable	2,480,549	1,109,485	85,178	-	3,504,856
<b>Total MS&amp;T Debt Outstanding</b>		<b>\$ 117,402,974</b>	<b>\$ 1,109,485</b>	<b>\$ 3,171,791</b>	<b>\$ -</b>	<b>\$ 115,340,668</b>

**Note:** During fiscal year 2013, all outstanding bond balances held by the campus were move to internal loans. Along with this move, all unamortized bond loss on defeasance and premium/discount in the amount of \$(185,513) as of June 30, 2012 were transferred from the campus' financials to University Bank.

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

As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
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	-	1,621,000	1,621,000	-
MISSOURI BRIDGE SCHOLARSHIP	1	-	-	1
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	(4,325)	534,371	530,046	-
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	-	1,392,670	1,392,670	-
2008-2009 ALTERNATIVE LOAN	42,230	-	-	42,230
FFELP PARENT PLUS	131,835	-	-	131,835
FFELP STAFFORD LOAN	728,039	(1,680)	-	726,359
PRIVATE SCHOLARSHIPS 2008/2009	1,614	-	-	1,614
FFELP PARENT PLUS	(4,396)	-	(585)	(3,811)
FEDERAL STUDENT LOAN	28,031	-	-	28,031
ALTERNATIVE LOAN	(1,105)	-	-	(1,105)
PRIVATE SCHOL 09-10	23,102	-	-	23,102
MIN & UNDERP ENVIRON LIT SCHOL	-	12,295	12,295	-
PRIVATE SCHOLARS	7,322	-	750	6,572
ALTERNATIVE LOANS 2010-2011	761	-	-	761
ALTERNATIVE LOANS 2012	13,487	32,267	69,970	(24,216)
FED GRAD PLUS LOANS 2012	-	19,948	19,948	-
FORD FED PLUS LOANS 2012	-	12,131	12,131	-

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

As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
FORD FED DIRECT LOANS 2012	(15,133)	531,436	516,303	-
PRIVATE SCHOLARSHIP	24,195	-	-	24,195
ADV PLACEMENT INCT GRANT	-	1,000	500	500
FORD FED DIR LOANS 2012-2013	-	22,950,459	22,950,954	(495)
FORD FED DIR PLUS PAR.LOANS'13	-	8,118,704	8,118,704	-
FORD FED DIR GRAD PLUS LOAN 13	-	120,410	120,410	-
ALTERNATIVE LOANS 2013	-	2,996,842	2,919,314	77,528
PRIVATE SCHOLARS 2012-2013	-	1,588,947	1,582,434	6,513
METER KEY DEPOSIT	945	45	-	990
METER CARD DEPOSIT FEES	100	-	-	100
GEM FELLOWSHIP PROGRAM	(832)	-	-	(832)
MINING ENGR AGENCY SCHOLARSHIP	15,339	88,250	78,770	24,819
GEOLOGY & GEOPHYSICS KEY DEPOS	202	-	45	157
MRC KEY FUND	449	50	-	499
MSE KEY DEPOSIT	3,377	(115)	(40)	3,302
LASCO GEOLOGICAL SOCIETY	303	-	-	303
AMERICAN INST CHEM ENG REGION	-	-	125	(125)
2005 LTAP ANNUAL MEETING	5,194	-	-	5,194
MINK CONFERNECE MLTRC	382	4,530	4,072	839
CARE KEY DEPOSITS	530	-	60	470
CE MISC SCHOLARSHIP AGENCY	-	6,000	6,000	-
EMC KEY DEPOSITS	-	440	-	440
ETA KAPPA NU (HKN) INTERNATION	-	-	(77)	77
ECE - KEY DEPOSITS	1,838	(210)	(370)	1,998
IEEE TRANSACTIONS	68,705	-	43,162	25,543
LAB FEE DEPOSITS - ME & AE & E	32,657	20,084	19,750	32,991
MAE KEY DEPOSITS	2,880	1,650	1,198	3,332
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	(39)	-	(39)	-
APARTMENT DEPOSITS	7,937	(1,000)	-	6,937
PROG ALLOTMENT	32,867	5,109	-	37,976
RESIDENTIAL COLLEGE ASSOCIATIO	-	3,115	3,115	-
QUAD RES HALL STUDENT PROGRAM	-	5,646	5,646	-
TJ HALL STUDENT PROGRAMMING	-	8,308	7,558	750
RES HALL ASSN - PROGRAMMING	-	53,202	52,602	600
NATIONAL RES HALL HONORARY	23,123	8,477	13,297	18,303
RESLIFE APPLICATION FEES	32,997	(1,580)	-	31,417

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

As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
FACULTY-STAFF GOLF LEAGUE	655	550	550	655
INTRAMURAL MANAGERS ACCT	1,708	-	-	1,708
POST SEASON TOURNAMENT	1,296	(181)	1,156	(41)
ALUMNI ASSOCIATION TRANSFERS	12,998	(5,192)	268	7,539
YEAR END SUMMER - PCS LOAN	(274,984)	-	23,921	(298,905)
YEAR-END SUMMER - PCS AGENCY	905	2,144	10,500	(7,450)
THOMAS STEWART UNITRUST CLEARI	(10)	-	-	(10)
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	48,855	(576)	-	48,279
CUR FUND TRS PCS 63	(47,463)	-	-	(47,463)
BYRD INDIANA STATE SCHOLARSHIP	(1,500)	-	-	(1,500)
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 450,236</b>	<b>\$ 40,130,385</b>	<b>\$ 40,138,111</b>	<b>\$ 442,510</b>

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