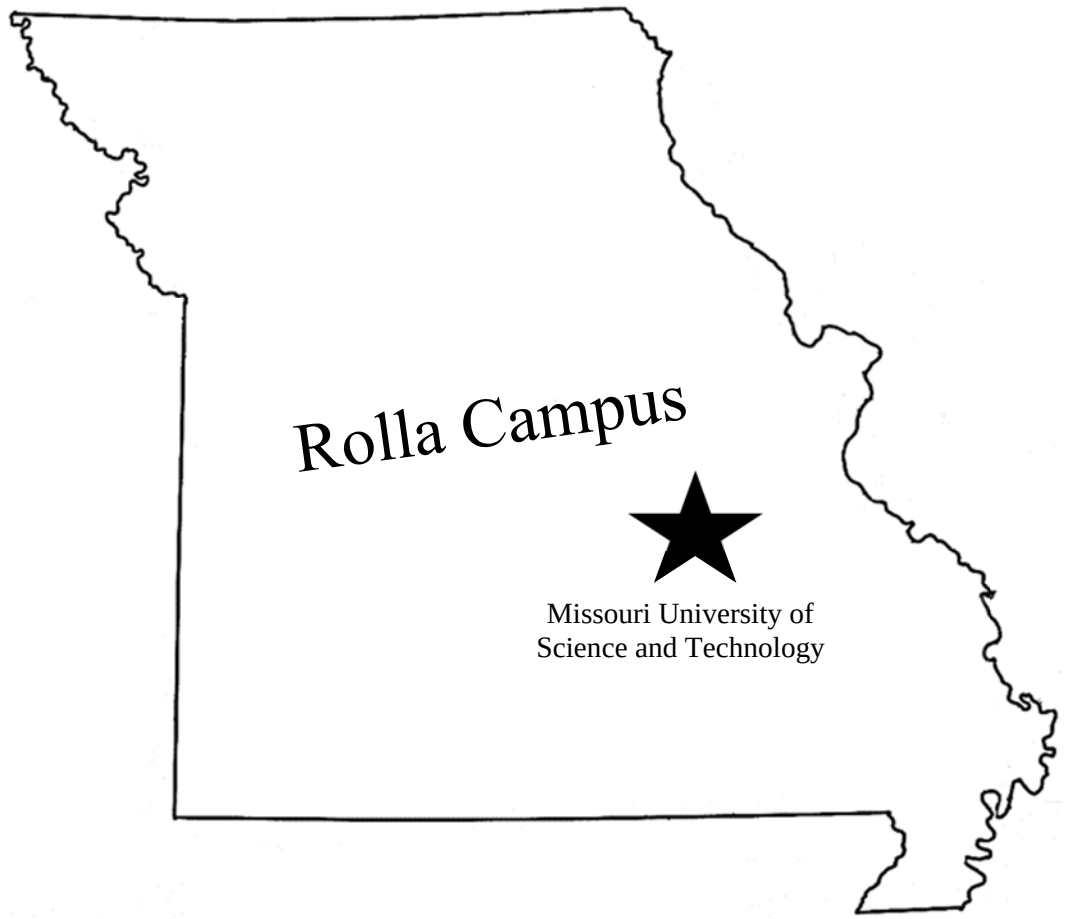
2015 Financial Report and Supplemental Schedules



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STATEMENT OF NET POSITION — MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2015	2014	2013	2012
Assets				
Current Assets				
Cash and Cash Equivalents	$ 8,080	$ 3,230	$ 3,165	$ 7,029
Investment in Treasury General Pool	136,013	108,845	112,434	114,886
Short-Term Investments	391	494	980	904
Accounts Receivable, Net	11,766	13,689	15,264	11,693
Pledges Receivable, Net	2,397	2,856	3,730	4,674
Notes Receivable, Net	1,436	1,496	1,680	1,696
Inventories	501	467	454	497
Prepaid Expenses and Other Current Assets	1,054	837	805	794
Total Current Assets	**161,638**	**131,914**	**138,512**	**142,173**
Noncurrent Assets				
Pledges Receivable, Net	88	1,441	2,754	2,955
Notes Receivable, Net	31,696	36,978	29,574	11,121
Deferred Charges and Other Assets	-	-	-	217
Long-Term Investments	151,484	160,665	132,464	112,432
Capital Assets, Net	270,054	264,077	249,535	249,698
Total Noncurrent Assets	**453,322**	**463,161**	**414,327**	**376,423**
Total Assets	**$ 614,960**	**$ 595,075**	**$ 552,839**	**$ 518,596**
Liabilities				
Current Liabilities				
Accounts Payable	$ 2,072	$ 8,460	$ 6,480	$ 1,734
Accrued Liabilities	7,395	5,356	6,097	6,795
Deferred Revenue	8,913	8,275	9,345	8,285
Funds Held for Others	384	408	445	452
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	3,919	3,603	3,311	1,842
Long-Term Debt Subject to Remarketing	-	-	-	21,228
Total Current Liabilities	**22,683**	**26,102**	**25,678**	**40,336**
Noncurrent Liabilities				
Long-Term Debt	136,685	120,842	112,030	94,147
Other Noncurrent Liabilities	1,131	998	852	727
Total Noncurrent Liabilities	**137,816**	**121,840**	**112,882**	**94,874**
Total Liabilities	**160,499**	**147,942**	**138,560**	**135,210**
Net Position				
Invested in Capital Assets, Net of Debt	177,486	179,042	166,546	158,482
Restricted				
Nonexpendable -				
Endowment	125,442	125,991	109,866	98,440
Expendable -				
Scholarship, Research, Instruction & Other	49,283	46,098	42,430	40,282
Loans	7,732	7,849	7,920	7,990
Capital Projects	(575)	1,791	6,102	2,187
Unrestricted	95,093	86,362	81,415	76,005
Total Net Position	**454,461**	**447,133**	**414,279**	**383,386**
Total Liabilities & Net Position	**$ 614,960**	**$ 595,075**	**$ 552,839**	**$ 518,596**

CHANGES IN NET POSITION

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2015	2014	2013	2012
Operating Revenues				
Tuition and Fees, Net	$ 117,359	$ 107,889	$ 96,309	$ 89,159
Less: Scholarship Allowances	34,166	31,209	29,816	28,867
Net Tuition and Fees	83,193	76,680	66,493	60,292
Federal Grants and Contracts	15,561	17,792	21,590	20,121
State and Local Grants and Contracts	2,512	2,593	2,169	2,280
Private Grants and Contracts	15,586	16,842	11,781	12,291
Sales and Services of Educational Activities	1,216	857	1,018	697
Auxiliary Enterprises -				
Patient Medical Services, Net	-	-	-	-
Housing and Dining Services, Net	18,366	17,450	15,674	13,630
Bookstores	-	-	-	-
Other Auxiliary Enterprises, Net	2,953	2,762	2,568	2,605
Other Operating Revenues	5,514	11,530	3,760	3,331
Total Operating Revenues	**144,901**	**146,506**	**125,053**	**115,247**
Operating Expenses				
Salaries and Wages	99,459	93,483	89,126	88,136
Benefits	28,230	26,304	23,949	21,973
Supplies, Services and Other Operating Expenses	52,950	39,362	36,998	39,458
Scholarships and Fellowships	6,983	7,180	6,679	5,720
Depreciation	12,095	12,871	12,911	13,050
Total Operating Expenses	**199,717**	**179,200**	**169,663**	**168,337**
Operating Loss before State Appropriation	**(54,816)**	**(32,694)**	**(44,610)**	**(53,090)**
State Appropriations	51,448	46,153	43,850	44,059
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	**(3,368)**	**13,459**	**(760)**	**(9,031)**
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	6,483	6,426	6,089	6,427
Investment & Endowment Inc (Losses), Net	4,204	22,624	16,800	1,351
Private Gifts	9,024	4,956	4,486	6,008
Interest Expense	(4,767)	(3,383)	(2,991)	(3,703)
Other Nonoperating Revenues (Expenses)	(1,190)	(102)	(60)	(447)
Net Nonoperating Revenues (Expenses)	**13,754**	**30,521**	**24,324**	**9,636**
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	**10,386**	**43,980**	**23,564**	**605**
State Capital Appropriations	-	-	-	-
Capital Gifts and Grants	1,442	734	1,899	2,321
Private Gifts for Endowment Purposes	2,669	3,735	4,149	3,449
Mandatory Transfers In (Out)	-	408	209	415
Non Mandatory Transfers In (Out)	(7,858)	(15,388)	1,468	381
Intra Fund Transfers In (Out)	689	(615)	(396)	(466)
Increase (Decrease) in Net Position	**7,328**	**32,854**	**30,893**	**6,705**
Net Position, Beginning of Year	**447,133**	**414,279**	**383,386**	**376,681**
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Position, Beginning of Year, as Adjusted	**447,133**	**414,279**	**383,386**	**376,681**
Net Position, End of Year	**$ 454,461**	**$ 447,133**	**$ 414,279**	**$ 383,386**

STATEMENT OF CASH FLOWS — MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2015	2014	2013	2012
Cash Flows From Operating Activities				
Tuition and Fees	83,628	$ 75,633	$ 66,163	$ 59,321
Federal, State and Private Grants and Contracts	35,762	38,832	33,543	35,591
Sales and Services of Educational Activities and Other Auxiliaries	4,288	3,518	3,406	3,366
Patient Care Revenues	-	-	-	-
Student Housing Fees	18,270	17,498	15,670	13,637
Bookstore Collections	-	-	-	-
Payments to Suppliers	(59,589)	(37,394)	(32,173)	(40,117)
Payments to Employees	(98,843)	(93,103)	(88,703)	(87,583)
Payments for Benefits	(28,230)	(26,304)	(23,949)	(21,973)
Payments for Scholarships and Fellowships	(6,983)	(7,180)	(6,679)	(5,720)
Student Loans Issued	(1,223)	(1,203)	(1,933)	(2,335)
Student Loans Collected	1,641	1,461	1,464	1,520
Student Loan Interest and Fees	150	2,790	102	161
Other Receipts, Net	5,604	1,014	3,777	3,272
Net Cash Used in Operating Activities	**(45,525)**	**(24,439)**	**(29,312)**	**(40,860)**
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	51,448	46,153	43,850	44,059
Federal Appropriations and Pell Grants	6,483	6,426	6,089	6,427
Private Gifts	10,836	7,143	5,631	5,564
Endowment and Similar Funds Gifts	2,669	3,735	4,149	3,449
Other Noncapital Receipts, Including Net Transfers	600	(1,739)	1,586	(189)
Deposits of Affiliates	(24)	(37)	(7)	83
Net Cash Provided by Noncapital Financing Activities	**72,012**	**61,681**	**61,298**	**59,393**
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations	-	-	-	-
Capital Gifts and Grants	1,442	734	1,899	2,321
Proceeds from Sales of Capital Assets	59	72	79	86
Purchase of Capital Assets	(30,902)	(49,724)	(32,937)	(30,089)
Proceeds from Issuance of Capital Debt, Net	20,000	12,343	1,109	8,731
Principal Payments on Capital Debt	(3,841)	(3,239)	(3,171)	(1,898)
Payments on Capital Lease	-	-	-	(37)
Payments of Bond Issuance Costs	-	-	-	-
Interest Payments on Capital Debt	(5,732)	(4,358)	(3,987)	(3,789)
Net Cash Provided by (Used in) Capital and Related Financing Activities	**(18,974)**	**(44,172)**	**(37,008)**	**(24,675)**
Cash Flows from Investing Activities				
Interest and Dividends on Investments	2,758	2,991	3,685	4,787
Purchase of Investments, Net of Sales and Maturities	19,227	415	(4,979)	694
Other Investing Activities	2,520	-	-	-
Net Cash Provided by (Used in) Investing Activities	**24,505**	**3,406**	**(1,294)**	**5,481**
Net Increase (Decrease) in Cash and Cash Equivalents	**32,018**	**(3,524)**	**(6,316)**	**(661)**
Cash and Cash Equivalents, Beginning of Year	**112,075**	**115,599**	**121,915**	**122,576**
Cash and Cash Equivalents, End of Year	**$ 144,093**	**$ 112,075**	**$ 115,599**	**$ 121,915**

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STATISTICAL SECTION

ROLLA

COMPOSITE FINANCIAL INDEX

MISSOURI S&T

Fiscal Year Ended June 30,	2015	2014	2013	2012
+ Primary Reserve Ratio	0.77	0.80	0.79	0.75
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	5.79	6.01	5.97	5.62
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	2.03	2.11	2.09	1.97

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.*

+ Return on Assets Ratio	1.6%	7.6%	7.7%	1.8%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	0.81	3.81	3.87	0.88
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.16	0.76	0.77	0.18

Return on Assets Ratio - measures total economic return. While an increasing trend reflects strength, a decline may be appropriate and even warranted if it represents a strategy on the part of the institution to fulfill its mission.

+ Net Operating Revenues Ratio	9.2%	16.0%	9.7%	5.3%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	7.07	12.34	7.44	4.10
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	0.71	1.23	0.74	0.41

Net Operating Revenues Ratio *- measures whether the institution is living within available resources. A positive ratio and an increasing amount over time generally reflects strength.*

+ Viability Ratio	1.08	1.13	1.14	1.06
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	2.59	2.70	2.74	2.54
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.91	0.95	0.96	0.89

Viability Ratio *- measures the ability of the institution to cover its debt as of the balance sheet date, should the institution need to do so. A positive ratio greater than 1.00 generally denotes strength.*

Composite Financial Index	**3.80**	**5.05**	**4.57**	**3.44**
Composite Financial Index (3 Yr Avg)	**4.47**	**4.35**	**4.11**	**4.02**

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,	2015	2014	2013	2012
Gross Tuition and Fees	$ 117,359	$ 107,889	$ 96,309	$ 89,159
Less: Scholarship Discounts / Allowances	(34,166)	(31,209)	(29,816)	(28,867)
Less: Scholarship / Fellowship Expenses	(6,983)	(7,180)	(6,679)	(5,720)
Net Tuition	$ 76,210	$ 69,500	$ 59,814	$ 54,572
Net Tuition	$ 76,210	$ 69,500	$ 59,814	$ 54,572
Number of Students - Fall Semester (FTEs)	7,279	6,793	6,453	6,377
Net Tuition per Student	**$ 10,470**	**$ 10,231**	**$ 9,269**	**$ 8,558**

State Appropriations per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
State Appropriations	$ 51,448	$ 46,153	$ 43,850	$ 44,059
Number of Students - Fall Semester (FTEs)	7,279	6,793	6,453	6,377
State Appropriations per Student	**$ 7,068**	**$ 6,794**	**$ 6,795**	**$ 6,909**

Educational Expenses per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Total Operating Expenses	$ 199,717	$ 179,200	$ 169,663	$ 168,337
Less: Scholarships / Fellowships Expense	(6,983)	(7,180)	(6,679)	(5,720)
Less: Auxiliary Operating Expenses	(13,712)	(11,963)	(10,923)	(10,590)
Less: Grants and Contracts Expenses	(33,659)	(37,227)	(35,540)	(34,692)
Interest Expense	4,767	3,383	2,991	3,703
Net Educational Expenses	$ 150,130	$ 126,213	$ 119,512	$ 121,038
Net Educational Expenses	$ 150,130	$ 126,213	$ 119,512	$ 121,038
Number of Students - Fall Semester (FTEs)	7,279	6,793	6,453	6,377
Educational Expenses per Student	**$ 20,625**	**$ 18,580**	**$ 18,520**	**$ 18,980**

Total Tuition Discount

Fiscal Year Ended June 30,	2015	2014	2013	2012
Scholarship Allowances	$ 34,166	$ 31,209	$ 29,816	$ 28,867
Scholarships / Fellowships Expense	6,983	7,180	6,679	5,720
Total Tuition Discounts ($)	$ 41,149	$ 38,389	$ 36,495	$ 34,587
Total Tuition Discounts ($)	$ 41,149	$ 38,389	$ 36,495	$ 34,587
Tuition and Fees, Net	$ 117,359	$ 107,889	$ 96,309	$ 89,159
Total Tuition Discount (%)	**35.1%**	**35.6%**	**37.9%**	**38.8%**

CAPITAL RATIOS — MISSOURI S&T

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2015	2014	2013	2012
Current Portion of Long-Term Debt	$ 3,919	$ 3,603	$ 3,311	$ 1,842
Long-Term Debt Subject to Remarketing	-	-	-	21,228
Long-Term Debt	136,685	120,842	112,030	94,147
Total Direct Debt	$ 140,604	$ 124,445	$ 115,341	$ 117,217
Net Position - Unrestricted	$ 95,093	$ 86,362	$ 81,415	$ 76,005
Total Direct Debt	$ 140,604	$ 124,445	$ 115,341	$ 117,217
Unrestricted Financial Resources to Direct Debt	**0.68**	**0.69**	**0.71**	**0.65**

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

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	$ 95,093	$ 86,362	$ 81,415	$ 76,005
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	49,283	46,098	42,430	40,282
Net Position - Restricted Expendable - Loans	7,732	7,849	7,920	7,990
Expendable Net Position	$ 152,108	$ 140,309	$ 131,765	$ 124,277
Expendable Net Position	$ 152,108	$ 140,309	$ 131,765	$ 124,277
Total Direct Debt	$ 140,604	$ 124,445	$ 115,341	$ 117,217
Viability Ratio	**1.08**	**1.13**	**1.14**	**1.06**

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	$ 95,093	$ 86,362	$ 81,415	$ 76,005
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	49,283	46,098	42,430	40,282
Net Position - Restricted Expendable - Loans	7,732	7,849	7,920	7,990
Net Position - Restricted Nonexpendable	125,442	125,991	109,866	98,440
Total Financial Resources	$ 277,550	$ 266,300	$ 241,631	$ 222,717
Total Financial Resources	$ 277,550	$ 266,300	$ 241,631	$ 222,717
Total Direct Debt	$ 140,604	$ 124,445	$ 115,341	$ 117,217
Total Financial Resources to Direct Debt	**1.97**	**2.14**	**2.09**	**1.90**

Direct Debt per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Total Direct Debt	$ 140,604	$ 124,445	$ 115,341	$ 117,217
Number of Students - End of Fiscal Year (FTEs)	7,489	7,279	6,793	6,453
Direct Debt per Student	**$ 18,775**	**$ 17,096**	**$ 16,979**	**$ 18,165**

CAPITAL RATIOS

MISSOURI S&T

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2015	2014	2013	2012
Debt Service - Principal	$ 3,841	$ 3,239	$ 3,172	$ 1,935
Debt Service - Interest	4,767	3,383	2,991	3,703
Total Debt Service	$ 8,608	$ 6,622	$ 6,163	$ 5,638
Operating Expenses	$ 199,717	$ 179,200	$ 169,663	$ 168,337
Less: Scholarships & Fellowships Expense	(6,983)	(7,180)	(6,679)	(5,720)
Interest Expense	4,767	3,383	2,991	3,703
Adjusted Total Operating Expense	$ 197,501	$ 175,403	$ 165,975	$ 166,320
Total Debt Service	$ 8,608	$ 6,622	$ 6,163	$ 5,638
Adjusted Total Operating Expense	$ 197,501	$ 175,403	$ 165,975	$ 166,320
Actual Debt Service to Operations	**4.4%**	**3.8%**	**3.7%**	**3.4%**

Capital Expense to Operations

Fiscal Year Ended June 30,	2015	2014	2013	2012
Depreciation Expense	$ 12,095	$ 12,871	$ 12,911	$ 13,050
Interest Expense	4,767	3,383	2,991	3,703
Total Capital Expense	$ 16,862	$ 16,254	$ 15,902	$ 16,753
Operating Expenses	$ 199,717	$ 179,200	$ 169,663	$ 168,337
Less: Scholarships & Fellowships Expense	(6,983)	(7,180)	(6,679)	(5,720)
Interest Expense	4,767	3,383	2,991	3,703
Adjusted Total Operating Expense	$ 197,501	$ 175,403	$ 165,975	$ 166,320
Total Capital Expense	$ 16,862	$ 16,254	$ 15,902	$ 16,753
Adjusted Total Operating Expense	$ 197,501	$ 175,403	$ 165,975	$ 166,320
Capital Expense to Operations	**8.5%**	**9.3%**	**9.6%**	**10.1%**

BALANCE SHEET RATIOS

MISSOURI S&T

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	$ 95,093	$ 86,362	$ 81,415	$ 76,005
Operating Expenses	$ 199,717	$ 179,200	$ 169,663	$ 168,337
Less: Scholarships & Fellowships Expense	(6,983)	(7,180)	(6,679)	(5,720)
Interest Expense	4,767	3,383	2,991	3,703
Adjusted Total Operating Expense	$ 197,501	$ 175,403	$ 165,975	$ 166,320
Net Position - Unrestricted	$ 95,093	$ 86,362	$ 81,415	$ 76,005
Adjusted Total Operating Expense	$ 197,501	$ 175,403	$ 165,975	$ 166,320
Unrestricted Financial Resources to Operations	**0.48**	**0.49**	**0.49**	**0.46**

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

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	$ 95,093	$ 86,362	$ 81,415	$ 76,005
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	49,283	46,098	42,430	40,282
Net Position - Restricted Expendable - Loans	7,732	7,849	7,920	7,990
Expendable Net Position	$ 152,108	$ 140,309	$ 131,765	$ 124,277
Operating Expenses	$ 199,717	$ 179,200	$ 169,663	$ 168,337
Less: Scholarships & Fellowships Expense	(6,983)	(7,180)	(6,679)	(5,720)
Interest Expense	4,767	3,383	2,991	3,703
Adjusted Total Operating Expense	$ 197,501	$ 175,403	$ 165,975	$ 166,320
Expendable Net Position	$ 152,108	$ 140,309	$ 131,765	$ 124,277
Adjusted Total Operating Expense	$ 197,501	$ 175,403	$ 165,975	$ 166,320
Primary Reserve Ratio	**0.77**	**0.80**	**0.79**	**0.75**

Total Financial Resources per Student

Fiscal Year Ended June 30,	2015	2014	2013	2012
Net Position - Unrestricted	$ 95,093	$ 86,362	$ 81,415	$ 76,005
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	49,283	46,098	42,430	40,282
Net Position - Restricted Expendable - Loans	7,732	7,849	7,920	7,990
Net Position - Restricted Nonexpendable	125,442	125,991	109,866	98,440
Total Financial Resources	$ 277,550	$ 266,300	$ 241,631	$ 222,717
Total Financial Resources	$ 277,550	$ 266,300	$ 241,631	$ 222,717
Number of Students - End of Fiscal Year (FTE)	7,489	7,279	6,793	6,453
Total Financial Resources per Student	**$ 37,061**	**$ 36,585**	**$ 35,571**	**$ 34,514**

OPERATING RATIOS

MISSOURI S&T

Annual Operating Margin *(Net Operating Revenues Ratio)*

Fiscal Year Ended June 30,	2015	2014	2013	2012
Operating Inc (Loss) After State Appropriations	$ (3,368)	$ 13,459	$ (760)	$ (9,031)
Federal Pell Grants	6,483	6,426	6,089	6,427
Federal Appropriations	-	-	-	-
Normalized Investment Income	12,625	12,072	10,942	9,667
Private Gifts	9,024	4,956	4,486	6,008
Interest Expense	(4,767)	(3,383)	(2,991)	(3,703)
Net Operating Surplus (Deficit)	$ 19,997	$ 33,530	$ 17,766	$ 9,368
Total Operating Revenues	$ 144,901	$ 146,506	$ 125,053	$ 115,247
Less: Scholarship & Fellowships Expense	(6,983)	(7,180)	(6,679)	(5,720)
State Appropriations	51,448	46,153	43,850	44,059
Federal Pell Grants	6,483	6,426	6,089	6,427
Federal Appropriations	-	-	-	-
Normalized Investment Income *(a)*	12,625	12,072	10,942	9,667
Private Gifts	9,024	4,956	4,486	6,008
Total Operating Revenues	$ 217,498	$ 208,933	$ 183,741	$ 175,688

(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)	$ 19,997	$ 33,530	$ 17,766	$ 9,368
Total Operating Revenues	$ 217,498	$ 208,933	$ 183,741	$ 175,688
Net Operating Revenues Ratio	**9.2%**	**16.0%**	**9.7%**	**5.3%**

Debt Service Coverage

Fiscal Year Ended June 30,	2015	2014	2013	2012
Total Debt Service	$ 8,109	$ 6,622	$ 6,163	$ 5,638
Net Operating Surplus (Deficit)	$ 19,997	$ 33,530	$ 17,766	$ 9,368
Add Back: Interest Expense	4,767	3,383	2,991	3,703
Add Back: Depreciation Expense	12,095	12,871	12,911	13,050
Adjusted Net Operating Surplus (Deficit)	$ 36,859	$ 49,784	$ 33,668	$ 26,121
Adjusted Net Operating Surplus (Deficit)	$ 36,859	$ 49,784	$ 33,668	$ 26,121
Total Debt Service	$ 8,109	$ 6,622	$ 6,163	$ 5,638
Debt Service Coverage	**4.55**	**7.52**	**5.46**	**4.63**

Return on Net Position

Fiscal Year Ended June 30,	2015	2014	2013	2012
Change in Net Position	$ 7,328	$ 32,854	$ 30,893	$ 6,705
Average Net Position	$ 450,797	$ 430,706	$ 398,833	$ 380,034
Return on Net Position Ratio	**1.6%**	**7.6%**	**7.7%**	**1.8%**

Contribution Ratios

Fiscal Year Ended June 30,	2015	2014	2013	2012
State Appropriations	$ 51,448	$ 46,153	$ 43,850	$ 44,059
Tuition and Fees, Net of Scholarship Allow/Exp	76,210	69,500	59,814	54,572
Auxiliary Enterprises	21,319	20,212	18,242	16,235
Grants and Contracts	33,659	37,227	35,540	34,692
Federal Pell Grants	6,483	6,426	6,089	6,427
Gifts	9,024	4,956	4,486	6,008
Normalized Investment Income *(a)*	12,625	12,072	10,942	9,667
Patient Care	-	-	-	-
Other	6,730	12,387	4,778	4,028
Total	$ 217,498	$ 208,933	$ 183,741	$ 175,688
State Appropriations	23.7%	22.1%	23.9%	25.1%
Tuition and Fees, Net of Scholarship Allow/Exp	35.0%	33.3%	32.6%	31.1%
Auxiliary Enterprises	9.8%	9.7%	9.9%	9.2%
Grants and Contracts	15.5%	17.8%	19.3%	19.7%
Federal Pell Grants	3.0%	3.1%	3.3%	3.7%
Gifts	4.1%	2.4%	2.4%	3.4%
Normalized Investment Income *(a)*	5.8%	5.8%	6.0%	5.5%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	3.1%	5.9%	2.6%	2.3%
Total	100.0%	100.0%	100.0%	100.0%

(a) Normalized investment income is equal to 5% of the rolling average balance of total cash and investments over the previous three fiscal years.

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2015	2014	2013	2012
Instruction	$ 83,940	$ 76,873	$ 75,966	$ 71,266
Research	22,668	23,803	24,106	24,062
Public Service	3,646	3,452	3,024	2,921
Academic Support	9,219	6,819	5,526	7,925
Student Services	18,853	17,275	15,186	15,075
Institutional Support	13,826	10,100	9,156	9,035
Operation and Maintenance of Plant	14,775	8,864	6,187	8,693
Auxiliary Enterprises	13,712	11,963	10,922	10,590
Scholarships and Fellowships	6,983	7,180	6,679	5,720
Depreciation	12,095	12,871	12,911	13,050
Total Operating Expenses	$ 199,717	$ 179,200	$ 169,663	$ 168,337
Instruction	42.0%	42.9%	44.8%	42.3%
Research	11.4%	13.3%	14.2%	14.3%
Public Service	1.8%	1.9%	1.8%	1.7%
Academic Support	4.6%	3.8%	3.3%	4.7%
Student Services	9.4%	9.6%	9.0%	9.0%
Institutional Support	6.9%	5.6%	5.4%	5.4%
Operation and Maintenance of Plant	7.4%	4.9%	3.6%	5.2%
Auxiliary Enterprises	6.9%	6.7%	6.4%	6.3%
Scholarships and Fellowships	3.5%	4.0%	3.9%	3.4%
Depreciation	6.1%	7.2%	7.6%	7.8%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

STUDENT INFORMATION — MISSOURI S&T

Enrollment

Fall Semester	2014	2013	2012	2011
Undergraduate Students (Head Count)	6,520	6,145	5,841	5,671
Graduate Students (Head Count)	2,120	1,984	1,804	1,850
Professional Students (Head Count)	-	-	-	-
Total Students (Head Count)	8,640	8,129	7,645	7,521
Undergraduate Students (FTE)	5,947	5,559	5,352	5,236
Graduate Students (FTE)	1,332	1,234	1,101	1,141
Professional Students (FTE)	-	-	-	-
Total Students (FTE)	7,279	6,793	6,453	6,377
Acceptance Rate - First-time Freshmen	86%	87%	88%	88%
Acceptance Rate - Undergraduate Transfers	70%	67%	65%	67%
Matriculation - First-time Freshmen	42%	48%	44%	44%
Matriculation - Undergraduate Transfers	75%	76%	76%	72%

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

Demographics

Fall Semester	2014	2013	2012	2011
Male	77%	78%	77%	78%
Female	23%	22%	23%	22%
Undergraduate Residence - Missouri	79%	79%	79%	79%
Undergraduate Residence - Out of State	21%	21%	21%	21%
Undergraduate Full-Time	89%	89%	90%	91%
Undergraduate Part-Time	11%	11%	10%	9%
Graduate Full-Time	61%	60%	58%	59%
Graduate Part-Time	39%	40%	42%	41%
White	70.0%	72.4%	74.8%	74.6%
Black or African American	3.5%	4.1%	4.3%	4.9%
Non-Resident Alien	18.2%	16.3%	14.3%	14.4%
Asian / Pacific Is.	2.9%	2.6%	2.4%	2.4%
Hispanic	3.1%	2.5%	2.5%	2.5%
Other	2.3%	2.1%	1.7%	1.2%

Degrees Awarded

Fiscal Year Ended June 30,	2015	2014	2013	2012
Baccalaureate	1,307	1,141	1,118	1,077
Undergraduate Certificate	14	3	-	2
Graduate Certificate	404	401	435	319
Master's	675	551	579	567
Educational Specialist	-	-	-	-
Doctoral	95	70	95	70
First Professional Degree	-	-	-	-
Total	2,495	2,166	2,227	2,035

University of Missouri - Missouri S & T

STATEMENT OF NET POSITION - BY FUND

As of June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	$ 12,049	$ 100	$ -	$ 8,067,423	$ -	$ 1	$ 8,079,572
Investment in Treasury General Pool	90,570,084	21,913,301	3,629,172	(24)	19,824,363	76,309	136,013,206
Short Term Investments	-	-	-	391,488	-	1	391,489
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	6,005,776	-	-	-	(12,825)	5,992,951
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	1,195,744	-	-	1,201,129	-	2,396,873
Other Accounts Receivable, net	5,725,775	103	46,959	-	-	-	5,772,837
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	500,767	-	-	-	-	-	500,767
Prepaid Expenses	663,348	60,490	-	-	-	330,355	1,054,193
Current Notes Receivable, net	-	-	1,436,045	-	-	-	1,436,045
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	**97,472,023**	**29,175,513**	**5,112,176**	**8,458,886**	**21,025,492**	**393,842**	**161,637,933**
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	87,842	-	-	443	-	88,285
Notes Receivable, net	-	-	7,934,792	-	23,760,853	-	31,695,645
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	(3,585)	-	-	144,372,755	7,115,146	21	151,484,339
Capital Assets, net	-	-	-	-	270,053,719	-	270,053,719
Total Noncurrent Assets	**(3,585)**	**87,842**	**7,934,792**	**144,372,755**	**300,930,162**	**21**	**453,321,987**
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	**$ 97,468,438**	**$ 29,263,355**	**$ 13,046,968**	**$ 152,831,642**	**$ 321,955,654**	**$ 393,863**	**$ 614,959,920**
Liabilities							
Current Liabilities:							
Accounts Payable	$ 412,633	$ 429,324	$ -	$ 317,712	$ 906,976	$ 5,522	$ 2,072,166
Accrued Payroll	4,626,515	136,492	-	-	-	-	4,763,007
Accrued Vacation	3,471,671	274,931	-	-	-	-	3,746,602
Accrued Interest Payable	-	-	-	-	16,442	-	16,442
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	3,739,120	5,169,340	-	-	-	4,203	8,912,663
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	5,801	5,801
Funds Held for Others	-		-	-	-	378,338	378,338
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	3,918,685	-	3,918,685
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	**12,249,939**	**6,010,087**	**-**	**317,712**	**4,842,102**	**393,863**	**23,813,703**

University of Missouri - Missouri S & T
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	136,684,909	-	136,684,909
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	**-**	**-**	**-**	**-**	**136,684,909**	**-**	**136,684,909**
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	**12,249,939**	**6,010,087**	**-**	**317,712**	**141,527,011**	**393,863**	**160,498,612**
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	177,486,160	-	177,486,160
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	125,441,621	-	-	125,441,621
Expendable	-	23,253,268	7,731,637	26,029,505	(573,816)	-	56,440,594
Unrestricted	85,218,499	-	5,315,331	1,042,804	3,516,299	-	95,092,933
Total Net Position	**85,218,499**	**23,253,268**	**13,046,968**	**152,513,930**	**180,428,643**	**-**	**454,461,308**
Total Liabilities and Net Position	**$ 97,468,438**	**$ 29,263,355**	**$ 13,046,968**	**$ 152,831,642**	**$ 321,955,654**	**$ 393,863**	**$ 614,959,920**

University of Missouri - Missouri S & T

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

For the Year Ending June 30, 2015

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	$ 117,359,093	$ -	$ -	$ -	$ -	$ 117,359,093
Less: Scholarship Allowances	21,188,673	12,977,199	-	-	-	34,165,872
Net Student Fees	**96,170,420**	**(12,977,199)**	**-**	**-**	**-**	**83,193,221**
Federal Grants and Contracts	-	15,561,147	-	-	-	15,561,147
State and Local Grants and Contracts	-	2,511,672	-	-	-	2,511,672
Private Grants and Contracts	-	15,585,586	-	-	-	15,585,586
Sales and Services of Education Activities	1,197,723	18,196	-	-	-	1,215,919
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	18,365,504	-	-	-	-	18,365,504
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	2,952,634	-	-	-	-	2,952,634
Notes Receivable Interest Income, Net of Fees	-	-	(88,899)	-	-	(88,899)
Other Operating Revenues	4,060,232	354,036	36,952	1,488	1,120,394	5,573,102
Facilities & Administrative Cost Recovery	6,528,410	(6,497,181)	-	-	-	31,228
Total Operating Revenues	**129,274,922**	**14,556,257**	**(51,947)**	**1,488**	**1,120,394**	**144,901,113**
Operating Expenses:						
Salaries and Wages	85,281,480	14,142,446	-	-	35,150	99,459,077
Staff Benefits	25,578,466	2,639,477	-	-	12,397	28,230,340
Supplies, Services and Other Operating Expenses	37,273,701	11,274,992	68,174	20,836	4,756,412	53,394,115
Scholarships and Fellowships	6,983,000	-	-	-	-	6,983,000
Capital Expense	4,336,919	1,397,028	-	-	(6,178,086)	(444,139)
Depreciation	-	-	-	-	12,094,716	12,094,716
Total Operating Expenses	**159,453,566**	**29,453,943**	**68,174**	**20,836**	**10,720,589**	**199,717,108**
Operating Income (Loss) before State Appropriations						
and Nonoperating Revenues (Expenses)	**(30,178,644)**	**(14,897,686)**	**(120,121)**	**(19,348)**	**(9,600,196)**	**(54,815,995)**
State Appropriations	51,447,921	-	-	-	-	51,447,921
Operating Income (Loss) after State Appropriations,						
before Nonoperating Revenues (Expenses)	**21,269,277**	**(14,897,686)**	**(120,121)**	**(19,348)**	**(9,600,196)**	**(3,368,074)**
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	6,482,988	-	-	-	6,482,988
Realized Gain/Loss	1,073,385	6,562,316	222,827	3,385,270	248,003	11,491,801
Unrealized Gain/Loss	-	-	-	(7,286,379)	-	(7,286,379)
Private Gifts	537,023	8,015,481	90	471,093	-	9,023,688
Interest Expense	-	-	-	-	(4,767,124)	(4,767,124)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(409,745)	-	(409,745)
Gain/Loss on Asset Disposal	49,329	10,473	-	-	(840,474)	(780,672)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before						
Capital and Endowment Additions and Transfers	**1,659,738**	**21,071,258**	**222,917**	**(3,839,760)**	**(5,359,595)**	**13,754,557**

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2015

	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	-	-	-	-	1,441,823	1,441,823
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	2,669,015	-	2,669,015
Net Other Nonoperating Revenues (Expenses) before Transfers	**1,659,738**	**21,071,258**	**222,917**	**(1,170,745)**	**(3,917,772)**	**17,865,395**
Mandatory Transfers In (Out)	(9,585,657)	41,694	(257,538)	6,878	9,794,623	-
Non Mandatory Transfers In (Out)	(6,367,719)	(2,568,812)	-	130,607	948,068	(7,857,856)
Intra Fund Transfers In (Out)	679,338	9,750	-	-	-	689,088
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	**(13,614,300)**	**18,553,890**	**(34,621)**	**(1,033,260)**	**6,824,919**	**10,696,627**
Increase (Decrease) in Net Assets	**7,654,976**	**3,656,204**	**(154,742)**	**(1,052,608)**	**(2,775,277)**	**7,328,553**
Net Position, Beginning of Year	**77,563,523**	**19,597,064**	**13,201,710**	**153,566,537**	**183,203,920**	**447,132,755**
Cumulative Effect of Change in Accounting Principle	**-**	**-**	**-**	**-**	**-**	**-**
Net Position, Beginning of Year, Adjusted	**77,563,523**	**19,597,064**	**13,201,710**	**153,566,537**	**183,203,920**	**447,132,755**
Net Position, End of Year	**$ 85,218,499**	**$ 23,253,268**	**$ 13,046,968**	**$ 152,513,930**	**$ 180,428,643**	**$ 454,461,308**

University of Missouri - Missouri S & T

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

For the Year Ending June 30, 2015

	Unrestricted Current Funds					
	General Operating - Funds 0000, 0025 and 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	Total Unrestricted Current Funds
Operating Revenues:						
Student Fees	$ 104,779,185	$ 12,579,909	$ -	$ -	$ -	$ 117,359,093
Less: Scholarship Allowances	21,122,687	65,600	-	386	-	21,188,673
Net Student Fees	**83,656,497**	**12,514,309**	**-**	**(386)**	**-**	**96,170,420**
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,165,371	7,504	-	24,848	-	1,197,723
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	18,365,504	-	-	18,365,504
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	2,952,634	-	-	2,952,634
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	10,375,513	83,519	-	129,610	-	10,588,642
Total Operating Revenues	**95,197,381**	**12,605,331**	**21,318,137**	**154,073**	**-**	**129,274,922**
Operating Expenses:						
Salaries and Wages	77,077,155	1,336,524	3,520,089	3,347,713	-	85,281,480
Staff Benefits	23,205,607	266,892	992,838	1,113,129	-	25,578,466
Supplies, Services and Other Operating Expenses	30,618,100	1,389,638	8,836,922	(3,570,960)	-	37,273,701
Scholarships and Fellowships	6,983,000	-	-	-	-	6,983,000
Capital Expense	3,850,999	22,231	361,758	101,931	-	4,336,919
Depreciation	-	-	-	-	-	-
Total Operating Expenses	**141,734,861**	**3,015,285**	**13,711,607**	**991,813**	**-**	**159,453,566**
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	**(46,537,480)**	**9,590,046**	**7,606,530**	**(837,740)**	**-**	**(30,178,644)**
State Appropriations	51,447,921	-	-	-	-	51,447,921
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	**4,910,441**	**9,590,046**	**7,606,530**	**(837,740)**	**-**	**21,269,277**
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	1,002,091	-	71,295	-	-	1,073,385
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	537,023	-	-	-	-	537,023
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	27,556	-	16,845	4,928	-	49,329
Other Nonoperating Revenues (Expenses)	-	-		-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	**1,566,670**	**-**	**88,139**	**4,928**	**-**	**1,659,738**

University of Missouri - Missouri S & T

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

For the Year Ending June 30, 2015

	Unrestricted Current Funds					
	General Operating - Funds 0000, 0025 and 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**	**Total Unrestricted Current Funds**
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	**1,566,670**	**-**	**88,139**	**4,928**	**-**	**1,659,738**
Mandatory Transfers In (Out)	(3,746,019)	-	(5,839,639)	-	-	(9,585,657)
Non Mandatory Transfers In (Out)	(4,568,781)	35,000	(1,833,938)	-	-	(6,367,719)
Intra Fund Transfers In (Out)	9,483,999	(8,815,994)	(50,400)	61,734	-	679,338
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	**2,735,869**	**(8,780,994)**	**(7,635,837)**	**66,662**	**-**	**(13,614,300)**
Increase (Decrease) in Net Assets	**7,646,310**	**809,052**	**(29,307)**	**(771,078)**	**-**	**7,654,976**
Net Position, Beginning of Year	**68,739,493**	**2,889,720**	**3,909,542**	**2,024,768**	**-**	**77,563,523**
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	**68,739,493**	**2,889,720**	**3,909,542**	**2,024,768**	**-**	**77,563,523**
Net Position, End of Year	**$ 76,385,802**	**$ 3,698,772**	**$ 3,880,235**	**$ 1,253,690**	**$ -**	**$ 85,218,499**

University of Missouri - Missouri S & T

CURRENT FUNDS OPERATING REVENUES

For the Year Ending June 30, 2015

	Current Funds		Total
	Unrestricted	Restricted	Funds
Operating Revenues:			
Student Fees -			
Educational Fees	$ 84,787,416	$ -	$ 84,787,416
Extension Credit Courses	10,664,591	-	10,664,591
Extension Non Credit Courses	1,953,763	-	1,953,763
Supplemental Fees	11,407,893	-	11,407,893
Instructional Computing Fees	2,681,189	-	2,681,189
Other Student Fees	5,864,242	-	5,864,242
Less: Scholarship Allowances	21,188,673	12,977,199	34,165,872
Net Student Fees	**96,170,420**	**(12,977,199)**	**83,193,221**
Federal Grants and Contracts -			
Department of:			
Agriculture	-	31,171	31,171
Commerce	-	105,546	105,546
Defense	-	1,380,999	1,380,999
Education	-	762,526	762,526
Energy	-	2,880,019	2,880,019
Health and Human Services - Public Health Service	-	472,127	472,127
Interior	-	88,455	88,455
Labor	-	-	-
Environmental Protection Agency	-	88,229	88,229
Transportation	-	2,072,966	2,072,966
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	1,245,182	1,245,182
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	5,296,322	5,296,322
Other Federal Agencies	-	1,137,605	1,137,605
Small Business Administration	-	-	-
Total Federal Grants and Contracts	**-**	**15,561,147**	**15,561,147**
State and Local Grants and Contracts	-	2,511,672	2,511,672
Private Grants and Contracts	-	15,585,586	15,585,586
Sales and Services of Education Activities	1,197,723	18,196	1,215,919
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	18,365,504	-	18,365,504
Bookstores	-	-	-
Other Medical Services	-	-	-
Other Auxiliary Enterprises	2,952,634	-	2,952,634
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	6,528,410	(6,497,181)	31,228
Other	4,060,232	354,036	4,414,269
Total Operating Revenues	**$ 129,274,922**	**$ 14,556,257**	**$ 143,831,179**

University of Missouri - Missouri S & T
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2015

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	$ 52,520,007	$ 15,118,656	$ 16,301,648	$ -	$ -	$ 83,940,310
Research	11,962,840	2,168,671	8,536,024	-	-	22,667,535
Public Service	1,914,122	583,442	1,148,379	-	-	3,645,943
Academic Support	4,839,700	1,540,364	2,749,575	-	-	9,129,639
Student Services (B)	9,232,650	2,700,578	6,919,935	-	-	18,853,163
Institutional Support (C)	8,455,991	2,815,463	2,554,265	-	-	13,825,719
Operation & Maintenance of Plant	6,978,529	2,297,932	6,873,569	-	-	16,150,029
Scholarships & Fellowships (D)	-	-	-	6,983,000	-	6,983,000
Total Educational & General	**95,903,838**	**27,225,105**	**45,083,395**	**6,983,000**	**-**	**175,195,338**
Auxiliary Enterprises (E)	3,520,089	992,838	9,199,244	-	-	13,712,171
Total Current Funds Operating Expenses	**99,423,927**	**28,217,943**	**54,282,639**	**6,983,000**	**-**	**188,907,509**
Loan Funds (F)	**-**	**-**	**68,174**	**-**	**-**	**68,174**
Endowment Funds (F)	**-**	**-**	**20,836**	**-**	**-**	**20,836**
Plant Funds (G)	**35,150**	**12,397**	**(1,421,673)**	**-**	**-**	**(1,374,126)**
Depreciation	**-**	**-**	**-**	**-**	**12,094,716**	**12,094,716**
Total Operating Expenses - All Funds	**$ 99,459,077**	**$ 28,230,340**	**$ 52,949,976**	**$ 6,983,000**	**$ 12,094,716**	**$ 199,717,108**

(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 auxilary 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, 2015

	Net Position July 1, 2014	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2015
AUXILIARIES:					
Housing	$ 3,145,665	$ 18,365,504	$ 12,122,405	$ (6,680,968)	$ 2,707,795
Parking	82,280	487,935	227,189	2,826	345,852
University Centers	678,053	2,269,103	1,210,305	(985,156)	751,695
Golf Course	(3,760)	124,053	150,911	27,461	(3,157)
Rental Properties	7,304	71,542	-	-	78,846
eMINTS Operations	-	-	797	-	(797)
Total Auxiliaries	**3,909,542**	**21,318,137**	**13,711,607**	**(7,635,837)**	**3,880,235**
SERVICE OPERATIONS:					
Building Services	266,265	4,423	217,634	33,777	86,830
Campus Plng, Design, Constr	1,455,788	-	428,114	-	1,027,674
Central Mail	141,400	3,672	99,139	-	45,932
Printing	(4,673)	52,496	37,358	30,152	40,617
Science Instru Shop	64,235	(386)	(12,874)	-	76,723
Telecommunications	101,753	93,868	222,441	2,734	(24,087)
Total Service Operations	**$ 2,024,768**	**$ 154,073**	**$ 991,813**	**$ 66,662**	**$ 1,253,690**
The following lines should be hidden on the final report:					
Clearing	14,826	28	28	(14,826)	-
Operations	68,724,667	95,197,353	141,734,833	54,198,616	76,385,802
Self Insurance	-	-	-	-	-
Grand Totals	74,673,803	116,669,591	156,438,281	46,614,615	81,519,727

University of Missouri - Missouri S & T

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

For the Year Ending June 30, 2015

	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:			
Student Fees	$ (589,504)	$ -	$ -
Sales and Services of Auxiliary and Education Activities	18,952,314	-	-
Other Operating Revenues	2,694	-	487,935
Total Operating Revenues	**18,365,504**	**-**	**487,935**
Operating Expenses:			
Salaries and Wages	2,543,745	-	113,822
Staff Benefits	713,910	-	37,155
Cost of Goods Sold	3,994,636	-	-
Utilities	1,511,142	-	7
Supplies and Non Capital Equipment	2,359,196	-	128,098
Professional and Consulting Services	120,199	-	705
Other Departmental Operating Expense	879,577	-	(52,598)
Total Operating Expenses	**12,122,405**	**-**	**227,189**
Operating Income (Loss) before Other Nonoperating			
Revenues (Expenses) and Transfers	**6,243,098**	**-**	**260,746**
Other Nonoperating Revenues (Expenses) and Transfers:			
Investment and Endowment Income	68,469	-	2,826
Private Gifts	-	-	-
Interest Expense	-	-	-
Other Nonoperating Revenues and Expenses	16,543	-	-
Transfers	(6,765,980)	-	-
Net Other Nonoperating Revenues (Expenses)			
and Transfers	**(6,680,968)**	**-**	**2,826**
Increase (Decrease) in Net Position	**(437,870)**	**-**	**263,572**
Net Position, Beginning of Year	**3,145,665**	**-**	**82,280**
Net Position, End of Year	**$ 2,707,795**	**$ -**	**$ 345,852**

University of Missouri - Missouri S & T

LOAN FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2015
Restricted:							
CASH & CASH EQUIV	$ 4,595	$ -	$ -	$ 46	$ -	$ -	$ 4,641
PERKINS LOAN(FEDERAL	5,596,003	-	63,217	4,596	51,639	-	5,612,177
ICL(FEDERAL)	118,487	-	-	1,190	-	-	119,677
ALLOW DBTFL LOAN-FED	(438,559)	-	(37,138)	-	-	-	(475,697)
ALUMNI STUDENT LOAN	436,621	90	1,208	589	1,322	-	437,187
A S M E LOAN FUND	790	-	-	8	-	-	798
R A ARMSTRONG LOAN	132,762	-	(1,974)	681	297	-	131,172
J B ARTHUR LOAN	29,865	-	242	244	104	(9,752)	20,496
C S BARNARD LOAN	2,793	-	-	28	-	-	2,821
EUNICE BEIMDIEK LN	40	-	-	0	-	-	41
BERUTT MEM LOAN	14	-	-	0	-	-	14
JACK BOBBITT LOAN FD	2,556	-	-	26	-	-	2,582
BOYD/WATTS LOAN	500	-	-	2	-	(502)	-
HUGH AND FLO BRYANT	-	-	(2,515)	30	55	-	(2,540)
EBEN R CRUM LOAN	93,755	-	(1,248)	177	142	-	92,542
PB & JJ DOYLE LN FD	430,183	-	(22,884)	704	2,174	-	405,828
ELECT ENG LOAN FD	4,010	-	-	40	-	-	4,050
H Q FULLER SCH-LN FD	23,057	-	-	2,716	-	-	25,773
HARTVIGSEN ESTATE FD	-	-	-	104	-	-	104
JOHN P HARMON LOAN	42,458	-	(121)	103	455	-	41,986
HASSELMANN LOAN FUND	6,542	-	-	30	-	-	6,571
JACKLING LOAN FUND	82,863	-	(1,934)	456	89	-	81,296
MCBRIDE LOAN/SCHP	642,701	-	4,674	167,509	136	(228,282)	586,466
"M" CLUB LOAN FUND	2,951	-	-	30	-	-	2,980
STONE SCHP/LOAN	88,902	-	1,289	21,185	937	(27,093)	83,345
H L PRANGE LOAN	34,061	-	345	140	122	-	34,423
RHOADES 32 LOAN FD	56,164	-	438	445	62	-	56,985
ROLLA ROTARY CLUB LN	8,354	-	-	84	-	-	8,438
D R SCHOOLER MEM LN	1,099	-	-	11	-	-	1,110
W T SCHRENK LOAN	148,570	-	675	599	110	-	149,735
O M SCOTT LOAN	-	-	-	54	-	-	54
JOHN R STUBBINS LOAN	70,128	-	(1,162)	337	59	-	69,244
TRAGITT MEM LOAN	10,187	-	-	66	-	-	10,253
F E TOWNSEND LOAN	12,147	-	93	11	-	-	12,251
UNITED STUDENT AID	3,000	-	-	-	-	-	3,000
E W WAGGONER LOAN	2,174	-	-	22	-	-	2,195
WESTERN ELECTRIC LN	64	-	-	1	-	-	64
WOMEN'S AUXILIARY LN	2,867	-	-	29	-	-	2,896
H E ZOLLER ST N FD	44,343	-	399	158	91	-	44,810
ALLOW DBFL NOT NF RE	(93,140)	-	(3,964)	-	-	-	(97,103)
IVA BASORE LOAN	28,753	-	421	234	473	-	28,936
CHRISTIAN LOAN FUND	7,201	-	-	72	-	-	7,273
WALTER ELLIS ESTATE LOAN FUND	209,126	-	3,252	408	25	-	212,761
Total Restricted	**7,848,988**	**90**	**3,315**	**203,165**	**58,291**	**(265,630)**	**7,731,637**

University of Missouri - Missouri S & T

LOAN FUNDS

As of June 30, 2015

	Balance July 1, 2014	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2015
Restricted:							
Unrestricted:							
ALLOW DBFL NOTE-NF-U	(155,494)	-	(53,616)	-	-	-	(209,109)
GOLD LOAN FUND	4,174,548	-	(26,747)	19,761	9,142	42,229	4,200,648
S&T COMMEMORATIVE LN	75,807	-	(850)	752	(300)	-	76,008
LOAN PAYTS SUSPENSE	197,880	-	-	35,480	-	-	233,360
ALLOW DBFL NOT UNRES	18	-	-	0	-	-	18
ROTC FORGIVENESS LOAN	129,170	-	(14,336)	247	443	-	114,637
S&T SILVER & GOLD LOAN	930,794	-	3,336	375	598	(34,137)	899,769
Total Unrestricted	**5,352,722**	**-**	**(92,214)**	**56,614**	**9,882**	**8,091**	**5,315,331**
Total Loan Funds	**$ 13,201,710**	**$ 90**	**$ (88,899)**	**$ 259,778**	**$ 68,174**	**$ (257,538)**	**$ 13,046,968**

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
Endowment Funds:							
Income Restricted -							
ABBETT SCHP	$ 46,701	$ -	$ (1,801)	$ 414	$ -	$ -	$ 45,315
AEROSPACE ENG SCHP	32,653	-	(73)	76	-	(408)	32,248
ALL AMER SWIM SCHP	66,482	119	(2,567)	592	-	-	64,626
ALLIED SIGNAL FUND	105,160	-	(4,055)	933	-	-	102,038
ALUMNI-FAC-FRIENDS	23,500	-	(721)	210	-	-	22,989
MCCRAE-ANDERSON-ROTH	61,935	-	(585)	358	-	(774)	60,933
J B ARTHUR SCHP	852,272	-	-	20,495	-	9,752	882,519
ASARCO FDN SCHP	209,589	-	(8,082)	1,860	-	-	203,366
AT&T MINORITY SCH	20,240	-	(781)	180	-	-	19,640
R L BANKS END SCHP	105,416	-	(4,065)	935	-	-	102,286
BALEY SCHOLARS END	1,603,248	-	(49,186)	14,346	-	-	1,568,409
BARRETT MEM SCHP	150,362	-	(5,798)	1,334	-	-	145,898
BASLER SCHP FD	94,552	-	-	2,266	-	-	96,819
BIRBECK END SCHOL	306,501	-	(11,819)	2,720	-	-	297,401
BELLIS SCHOLARSHIP	530,078	-	(20,440)	4,703	-	-	514,341
BODINE MEM SCHP	89,818	-	(2,756)	804	-	-	87,866
BOSCH END SCHP	579,688	-	(22,353)	5,143	-	-	562,478
BISHOP SCHOLARSHIP	35,248	-	(1,359)	313	-	-	34,202
BOYD/WATTS SCHP	696,152	-	(26,844)	6,168	-	500	675,977
W R BROADDUS SCHP	5,689	-	(83)	37	-	-	5,643
BUDACK SCHP ENGR	142,179	-	(5,483)	1,261	-	-	137,958
N LES CLARK END SCHP	31,717	-	(973)	284	-	-	31,028
CASTLEMAN MEM SCHP	28,624	-	(270)	165	-	(358)	28,160
CERAMIC ENG END SCH	201,739	-	(6,189)	1,805	-	-	197,356
CHRISTIAN ACH AWD-CE	49,618	-	(1,913)	440	-	-	48,145
CHUBB FELLOWSHIP	270,411	-	(8,296)	2,420	-	-	264,535
CHAO SCHP/FELLOWSHIP	451,393	19,000	(17,759)	4,475	-	-	457,110
BOOTS CLAYTON SCHOL	154,670	-	(5,964)	1,372	-	-	150,078
CLAIR FELLOWSHIP	35,762	-	(1,379)	317	-	-	34,700
CLEMENT & CUNNINGHAM	27,561	-	(1,063)	244	-	-	26,743
ANDY & TONI COCHRAN	18,060	-	(265)	117	-	-	17,912
COLE END SCHP	132,912	-	(5,125)	1,179	-	-	128,966
I R COOK MEM SCHP	4,363	-	(168)	39	-	-	4,233
COOKSEY MEM AWD	31,703	-	(1,223)	281	-	-	30,762
J ROBERT COOK SCHP	870	-	(35)	8	-	-	843
R L COOPER SCHP	69,879	339	(2,148)	629	-	-	68,699
COTERIE SCHP	147,927	8,550	(4,593)	1,274	-	-	153,159
COGHILL ENDOW SCHP	858,888	-	(33,120)	7,621	-	-	833,389
D G CRECELIUS SCHP	7,553	-	(111)	49	-	-	7,491
CROSS COUNTRY ED SCH	62,838	4,445	(2,514)	660	-	-	65,429
JOHN DAILY END SCHP	185,288	-	(7,145)	1,644	-	-	179,787
F H DEARING ED SCH	121,207	-	(4,674)	1,075	-	-	117,609
F E DENNIE MEM SCH	428,802	95	(16,538)	3,806	-	-	416,165
DRESSER END SCHP	17,034	-	(657)	151	-	-	16,529
EASLEY SCHOLARSHIP	162,690	-	(6,274)	1,443	-	-	157,860
ECK ENDOWED SCHP	25,595	-	(785)	229	-	-	25,039

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
ECKHOFF ENDOWED SCHP	114,142	-	(4,401)	1,013	-	-	110,753
ECONOMICS ALUM SCHP	17,099	-	(659)	152	-	-	16,591
EDWARDS SCH	95,985	2,850	(3,744)	902	-	-	95,993
F S ELFRED SCHP	21,493	-	(315)	139	-	-	21,317
END SCHP FOR MIN ENG	213,830	-	(8,246)	1,897	-	-	207,482
EMANUEL MEM SCHP	13,447	-	(519)	119	-	-	13,048
ENGLISH SCHP	123,379	-	(4,758)	1,095	-	-	119,716
EPPELSHEIMER SCHP	33,357	-	(1,286)	296	-	-	32,367
FASER END SCHP	9,677	-	(373)	86	-	-	9,390
THOMAS FAUCETT SCH	40,383	-	(1,557)	358	-	-	39,184
FCR END RES FELLOW	51,189	-	(1,570)	458	-	-	50,077
FCR UNDERGRAD RES FE	36,807	-	(1,129)	329	-	-	36,007
S FEDER MEM SCHP	19,847	-	(765)	176	-	-	19,258
FINDLEY SCHP	38,563	95	(1,489)	344	-	-	37,514
FINLEY FELLOWSHIP CM	348,098	-	(13,423)	3,089	-	-	337,764
FINLEY MINORITY SCHP	122,743	-	(4,733)	1,089	-	-	119,098
FINLEY SCHP ELEC ENG	24,889	-	(365)	161	-	-	24,685
J L FLEBBE MEM SCHP	79,920	1,119	8,865	221	-	(956)	89,169
FORD/EEOC SCHP	571,121	-	(22,023)	5,067	-	-	554,165
FREEMAN END SCHP	247,895	-	(9,559)	2,199	-	-	240,535
H Q FULLER SCH-LN FD	56,625	-	(820)	362	-	(702)	55,465
FULTON SCH A & S	17,807	-	(546)	159	-	-	17,420
GEO ENG ENV SCHP	86,054	-	(3,318)	764	-	-	83,499
GJELSTEEN END SCHP	124,683	-	(4,808)	1,106	-	-	120,981
GIESEKE MEM SCHP	15,067	-	(581)	134	-	-	14,620
A F GOLICK AWD METAL	32,267	-	(1,244)	286	-	-	31,309
GRAHAM SCHOLARSHIP	831,253	-	(32,054)	7,375	-	-	806,574
H H GRICE SCH FUND	290,512	1,670	(8,932)	2,631	-	-	285,881
GRIESENAUER SCHP	50,112	-	(1,537)	448	-	-	49,023
GRIMM EE SCHP	405,324	275	(15,637)	3,596	-	-	393,559
C J GRIMM SCHP	619,982	-	(23,907)	5,501	-	-	601,576
GUNTHER END SCHOL	19,178	-	(740)	170	-	-	18,609
HAMBLEN COMPUTER SCH	26,618	-	(1,026)	236	-	-	25,828
HEILBRUNN SCHP	112,377	-	(4,333)	997	-	-	109,041
ALBERT HAPPY SCHP	164,771	-	(6,354)	1,462	-	-	159,879
HENDERSON ENDOWED	111,813	-	(3,430)	1,001	-	-	109,383
HELWIG ENDOWED SCHP	34,286	-	(1,322)	304	-	-	33,268
HERRMAN PERF ARTS AW	21,868	-	(843)	194	-	-	21,219
HEIM SCHP FUND	35,448	-	(80)	83	-	(443)	35,008
PAT HELL END SCHP	29,649	-	(1,143)	263	-	-	28,769
JK & LOIS HIGHFILL SCHOLARSHIP	71,175	-	(2,745)	632	-	-	69,062
HOPPOCK ATHLETIC SCH	126,093	-	(4,862)	1,119	-	-	122,349
HORNER & SHIFRIN SCH	38,747	-	(1,494)	344	-	-	37,597
HOWERTON SCHP	52,328	-	(2,018)	464	-	-	50,775
JENKS ENDOWED SCHP	52,975	-	(2,043)	470	-	-	51,402
ROBERT JENKINS SCHP	54,437	-	(2,099)	483	-	-	52,821
JOHNS ENDOWED SCHP	628,955	-	(19,296)	5,628	-	-	615,287
JAMES JOHNSON SCHP	118,842	570	(4,597)	1,060	-	-	115,876

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KRUEGER ATH SCHP	23,417	-	(903)	208	-	-	22,721
JAMIESON ENDOW SCHP	138,947	-	(4,263)	1,243	-	-	135,928
JONES ENDOWED PROF	1,724,800	950	(52,931)	15,460	-	-	1,688,279
KAISER SCH-MECH ENGR	848,934	-	(26,044)	7,597	-	-	830,486
LOIS HIGHFILL SCHP	16,366	-	(631)	145	-	-	15,880
M J KELLY SCHP	104,745	-	(4,039)	929	-	-	101,635
KITCHEN ATHLETIC SHP	159,841	-	(6,164)	1,418	-	-	155,096
MARTIN LUTHER KING	278,512	-	(8,544)	2,492	-	-	272,460
KRAUS MEM SCHP	58,429	-	(2,253)	518	-	-	56,695
HARLEY LADD SCHP	45,396	-	(1,750)	403	-	-	44,048
LANG FAMILY SCHP	365,987	20,562	(11,486)	3,596	-	-	378,659
LARKIN MEMORIAL SCH	27,481	-	(1,060)	244	-	-	26,665
LASKO ENDOWED SCHP	1,037,297	-	(40,000)	9,204	-	-	1,006,500
M B LAYNE SCHP	31,095	-	(1,199)	276	-	-	30,172
LEAVER ENDOWED SCHP	42,254	-	(1,629)	375	-	-	40,999
LOVETT EE SCHP	82,989	-	(2,546)	743	-	-	81,186
F & J LYONS END SCHP	57,841	-	(2,230)	513	-	-	56,124
F M MACKLIN MEM FD	225,264	-	(3,302)	1,460	-	-	223,422
MARCHELLO SCHP	13,280	-	(512)	118	-	-	12,886
MCNABB END SCHP	53,199	19	(1,633)	476	-	-	52,062
MAX MCCRORY SCHP	101,255	-	(3,905)	898	-	-	98,249
HASSELMANN SCHP FD	4,958,970	-	(191,050)	44,001	-	-	4,811,921
MCKEE SCHP	90,424	-	(3,487)	802	-	-	87,740
MENTZ SCHP	319,595	-	(12,324)	2,836	-	-	310,106
METAL ENGR ALUM SCHP	46,351	-	(1,422)	415	-	-	45,343
MYERS ENDOWED SCHP	18,025	-	(553)	161	-	-	17,634
A J MILES MEM SCHP	74,337	-	(2,867)	660	-	-	72,130
B MILLER MEM SCHP	14,538	-	(213)	94	-	-	14,419
MONSANTO TBP AWARD	610	-	(9)	4	-	-	605
R.L. & D.H. MONTGOMERY SCHP	31,511	-	(1,215)	280	-	-	30,575
MORGAN SCHP	37,496	975	(1,159)	343	-	-	37,655
MORGAN AND GEOLOGY	35,375	-	173	(439)	-	-	35,109
MURPHY COMPANY SCHOL	200,163	-	(7,718)	1,776	-	-	194,221
NAU SCHOLARSHIP	97,553	-	(3,762)	866	-	-	94,657
E R NEEDLES SCH-C E	91,104	-	(3,513)	808	-	-	88,399
E R NEEDLES SPEECH	6,999	-	(270)	62	-	-	6,791
NICODEMUS ACAD ATH	87,569	1,971	(2,720)	820	-	-	87,640
OWSLEY SCHP FUND	16,825	-	(649)	149	-	-	16,325
OMURTAG/BALLARD SCH	53,956	-	(1,655)	483	-	-	52,784
WJ & PW NOLTE SCHP	98,605	-	(1,445)	639	-	-	97,799
PALMER MEM SCHP	193,259	-	(7,452)	1,715	-	-	187,522
PARSONS SCHP	74,113	-	(2,858)	658	-	-	71,912
NO PAYNE NO GAIN MEM SCHOL	29,524	-	(1,139)	262	-	-	28,648
HG PETERSON SCH FUND	22,054	-	(850)	196	-	-	21,399
PHELPS CO-CITY PANHL	85,031	242	(1,250)	555	-	-	84,578
P H PIETSCH MEM SCH	234,626	-	(9,047)	2,082	-	-	227,660
PINZKE MEM SCHP	31,655	-	(1,221)	281	-	-	30,715
POGUE END SCHP	19,511	-	(599)	175	-	-	19,087

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POLLARD SCHP	49,738	-	(729)	322	-	-	49,331
PORCHEY ENDOW SCHP	73,457	-	(2,254)	657	-	-	71,861
PREWETT ENDOWED SCHP	258,794	-	(7,939)	2,316	-	-	253,170
RADCLIFFE END GEOL SCHP	120,933	4,579	(5,105)	2,504	-	-	122,911
J A REDDING SCHP	110,900	-	(4,276)	984	-	-	107,607
T H REESE JR MEM	203,701	-	(6,249)	1,823	-	-	199,275
AGNES REMINGTON SCH	36,630	-	(82)	86	-	(458)	36,175
REMINGTON SCHP	61,988	-	(2,390)	550	-	-	60,148
RIGGS ENDOWED SCHP	13,799	-	(532)	122	-	-	13,389
ROBERTS CIVIL ENG	56,744	-	(1,741)	508	-	-	55,511
ROTHBAND MEMORIAL	137,117	-	(4,207)	1,227	-	-	134,137
BR SARCHET SCHP FUND	64,251	95	(2,479)	572	-	-	62,439
SAUER SCHOLARSHIP	125,588	48	(3,854)	1,125	-	-	122,907
SCHAFER ENDOW SCHP	140,934	-	(5,435)	1,250	-	-	136,750
LAIRD SCHEARER FUND	37,045	-	(1,429)	329	-	-	35,945
SCHOENTHALER SCHOLAR	91,981	-	(3,547)	816	-	-	89,250
SENNE CIVIL ENG	66,813	760	(2,588)	606	-	-	65,591
L T SICKA SCHOLARSHP	834,107	-	(32,164)	7,401	-	-	809,344
SOWERS ENDOWED SCHP	29,455	-	(904)	264	-	-	28,815
SMITH ENDOWED SCHP	40,734	-	(1,250)	365	-	-	39,849
SNELSON SCHOLARSHIP	33,370	-	(1,287)	296	-	-	32,379
BEAVERS CONST SCHOL-SOULT	56,803	-	(2,190)	504	-	-	55,116
SPOKES END SCHP	45,519	-	(1,755)	404	-	-	44,168
STL COAL CLUB SCHP	30,960	-	(1,194)	275	-	-	30,041
STEVENS ENDOW SCHP	39,011	200	(1,508)	351	-	-	38,054
STEWART-FRAIZER SCHP	519,647	-	(20,038)	4,611	-	-	504,219
STOCKETT SCHOLARSHIP	75,190	-	(2,899)	667	-	-	72,958
STONE ENDOWED SCHP	1,266,249	-	(48,805)	10,912	-	19,004	1,247,360
B B STRANG MEMORIAL	24,715	-	(953)	219	-	-	23,981
M R STRUNK SCH	286,789	11,050	(9,006)	2,914	-	-	291,746
STUECK SCHP CIVIL EN	56,372	-	(2,174)	500	-	-	54,698
STOFFER SCHP CHEM	21,399	245	(658)	189	-	-	21,174
JH SUBOW MEM	51,287	-	(1,978)	455	-	-	49,764
TAYLOR SCHOLARSHIP	43,372	-	(1,673)	385	-	-	42,084
TODD MEM SCHP	27,637	-	(1,066)	245	-	-	26,816
UNSELL MEM SCHP	28,200	-	(1,087)	250	-	-	27,363
VALERIUS SCHP	110,245	-	(4,251)	978	-	-	106,972
VAN NOSTRAND SCH	17,382	-	(670)	154	-	-	16,866
VICKERS ATH SCH	24,084	-	(929)	214	-	-	23,369
VOGT ENDOWED FUND	17,728	-	(544)	159	-	-	17,343
HAM WEBB END SCH FD	829,665	11,881	(32,104)	7,345	-	-	816,787
BUD WEISER MEM SCHP	37,340	-	(1,440)	331	-	-	36,231
WEINER SCHP PLA	60,405	-	(2,329)	536	-	-	58,612
CLARK WILSON SCHP	21,004	-	(644)	188	-	-	20,548
WEINER SCHOLARSHIP IN PSYCH	72,663	-	(2,802)	645	-	-	70,506
WEINER ENDOW ECON	60,405	-	(2,329)	536	-	-	58,612
WEINER ENDOW HISTORY	59,351	-	(2,289)	527	-	-	57,589
WITT MINE SAFETY SCH	8,786	-	(339)	78	-	-	8,525

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WEINER ENDOW ENGLISH	60,405	-	(2,329)	536	-	-	58,612
WEINER ENDW MGMT SYS	60,392	-	(2,329)	536	-	-	58,599
WEINER INTERNATIONAL	165,067	-	(6,365)	1,465	-	-	160,166
L E WOODMAN MEM SCHP	28,308	-	(415)	183	-	-	28,077
WYATT SCHP	75,466	-	(2,910)	670	-	-	73,226
WISHERD ENDOW SCHP	28,146	-	(1,085)	250	-	-	27,311
THOMPSON D SCHOLAR	20,297	-	(623)	182	-	-	19,856
L E YOUNG SCHP	202,077	1,000	(7,807)	1,810	-	-	197,080
MARVIN ZEID SCHP	55,295	-	(1,696)	495	-	-	54,093
HAYDON ENDOWED SCHOL	133,601	-	(4,099)	1,195	-	-	130,698
ACADEMY CHEMICAL ENG	30,022	2,326	(1,201)	206	-	-	31,354
BAILEY MISSOURI PROF	743,927	-	(22,823)	6,657	-	-	727,761
FRANK APPLEYARD END	149,996	-	(5,784)	1,331	-	-	145,543
C E ALUMNI ASSISTANT	60,378	-	(1,852)	540	-	-	59,066
CLASS OF 1937 FAC EX	52,224	-	(2,014)	463	-	-	50,674
DAILY MGMT OF TECH	58,647	-	(2,262)	520	-	-	56,906
ORDER GOLDEN END	461,919	6,808	(14,163)	3,962	-	-	458,527
DAKE-BROWN LIBR ACQ	87,206	-	(3,363)	774	-	-	84,617
ENG MGMT END ST EXCL	16,995	-	(655)	151	-	-	16,491
ELECT COMP LAB END	34,146	-	(1,048)	306	-	-	33,403
FACULTY EXCELLENCE	508,365	-	(19,603)	4,510	-	-	493,272
FCR MO PROF CHEMISTR	793,417	-	(30,595)	7,040	-	-	769,862
FCR ENDOWED EQUP	105,526	684	(1,548)	675	-	-	105,337
FICK END MINES & MET	220,519	-	(8,503)	1,957	-	-	213,972
FINLEY FACULTY ENH	120,649	-	(4,652)	1,070	-	-	117,067
FINLEY PROF ELEC ENG	919,837	-	(35,470)	8,161	-	-	892,528
FINLEY MO PROF	872,475	-	(33,644)	7,741	-	-	846,573
GULF OIL FDN PROF	384,558	-	(14,829)	3,412	-	-	373,141
HALLETT FUND	43,791	-	(1,689)	389	-	-	42,491
HASSELMANN PROF	1,496,165	-	(57,694)	13,275	-	-	1,451,746
INGRAM LECTURES	14,333	333	(445)	131	-	-	14,352
HORST ENDOWED FUND	100,797	-	(3,092)	902	-	-	98,606
HEILSCHER ENDOWED FD	135,912	-	(5,241)	1,206	-	-	131,877
KMST ENDOW FUND	51,668	-	(1,992)	458	-	-	50,134
MOELLER BRO ENDOW	229,394	-	(8,846)	2,035	-	-	222,584
OMURTAG ENGR END FND	300,216	-	(9,210)	2,686	-	-	293,692
REMMERS SPEC LEC ART	1,434,125	-	(52,585)	12,713	-	-	1,394,253
JACKLING MIN IND FD	1,053,366	-	(40,619)	9,346	-	-	1,022,093
MATHES PROF CIVIL EN	1,821,990	-	(70,258)	16,166	-	-	1,767,898
MATTHEWS CANCER RES	25,748	-	(790)	230	-	-	25,189
RUTLEDGE PROF	679,850	-	(20,857)	6,083	-	-	665,077
MO SOYBEAN RES PROF	701,519	-	(21,522)	6,277	-	-	686,275
SCHLUMBERGER PROF	1,483,565	-	(57,208)	13,163	-	-	1,439,520
SCOTT-MORRIS AWARD	26,106	-	128	(324)	-	-	25,910
SENNE FACULTY ACHIEV	125,390	-	(4,835)	1,113	-	-	121,667
SHALLER END FUND	40,691	-	(1,569)	361	-	-	39,483
SPHAR ENDOW MINING	20,528	-	(791)	182	-	-	19,919
QUENON MO CHAIR-MINING ENGR	2,041,860	-	(62,642)	18,271	-	-	1,997,489

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TANG MO PROF COMP EN	445,157	-	(17,166)	3,950	-	-	431,941
TAPPMEYER ENDOW	42,262	190	(1,635)	375	-	-	41,192
S&T BAND FUND	139,818	-	(5,392)	1,241	-	-	135,667
WEINER MO PROF	779,988	-	(30,077)	6,921	-	-	756,832
SINEATH PACKAGING EN	114,191	-	(4,403)	1,013	-	-	110,801
WILKENS MO PROFESSHP	698,845	-	(21,440)	6,253	-	-	683,658
UN PAC/ROCKY MTN PRF	358,872	-	(11,010)	3,211	-	-	351,074
WEINER DEV PSYCH	77,196	-	(2,977)	685	-	-	74,904
WEINER END MGMT SYTM	55,778	-	(2,151)	495	-	-	54,122
WEINER END ENGLISH	55,853	-	(2,154)	496	-	-	54,195
WEINER END-DEV ECONOMICS	55,853	-	(2,154)	496	-	-	54,195
WEINER END HISTORY	55,853	-	(2,154)	496	-	-	54,195
WEINER END P L A	55,853	-	(2,154)	496	-	-	54,195
WEINER END ARTS/SCI	170,448	-	(6,573)	1,512	-	-	165,388
WEINER ENDOW PERFORM	595,941	-	(22,980)	5,288	-	-	578,249
WEINER FD LEACH THEA	164,983	-	(6,362)	1,464	-	-	160,085
WEINER KMST END FUND	154,062	-	(5,941)	1,367	-	-	149,488
WEINER FUND WRITING	55,745	-	(2,150)	495	-	-	54,090
ACCENTURE SCHOLARSHIP FUND	42,840	-	(1,652)	380	-	-	41,569
BAILEY ENDOWED SCHP	45,240	-	(1,388)	405	-	-	44,257
BARNETT ENDOW CHEM	62,611	-	(2,414)	555	-	-	60,752
FRESHMAN ENGR ENDOWED SCHOLAR	15,721	-	(606)	139	-	-	15,254
LARRY P VONALT SCHOLARSHIP	17,054	14,250	(701)	438	-	-	31,041
DAVIES FAMILY SCHP	41,276	6,337	(1,404)	402	-	-	46,610
KING ENDOWED SCHOLARSHIP FUND	105,178	-	(4,056)	933	-	-	102,055
JONES ENDOWED SCHOLARSHIP FUND	104,090	-	(3,193)	931	-	-	101,828
EVENSON MEMORIAL FD	3,644	-	37	34	-	-	3,714
FOURNELLE SCHP MET	36,787	7,600	(1,511)	259	-	-	43,135
CARLA ANNE CC & TRACK SCHOL	16,280	-	(628)	145	-	-	15,796
BREEZE ENDOWED SCHOL	310,449	-	(11,971)	2,755	-	-	301,232
AMAE PAST PRES SCHOL	63,903	3,785	(2,539)	648	-	-	65,797
LASKO ATHLETIC FUND	262,605	-	(10,127)	2,330	-	-	254,809
LEGSDIN ENGLISH SCHP	15,931	-	(489)	143	-	-	15,585
LEGSDON EDDOWED SCHP	15,264	-	(468)	137	-	-	14,932
NELSON EE FUND	20,039	-	(615)	179	-	-	19,603
PAUL ENDOWED SCHOL IN EE	124,671	1,900	(4,843)	1,153	-	-	122,882
PARKER END SCHP	130,880	-	(5,047)	1,161	-	-	126,995
PROFESHIP ENGR MGNT	56,303	-	565	526	-	-	57,394
SCOTT MEMORIAL FLSHP	73,147	-	(2,244)	655	-	-	71,558
SNOWDEN ENGR SCHP	106,703	-	(4,115)	947	-	-	103,535
STUECK CIVIL ENDOW	150,095	-	(5,788)	1,332	-	-	145,639
SUMMERS ED FUND	23,231	-	(896)	206	-	-	22,541
UNSELL SCHP CIVIL	13,795	-	(532)	122	-	-	13,385
WARNER MIN ENGR SCHP	1,948	-	20	18	-	-	1,985
WIDMER SOFTWARE SCHP	24,370	-	(940)	216	-	-	23,647
WOLF PROFESSORSHIP	1,133,985	-	(34,789)	10,147	-	-	1,109,343
VITEK BIOCHEMISTRY CHAIR SUPP	92,704	95	(3,575)	821	-	-	90,046
ROBERT & NORA WHITE PKA SCHOL	184,533	-	(7,116)	1,637	-	-	179,054

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ROGERS SCHOL - PHYSICS	119,219	-	(4,597)	1,058	-	-	115,679
DEUTERONOMY 7:12-13 ENDOWED	62,082	9,500	(2,572)	790	-	-	69,800
OKEEFE LECTURE SERIES	149,740	95	(5,774)	1,327	-	-	145,388
MAE ENHANCEMENT FUND	72,162	-	(2,783)	640	-	-	70,020
MARKLAND PIKA ENDOWED SCHOL	65,150	-	(2,512)	578	-	-	63,215
RIESS FAMILY SCHOLARSHIP	146,678	-	(5,656)	1,301	-	-	142,323
DOUGLAS END SCHP	31,826	1,995	(1,002)	335	-	-	33,153
GARVEY MET SCHP	17,707	-	(683)	157	-	-	17,181
KOCH ENDOWED SCHP	64,165	-	(1,969)	574	-	-	62,771
PRIESTER SCHP	14,770	-	(570)	131	-	-	14,332
SEMINARY - A & M	641,513	-	-	1,886	-	-	643,400
SEMINARY - ENDOWMENT GENERAL	137,928	-	-	405	-	-	138,333
PORTH DIST LECTURE	57,954	-	(2,235)	514	-	-	56,234
DEUTCH ENDWD FUND	246,123	-	(9,491)	2,184	-	-	238,816
MODESITT SCHP FUND	13,924	-	(427)	125	-	-	13,621
VOLK ENDOWED SCHP	25,207	-	(773)	226	-	-	24,659
CENTER STAGE CLUB FD	18,333	5,979	(641)	(764)	-	47,920	70,828
HART SCHOLARSHIP	59,406	-	(2,291)	527	-	-	57,643
SCHMIDT ENDOWED SCHP	43,421	1,900	(1,354)	422	-	-	44,389
NANCY S&JOHN W CLAYPOOL FUND	37,469	-	(1,445)	332	-	-	36,356
FORSEE FAMILY ENGR FACULTY FD	138,477	-	(5,340)	1,229	-	-	134,365
FORSEE FAMILY ENGR SCHOLARSHIP	138,482	-	(5,340)	1,229	-	-	134,371
ROBERT *KEISER ENDOWED SCHP	481,237	-	(14,764)	4,306	-	-	470,780
KENT W *LYNN ENDOWED SCHP	118,248	-	(3,629)	1,058	-	-	115,677
MARK X *STRATMAN ENDOWED SCHP	66,865	-	(2,051)	598	-	-	65,412
R KEISER ENDOWED FAC	67,547	-	(2,072)	604	-	-	66,079
MO ASPHALT PAVEMENT FELSHIP	12,826	-	(394)	115	-	-	12,547
MINER FOOTBALL ENDOWED SCHP	51,294	-	(1,978)	455	-	-	49,771
ELLEN M *HODGES MEMORIAL SCHP	66,045	-	(2,547)	586	-	-	64,084
HEAGLER SCHP CIVIL ENGR	26,564	713	(825)	255	-	-	26,707
WEISE FRESHMAN ENGR SCHP	49,060	-	(1,892)	435	-	-	47,603
FRIS ENDOWED SCHOLARSHIP	63,016	-	(1,933)	564	-	-	61,646
BAILEY ATHLETIC ENDOWMENT	351,687	57	(10,790)	3,148	-	-	344,101
BOAZ SCHP CIVIL	69,035	-	(2,662)	613	-	-	66,986
PAUL W *ELOE GRAD FELLOWSHIP	14,656	200	(567)	129	-	-	14,418
SICKAFUS ENDOWED	67,830	-	(2,616)	602	-	-	65,817
BROWNGARD ENDOWED SCHOLARSHIP	31,529	-	(1,216)	280	-	-	30,593
GRAYSON INTERNET COMPUTING	12,903	-	(498)	114	-	-	12,520
LOVITT INTERNET COMPUTING	141,526	-	(5,457)	1,256	-	-	137,324
MCKEE ENDOWED SCHOLARSHIP	48,277	-	(1,862)	428	-	-	46,843
RICHARD W HANNUM ENDOWED DEV	15,958	-	(615)	142	-	-	15,484
CHEMICAL ENGR FLEXIBLE END FD	51,678	-	(1,585)	462	-	-	50,555
MO CONFERENCE SCHP	17,229	-	(529)	154	-	-	16,855
RICHARD L *BULLOCK RECRUIT FUN	20,008	500	(621)	191	-	-	20,079
SPRINGER SCHP FUND	14,763	-	(216)	96	-	-	14,642
BLUE KEY SCHP FUND	18,207	86	(704)	164	-	-	17,752
CARLSTROM ENDOWED SCHP	16,102	-	(494)	144	-	-	15,752
MCGHEE ENDOWED SCHOLARSHIP	51,940	-	(1,593)	465	-	-	50,811

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QUENON ENDOWED LECTURESHIP	39,081	-	(1,199)	350	-	-	38,232
THOMPSON ENDOW SCH PETRO ENGR	58,884	9,500	(2,447)	758	-	-	66,695
JAMES SCHP FUND	755,769	48,640	(30,178)	8,857	-	-	783,088
WRIGHT ENDOWED SCHP	83,277	-	(3,211)	739	-	-	80,804
KISSLINGER METALLURGY ENDOW	1,547,597	-	(47,478)	13,848	-	-	1,513,967
KISSLINGER ATHLETIC ENDOW	401,548	-	(12,319)	3,593	-	-	392,823
CONSTANCE R BROWN EN FD HIS &	53,409	-	(2,060)	474	-	-	51,823
FINLEY ENDOW SCHOLAR ATH	29,151	190	(1,130)	262	-	-	28,473
F H CONRAD CHEM ENGR SCH	112,615	900	(3,475)	1,008	-	-	111,048
PHILIP & DIANE WADE ENDOWMENT	34,406	-	(1,056)	308	-	-	33,659
ASSOCIATED GENERAL CONTRACTORS	34,271	-	(1,322)	304	-	-	33,253
MICHAEL BRATCHER FUND FOR PSYC	20,097	-	(617)	180	-	-	19,660
BROWNING SCHOLARSHIP	120,590	-	(4,650)	1,070	-	-	117,010
WILLIAM M BYRNE SCHOLARS	15,902	-	(613)	141	-	-	15,430
WEIR ENDOWED SCHOLARSHIP FUND	16,906	-	(652)	150	-	-	16,404
GLADBACH ENDOWED FUND GEOLOGY	30,142	-	(1,162)	267	-	-	29,248
GRANT FIELD CAMP SCHOLARSHIP	14,051	3,326	(464)	124	-	-	17,038
BERNARD R SARCHET DISTINGUISHE	837,983	285	(32,322)	7,435	-	-	813,382
LESTER BIRBECK CHAIR	1,833,819	-	(70,714)	16,271	-	-	1,779,375
WIGGINS ENDOWED FUND HISTORY	14,827	-	(572)	132	-	-	14,386
ENGLISH ALUMNI ENDOWED SCH	22,960	-	(704)	205	-	-	22,462
THOMAS & CAROL VOSS ENDOWED	80,957	11,400	(2,563)	717	-	-	90,511
JENNINGS ENDOWED SCHOLARSHIP	679,188	-	(26,190)	6,026	-	-	659,024
FRANCES W KERR MEMORIAL FUND	48,168	-	(1,857)	427	-	-	46,738
LEE ENDOWED SCHOLARSHIP	47,604	-	(1,460)	426	-	-	46,569
GILBERT R SHOCKLEY ENDOWED SCH	15,821	-	(610)	140	-	-	15,351
CADOFF ENDOWED SCHP FUND	14,193	1,021	(228)	160	-	-	15,146
ANHEUSER-BUSCH ENDOWED SCHP	336,470	-	(12,975)	2,985	-	-	326,481
WOODARD SCHOLARS ENDOWMENT	150,553	4,750	(5,800)	1,255	-	-	150,758
MUELLER MANUFACTURING ENGR SCH	26,646	-	(1,027)	236	-	-	25,855
ROBIN R AND PAMELA F MINGO END	63,814	4,750	(2,531)	649	-	-	66,682
MATH TEACHER SCHOLARSHIP	17,573	-	(678)	156	-	-	17,051
STUECK END SCHP FD CIVIL ENGR	14,711	-	(567)	131	-	-	14,274
RON ECKELKAMP ENDOWED FELLOW	23,625	200	(913)	208	-	-	23,121
COMP SCI EQUIP END	8,627	-	87	81	-	-	8,794
MICHAEL D HURST END FELLOWSHIP	91,596	-	(3,532)	813	-	-	88,877
DOUTHITT SCHOLARS	19,683	-	(759)	175	-	-	19,098
JOE VESSELL EXCELLENCE FUND	30,243	500	(1,175)	281	-	-	29,848
CLARK/ROBERTS ENDOWED SCHP	13,471	-	(413)	121	-	-	13,178
TM ML MCMILLEN SCHOLARSHIP	15,351	-	(471)	137	-	-	15,017
DANIEL ST CLAIR ENDOWED CHAIR	1,430,836	-	(43,896)	12,804	-	-	1,399,743
F PREWITT SR ENDOWED SCHOLARSH	41,001	-	(1,258)	367	-	-	40,110
NEVINS FUND	438,052	3,515	(16,957)	3,974	-	-	428,584
KOVAL SCHOLARSHIP	29,558	-	(1,140)	262	-	-	28,680
LOVERIDGE FAMILY SCHOLARSHIP	128,906	-	(3,955)	1,154	-	-	126,105
WOODARD ENDOWED SCHOLARSHIP	346,739	9,500	(10,799)	3,226	-	-	348,665
KENT WEISENSTEIN SCHOLARSHIP	47,363	-	(1,826)	420	-	-	45,957
WALTENSPIEL SCHOLARSHIP	13,958	-	(538)	124	-	-	13,544

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RAO ENDOWED SCHOLARSHIP	12,739	-	(391)	114	-	-	12,462
BIO SCI RESEARCH ENDOWMENT	36,877	1,145	(1,441)	338	-	-	36,919
BUD MERCIER END SCHOLARSHIP	3,807	(3,767)	(13)	(27)	-	-	0
SUMMERS ENDOWED SCHOLARSHIP	38,615	-	(1,489)	343	-	-	37,468
DEKOCK ENDOWED SCHOLARSHIP	37,838	-	(1,161)	339	-	-	37,016
HANKINSON ENDOWED SCHOLARSHIP	25,761	950	(1,008)	245	-	-	25,949
R TAYLOR ENDOWED SCHOLARSHIP	13,729	-	(529)	122	-	-	13,322
J A PIKA SCHOLARSHIP	38,028	-	(1,167)	340	-	-	37,202
WEISE KAPPA ALPHA SCHOLARSHIP	36,201	-	(1,396)	321	-	-	35,126
GLADBACH ENDOWED SCHOLARSHIP	36,463	-	(1,406)	324	-	-	35,381
J WOLF BETA ALPHA/KAPPA ALPHA	82,191	7,182	(3,301)	851	-	-	86,922
MARY LOU CASTLEMAN ENDOWED SCH	37,915	-	(1,163)	339	-	-	37,092
KAPPA ALPHA ORDER SCH ACCESS-A	39,482	(79)	(1,211)	353	-	-	38,545
ALUMNI ASSOC NEED BASED ENDOWE	108,542	-	(4,186)	963	-	-	105,320
WEISE SCHOLARSHIP FOR ACADEMIC	36,201	-	(1,396)	321	-	-	35,126
2005 ACAD OF CE ENDOWED SCHOL	73,902	-	(2,850)	656	-	-	71,708
SPENCE KA&KD ENDOWED SCHOL	37,449	-	(1,149)	335	-	-	36,635
GALE-HUFHAM ENDOWED SCHOLARSHI	45,568	-	(1,757)	404	-	-	44,215
MCGOVERN ENDOWED SCHOLARSHIP	39,865	950	(1,242)	389	-	-	39,962
AECE ENDOWMENT FUND	137,017	190	(5,284)	1,213	-	-	133,136
RW ABBETT ENDOWED CHAIR CE	1,693,454	-	(65,302)	15,025	-	-	1,643,178
RON&JANICE MILLER ENDOWED	99,595	-	(3,841)	884	-	-	96,638
MISSORUI ASPHALT PAVEMENT ASSO	687,000	-	(21,076)	6,147	-	-	672,071
UNNERSTALL ENDOWED	36,862	-	(1,421)	327	-	-	35,767
SCHUSTER ENDOWED SCHOLARSHIP	152,828	-	(4,689)	1,367	-	-	149,507
ST LOUIS AREA ENDOWED	39,918	-	(1,225)	357	-	-	39,050
VITEK CHAIR IN BIOCH	1,765,344	950	(51,971)	15,818	-	-	1,730,141
DONALD&ALWILDA P MATHEWS END-A	641,802	-	(24,749)	5,694	-	-	622,748
DONALD&ALWILDA P MATHEWS END-B	471,472	-	(18,180)	4,183	-	-	457,474
DONALD&ALWILDA P MATHEWS END-C	172,423	-	(6,649)	1,530	-	-	167,304
DONALD&ALWILDA P MATHEWS END-D	336,653	-	(12,982)	2,987	-	-	326,658
OLGA E&HERBERT HOFFMAN ENDOWED	37,348	-	(1,146)	334	-	-	36,536
PHELPS COUNTY BANK ENDOWED SCH	36,786	-	(1,418)	326	-	-	35,694
HASSELMANN RESEARCH ENDO	9,071,285	412,500	(357,626)	82,213	-	-	9,208,372
MONTGOMERY PSYCH SCHOLARSHIP	42,533	-	(1,640)	377	-	-	41,270
GRAINGER POWER ENGINEERING AWA	1,596,104	-	(61,548)	14,162	-	-	1,548,718
ACADEMY OF ENGINEERING MGMT EN	58,630	475	(2,262)	514	-	-	57,357
BIPIN&LINDA DOSHI ENDOWED SCHO	42,952	-	(1,656)	381	-	-	41,677
THEODORE A RUPPERT ENDOWED	60,347	-	(2,327)	536	-	-	58,556
SHANNON & WILSON INC ENDOWED	66,479	-	(2,564)	590	-	-	64,505
PHYSICS SCHOLARSHIP ACADEMIC	35,585	-	(1,372)	316	-	-	34,529
DR RICHARD ANDERSON PHYSICS	30,219	-	(927)	270	-	-	29,562
GERALD/AUDREY HUDDLESON	36,300	-	(1,400)	322	-	-	35,222
KAPPA ALPHA ENDOWED-B	36,946	-	(1,133)	331	-	-	36,144
LATZER PIKA SCHOLARSHIP ENDOW	38,162	-	(1,171)	341	-	-	37,333
PHILIP AND DIANE WADE ENDOWED	187,672	-	(5,758)	1,679	-	-	183,593
MICHAEL D BRATCHER SCHOLARSHIP	45,253	-	(1,388)	405	-	-	44,270
CHILES-MONTGOMERY SCHOLARSHIP	41,635	-	(1,605)	369	-	-	40,399

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ANDREW J BAUM ENDOWED	36,698	-	(1,415)	326	-	-	35,608
STUDENT DESIGN & EXPERIENTIAL	41,175	-	(1,263)	368	-	-	40,280
ROY&PAT SHOURD ENDOWED ENG SCH	134,217	-	(5,176)	1,191	-	-	130,232
ACCENTURE ENDOWED SCHOLARSHIP	55,962	-	(2,158)	497	-	-	54,300
JERRY R BAYLESS ENDOWED SCHOLA	116,521	-	(4,493)	1,034	-	-	113,061
VOJTA ENDOWED DEVELOPMENT FND	669	-	7	6	-	-	682
MIMI AND LEE POWELL ENDOWED	40,694	3,325	(1,305)	455	-	-	43,169
BALDETTI ENDOWED SCHOLARSHIP	111,247	-	(3,413)	995	-	-	108,830
JACKLING JOCKS ENDOWED SCHOLAR	42,649	12	(1,645)	378	-	-	41,394
KENNETH WOOD ENDOWED SCHOLARSH	108,795	9,299	(3,427)	1,095	-	-	115,761
JACK&FRAN MORRIS ENDOWED	41,164	250	(1,589)	365	-	-	40,190
MARIESA CROW & JAMES DREWNIAK	35,767	-	(1,379)	317	-	-	34,705
DENNIS AND SUE PARKER ENDOWED	108,736	-	(4,193)	965	-	-	105,508
KATHY AND MARK WALKER ENDOWED	51,154	23,750	(2,325)	870	-	-	73,449
CERAMICS ENGINEERING ENDOWED	38,913	-	(1,194)	348	-	-	38,068
HARVEY COMMUNITY SERVICE ENDOW	24,344	-	(939)	216	-	-	23,621
NASLUND FAMILY ENDOWED SOCCER	45,100	-	(1,384)	404	-	-	44,120
JAMES-ALAN HOLT POWERS ENDOWED	30,004	-	(1,157)	266	-	-	29,113
LECTURESHIP IN GEOTECHNICAL EN	3,021	-	30	28	-	-	3,080
OMER ROBERTS SCHOLARS	11,093	-	(428)	98	-	-	10,764
HAUSER FUND FOR ENGINEERING ED	(23)	-	-	-	(23)	-	-
ST CLAIR SCHOLAR & FELLOW FUND	23,899	-	(733)	214	-	-	23,379
NELSON MEMORIAL SCHOLARSHIP	40,340	1,615	(1,276)	389	-	-	41,068
MILES CAREER DEVELOPMENT AWARD	11,973	-	(462)	106	-	-	11,617
GEO SCIENCE & ENGINEER FLD EDU	56,315	-	(2,172)	500	-	-	54,644
PRAKASH ENDOWED SCHOLARSHIP	33,342	5,321	(1,070)	305	-	-	37,898
F KENNETH IVERSON ENDOWED CH	2,283,147	-	(70,044)	20,430	-	-	2,233,533
WILLIAM DENNIS ENDOWED SCHOLAR	140,784	-	(4,319)	1,260	-	-	137,725
STEEL BRIDGE TEAM ENDOWMENT	23,512	-	(906)	209	-	-	22,815
CENTURYLINK MO S&T SCHOLARS	11,071	-	(427)	98	-	-	10,743
GOVIER/VAUGHN/HOFFMAN/CARLISLE	10,469	-	(321)	94	-	-	10,241
WILLIAM & SUE HOWARD MEMORIAL	561,919	-	(21,668)	4,986	-	-	545,236
STEPHEN & SUSAN RECTOR ENDOWED	1,088,380	-	(33,390)	9,739	-	-	1,064,729
HAMMARSTRAND GOODWIN ENDOWED S	35,756	5,700	(1,460)	338	-	-	40,333
JIM & HELEN BOTTOM SCHOLARSHIP	15,521	-	(476)	139	-	-	15,184
JOSEPH A CESARE ENDOWED FELLOW	65,670	1,900	(2,560)	616	-	-	65,625
LENTZ WOMEN'S CC ENDOW SCHOLAR	27,167	214	(839)	247	-	-	26,788
JENKINS KAPPA ALPHA END SCHOLA	18,123	-	(556)	162	-	-	17,729
KINYON MINER FOOTBALL SCHOLARS	143,495	-	(4,402)	1,284	-	-	140,377
CHANCE-SAPERSTEIN SCHOLAR MINI	11,542	-	(354)	103	-	-	11,291
DON DOWLING MINER FOOTBALL END	19,448	-	(750)	173	-	-	18,871
ALLEN HALE ENDOWED SCHOLARSHIP	100,537	11,400	(4,126)	1,202	-	-	109,013
DAVIS ENDOWED ENGINEER SCHOLAR	55,858	-	(2,154)	496	-	-	54,199
MARGUERITE U BRAY END SCHOLARS	134,331	26,635	(5,320)	1,170	-	-	156,816
SCI ENG FELLOWSHIP IN CIVIL	15,029	-	(580)	133	-	-	14,583
ACAD OF ENGR MGT MERIT SCHOL	44,603	1,900	(1,742)	415	-	-	45,176
RANKIN SCHOLARSHIP	508,249	-	(19,599)	4,509	-	-	493,160
KELLEY ENDOWMENT	14,757	-	(569)	131	-	-	14,319

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MINER BASEBALL EXCELLENCE ENDW	16,495	1,473	(655)	162	-	-	17,474
ALUMNA & WOMEN STU ENDW AWARDS	18,311	-	(706)	162	-	-	17,768
WARREN K WRAY ENDOWED SCHOL	13,812	-	139	129	-	-	14,079
TRUITT ENDOWED SCHOLARSHIP	511,189	-	(19,712)	4,536	-	-	496,013
BETZ ENDOWED SCHOLARSHIP	97,989	285,000	(8,004)	5,861	-	-	380,845
BLAHA MEMORIAL	124,756	-	(4,811)	1,107	-	-	121,052
VESSELL MENS MINER BASKETBALL	79,674	24	(3,073)	707	-	-	77,332
MUNGER SCHOLARSHIP	33,703	15,913	(1,565)	347	-	-	48,397
SPRENG RES AWRD GEO SCI & ENGR	43,608	-	(1,681)	387	-	-	42,313
LASKO ENDOWMENT-MET ENGR FAC	700,797	-	(27,024)	6,218	-	-	679,991
SONNTAG FOOTBALL SCHOLARSHIP	14,758	95	(99)	141	-	-	14,895
ALYEA ACHIEVEMENT SCHOLARSHIP	16,045	-	(619)	142	-	-	15,568
H & M BLOCK ENDW SCHOLARSHIP	4,456,903	-	(171,863)	39,544	-	-	4,324,584
J & C FRICKE ENDOWMENT	106,038	-	(4,089)	941	-	-	102,890
ASH GROVE CEMENT END SCHOLAR	31,430	-	(1,212)	279	-	-	30,497
HURST/MCCARTHY PROFESSORSHIP	1,163,680	-	(44,873)	10,325	-	-	1,129,132
ELLIS J SMITH ENDOWMENT-SMR	97,378	-	(3,755)	864	-	-	94,487
ACE CHAIRS ENDOWMENT FUND	84,787	-	(3,257)	582	-	10,000	92,112
NEUSTAEDTER ENDOWED SCHOL	179,275	-	(6,913)	1,591	-	-	173,952
MORTON DEUTCH ENDOWED SCHOL	230,256	-	(8,879)	2,043	-	-	223,420
O'KEEFE STUDENT DEV SUPPORT	5,891	72,954	98	216	-	-	79,158
ADELSBERGER MEM SCHOL	30,241	2,850	(1,219)	339	-	-	32,211
KAMPER ENDOWMENT	20,593	-	(131)	(182)	-	-	20,280
LAUFER ENDOWED CHAIR IN ENERGY	4,638,855	-	(142,314)	41,510	-	-	4,538,051
RICKETTS SCHOL	52,173	-	(1,601)	467	-	-	51,039
S BRAUN SCHOL	63,195	-	(2,437)	561	-	-	61,318
DESLOGE-WATLOW SCHOL	240,139	-	(9,260)	2,131	-	-	233,010
DIETZ ENDOWED SCHOL	128,000	-	(4,936)	1,136	-	-	124,200
KNOX ENDOWED SCHOL	22,696	4,750	(979)	331	-	-	26,798
LYNN ENDOWED SCHOL	83,640	-	(3,225)	742	-	-	81,157
JOHNSTON-LEONARD SCHOL	63,595	2,125	(2,496)	628	-	-	63,852
SCHINDLER ENDOWED SCHOL	28,293	665	(1,109)	262	-	-	28,112
OLSON UNDERGRAD RES AWARD	28,783	-	(1,110)	255	-	-	27,928
KOEPPEL ENDOWED SCHOL	108,745	-	(4,193)	965	-	-	105,517
GAOXIONG GAN SCHOLAR	114,054	-	(227)	(131)	-	25,000	138,697
PAT CARNEY-LIBRARY ENHANC ENDW	16,038	-	(618)	142	-	-	15,562
DONALD MYERS SCHOL	45,937	1,805	(1,800)	443	-	-	46,385
NOTHSTINE SILVER & GOLD SCHOL	121,926	-	(4,702)	1,082	-	-	118,306
MCCALLISTER SILVER & GOLD SCHO	104,082	19,000	(4,366)	1,394	-	-	120,110
HICKS SILVER & GOLD SCHOLAR	38,890	3,800	(1,495)	280	-	-	41,476
FLUCHEL SCHOLAR	66,226	20,649	(2,985)	172	-	-	84,062
CALCATERRA CIVIL ENG FUND	136,665	-	(5,270)	1,213	-	-	132,608
DUNSTON SILVER & GOLD SCHOLAR	52,164	9,500	(2,278)	464	-	-	59,850
BYTNAR PROFESSORSHIP	1,725,673	-	(66,544)	15,311	-	-	1,674,440
MISS LIME ENDOW SCHOL	22,893	23,750	(1,323)	791	-	-	46,111
MCDONOUGH ENG ENDOW SCHOLAR	44,745	9,500	(1,791)	458	-	-	52,912
COLE SILVER AND GOLD SCHOLAR	41,424	9,500	(1,839)	687	-	-	49,771
BEVERIDGE GTA & AWARD ENDOW	27,436	7,436	(1,186)	395	-	-	34,080

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WHITTY SILVER & GOLD SCHOLAR	21,233	-	(819)	188	-	-	20,603
BAXTER KA ENDOWED SCHOLAR	17,590	-	(678)	156	-	-	17,067
SKAIN ECE EXCELLENCE FUND	157,518	-	(6,074)	1,398	-	-	152,842
NEIL ADAMS MEMORIAL	28,974	-	(1,117)	257	-	-	28,114
DIETRICH FAMILY ENDOWED SCHOL	112,276	-	(4,329)	996	-	-	108,943
ST LOUIS PACKAGING SCHOLAR	58,617	-	(2,260)	520	-	-	56,877
DESAI SILVER & GOLD SCHOLAR	15,072	-	(581)	134	-	-	14,625
IJAMES SILVER & GOLD SCHOLAR	11,026	5,700	(579)	126	-	-	16,273
WM JAMES SILVER & GOLD SCHOLAR	122,972	9,652	(4,882)	1,270	-	-	129,012
EVANS ENDOW PETR ENG	-	238,215	(7,541)	3,854	-	-	234,528
SFREDDO ENDOWED SCHOLAR	17,007	-	(656)	151	-	-	16,502
VANDERSPIEGEL ENDW CERAMIC ENG	12,186	3,800	5	147	-	-	16,139
STOECKER UNDERGRAD RES FUND	18,545	-	(715)	165	-	-	17,994
S&T CACAARR CHALLENGE ENDW	9,594	-	96	90	-	-	9,779
MONTOYA MEMORIAL SCHOLAR	18,533	475	(728)	164	-	-	18,444
RICH ENDOW SCHOL MECH	33,085	10,913	(1,552)	579	-	-	43,025
FLYE SILVER & GOLD ENDW SCHOL	10,004	2,090	(468)	91	-	5,000	16,717
KOEDEROTZ END SCHOL PET ENGR	122,933	18,068	(5,022)	1,278	-	-	137,256
GREG SKANNAL ENDOW SCHOL	18,082	-	(697)	160	-	-	17,545
GREENBERG ENDOW SCHOLAR	2,106,113	9,951	(81,383)	18,782	-	-	2,053,463
F2K3 PI KAPPA ALPHA SCHOLAR	21,750	2,750	(908)	253	-	-	23,845
POOKER ENDW SCHOLAR-CIVIL	26,251	2,375	(1,064)	298	-	-	27,859
ARCHER ENG SCHOLAR	45,644	-	(1,760)	405	-	-	44,289
COUCH ASST PROFESSORSHIP	3,327,477	-	(128,311)	29,523	-	-	3,228,689
KAREN HAMILTON ENDW MEM FUND	14,078	95	142	132	-	-	14,447
DESJARDINS ENDW SCHOL/FAC EXCL	73,236	-	(2,824)	650	-	-	71,062
PAUL T. DOWLING ENDW SCHOLAR	44,367	-	(1,711)	394	-	-	43,050
MICHAEL W. BYTNAR ENDW SCHOLAR	44,557	-	(1,718)	395	-	-	43,234
FANNIN FRESHMAN ENGR SCHOL	44,557	-	(1,718)	395	-	-	43,234
DONALD & ROSE BARTEL SCHOLAR	16,471	-	(635)	146	-	-	15,982
STEPHEN MCVEIGH ENDW SCHOLAR	44,026	19,000	(1,892)	535	-	-	61,669
COWAN MEM ENDOW SCHOLAR	17,452	-	175	163	-	-	17,790
WANG ENDW SCHOLAR ELEC	19,181	-	-	-	-	(19,181)	-
FOELSCH COMP SCI ENDOW	6,831	9,500	(16)	222	-	-	16,537
C TANG ENDOW SCHOLAR	42,978	-	(1,657)	381	-	-	41,702
PIERCE ENDOW SCHOL ENG MGMT	42,624	-	(1,644)	378	-	-	41,358
WALKER MEM SCHOLAR-ENGLISH	42,936	-	(1,656)	381	-	-	41,661
SUMMERS ENDOW SCHOLAR	42,597	-	(1,643)	378	-	-	41,333
JACOB ENG SCHOLAR	42,597	-	(1,643)	378	-	-	41,333
VAN BUREN SCHOLAR-CIVIL	42,597	-	(1,643)	378	-	-	41,333
M KOVAL MINING ENDOW SCHOLAR	153,238	-	(5,812)	(2,086)	-	-	145,340
C. DARE ENDOW SCHOL-CIVIL ENG	19,070	5,805	(186)	326	-	-	25,014
D CLODFELTER MEM SCHOLAR	27,057	-	(618)	246	-	-	26,685
SIMMONS ENDOW SCHOL-CERAMIC	54,070	948	(2,102)	492	-	-	53,408
NIDEC MOTOR CORP ENDW SCHL	39,976	-	(1,542)	355	-	-	38,789
MCCALL ENDOW MINING SCHOL	40,778	-	(1,573)	362	-	-	39,567
EASH AEROSPACE ENDOW SCHOL	41,146	-	(1,587)	365	-	-	39,925
PEASLEE MEMORIAL ENDW SCHOL	28,450	1,450	(1,124)	289	-	-	29,065

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
EMERSON ELEC ENDOW SCHOL	80,516	-	(3,105)	714	-	-	78,126
KEN & MARIAN CLARK SCHOLAR	49,775	23,750	(2,331)	1,241	-	-	72,434
RUSSELL PERRY ENDOW SCHOL	26,616	-	(1,026)	236	-	-	25,826
KARL MOULDER ENDOW SCHOLAR	15,970	-	(172)	150	-	-	15,948
DAY FAMILY ENDOW SCHOLAR	40,466	-	(1,560)	359	-	-	39,265
JOHN MCDANIELS ENDOW SCHOL	24,380	23,750	(1,545)	1,014	-	-	47,599
DOSHI ENDOW SCHOL-CHEM ENGR	40,600	-	(1,566)	360	-	-	39,394
POWELL ENDW SCHOL-CIVIL ENG	96,882	-	(3,736)	860	-	-	94,006
CHERYL SCHRADER ENDOW SCHOL	19,676	-	198	184	-	-	20,057
WATSON-HAJJAR ENDW SCHOL	39,886	10,450	(1,550)	258	-	-	49,044
MIN TANG ENDOW SCHOL-MATH	39,773	-	(1,534)	353	-	-	38,592
PAHL FAMILY ENDOW SCHOL	81,585	5,993	(3,313)	793	-	-	85,058
S&T ACAD ENGR MGMT ENDW SCHL	42,601	618	(1,661)	380	-	-	41,938
STANEK ENDOWED SCHOLAR	39,677	-	(1,530)	352	-	-	38,499
MS&T ENDOW ACADEMY ECE I	41,989	190	(1,622)	376	-	-	40,933
MS&T ENDOW ACAD ECE II	44,114	475	(1,706)	394	-	-	43,277
ENDOW SCHOL-CIVIL ENGR	39,677	-	(1,530)	352	-	-	38,499
BUTERBAUGH ENDOW SCHOLAR	3,125	5,883	64	86	-	-	9,158
COLLIER ENDOW SCHOLAR	94,317	143	(3,641)	839	-	-	91,658
DERIEMER ENDOWED SCHOLAR	39,756	-	(1,533)	353	-	-	38,576
MCPHERSON LAB ENDOW	24,036	-	(927)	213	-	-	23,323
BRADLEY PETR ENG GRAD ENDOW	711,934	1,210,450	(56,063)	1,852	-	-	1,868,173
SIEVERT ENDOW-ENG EDUC	199,488	2,711	(7,769)	1,770	-	-	196,201
VAN POOL ENDOW SCHOLAR	384,582	21,949	(14,876)	3,128	-	-	394,783
LAY ENDOWED SCHOLAR	-	9,500	21	(126)	-	-	9,395
FALKINGHAM ENDOW FUND	-	212,322	(1,729)	137	-	-	210,729
D WANG ENDW SCHOL-ECE	-	14,250	(359)	265	-	19,181	33,337
WOMENS LEADERSHIP DEV SCHL	-	17,595	86	(1,193)	-	52,543	69,030
MALONE ENDOWED SCHOLARSHIP	-	23,750	51	(314)	-	-	23,487
GIFT CLEARING YEAR END	531,498	(514,174)	(17,323)	-	-	-	(0)
TOTAL INCOME RESTRICTED	**125,990,740**	**2,670,503**	**(4,516,154)**	**1,130,891**	**(23)**	**165,618**	**125,441,621**
Total Endowment Funds	**125,990,740**	**2,670,503**	**(4,516,154)**	**1,130,891**	**(23)**	**165,618**	**125,441,621**
Quasi Endowment Funds:							
Income Restricted -							
ACADEMY CHEMICAL EN	31,569	11,390	(1,118)	427	-	-	42,268
ACADEMY CE SCHP	95,880	-	(3,697)	851	-	-	93,033
AEROSPACE ENG ENDOW	79,127	-	(3,051)	702	-	-	76,778
ANDREWS C E SCHP	70,326	250	(2,717)	631	-	-	68,490
BEST CIVIL ENG SCHOL	67,787	150	(2,617)	606	-	-	65,925
JACK & MARY BOYD SCH	20,859	-	(640)	187	-	-	20,406
BUTLER CIVIL ENGR	133,364	-	(5,143)	1,183	-	-	129,405
M R CAIN SCHOLARSHIP	23,459	-	(720)	210	-	-	22,950
CARLTON CIVIL ENGR	93,305	-	(3,598)	828	-	-	90,535
CARR SCHP CHEM ENGR	67,824	1,700	(2,634)	620	-	-	67,510
CIV ENG ACH AWARD	39,839	-	(1,536)	354	-	-	38,656
COMP SCI ALUMNI SCHP	159,789	475	(6,161)	1,410	-	-	155,513

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
P B & J J DOYLE FUND	199,163	-	(7,680)	1,767	-	-	193,250
FRAME END SCHP	60,472	-	(2,332)	537	-	-	58,677
VAC GEVECKER SCHP	56,007	-	(2,160)	497	-	-	54,344
HATFIELD END SCHP	997,229	-	(38,258)	8,847	6,986	-	960,832
H R HANLEY SCHOLARSH	38,673	-	(1,491)	343	-	-	37,525
HAVENER SCHP	404,707	132,253	(18,059)	6,865	-	-	525,766
HEAGLER CIV ENG SCH	41,511	-	(1,601)	368	-	-	40,279
STONEHENGE SCHP	24,714	-	(758)	221	-	-	24,177
J S JOHNSON SCHP	11,622	-	(357)	104	-	-	11,369
MATH & STAT ALUM SCH	73,925	-	(2,268)	661	-	-	72,318
MCBRIDE LOAN/SCHP	8,213,014	-	(316,424)	68,986	-	228,282	8,193,859
MCPHERSON FELLOWSHIP	91,549	1,900	(2,847)	883	-	-	91,486
NOLTE END FELLOWSHIP	13,463	-	(413)	120	-	-	13,170
NORBERT SCHMIDT FELL	41,551	-	(1,275)	372	-	-	40,648
SKITEK/HKN SCHP	46,831	-	(1,437)	419	-	-	45,813
D THOMPSON FELLOW	42,176	-	(1,626)	374	-	-	40,924
S&T CHEM ENGR GRAD	138,781	-	(2,034)	899	-	-	137,646
WEI-WEN YU FELLOW	114,472	-	(4,414)	1,016	-	-	111,073
WEST CHAP PROF ENG	60,096	1,644	(2,374)	541	-	-	59,906
ACADEMY OF MECH/AERO ENGR	59,561	-	(2,297)	528	-	-	57,792
ALUMNI YOUNG FAC AWD	132,349	-	(4,060)	1,184	-	-	129,473
CIV ENG FAC STF	34,020	-	(1,044)	304	-	-	33,281
CIV ENG STU ACT END	30,327	-	(930)	271	-	-	29,668
ORDER GOLDEN END	10	-	-	-	-	-	10
DEV OFF QUASI ENDOW	61,247	-	615	572	-	-	62,434
MECH ENGINEERING END	657,540	-	(25,355)	5,834	-	-	638,018
HASSELMANN QUASI END	2,443,911	137,500	(96,849)	22,260	-	-	2,506,821
HOLMES ENDOWED FUND	1,891,857	-	17,373	14,808	-	(172,115)	1,751,923
R & B HOOVER ENDOW	189,114	-	(7,292)	1,678	-	-	183,500
KAPPA SIGMA ED FUND	122,838	475	(3,773)	1,101	-	-	120,642
KOPLAR EXCEL TEACH	216,874	-	(8,363)	1,924	-	-	210,436
MATH & STAT CONTING	21,958	-	(847)	195	-	-	21,306
NEWNAM ENDOWMENT	38,564	-	(1,487)	342	-	-	37,419
L & B SARCHET ENDOW	43,825	-	(1,690)	389	-	-	42,524
MINES & METAL EQUIP	1,236,381	-	(37,931)	11,063	-	-	1,209,514
S&T ACADEMY CE EQUIP	60,848	-	(137)	142	-	(755)	60,098
S&T CHEM ENGR FAC	80,251	-	(2,462)	718	-	-	78,507
S&T CHEM ENGR EQUIP	435,603	30	(13,364)	3,899	-	-	426,167
S&T CIVIL ENG EQUIP	275,536	-	(8,453)	2,466	-	-	269,549
S&T ECE EQUIP FUND	241,987	-	(7,424)	2,165	-	-	236,728
S&T ENDOW PER ARTS	995,707	257	(35,852)	8,868	-	-	968,980
S&T MEM SCHP FD	83,316	-	(3,213)	739	-	-	80,842
HOLMES MINING ENG SCHOLAR	84,233	-	339	(1,027)	-	(83,545)	-
POWER ENGINEERING PROGRAM	70,876	-	(2,174)	634	-	-	69,335
DOSHI QUASI ENDOWMENT FUND	37,966	-	(1,464)	337	-	-	36,839
MOORE MEMORIAL SCHOLARSHIP	19,584	238	(604)	179	-	-	19,397
ENGR W/O BORDERS-QUASI	225,274	-	(8,687)	1,999	-	-	218,586
W.H. COX ENDOWED FUND CIV-ENG	680,995	-	(26,261)	6,042	-	-	660,777

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2015

	Balance July 1, 2014	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2015
SOLAR CAR TEAM ENDOWMENT	886,928	-	(34,202)	7,869	-	-	860,596
BRAUN ENDOWMENT ME & AE	126,881	-	(4,893)	1,126	-	-	123,114
MST STUDY ABROAD ENDOW	121,304	7,149	(4,810)	1,253	-	-	124,896
KMST RADIO STA ENDOW FUND	70,392	-	(2,714)	625	-	-	68,302
HAVENER CENTER MAINT ENDOW	2,149,313	-	(65,938)	19,233	-	-	2,102,608
ISDC DEVELOPMENT	183	-	-	-	-	-	183
TOTAL INCOME RESTRICTED	**25,380,637**	**295,409**	**(837,683)**	**221,551**	**6,986**	**(28,133)**	**25,024,795**
Income Unrestricted -							
BIOLOGICAL SCIENCES RESEARCH	24,020	-	(926)	213	-	-	23,307
UNRESTR QUASI ENDOW ADVANCEMEN	37,001	-	(1,427)	328	-	-	35,902
CASTLEMAN HALL MAINT ENDW	662,908	-	(25,563)	5,882	-	-	643,227
ROLLA RENEWABLE ENERGY ENGINEE	350,782	-	(13,527)	3,112	-	-	340,368
TOTAL INCOME UNRESTRICTED	**1,074,711**	**-**	**(41,442)**	**9,536**	**-**	**-**	**1,042,804**
Total Quasi Endowment Funds	**26,455,347**	**295,409**	**(879,125)**	**231,087**	**6,986**	**(28,133)**	**26,067,599**
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
CHAR GIFT ANN CHAR REM TST POL	884,117	64,131	29,627	(13,364)	140,459	-	824,052
TOTAL UNITRUST FUNDS	**884,117**	**64,131**	**29,627**	**(13,364)**	**140,459**	**-**	**824,052**
Life Income Funds -							
CHAR GIFT ANN CHAR REM TST POL	36,088	502	1,734	(1,216)	1,872	-	35,236
TOTAL LIFE INCOME FUNDS	**36,088**	**502**	**1,734**	**(1,216)**	**1,872**	**-**	**35,236**
Charitable Gift Annuity Funds -							
CHAR GIFT ANN CHAR REM TST POL	200,245	111,052	14,012	101,399	281,287	-	145,421
TOTAL CHARITABLE GIFT ANNUITY FUNDS	**200,245**	**111,052**	**14,012**	**101,399**	**281,287**	**-**	**145,421**
Total Unitrust, Life Income & Charitable Gift Funds	**1,120,450**	**175,684**	**45,374**	**86,819**	**423,618**	**-**	**1,004,709**
Total Endowment & Similar Funds	**$ 153,566,537**	**$ 3,141,597**	**$ (5,349,906)**	**$ 1,448,797**	**$ 430,581**	**$ 137,485**	**$ 152,513,930**

University of Missouri - Missouri S & T

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2015

	Program Code	Balance July 1, 2014	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2015
Restricted:									
PLEDGES RECEIVABLE	R4529	$ 2,716,462	$ -	$ (1,514,890)	$ -	$ -	$ -	$ -	$ 1,201,572
GEO THERMAL SYSTEMS	R8309	(703,288)	-	-	495	-	(5,035,143)	(4,332,350)	-
STRAUMANIS HALL RENOV	R8310	-	-	-	-	-	(293,393)	(293,393)	-
CHEM & BIO ENG BLDG	R8312	-	-	-	1,208	155,540	1,861,412	1,704,664	-
RESIDENTIAL HOUSING	R8314	-	-	-	113,259	2,839,965	2,953,224	-	-
HAVENER CENTER	R8501	193	-	-	2	-	-	-	195
MECH ENGR ADDITION/RENOVATION	R8508	(1,442,707)	-	107,261	(12,444)	-	-	300,000	(1,047,891)
FACILITY PROJECTS	R8510	252,287	-	-	84,279	-	300,000	-	36,566
STUDENT REC CTR RENOVATION	R8513	9,548	-	-	96	-	-	-	9,643
MINER REC RENOVATION	R8515	25,256	-	6,726	-	-	-	-	31,982
CHEM & BIO ENGR BLDG	R8517	831,005	-	2,689,734	3,654	-	4,314,426	-	(790,033)
ATHLETIC & REC FIELD GIFT	R8518	154,842	-	152,992	1,126	-	308,928	-	31
S&T EXP MINES BLDG-GIFT	R8519	-	-	-	-	-	-	350,000	350,000
ENERGY LOAN 122	R8803	-	-	-	-	-	207,425	206,669	(756)
ENERGY LOAN DPDELAH2	R8811	(52,500)	-	-	-	-	312,626	-	(365,126)
TOTAL RESTRICTED		**1,791,098**	**-**	**1,441,823**	**191,674**	**2,995,505**	**4,929,505**	**(2,064,410)**	**(573,816)**
Unrestricted:									
UNSPECIFIED PROGRAM	0	(16)	-	-	-	-	-	-	(16)
SAMPLES CHAR RESERVE	R8732	17,327	-	-	-	-	-	-	17,327
PROPERTY PURCHASE	R8744	(4,900)	-	-	-	-	545,368	550,268	-
PRINTING EQUIPMENT RESERVE	R8768	42,439	-	-	-	-	-	-	42,439
MAIL EQUIPMENT RESERVE	R8769	70,867	-	-	-	-	-	-	70,867
SOLAR VILLAGE	R8794	2,244	-	-	-	-	-	-	2,244
BULLMAN/STU REC GEOTHERMAL	R8804	986,420	-	-	-	-	2,920,464	1,232,330	(701,713)
PHYSICS GEOTHERMAL PROJ	R8805	887,898	-	-	-	-	675,063	(172,913)	39,922
RAYL CAFETERIA HVAC	R8806	(105,507)	-	-	-	-	-	105,507	-
QUAD DORM HVAC	R8807	(294,800)	-	-	-	-	133,631	428,431	-
FRAT ROW HOUSING RENOV	R8808	372,988	-	-	-	-	56,334	-	316,654
ATHLETIC & REC FIELD IMPROV	R8809	(406,458)	-	-	-	-	1,293,124	1,585,102	(114,480)
GEO THERMAL SYSTEMS	R8812	(296,167)	-	-	-	-	3,275,579	(1,768,468)	(5,340,214)
DEMOLITION OF QUAD-UNRES	R8813	-	-	-	-	-	455,297	850,000	394,703
SCHRENK HALL RENOVATION	R8814	-	-	-	-	-	36	1,000,000	999,964
HOUSING CAPITAL POOL	R9001	2,895,941	-	-	33,675	-	-	1,000,000	3,929,616
PHYSICAL REC CTR - CAP POOL	R9002	37,180	-	-	373	-	-	-	37,553
GOLF COURSE - CAP POOL	R9004	27,224	-	-	273	-	-	-	27,498
HAVENER CENTER - CAP POOL	R9006	2,547,174	-	-	26,957	-	-	300,000	2,874,131
TOTAL UNRESTRICTED		**6,779,854**	**-**	**-**	**61,279**	**-**	**9,354,896**	**5,110,257**	**2,596,493**
Total Unexpended Plant Funds		**$ 8,570,952**	**$ -**	**$ 1,441,823**	**$ 252,953**	**$ 2,995,505**	**$ 14,284,402**	**$ 3,045,847**	**$ 2,022,677**

University of Missouri - Missouri S & T
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2015

	Balance July 1, 2014	Additions	Deletions	Balance June 30, 2015
Capital Assets:				
Building	$ 307,040,841	$ 19,147,719	$ (3,673,082)	$ 322,515,478
Land	6,270,574	101,500		6,372,074
Infrastructure	21,132,669	14,678,340		35,811,009
Equipment	70,335,361	4,248,596	(2,143,491)	72,440,466
Software	-	951,200		951,200
Art & Museum Objects	166,093	-		166,093
Library Books	27,572,106	(1,013,284)		26,558,821
Construction In Progress	23,462,970	(19,202,147)		4,260,824
Total Capital Assets	**455,980,613**	**18,911,925**	**(5,816,573)**	**469,075,966**
Less Accumulated Depreciation:				
Building	111,793,363	7,808,182	(2,987,034)	116,614,512
Infrastructure	12,527,256	977,678	-	13,504,934
Library Books	16,853,891	(956,731)	-	15,897,160
Equipment	50,729,121	4,218,026	(1,989,065)	52,958,082
Software	**-**	47,560	**-**	47,560
Total Accumulated Depreciation	**191,903,630**	**12,094,716**	**(4,976,099)**	**199,022,247**
Total Investment in Plant Capital Assets, Net	**$ 264,076,983**	**$ 6,817,210**	**$ (840,474)**	**$ 270,053,719**

University of Missouri - Missouri S&T
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2015

Project Description	Purpose	Balance July 1, 2014	Additions	Retired	Balance June 30, 2015
Geothermal Project	Campus Utilities	$ 30,944,627	$ -	$ 603,328	$ 30,341,299
Research Park Office Building	Classroom & Research	3,029,337	-	64,064	2,965,273
Bertelsmeyer Hall	Classroom & Research	12,252,231		187702	12,064,529
MS&T Classroom & Research		15,281,568		251,766	15,029,802
Critical Repairs	Maint Critical Repairs	3,148,712	-	61192	3,087,520
Straumanis Hall (Critical Measures)	Maint Critical Repairs	1,983,035	-	40977	1,942,058
MS&T Critical Repairs/Maint		5,131,747	-	102,169	5,029,578
Housing 1990	Housing	3,398,535		511,031	2,887,504
Miner Village	Housing	5,498,055	-	343,489	5,154,566
Residential Hall 1&2	Housing	24,402,676	-	622,606	23,780,070
Thomas Jefferson	Housing	25,621,502	-	534,196	25,087,306
S&T Housing		-	20,000,000	-	20,000,000
MS&T Housing		58,920,768	20,000,000	2,011,323	76,909,445
MS&T Recreational Facilities Rec Facility	Recreational Facilities	1,089,131	-	87,484	1,001,647
MS&T Student Centers Haverner Center	Student Centers	9,921,700	-	285,516	9,636,184
State of Missouri Department of Natural Resources	DNR Notes Payable	3,155,093	-	499,456	2,655,638
Total MS&T Debt Outstanding		**$ 124,444,634**	**$ 20,000,000**	**$ 3,841,041**	**$ 140,603,593**

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	Balance July 1, 2014	Deposits	Withdrawals	Balance June 30, 2015
KEY DEPOSITS	$ 420	$ -	$ -	$ 420
MISSOURI COLLEGE GUARANTEE PRO	1,000.00	0.00	0.00	1,000.00
AGENCY SCH FUND FY 01-02	5,807.40	0.00	0.00	5,807.40
FORD DIRECT LOAN FY 96-97	2,064.00	0.00	0.00	2,064.00
MISSOURI BRIGHT FLIGHT SCH	0.00	2,835,000.00	2,835,000.00	-
MISSOURI BRIDGE SCHOLARSHIP	1.00	0.00	0.00	1.00
PLUS LOAN	(13,804.60)	0.00	0.00	(13,804.60)
FORD FEDERAL DIRECT STUDENT	(5,174.00)	0.00	0.00	(5,174.00)
PLUS LOAN-FY 03/04	6,837.53	0.00	0.00	6,837.53
MINER ALUMNI ASSN SCHOLARSHIPS	0.00	414,175.98	415,025.98	(850.00)
AGENCY SCHOLARSHIPS 2004-2005	12.00	0.00	0.00	12.00
PLUS LOANS 2004-2005	99.91	0.00	0.00	99.91
AGENCY SCHOLARSHIPS 2005/2006	(531.04)	0.00	0.00	(531.04)
PLUS LOAN 2005/2006	(1,567.78)	0.00	0.00	(1,567.78)
AGENCY SCHOLARSHIPS FY 06/07	1,563.51	0.00	0.00	1,563.51
PLUS LOAN FY 2006/2007	8,155.16	0.00	0.00	8,155.16
FORD DIRECT LOAN FY 2006/2007	(2,988.00)	0.00	0.00	(2,988.00)
ALTERNATIVE LOAN FY 2006/2007	2,401.39	0.00	0.00	2,401.39
ALTERNATIVE LOANS FY 07-08	(4,709.00)	0.00	0.00	(4,709.00)
PRIVATE SCHOLARSHIPS 2007-2008	5,499.00	0.00	0.00	5,499.00
FFELP SUB STAFFORD FY 07/08	(263,423.15)	0.00	0.00	(263,423.15)
FFELP PLUS LOAN FY07/08	(50,397.60)	0.00	0.00	(50,397.60)
FFELP UNSUB STAFFORD LN 07/08	(200,109.51)	0.00	0.00	(200,109.51)
ACCESS MISSOURI SCHOLARSHIP	0.00	2,084,933.00	2,084,933.00	-
2008-2009 ALTERNATIVE LOAN	42,230.40	0.00	0.00	42,230.40
FFELP PARENT PLUS	131,835.26	0.00	0.00	131,835.26
FFELP STAFFORD LOAN	726,358.94	0.00	0.00	726,358.94
PRIVATE SCHOLARSHIPS 2008/2009	1,613.76	0.00	0.00	1,613.76
FFELP PARENT PLUS	(3,810.82)	0.00	0.00	(3,810.82)
FEDERAL STUDENT LOAN	28,031.15	0.00	0.00	28,031.15
ALTERNATIVE LOAN	(1,105.00)	0.00	0.00	(1,105.00)
PRIVATE SCHOL 09-10	23,102.00	0.00	0.00	23,102.00
MIN & UNDERP ENVIRON LIT SCHOL	0.00	15,044.00	15,544.00	(500.00)
PRIVATE SCHOLARS	6,572.19	0.00	0.00	6,572.19
ALTERNATIVE LOANS 2010-2011	761.46	0.00	0.00	761.46
ALTERNATIVE LOANS 2012	(24,216.00)	0.00	0.00	(24,216.00)
PRIVATE SCHOLARSHIP	24,187.30	0.00	0.00	24,187.30
ADV PLACEMENT INCT GRANT	1,500.00	1,500.00	3,000.00	-
FORD FED DIR LOANS 2012-2013	0.00	(11,224.00)	(11,224.00)	-

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ALTERNATIVE LOANS 2013	2,278.00	0.00	0.00	2,278.00
PRIVATE SCHOLARS 2012-2013	27,262.99	0.00	0.00	27,262.99
FORD FED DIR LOANS '13-'14	5,089.00	378,502.00	383,591.00	-
FORD FED DIR PLUS LOAN '13-'14	383.00	192,111.00	192,494.00	-
FORD FED DIR GRAD PLUS '13-'14	0.00	34,857.00	34,857.00	-
ALTERN LOANS '13-'14	74,956.00	34,715.00	91,524.00	18,147.00
PRIVATE SCHOLARS '13-'14	(20,174.09)	0.00	0.00	(20,174.09)
ALTERNATIVE LOANS-2014	0.00	4,345,586.00	4,267,464.00	78,122.00
FORD FED GRAD PLUS LOANS-2014	0.00	238,005.00	238,005.00	-
FORD FED DIRECT PARENT PLUS LN	0.00	9,935,039.00	9,935,039.00	-
FORD FED DIRECT LOANS-2014	0.00	23,015,000.00	23,016,009.00	(1,009.00)
PRIVATE SCHOLARS 2014-2015	(345.50)	1,754,087.68	1,756,705.02	(2,962.84)
WARTIME VET SURVIVAL GRANT	0.00	5,006.25	5,006.25	-
METER KEY DEPOSIT	974.75	215.00	0.00	1,189.75
METER CARD DEPOSIT FEES	100.00	0.00	0.00	100.00
GEM FELLOWSHIP PROGRAM	(831.85)	0.00	0.00	(831.85)
MINING ENGR AGENCY SCHOLARSHIP	9,318.50	37,500.00	38,375.00	8,443.50
GEOLOGY & GEOPHYSICS KEY DEPOS	136.58	0.00	0.00	136.58
MRC KEY FUND	988.70	0.00	0.00	988.70
MSE KEY DEPOSIT	3,576.81	115.00	35.00	3,656.81
LASCO GEOLOGICAL SOCIETY	20.34	0.00	20.00	0.34
2005 LTAP ANNUAL MEETING	5,193.67	0.00	0.00	5,193.67
MINK CONFERNECE MLTRC	1,006.33	68,659.10	69,378.68	286.75
CARE KEY DEPOSITS	540.00	0.00	(60.00)	600.00
EMC KEY DEPOSITS	440.00	0.00	0.00	440.00
ETA KAPPA NU (HKN) INTERNATION	66.31	0.00	(240.00)	306.31
ECE - KEY DEPOSITS	2,378.00	940.00	500.00	2,818.00
IEEE TRANSACTIONS	9,115.98	0.00	9,115.98	-
LAB FEE DEPOSITS - ME & AE & E	25,573.87	3,180.00	6,710.22	22,043.65
MAE KEY DEPOSITS	3,951.73	0.00	(600.00)	4,551.73
S&T ARMY ROTC STONEHENGE BN AC	100.00	0.00	0.00	100.00
MINER VILL APTS-RES ASSOC	0.00	3,228.66	3,228.66	-
DOWNTOWN RES HALLS ASSOC	0.00	3,066.16	3,066.16	-
2005 MABHE CONFERENCE	72.01	0.00	0.00	72.01
MISCELLANEOUS STUDENT FEES	11,703.80	0.00	0.00	11,703.80
APARTMENT DEPOSITS	8,122.84	(4,600.00)	0.00	3,522.84
PROG ALLOTMENT	58,067.40	2,931.45	0.00	60,998.85
RESIDENTIAL COLLEGE ASSOCIATIO	0.00	5,888.82	5,888.82	-
QUAD RES HALL STUDENT PROGRAM	0.00	399.96	399.96	-

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TJ HALL STUDENT PROGRAMMING	0.00	6,549.66	6,549.66	-
RES HALL ASSN - PROGRAMMING	0.00	68,510.69	68,510.69	-
NATIONAL RES HALL HONORARY	1,496.09	12,432.31	10,047.58	3,880.82
RESLIFE APPLICATION FEES	32,556.88	(7,360.00)	0.00	25,196.88
FACULTY-STAFF GOLF LEAGUE	654.64	0.00	0.00	654.64
INTRAMURAL MANAGERS ACCT	1,707.57	0.00	0.00	1,707.57
POST SEASON TOURNAMENT	(41.22)	0.00	0.00	(41.22)
CHARITABLE FUNDRAISERS	0.00	1,525.50	1,000.50	525.00
ALUMNI ASSOCIATION TRANSFERS	14,529.84	(14,515.00)	(200.00)	214.84
YEAR END SUMMER - PCS 81 SCHOL	0.00	0.00	253.83	(253.83)
YEAR END SUMMER - PCS LOAN	(326,088.50)	0.00	4,013.00	(330,101.50)
YEAR-END SUMMER - PCS AGENCY	4,600.05	(397.09)	0.00	4,202.96
THOMAS STEWART UNITRUST CLEARI	(9.95)	0.00	0.00	(9.95)
GEORGE ANDERSON UNITRUST	23.44	0.00	0.00	23.44
WAGE EARNINGS ATTACHMENTS	(161.54)	0.00	0.00	(161.54)
KEY DEPOSITS	1,112.57	0.00	0.00	1,112.57
STUDENT CHARGE SYSTEM - FOOD S	47,302.55	153.14	0.00	47,455.69
CUR FUND TRS PCS 63	(47,463.01)	(457.78)	0.00	(47,920.79)
BYRD INDIANA STATE SCHOLARSHIP	(1,500.00)	0.00	0.00	(1,500.00)
TOTAL AGENCY FUNDS	**$ 407,001**	**$ 45,460,303**	**$ 45,488,967**	**$ 378,338**