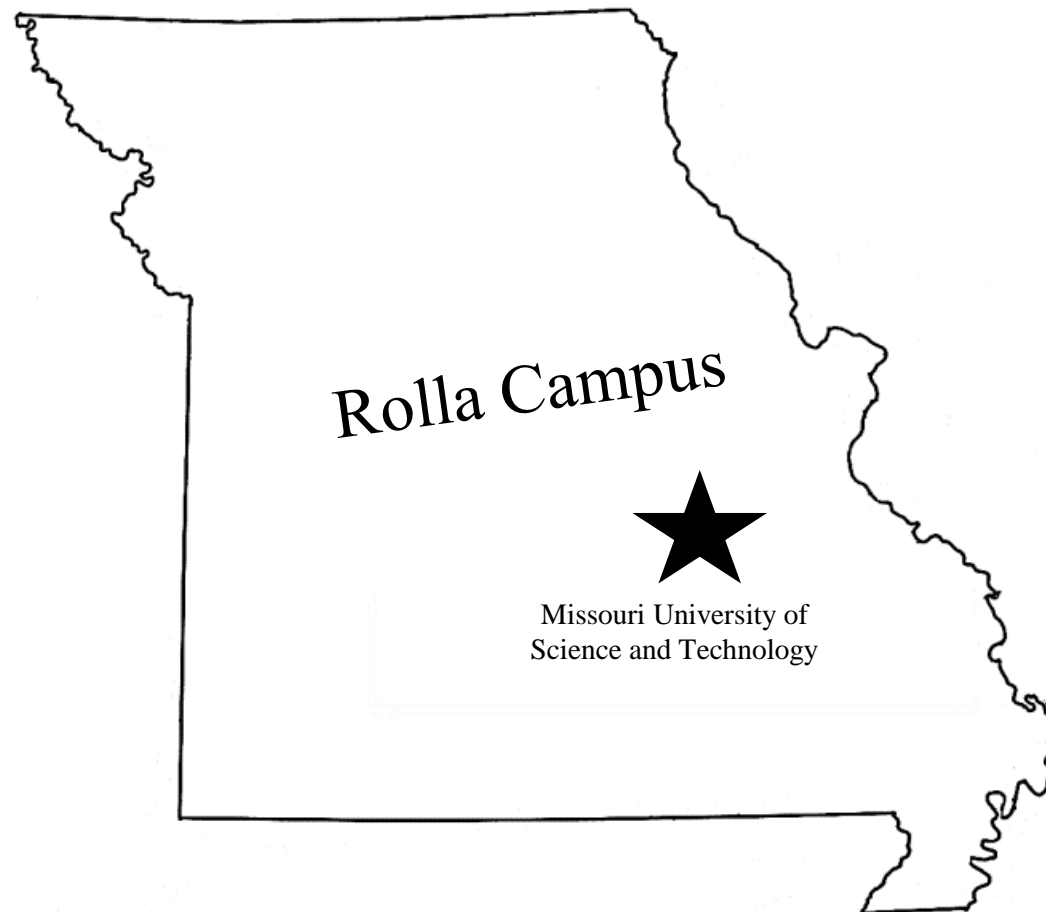


2018 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 19,052	\$ 13,119	\$ 13,119	\$ 8,519	\$ 8,080
Investment in Treasury General Pool	144,586	133,760	133,760	133,049	136,013
Short-Term Investments	451	761	761	759	391
Accounts Receivable, Net	7,836	10,733	10,733	13,663	11,766
Pledges Receivable, Net	559	563	563	894	2,397
Notes Receivable, Net	1,300	1,484	1,484	1,373	1,436
Inventories	472	443	443	440	501
Prepaid Expenses and Other Current Assets	1,387	1,155	1,155	960	1,054
Total Current Assets	175,643	162,018	162,018	159,657	161,638
Noncurrent Assets					
Pledges Receivable, Net	1,876	141	141	50	88
Notes Receivable, Net	19,632	24,892	24,892	25,212	31,696
Deferred Charges and Other Assets	-	-	-	-	-
Long-Term Investments	158,797	154,771	154,771	145,248	151,484
Capital Assets, Net	305,305	305,378	305,378	296,777	270,054
Total Noncurrent Assets	485,610	485,182	485,182	467,287	453,322
Total Assets	\$ 661,253	\$ 647,200	\$ 647,200	\$ 626,944	\$ 614,960
Liabilities					
Current Liabilities					
Accounts Payable	\$ 3,066	\$ 1,889	\$ 1,889	\$ 5,430	\$ 2,072
Accrued Liabilities	7,170	7,011	7,011	7,030	7,395
Deferred Revenue	8,463	8,425	8,425	9,506	8,913
Funds Held for Others	596	579	579	383	384
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	4,912	4,794	4,794	4,389	3,919
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	24,207	22,698	22,698	26,738	22,683
Noncurrent Liabilities					
Long-Term Debt	132,659	137,571	137,571	142,568	136,685
Other Noncurrent Liabilities	1,213	1,346	1,346	1,047	1,131
Total Noncurrent Liabilities	133,872	138,917	138,917	143,615	137,816
Deferred Inflow of Resources	945	980	-	-	-
Total Liabilities	159,024	162,595	161,615	170,353	160,499
Net Position					
Invested in Capital Assets, Net of Debt	189,557	189,235	189,235	180,478	177,486
Restricted					
Nonexpendable -					
Endowment	142,260	131,434	131,434	120,660	125,442
Expendable -					
Scholarship, Research, Instruction & Other	50,535	53,728	54,708	50,488	49,283
Loans	6,460	6,274	6,274	7,152	7,732
Capital Projects	6,475	492	492	292	(575)
Unrestricted	106,942	103,442	103,442	97,521	95,093
Total Net Position	502,229	484,605	485,585	456,591	454,461
Total Liabilities & Net Position	\$ 661,253	\$ 647,200	\$ 647,200	\$ 626,944	\$ 614,960

(in thousands of dollars)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Operating Revenues					
Tuition and Fees, Net	\$ 131,909	\$ 127,506	\$ 127,506	\$ 123,102	\$ 117,359
Less: Scholarship Allowances	42,561	39,994	39,994	37,063	34,166
Net Tuition and Fees	89,348	87,512	87,512	86,039	83,193
Federal Grants and Contracts	17,654	16,223	16,223	16,734	15,561
State and Local Grants and Contracts	2,279	2,421	2,421	2,552	2,512
Private Grants and Contracts	12,565	12,110	12,110	10,604	15,586
Sales and Services of Educational Activities	1,152	1,165	1,165	1,000	1,216
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	21,448	21,317	21,317	19,742	18,366
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	3,007	3,068	3,068	3,046	2,953
Other Operating Revenues	5,253	5,663	5,663	5,225	5,514
Total Operating Revenues	152,706	149,479	149,479	144,942	144,901
Operating Expenses					
Salaries and Wages	107,372	107,561	107,561	104,155	99,459
Benefits	30,424	30,327	30,327	29,601	28,230
Supplies, Services and Other Operating Expenses	53,442	52,491	52,501	53,778	52,950
Scholarships and Fellowships	8,887	8,653	8,653	8,087	6,983
Depreciation	16,308	15,314	15,314	15,215	12,095
Total Operating Expenses	216,433	214,346	214,356	210,836	199,717
Operating Loss before State Appropriation	(63,727)	(64,867)	(64,877)	(65,894)	(54,816)
State Appropriations	49,409	51,360	51,360	52,452	51,448
Operating Inc (Loss) after State Appropriation,					
before Nonoperating Revenues (Expenses)	(14,318)	(13,507)	(13,517)	(13,442)	(3,368)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	7,370	6,928	6,928	6,912	6,483
Investment & Endowment Inc (Losses), Net	14,911	19,779	19,918	842	4,204
Private Gifts	3,258	5,275	5,313	5,937	9,024
Interest Expense	(5,405)	(5,439)	(5,439)	(3,703)	(4,767)
Other Nonoperating Revenues (Expenses)	(723)	458	383	(37)	(1,190)
Net Nonoperating Revenues (Expenses)	19,411	27,001	27,103	9,951	13,754
Income (Loss) before Capital Contributions					
and Additions to Permanent Endowments	5,093	13,494	13,586	(3,491)	10,386
State Capital Appropriations	3,686	7,902	7,902	1,688	-
Capital Gifts and Grants	4,827	799	799	1,421	1,442
Private Gifts for Endowment Purposes	3,576	1,524	1,524	1,099	2,669
Mandatory Transfers In (Out)	(142)	(628)	(628)	7	-
Non Mandatory Transfers In (Out)	6	5,067	5,067	15	(7,858)
Intra Fund Transfers In (Out)	578	744	744	1,391	689
Increase (Decrease) in Net Position	17,624	28,902	28,994	2,130	7,328
Net Position, Beginning of Year	484,605	456,591	456,591	454,461	447,133
Cumulative Effect of Change in Accounting Principles	-	(888)	-	-	-
Net Position, Beginning of Year, as Adjusted	484,605	455,703	456,591	454,461	447,133
Net Position, End of Year	\$ 502,229	\$ 484,605	\$ 485,585	\$ 456,591	\$ 454,461

STATEMENT OF CASH FLOWS

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Cash Flows From Operating Activities					
Tuition and Fees	\$ 90,040	\$ 89,182	\$ 89,182	\$ 86,655	\$ 83,628
Federal, State and Private Grants and Contracts	32,197	33,063	33,063	28,481	35,762
Sales and Services of Educational Activities and Other Auxiliari	4,085	3,824	3,824	4,533	4,288
Student Housing Fees	21,372	21,311	21,311	19,718	18,270
Payments to Suppliers	(52,528)	(56,206)	(56,206)	(50,178)	(59,589)
Payments to Employees	(107,343)	(107,279)	(107,279)	(104,605)	(98,843)
Payments for Benefits	(30,424)	(30,327)	(30,327)	(29,601)	(28,230)
Payments for Scholarships and Fellowships	(8,887)	(8,653)	(8,653)	(8,087)	(6,983)
Student Loans Issued	(528)	(1,692)	(1,692)	(842)	(1,223)
Student Loans Collected	1,402	1,492	1,492	1,573	1,641
Student Loan Interest and Fees	146	136	136	74	150
Other Receipts, Net	5,284	5,661	5,661	5,314	5,604
Net Cash Used in Operating Activities	(45,184)	(49,488)	(49,488)	(46,965)	(45,525)
Cash Flows from Noncapital Financing Activities					
State Educational Appropriations	49,410	51,360	51,360	52,452	51,448
Federal Appropriations and Pell Grants	7,370	6,928	6,928	6,912	6,483
Private Gifts	1,527	5,553	5,553	7,478	10,836
Endowment and Similar Funds Gifts	3,576	1,524	1,524	1,099	2,669
Other Noncapital Receipts, Including Net Transfers	442	5,109	5,109	1,336	600
Deposits of Affiliates	19	194	194	(1)	(24)
Net Cash Provided by Noncapital Financing Activities	62,344	70,668	70,668	69,276	72,012
Cash Flows from Capital and Related Financing Activities					
Capital State Appropriations	6,376	6,187	6,187	713	-
Capital Gifts and Grants	4,827	799	799	1,421	1,442
Proceeds from Sales of Capital Assets	136	656	656	61	59
Purchase of Capital Assets	(17,094)	(24,115)	(24,115)	(41,959)	(30,902)
Proceeds from Issuance of Capital Debt, Net	-	-	-	10,526	20,000
Principal Payments on Capital Debt	(4,794)	(4,592)	(4,592)	(4,173)	(3,841)
Interest Payments on Capital Debt	(5,991)	(6,135)	(6,135)	(4,547)	(5,732)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(16,540)	(27,200)	(27,200)	(37,958)	(18,974)
Cash Flows from Investing Activities					
Interest and Dividends on Investments	2,740	3,126	3,126	842	2,758
Purchase of Investments, Net of Sales and Maturities	8,415	6,760	6,760	5,221	19,227
Other Investing Activities	4,984	1,445	1,445	7,059	2,520
Net Cash Provided by (Used in) Investing Activities	16,139	11,331	11,331	13,122	24,505
Net Increase (Decrease) in Cash and Cash Equivalents	16,759	5,311	5,311	(2,525)	32,018
Cash and Cash Equivalents, Beginning of Year	146,879	141,568	141,568	144,093	112,075
Cash and Cash Equivalents, End of Year	\$ 163,638	\$ 146,879	\$ 146,879	\$ 141,568	\$ 144,093



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

STATISTICAL SECTION
ROLLA

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
+ Primary Reserve Ratio	0.77	0.77	0.78	0.75	0.77
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	5.79	5.82	5.86	5.65	5.79
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.03	2.04	2.05	1.98	2.03

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	3.6%	6.1%	6.2%	0.5%	1.6%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	1.79	3.07	3.08	0.23	0.81
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.36	0.61	0.62	0.05	0.16

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

+ Net Operating Revenues Ratio	2.9%	3.6%	3.6%	4.3%	9.2%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	2.20	2.74	2.74	3.33	7.07
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.22	0.27	0.27	0.33	0.71

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	1.19	1.15	1.15	1.06	1.08
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	2.86	2.75	2.77	2.53	2.59
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.00	0.96	0.97	0.89	0.91

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	3.60	N/A	3.91	3.24	3.80
Composite Financial Index (3 Yr Avg)	3.59	N/A	3.65	4.03	4.47
Composite Financial Index - Restated	3.60	3.89	N/A	3.24	3.80
Composite Financial Index (3 Yr Avg)-Restated	3.58	3.65	N/A	4.03	4.47

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.

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 106,942	\$ 103,442	\$ 103,442	\$ 97,521	\$ 95,093
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	50,535	53,728	54,708	50,488	49,283
Net Position - Restricted Expendable - Loans	6,460	6,274	6,274	7,152	7,732
Expendable Net Position	\$ 163,937	\$ 163,444	\$ 164,424	\$ 155,161	\$ 152,108
Operating Expenses	\$ 216,433	\$ 214,346	\$ 214,356	\$ 210,836	\$ 199,717
Less: Scholarships & Fellowships Expense	(8,887)	(8,653)	(8,653)	(8,087)	(6,983)
Interest Expense	5,405	5,439	5,439	3,703	4,767
Adjusted Total Operating Expense	\$ 212,951	\$ 211,132	\$ 211,142	\$ 206,452	\$ 197,501
Expendable Net Position	\$ 163,937	\$ 163,444	\$ 164,424	\$ 155,161	\$ 152,108
Adjusted Total Operating Expense	\$ 212,951	\$ 211,132	\$ 211,142	\$ 206,452	\$ 197,501
Primary Reserve Ratio	0.77	0.77	0.78	0.75	0.77

Return on Net Position Ratio

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Change in Net Position	\$ 17,624	\$ 28,902	\$ 28,994	\$ 2,130	\$ 7,328
Average Net Position	\$ 493,417	\$ 470,154	\$ 471,088	\$ 455,526	\$ 450,797
Return on Net Position Ratio	3.6%	6.1%	6.2%	0.5%	1.6%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Operating Inc (Loss) After State Appropriations	\$ (14,318)	\$ (13,507)	\$ (13,517)	\$ (13,442)	\$ (3,368)
Federal Pell Grants	7,370	6,928	6,928	6,912	6,483
Federal Appropriations	-	-	-	-	-
Normalized Investment Income	15,354	14,527	14,527	13,637	12,625
Private Gifts	3,258	5,275	5,313	5,937	9,024
Interest Expense	(5,405)	(5,439)	(5,439)	(3,703)	(4,767)
Net Operating Surplus (Deficit)	\$ 6,259	\$ 7,784	\$ 7,812	\$ 9,341	\$ 19,997
Total Operating Revenues	\$ 152,706	\$ 149,479	\$ 149,479	\$ 144,942	\$ 144,901
Less: Scholarship & Fellowships Expense	(8,887)	(8,653)	(8,653)	(8,087)	(6,983)
State Appropriations	49,409	51,360	51,360	52,452	51,448
Federal Pell Grants	7,370	6,928	6,928	6,912	6,483
Normalized Investment Income (a)	15,354	14,527	14,527	13,637	12,625
Private Gifts	3,258	5,275	5,313	5,937	9,024
Total Operating Revenues	\$ 219,210	\$ 218,916	\$ 218,954	\$ 215,793	\$ 217,498

(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)	\$ 6,259	\$ 7,784	\$ 7,812	\$ 9,341	\$ 19,997
Total Operating Revenues	\$ 219,210	\$ 218,916	\$ 218,954	\$ 215,793	\$ 217,498
Net Operating Revenues Ratio	2.9%	3.6%	3.6%	4.3%	9.2%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 106,942	\$ 103,442	\$ 103,442	\$ 97,521	\$ 95,093
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	50,535	53,728	54,708	50,488	49,283
Net Position - Restricted Expendable - Loans	6,460	6,274	6,274	7,152	7,732
Expendable Net Position	\$ 163,937	\$ 163,444	\$ 164,424	\$ 155,161	\$ 152,108
Expendable Net Position	\$ 163,937	\$ 163,444	\$ 164,424	\$ 155,161	\$ 152,108
Total Direct Debt	\$ 137,571	\$ 142,365	\$ 142,365	\$ 146,957	\$ 140,604
Viability Ratio	1.19	1.15	1.15	1.06	1.08

Net Tuition per Student

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Gross Tuition and Fees	\$ 131,909	\$ 127,506	\$ 127,506	\$ 123,102	\$ 117,359
Less: Scholarship Discounts / Allowances	(42,561)	(39,994)	(39,994)	(37,063)	(34,166)
Less: Scholarship / Fellowship Expenses	(8,887)	(8,653)	(8,653)	(8,087)	(6,983)
Net Tuition	\$ 80,461	\$ 78,859	\$ 78,859	\$ 77,952	\$ 76,210
Net Tuition	\$ 80,461	\$ 78,859	\$ 78,859	\$ 77,952	\$ 76,210
Number of Students - Fall Semester (FTEs)	7,450	7,458	7,458	7,489	7,279
Net Tuition per Student	\$ 10,800	\$ 10,574	\$ 10,574	\$ 10,409	\$ 10,470

State Appropriations per Student

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
State Appropriations	\$ 49,409	\$ 51,360	\$ 51,360	\$ 52,452	\$ 51,448
Number of Students - Fall Semester (FTEs)	7,450	7,458	7,458	7,489	7,279
State Appropriations per Student	\$ 6,632	\$ 6,887	\$ 6,887	\$ 7,004	\$ 7,068

Educational Expenses per Student

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Total Operating Expenses	\$ 216,433	\$ 214,346	\$ 214,356	\$ 210,836	\$ 199,717
Less: Scholarships / Fellowships Expense	(8,887)	(8,653)	(8,653)	(8,087)	(6,983)
Less: Auxiliary Operating Expenses	(17,868)	(17,868)	(17,868)	(17,867)	(13,712)
Less: Grants and Contracts Expenses	(32,498)	(30,754)	(30,754)	(29,890)	(33,659)
Interest Expense	5,405	5,439	5,439	3,703	4,767
Net Educational Expenses	\$ 162,585	\$ 162,510	\$ 162,520	\$ 158,695	\$ 150,130
Net Educational Expenses	\$ 162,585	\$ 162,510	\$ 162,520	\$ 158,695	\$ 150,130
Number of Students - Fall Semester (FTEs)	7,450	7,458	7,458	7,489	7,279
Educational Expenses per Student	\$ 21,823	\$ 21,790	\$ 21,791	\$ 21,190	\$ 20,625

Total Tuition Discount

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Scholarship Allowances	\$ 42,561	\$ 39,994	\$ 39,994	\$ 37,063	\$ 34,166
Scholarships / Fellowships Expense	8,887	8,653	8,653	8,087	6,983
Total Tuition Discounts (\$)	\$ 51,448	\$ 48,647	\$ 48,647	\$ 45,150	\$ 41,149
Total Tuition Discounts (\$)	\$ 51,448	\$ 48,647	\$ 48,647	\$ 45,150	\$ 41,149
Tuition and Fees, Net	\$ 131,909	\$ 127,506	\$ 127,506	\$ 123,102	\$ 117,359
Total Tuition Discount (%)	39.0%	38.2%	38.2%	36.7%	35.1%

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Current Portion of Long-Term Debt	\$ 4,912	\$ 4,794	\$ 4,794	\$ 4,389	\$ 3,919
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	132,659	137,571	137,571	142,568	136,685
Total Direct Debt	\$ 137,571	\$ 142,365	\$ 142,365	\$ 146,957	\$ 140,604
Net Position - Unrestricted	\$ 106,942	\$ 103,442	\$ 103,442	\$ 97,521	\$ 95,093
Total Direct Debt	\$ 137,571	\$ 142,365	\$ 142,365	\$ 146,957	\$ 140,604

Unrestricted Financial Resources to Direct Debt

0.78 0.73 0.73 0.66 0.68

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 106,942	\$ 103,442	\$ 103,442	\$ 97,521	\$ 95,093
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	50,535	53,728	54,708	50,488	49,283
Net Position - Restricted Expendable - Loans	6,460	6,274	6,274	7,152	7,732
Expendable Net Position	\$ 163,937	\$ 163,444	\$ 164,424	\$ 155,161	\$ 152,108
Expendable Net Position	\$ 163,937	\$ 163,444	\$ 164,424	\$ 155,161	\$ 152,108
Total Direct Debt	\$ 137,571	\$ 142,365	\$ 142,365	\$ 146,957	\$ 140,604

Viability Ratio

1.19 1.15 1.15 1.06 1.08

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 106,942	\$ 103,442	\$ 103,442	\$ 97,521	\$ 95,093
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	50,535	53,728	54,708	50,488	49,283
Net Position - Restricted Expendable - Loans	6,460	6,274	6,274	7,152	7,732
Net Position - Restricted Nonexpendable	142,260	131,434	131,434	120,660	125,442
Total Financial Resources	\$ 306,197	\$ 294,878	\$ 295,858	\$ 275,821	\$ 277,550
Total Financial Resources	\$ 306,197	\$ 294,878	\$ 295,858	\$ 275,821	\$ 277,550
Total Direct Debt	\$ 137,571	\$ 142,365	\$ 142,365	\$ 146,957	\$ 140,604

Total Financial Resources to Direct Debt

2.23 2.07 2.08 1.88 1.97

Direct Debt per Student

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Total Direct Debt	\$ 137,571	\$ 142,365	\$ 142,365	\$ 146,957	\$ 140,604
Number of Students - End of Fiscal Year (FTEs)	7,236	7,504	7,504	7,458	7,489

Direct Debt per Student

\$ 19,012 \$ 18,972 \$ 18,972 \$ 19,705 \$ 18,775

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Debt Service - Principal	\$ 4,794	\$ 4,592	\$ 4,592	\$ 4,173	\$ 3,342
Debt Service - Interest	5,405	5,439	5,439	3,703	4,767
Total Debt Service	\$ 10,199	\$ 10,031	\$ 10,031	\$ 7,876	\$ 8,109
Operating Expenses	\$ 216,433	\$ 214,346	\$ 214,356	\$ 210,836	\$ 199,717
Less: Scholarships & Fellowships Expense	(8,887)	(8,653)	(8,653)	(8,087)	(6,983)
Interest Expense	5,405	5,439	5,439	3,703	4,767
Adjusted Total Operating Expense	\$ 212,951	\$ 211,132	\$ 211,142	\$ 206,452	\$ 197,501
Total Debt Service	\$ 10,199	\$ 10,031	\$ 10,031	\$ 7,876	\$ 8,109
Adjusted Total Operating Expense	\$ 212,951	\$ 211,132	\$ 211,142	\$ 206,452	\$ 197,501
Actual Debt Service to Operations	4.8%	4.8%	4.8%	3.8%	4.1%

Capital Expense to Operations

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Depreciation Expense	\$ 16,308	\$ 15,314	\$ 15,314	\$ 15,215	\$ 12,095
Interest Expense	5,405	5,439	5,439	3,703	4,767
Total Capital Expense	\$ 21,713	\$ 20,753	\$ 20,753	\$ 18,918	\$ 16,862
Operating Expenses	\$ 216,433	\$ 214,346	\$ 214,356	\$ 210,836	\$ 199,717
Less: Scholarships & Fellowships Expense	(8,887)	(8,653)	(8,653)	(8,087)	(6,983)
Interest Expense	5,405	5,439	5,439	3,703	4,767
Adjusted Total Operating Expense	\$ 212,951	\$ 211,132	\$ 211,142	\$ 206,452	\$ 197,501
Total Capital Expense	\$ 21,713	\$ 20,753	\$ 20,753	\$ 18,918	\$ 16,862
Adjusted Total Operating Expense	\$ 212,951	\$ 211,132	\$ 211,142	\$ 206,452	\$ 197,501
Capital Expense to Operations	10.2%	9.8%	9.8%	9.2%	8.5%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 106,942	\$ 103,442	\$ 103,442	\$ 97,521	\$ 95,093
Operating Expenses	\$ 216,433	\$ 214,346	\$ 214,356	\$ 210,836	\$ 199,717
Less: Scholarships & Fellowships Expense	(8,887)	(8,653)	(8,653)	(8,087)	(6,983)
Interest Expense	5,405	5,439	5,439	3,703	4,767
Adjusted Total Operating Expense	\$ 212,951	\$ 211,132	\$ 211,142	\$ 206,452	\$ 197,501
Net Position - Unrestricted	\$ 106,942	\$ 103,442	\$ 103,442	\$ 97,521	\$ 95,093
Adjusted Total Operating Expense	\$ 212,951	\$ 211,132	\$ 211,142	\$ 206,452	\$ 197,501

Unrestricted Financial Resources to Operations

0.50 0.49 0.49 0.47 0.48

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 106,942	\$ 103,442	\$ 103,442	\$ 97,521	\$ 95,093
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	50,535	53,728	54,708	50,488	49,283
Net Position - Restricted Expendable - Loans	6,460	6,274	6,274	7,152	7,732
Expendable Net Position	\$ 163,937	\$ 163,444	\$ 164,424	\$ 155,161	\$ 152,108
Operating Expenses	\$ 216,433	\$ 214,346	\$ 214,356	\$ 210,836	\$ 199,717
Less: Scholarships & Fellowships Expense	(8,887)	(8,653)	(8,653)	(8,087)	(6,983)
Interest Expense	5,405	5,439	5,439	3,703	4,767
Adjusted Total Operating Expense	\$ 212,951	\$ 211,132	\$ 211,142	\$ 206,452	\$ 197,501
Expendable Net Position	\$ 163,937	\$ 163,444	\$ 164,424	\$ 155,161	\$ 152,108
Adjusted Total Operating Expense	\$ 212,951	\$ 211,132	\$ 211,142	\$ 206,452	\$ 197,501

Primary Reserve Ratio

0.77 0.77 0.78 0.75 0.77

Total Financial Resources per Student

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Net Position - Unrestricted	\$ 106,942	\$ 103,442	\$ 103,442	\$ 97,521	\$ 95,093
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	50,535	53,728	54,708	50,488	49,283
Net Position - Restricted Expendable - Loans	6,460	6,274	6,274	7,152	7,732
Net Position - Restricted Nonexpendable	142,260	131,434	131,434	120,660	125,442
Total Financial Resources	\$ 306,197	\$ 294,878	\$ 295,858	\$ 275,821	\$ 277,550
Total Financial Resources	\$ 306,197	\$ 294,878	\$ 295,858	\$ 275,821	\$ 277,550
Number of Students - End of Fiscal Year (FTE)	7,236	7,504	7,504	7,458	7,489

Total Financial Resources per Student

\$ 42,316 \$ 39,296 \$ 39,427 \$ 36,983 \$ 37,061

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Operating Inc (Loss) After State Appropriations	\$ (14,318)	\$ (13,507)	\$ (13,517)	\$ (13,442)	\$ (3,368)
Federal Pell Grants	7,370	6,928	6,928	6,912	6,483
Federal Appropriations	-	-	-	-	-
Normalized Investment Income	15,354	14,527	14,527	13,637	12,625
Private Gifts	3,258	5,275	5,313	5,937	9,024
Interest Expense	(5,405)	(5,439)	(5,439)	(3,703)	(4,767)
Net Operating Surplus (Deficit)	\$ 6,259	\$ 7,784	\$ 7,812	\$ 9,341	\$ 19,997
Total Operating Revenues	\$ 152,706	\$ 149,479	\$ 149,479	\$ 144,942	\$ 144,901
Less: Scholarship & Fellowships Expense	(8,887)	(8,653)	(8,653)	(8,087)	(6,983)
State Appropriations	49,409	51,360	51,360	52,452	51,448
Federal Pell Grants	7,370	6,928	6,928	6,912	6,483
Federal Appropriations	-	-	-	-	-
Normalized Investment Income (a)	15,354	14,527	14,527	13,637	12,625
Private Gifts	3,258	5,275	5,313	5,937	9,024
Total Operating Revenues	\$ 219,210	\$ 218,916	\$ 218,954	\$ 215,793	\$ 217,498

(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)	\$ 6,259	\$ 7,784	\$ 7,812	\$ 9,341	\$ 19,997
Total Operating Revenues	\$ 219,210	\$ 218,916	\$ 218,954	\$ 215,793	\$ 217,498

Net Operating Revenues Ratio **2.9%** **3.6%** **3.6%** **4.3%** **9.2%**

Debt Service Coverage

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Total Debt Service	\$ 10,199	\$ 10,031	\$ 10,031	\$ 7,876	\$ 8,109
Net Operating Surplus (Deficit)	\$ 6,259	\$ 7,784	\$ 7,812	\$ 9,341	\$ 19,997
Add Back: Interest Expense	5,405	5,439	5,439	3,703	4,767
Add Back: Depreciation Expense	16,308	15,314	15,314	15,215	12,095
Adjusted Net Operating Surplus (Deficit)	\$ 27,972	\$ 28,537	\$ 28,565	\$ 28,259	\$ 36,859
Adjusted Net Operating Surplus (Deficit)	\$ 27,972	\$ 28,537	\$ 28,565	\$ 28,259	\$ 36,859
Total Debt Service	\$ 10,199	\$ 10,031	\$ 10,031	\$ 7,876	\$ 8,109

Debt Service Coverage **2.74** **2.84** **2.85** **3.59** **4.55**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Change in Net Position	\$ 17,624	\$ 28,902	\$ 28,994	\$ 2,130	\$ 7,328
Average Net Position	\$ 493,417	\$ 470,154	\$ 471,088	\$ 455,526	\$ 450,797

Return on Net Position Ratio **3.6%** **6.1%** **6.2%** **0.5%** **1.6%**

Contribution Ratios

Fiscal Year Ended June 30,	2017	2017 Restated	2017	2016	2015
State Appropriations	\$ 49,409	\$ 51,360	\$ 51,360	\$ 52,452	\$ 51,448
Tuition and Fees, Net of Scholarship Allow/Exp	80,461	78,859	78,859	77,952	76,210
Auxiliary Enterprises	24,455	24,385	24,385	22,788	21,319
Grants and Contracts	32,498	30,754	30,754	29,890	33,659
Federal Pell Grants	7,370	6,928	6,928	6,912	6,483
Gifts	3,258	5,275	5,313	5,937	9,024
Normalized Investment Income (a)	15,354	14,527	14,527	13,637	12,625
Patient Care	-	-	-	-	-
Other	6,405	6,828	6,828	6,225	6,730
Total	\$ 219,210	\$ 218,916	\$ 218,954	\$ 215,793	\$ 217,498
State Appropriations	22.5%	23.5%	23.5%	24.3%	23.7%
Tuition and Fees, Net of Scholarship Allow/Exp	36.7%	36.0%	36.0%	36.1%	35.0%
Auxiliary Enterprises	11.2%	11.1%	11.1%	10.6%	9.8%
Grants and Contracts	14.8%	14.0%	14.0%	13.9%	15.5%
Federal Pell Grants	3.4%	3.2%	3.2%	3.2%	3.0%
Gifts	1.5%	2.4%	2.4%	2.8%	4.1%
Normalized Investment Income (a)	7.0%	6.6%	6.6%	6.3%	5.8%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	2.9%	3.1%	3.1%	2.9%	3.1%
Total	100.0%	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,	2018	2017 Restated	2017	2016	2015
Instruction	\$ 85,965	\$ 86,258	\$ 86,258	\$ 86,354	\$ 83,940
Research	24,878	23,240	23,240	22,607	22,668
Public Service	2,615	3,884	3,884	3,937	3,646
Academic Support	9,766	8,568	8,568	10,467	9,219
Student Services	19,814	20,521	20,531	19,924	18,853
Institutional Support	16,070	15,479	15,479	15,381	13,826
Operation and Maintenance of Plant	17,139	15,976	15,976	10,997	14,775
Auxiliary Enterprises	14,991	16,453	16,453	17,867	13,712
Scholarships and Fellowships	8,887	8,653	8,653	8,087	6,983
Depreciation	16,308	15,314	15,314	15,215	12,095
Total Operating Expenses	\$ 216,433	\$ 214,346	\$ 214,356	\$ 210,836	\$ 199,717
Instruction	39.7%	40.2%	40.2%	41.0%	42.0%
Research	11.5%	10.8%	10.8%	10.7%	11.4%
Public Service	1.2%	1.8%	1.8%	1.9%	1.8%
Academic Support	4.5%	4.0%	4.0%	5.0%	4.6%
Student Services	9.2%	9.6%	9.6%	9.4%	9.4%
Institutional Support	7.4%	7.2%	7.2%	7.3%	6.9%
Operation and Maintenance of Plant	7.9%	7.5%	7.5%	5.2%	7.4%
Auxiliary Enterprises	6.9%	7.7%	7.7%	8.5%	6.9%
Scholarships and Fellowships	4.1%	4.0%	4.0%	3.8%	3.5%
Depreciation	7.5%	7.1%	7.1%	7.2%	6.1%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2017	2016	2015	2014
Undergraduate Students (Head Count)	6,919	6,906	6,839	6,520
Graduate Students (Head Count)	1,964	1,929	2,047	2,120
Professional Students (Head Count)	-	-	-	-
Total Students (Head Count)	8,883	8,835	8,886	8,640
Undergraduate Students (FTE)	6,193	6,234	6,216	5,947
Graduate Students (FTE)	1,257	1,224	1,273	1,332
Professional Students (FTE)	-	-	-	-
Total Students (FTE)	7,450	7,458	7,489	7,279
Acceptance Rate - First-time Freshmen	83%	77%	88%	86%
Acceptance Rate - Undergraduate Transfers	75%	70%	70%	70%
Matriculation - First-time Freshmen	44%	44%	47%	42%
Matriculation - Undergraduate Transfers	69%	72%	74%	75%

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

Demographics

Fall Semester	2017	2016	2015	2014
Male	77%	77%	77%	77%
Female	23%	23%	23%	23%
Undergraduate Residence - Missouri	85%	83%	80%	79%
Undergraduate Residence - Out of State	15%	17%	20%	21%
Undergraduate Full-Time	89%	90%	90%	89%
Undergraduate Part-Time	11%	10%	10%	11%
Graduate Full-Time	62%	63%	60%	61%
Graduate Part-Time	38%	37%	40%	39%
White	74.4%	73.6%	71.5%	70.0%
Black or African American	3.2%	3.4%	3.4%	3.5%
Non-Resident Alien	12.1%	13.4%	16.1%	18.2%
Asian / Pacific Is.	3.6%	3.6%	3.2%	2.9%
Hispanic	3.7%	3.3%	3.2%	3.1%
Other	3.0%	2.7%	2.6%	2.3%

Degrees Awarded

Fiscal Year Ended June 30,	2018	2017	2016	2015
Baccalaureate	1,416	1,320	1,378	1,307
Undergraduate Certificate	7	8	9	14
Graduate Certificate	510	432	427	404
Master's	613	625	688	675
Educational Specialist	-	-	-	-
Doctoral	116	88	109	95
First Professional Degree	-	-	-	-
Total	2,662	2,473	2,611	2,495

University of Missouri - Missouri S & T
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 18,876	\$ 150,423	\$ -	\$ 18,882,893	\$ -	\$ (283)	\$ 19,051,909
Investment in Treasury General Pool	93,837,091	24,348,104	2,083,641	785,959	23,149,564	381,553	144,585,912
Short Term Investments	-	0	-	450,997	-	-	450,997
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	0	-	0
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	(3,000)	5,759,673	-	-	-	-	5,756,673
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	206,994	-	-	351,869	-	558,864
Other Accounts Receivable, net	1,935,738	54,250	90,782	-	-	-	2,080,770
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	471,565	-	-	-	-	-	471,565
Prepaid Expenses	903,474	258,499	-	-	-	225,096	1,387,068
Current Notes Receivable, net	-	-	1,299,632	-	-	-	1,299,632
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	97,163,744	30,777,943	3,474,055	20,119,849	23,501,434	606,365	175,643,390
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	103,027	-	-	1,773,247	-	1,876,274
Notes Receivable, net	-	-	6,079,556	-	13,552,891	-	19,632,446
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	(3,696)	-	-	150,530,605	8,269,507	23	158,796,440
Capital Assets, net	-	-	-	-	305,305,023	-	305,305,023
Total Noncurrent Assets	(3,696)	103,027	6,079,556	150,530,605	328,900,667	23	485,610,183
Deferred Outflow of Resources							
Total Assets	\$ 97,160,048	\$ 30,880,970	\$ 9,553,611	\$ 170,650,454	\$ 352,402,102	\$ 606,388	\$ 661,253,573
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 1,658,474	\$ 659,789	\$ -	\$ 210,261	\$ 533,111	\$ 4,046	\$ 3,065,681
Accrued Payroll	4,263,731	124,776	-	-	-	-	4,388,507
Accrued Vacation	3,781,998	199,978	-	-	-	-	3,981,976
Accrued Interest Payable	-	-	-	-	13,141	-	13,141
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	2,924,253	5,532,302	-	-	-	6,195	8,462,750
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	6,111	6,111
Funds Held for Others	-	-	-	-	-	590,037	590,037
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	4,911,976	-	4,911,976
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	12,628,456	6,516,845	-	210,261	5,458,229	606,388	25,420,180

University of Missouri - Missouri S & T
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2018

	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	-	-	-	-	132,659,087	-	132,659,087
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	132,659,087	-	132,659,087
Deferred Inflow of Resources	-	-	-	945,184	-	-	945,184
Total Liabilities	12,628,456	6,516,845	-	1,155,445	138,117,315	606,388	159,024,450
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	189,556,358	-	189,556,358
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	142,259,791	-	-	142,259,791
Expendable	-	24,364,125	6,460,359	26,171,033	6,475,679	-	63,471,196
Unrestricted	84,531,592	-	3,093,252	1,064,184	18,252,749	-	106,941,778
Total Net Position	84,531,592	24,364,125	9,553,611	169,495,009	214,284,786	-	502,229,123
Total Liabilities and Net Position	\$ 97,160,048	\$ 30,880,970	\$ 9,553,611	\$ 170,650,454	\$ 352,402,102	\$ 606,388	\$ 661,253,573

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 131,909,604	\$ (130)	\$ -	\$ -	\$ -	\$ 131,909,474
Less: Scholarship Allowances	28,229,884	14,331,127	-	-	-	42,561,011
Net Student Fees	103,679,720	(14,331,257)	-	-	-	89,348,463
Federal Grants and Contracts	-	17,653,623	-	-	-	17,653,623
State and Local Grants and Contracts	-	2,279,237	-	-	-	2,279,237
Private Grants and Contracts	-	12,565,155	-	-	-	12,565,155
Sales and Services of Education Activities	1,170,835	(19,023)	-	-	-	1,151,812
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	21,447,523	-	-	-	-	21,447,523
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	3,007,174	-	-	-	-	3,007,174
Notes Receivable Interest Income, Net of Fees	-	-	(29,698)	-	-	(29,698)
Other Operating Revenues	3,772,111	240,488	(3,998)	-	1,261,209	5,269,809
Facilities & Administrative Cost Recovery	6,297,120	(6,284,514)	-	-	-	12,605
Total Operating Revenues	139,374,482	12,103,709	(33,696)	-	1,261,209	152,705,704
Operating Expenses:						
Salaries and Wages	93,139,241	14,233,674	-	-	-	107,372,915
Staff Benefits	28,056,402	2,367,225	-	-	-	30,423,628
Supplies, Services and Other Operating Expenses	37,140,510	9,885,404	11,877	7,288	6,423,036	53,468,114
Scholarships and Fellowships	8,887,000	-	-	-	-	8,887,000
Capital Expense	6,733,230	1,650,770	-	-	(8,409,970)	(25,970)
Depreciation	-	-	-	-	16,307,710	16,307,710
Total Operating Expenses	173,956,383	28,137,073	11,877	7,288	14,320,776	216,433,397
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(34,581,901)	(16,033,364)	(45,573)	(7,288)	(13,059,567)	(63,727,692)
State Appropriations	49,409,508	-	-	-	-	49,409,508
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	14,827,607	(16,033,364)	(45,573)	(7,288)	(13,059,567)	(14,318,184)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	7,370,426	-	-	-	7,370,426
Realized Gain/Loss	1,472,629	6,909,262	231,456	4,271,457	(318,532)	12,566,272
Unrealized Gain/Loss	-	-	-	2,344,293	-	2,344,293
Private Gifts	406,351	2,647,845	-	204,022	-	3,258,218
Interest Expense	-	-	-	-	(5,405,056)	(5,405,056)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	133,902	1,970	-	-	(859,107)	(723,235)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Net Nonoperating Revenues (Expenses) before						
Capital and Endowment Additions and Transfers	2,012,883	16,929,503	231,456	6,819,772	(6,582,695)	19,410,918
State Capital Appropriations and State Bond Funds	-	-	-	-	3,686,379	3,686,379
Capital Gifts	-	-	-	-	4,826,808	4,826,808
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	3,575,958	-	3,575,958
Net Other Nonoperating Revenues (Expenses) before Transfers	2,012,883	16,929,503	231,456	10,395,730	1,930,492	31,500,063
Mandatory Transfers In (Out)	(10,952,089)	(1,664,076)	(13,781)	(530,487)	13,018,771	(141,662)
Non Mandatory Transfers In (Out)	(5,010,354)	(1,870,980)	(2,000,265)	463,936	8,423,898	6,235
Intra Fund Transfers In (Out)	577,782	-	-	-	-	577,782
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(13,371,779)	13,394,448	(1,782,590)	10,329,179	23,373,161	31,942,418
Increase (Decrease) in Net Assets	1,455,829	(2,638,916)	(1,828,163)	10,321,891	10,313,594	17,624,234
Net Position, Beginning of Year	83,075,764	27,003,041	11,381,774	160,152,937	203,971,193	485,584,709
Cumulative Effect of Change in Accounting Principle	-	-	-	(979,819)	-	(979,819)
Net Position, Beginning of Year, Adjusted	83,075,764	27,003,041	11,381,774	159,173,118	203,971,193	484,604,889
Net Position, End of Year	\$ 84,531,592	\$ 24,364,125	\$ 9,553,611	\$ 169,495,009	\$ 214,284,786	\$ 502,229,123

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, 2018

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 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	
Operating Revenues:						
Student Fees	\$ 122,466,668	\$ 9,442,936	\$ -	\$ -	\$ -	\$ 131,909,604
Less: Scholarship Allowances	28,145,896	83,989	-	-	-	28,229,884
Net Student Fees	94,320,772	9,358,948	-	-	-	103,679,720
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,134,312	1,770	-	34,753	-	1,170,835
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	21,447,523	-	-	21,447,523
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	3,007,174	-	-	3,007,174
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	9,923,387	37,693	-	108,150	-	10,069,230
Total Operating Revenues	105,378,472	9,398,411	24,454,697	142,902	-	139,374,482
Operating Expenses:						
Salaries and Wages	85,106,654	709,469	3,903,472	3,419,646	-	93,139,241
Staff Benefits	25,610,555	130,969	1,159,907	1,154,971	-	28,056,402
Supplies, Services and Other Operating Expenses	29,153,154	2,112,372	10,026,807	(4,151,823)	-	37,140,510
Scholarships and Fellowships	8,887,000	-	-	-	-	8,887,000
Capital Expense	6,816,280	-	(109,585)	26,534	-	6,733,230
Depreciation	-	-	-	-	-	-
Total Operating Expenses	155,573,644	2,952,809	14,980,602	449,327	-	173,956,383
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(50,195,172)	6,445,602	9,474,095	(306,424)	-	(34,581,901)
State Appropriations	49,409,508	-	-	-	-	49,409,508
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(785,664)	6,445,602	9,474,095	(306,424)	-	14,827,607
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	1,425,586	-	47,043	-	-	1,472,629
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	406,351	-	-	-	-	406,351
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	77,155	-	45,320	11,427	-	133,902
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-

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, 2018

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 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	
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,909,092	-	92,363	11,427	-	2,012,883
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	1,909,092	-	92,363	11,427	-	2,012,883
Mandatory Transfers In (Out)	(3,850,338)	-	(7,101,751)	-	-	(10,952,089)
Non Mandatory Transfers In (Out)	(3,735,354)	25,000	(1,300,000)	-	-	(5,010,354)
Intra Fund Transfers In (Out)	7,501,751	(6,773,066)	(113,006)	(37,897)	-	577,782
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	1,825,151	(6,748,066)	(8,422,394)	(26,469)	-	(13,371,779)
Increase (Decrease) in Net Assets	1,039,486	(302,465)	1,051,701	(332,894)	-	1,455,829
Net Position, Beginning of Year	75,489,448	2,831,467	3,511,890	1,242,959	-	83,075,764
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	75,489,448	2,831,467	3,511,890	1,242,959	-	83,075,764
Net Position, End of Year	\$ 76,528,935	\$ 2,529,002	\$ 4,563,591	\$ 910,065	\$ -	\$ 84,531,592

University of Missouri - Missouri S & T
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2018

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 87,681,488	\$ -	\$ 87,681,488
Extension Credit Courses	9,694,080	-	9,694,080
Extension Non Credit Courses	1,616,809	(130)	1,616,679
Supplemental Fees	23,856,004	-	23,856,004
Instructional Computing Fees	2,828,800	-	2,828,800
Other Student Fees	6,232,423	-	6,232,423
Less: Scholarship Allowances	28,229,884	14,331,127	42,561,011
Net Student Fees	103,679,720	(14,331,257)	89,348,463
Federal Grants and Contracts -			
Department of:			
Agriculture	-	168,529	168,529
Commerce	-	144,682	144,682
Defense	-	1,029,599	1,029,599
Education	-	1,398,668	1,398,668
Energy	-	2,385,100	2,385,100
Health and Human Services - Public Health Service	-	509,612	509,612
Interior	-	46,999	46,999
Labor	-	-	-
Environmental Protection Agency	-	161,978	161,978
Transportation	-	2,989,142	2,989,142
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	1,478,693	1,478,693
National Endowment for the Arts/Humanities	-	42,267	42,267
National Science Foundation	-	6,071,113	6,071,113
Other Federal Agencies	-	1,209,071	1,209,071
Small Business Administration	-	18,171	18,171
Total Federal Grants and Contracts	-	17,653,623	17,653,623
State and Local Grants and Contracts	-	2,279,237	2,279,237
Private Grants and Contracts	-	12,565,155	12,565,155
Sales and Services of Education Activities	1,170,835	(19,023)	1,151,812
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	21,447,523	-	21,447,523
Bookstores	-	-	-
Other Medical Services	-	-	-
Other Auxiliary Enterprises	3,007,174	-	3,007,174
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	6,297,120	(6,284,514)	12,605
Other	3,772,111	240,488	4,012,598
Total Operating Revenues	\$ 139,374,482	\$ 12,103,709	\$ 151,478,191

University of Missouri - Missouri S & T
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2018

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 56,197,579	\$ 16,184,207	\$ 13,583,245	\$ -	\$ -	\$ 85,965,031
Research	13,507,208	2,360,391	9,010,422	-	-	24,878,021
Public Service	1,301,336	408,468	905,389	-	-	2,615,193
Academic Support	5,009,680	1,592,081	3,163,793	-	-	9,765,554
Student Services (B)	10,262,186	3,036,548	6,496,507	-	-	19,795,241
Institutional Support (C)	10,008,150	3,341,429	2,720,123	-	-	16,069,702
Operation & Maintenance of Plant	7,183,303	2,340,596	9,602,464	-	-	19,126,363
Scholarships & Fellowships (D)	-	-	-	8,887,000	-	8,887,000
Total Educational & General	103,469,442	29,263,720	45,481,942	8,887,000	-	187,102,105
Auxiliary Enterprises (E)	3,903,472	1,159,907	9,927,971	-	-	14,991,351
Total Current Funds Operating Expenses	107,372,915	30,423,628	55,409,914	8,887,000	-	202,093,456
Loan Funds (F)	-	-	11,877	-	-	11,877
Endowment Funds (F)	-	-	7,288	-	-	7,288
Plant Funds (G)	-	-	(1,986,934)	-	-	(1,986,934)
Depreciation	-	-	-	-	16,307,710	16,307,710
Total Operating Expenses - All Funds	\$ 107,372,915	\$ 30,423,628	\$ 53,442,144	\$ 8,887,000	\$ 16,307,710	\$ 216,433,397

(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 Depaid 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 Depaid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

(D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fees.

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0443, 0455 - 0699.

(F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.

(G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.

University of Missouri - Missouri S & T
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2018

	Net Position July 1, 2017	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2018
AUXILIARIES:					
Housing	1,975,200	21,447,523	13,459,967	(7,401,467)	2,561,289
Parking	437,456	481,707	211,600	4,466	712,029
University Centers	893,163	2,448,557	1,308,322	(1,026,107)	1,007,291
Golf Course	-	-	714	714	-
Rental Properties	206,071	76,911	-	-	282,982
Total Auxiliaries	3,511,890	24,454,697	14,980,602	(8,422,394)	4,563,591
SERVICE OPERATIONS:					
Building Services	3,022	8,777	35,404	21,660	(1,945)
Campus Plng, Design, Constr	953,836	-	231,509	(15,176)	707,151
Central Mail	51,291	-	9,861	-	41,430
Computing Services	(45)	-	-	-	(45)
Printing	134,388	42,214	22,326	36,195	190,470
Science Instru Shop	79,424	-	(17,776)	-	97,200
Telecommunications	21,043	91,912	168,002	(69,148)	(124,195)
Total Service Operations	\$ 1,242,959	\$ 142,902	\$ 449,327	\$ (26,469)	\$ 910,065

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, 2018

	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:			
Student Fees	\$ (708,572)	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	22,014,711	-	-
Other Operating Revenues	141,384	-	481,707
Total Operating Revenues	21,447,523	-	481,707
Operating Expenses:			
Salaries and Wages	2,984,148	-	127,079
Staff Benefits	881,131	-	43,088
Cost of Goods Sold	5,194,054	-	-
Utilities	1,557,713	-	-
Supplies and Non Capital Equipment	1,643,562	-	78,421
Professional and Consulting Services	119,431	-	6,945
Other Departmental Operating Expense	1,079,928	-	(43,934)
Total Operating Expenses	13,459,967	-	211,600
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	7,987,556	-	270,107
Other Nonoperating Revenues (Expenses) and Transfers:			
Investment and Endowment Income	42,577	-	4,466
Private Gifts	-	-	-
Interest Expense	-	-	-
Other Nonoperating Revenues and Expenses	41,396	-	-
Transfers	(7,485,439)	-	-
Net Other Nonoperating Revenues (Expenses) and Transfers	(7,401,467)	-	4,466
Increase (Decrease) in Net Position	586,089	-	274,573
Net Position, Beginning of Year	1,975,200	-	437,456
Net Position, End of Year	\$ 2,561,289	\$ -	\$ 712,029

University of Missouri - Missouri S & T
LOAN FUNDS
As of June 30, 2018

	Balance July 1, 2017	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2018
Restricted:							
CASH & CASH EQUIV	4,712	-	-	35	-	-	4,747
PERKINS LOAN(FEDERAL	4,155,396	-	61,149	(4,840)	12,716	-	4,198,988
ICL(FEDERAL)	121,485	-	-	914	-	-	122,399
ALLOW DBTFL LOAN-FED	(555,582)	-	(19,142)	-	-	-	(574,724)
ALUMNI STUDENT LOAN	445,380	-	(12,204)	583	(59)	-	433,818
A S M E LOAN FUND	810	-	-	6	-	-	816
R A ARMSTRONG LOAN	129,262	-	(3,382)	749	-	-	126,630
J B ARTHUR LOAN	14,239	-	79	27	-	-	14,345
C S BARNARD LOAN	2,864	-	-	22	-	-	2,885
EUNICE BEIMDIEK LN	41	-	-	0	-	-	42
BERUTT MEM LOAN	14	-	-	0	-	-	14
JACK BOBBITT LOAN FD	2,621	-	-	20	-	-	2,641
BOYD/WATTS LOAN	(0)	-	-	-	-	-	(0)
HUGH AND FLO BRYANT	-	-	83	6	-	(89)	-
EBEN R CRUM LOAN	90,769	-	(3,628)	104	12	-	87,233
PB & JJ DOYLE LN FD	401,573	-	(21,517)	766	(36)	-	380,859
ELECT ENG LOAN FD	4,112	-	-	31	-	-	4,143
H Q FULLER SCH-LN FD	27,350	-	-	800	-	-	28,150
HARTVIGSEN ESTATE FD	-	-	54	84	-	(138)	-
JOHN P HARMON LOAN	39,615	-	(1,138)	55	-	-	38,532
HASSELMANN LOAN FUND	6,617	-	-	23	-	-	6,640
JACKLING LOAN FUND	77,390	-	1,376	502	(8)	-	79,276
MCBRIDE LOAN/SCHP	628,131	-	7,388	179,095	67	-	814,547
"M" CLUB LOAN FUND	3,025	-	-	23	-	-	3,048
STONE SCHP/LOAN	136,292	-	(1,319)	27,632	-	(13,781)	148,824
H L PRANGE LOAN	35,438	-	319	33	-	-	35,790
RHOADES 32 LOAN FD	57,996	-	(805)	356	7	-	57,541
ROLLA ROTARY CLUB LN	8,566	-	-	64	-	-	8,630
D R SCHOOLER MEM LN	1,127	-	-	9	-	-	1,135
W T SCHRENK LOAN	155,681	-	(7,599)	773	(646)	-	149,502
O M SCOTT LOAN	-	-	-	38	-	(38)	-
JOHN R STUBBINS LOAN	67,669	-	(2,602)	101	-	-	65,168
TRAGITT MEM LOAN	10,589	-	-	74	-	-	10,662
F E TOWNSEND LOAN	12,370	-	(1,824)	101	-	-	10,647
UNITED STUDENT AID	3,000	-	-	-	-	-	3,000
E W WAGGONER LOAN	2,229	-	-	17	-	-	2,245
WESTERN ELECTRIC LN	65	-	-	0	-	-	66
WOMEN'S AUXILIARY LN	2,940	-	-	22	-	-	2,962
H E ZOLLER ST N FD	44,838	-	557	51	(25)	-	45,471

University of Missouri - Missouri S & T
LOAN FUNDS

As of June 30, 2018

	Balance July 1, 2017	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2018
ALLOW DBFL NOT NF RE	(113,490)	-	7,820	-	-	-	(105,670)
IVA BASORE LOAN	30,132	-	(1,977)	150	-	-	28,305
CHRISTIAN LOAN FUND	7,383	-	-	56	-	-	7,439
ROTC FORGIVENESS LOAN	(41)	-	-	(1)	228	-	(270)
J GORMAN/245TH ENGRS LOAN FD	(0)	-	-	-	-	-	(0)
WALTER ELLIS ESTATE LOAN FUND	211,097	-	2,058	729	-	-	213,884
Total Restricted	6,273,705	-	3,747	209,210	12,256	(14,046)	6,460,359
Unrestricted:							
ALLOW DBFL NOTE-NF-U	(233,805)	-	17,575	-	-	-	(216,230)
GOLD LOAN FUND	4,218,897	-	(48,879)	22,311	(109)	(2,000,000)	2,192,439
S&T COMMEMORATIVE LN	77,078	-	-	580	-	-	77,658
LOAN PAYTS SUSPENSE	47,859	-	-	(6,736)	22	-	41,101
ALLOW DBFL NOT UNRES	18	-	-	0	-	-	18
ROTC FORGIVENESS LOAN	83,537	-	2,958	187	(228)	-	86,909
S&T SILVER & GOLD LOAN	914,485	-	(5,098)	1,906	(64)	-	911,357
Total Unrestricted	5,108,069	-	(33,445)	18,248	(379)	(2,000,000)	3,093,252
Total Loan Funds	\$ 11,381,774	\$ -	\$ (29,698)	\$ 227,458	\$ 11,877	\$ (2,014,046)	\$ 9,553,611

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
Endowment Funds:							
Income Restricted -							
ABBETT SCHP	\$ 46,213	\$ -	\$ (1,805)	\$ 3,571	\$ -	\$ -	\$ 47,979
AEROSPACE ENG SCHP	34,080	-	(669)	2,682	-	-	36,092
ALL AMER SWIM SCHP	90,510	-	(3,535)	6,995	-	-	93,970
ALLIED SIGNAL FUND	104,060	-	(4,064)	8,042	-	-	108,038
ALUMNI-FAC-FRIENDS	23,883	-	(664)	1,875	-	-	25,093
MCCRAE-ANDERSON-ROTH	63,302	-	(1,760)	4,968	-	-	66,510
J B ARTHUR SCHP	937,033	-	3,627	(26,876)	-	-	913,784
ASARCO FDN SCHP	207,432	-	(8,102)	16,030	-	-	215,361
AT&T MINORITY SCH	20,029	-	(782)	1,548	-	-	20,794
R L BANKS END SCHP	104,314	-	(4,074)	8,061	-	-	108,301
BALEY SCHOLARS END	1,639,599	-	(45,587)	128,690	-	-	1,722,702
BARRETT MEM SCHP	148,790	-	(5,811)	11,498	-	-	154,477
BASLER SCHP FD	102,114	-	395	(2,929)	-	-	99,580
BIRBECK END SCHOL	303,296	-	(11,846)	23,439	-	-	314,889
BELLIS SCHOLARSHIP	524,536	-	(20,487)	40,536	-	-	544,585
BODINE MEM SCHP	91,281	8,550	(2,727)	7,694	-	-	104,798
BOSCH END SCHP	573,627	-	(22,405)	44,330	-	-	595,553
BISHOP SCHOLARSHIP	35,114	125	(1,374)	2,719	-	-	36,583
BOYD/WATTS SCHP	689,376	-	(26,925)	53,275	-	-	715,725
W R BROADDUS SCHP	5,862	-	(163)	460	-	-	6,159
BUDACK SCHP ENGR	140,693	-	(5,495)	10,873	-	-	146,070
N LES CLARK END SCHP	32,234	-	(896)	2,530	-	-	33,868
CASTLEMAN MEM SCHP	29,255	-	(813)	2,296	-	-	30,738
CERAMIC ENG END SCH	205,027	-	(5,701)	16,092	-	-	215,418
CHRISTIAN ACH AWD-CE	49,099	-	(1,918)	3,794	-	-	50,976
CHUBB FELLOWSHIP	274,817	-	(7,965)	22,110	-	20,000	308,962
CHAO SCHP/FELLOWSHIP	506,087	19,000	(20,069)	39,254	-	-	544,272
BOOTS CLAYTON SCHOL	153,250	-	(5,986)	11,843	-	-	159,108
CLAIR FELLOWSHIP	35,388	-	(1,382)	2,735	-	-	36,740
CLEMENT & CUNNINGHAM	27,273	-	(1,065)	2,108	-	-	28,316
ANDY & TONI COCHRAN	18,608	-	(517)	1,461	-	-	19,552
COLE END SCHP	131,523	-	(5,137)	10,164	-	-	136,550
I R COOK MEM SCHP	3,053	-	-	-	-	(3,053)	-
COOKSEY MEM AWD	44,337	-	(1,732)	3,426	-	-	46,032
R L COOPER SCHP	71,760	380	(2,000)	5,635	-	-	75,775
COTERIE SCHP	159,112	11,400	(4,463)	12,615	-	-	178,665
COGHILL ENDOW SCHP	849,909	-	(33,195)	65,681	-	-	882,394
D G CRECELIUS SCHP	7,782	-	(216)	611	-	-	8,176
CROSS COUNTRY ED SCH	70,392	758	(2,764)	5,461	-	-	73,848
JOHN DAILY END SCHP	183,351	-	(7,161)	14,169	-	-	190,359

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	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
F H DEARING ED SCH	119,940	-	(4,685)	9,269	-	-	124,524
F E DENNIE MEM SCH	424,514	-	(16,581)	32,806	-	-	440,740
DRESSER END SCHP	17,757	475	(703)	1,380	-	-	18,909
EASLEY SCHOLARSHIP	160,989	-	(6,288)	12,441	-	-	167,143
ECK ENDOWED SCHP	26,012	-	(723)	2,042	-	-	27,330
ECKHOFF ENDOWED SCHP	112,948	-	(4,411)	8,729	-	-	117,266
ECONOMICS ALUM SCHP	16,920	-	(661)	1,308	-	-	17,567
EDWARDS SCH	103,958	3,465	(4,116)	8,086	-	-	111,393
F S ELFRED SCHP	22,145	-	(616)	1,738	-	-	23,268
END SCHP FOR MIN ENG	211,594	-	(8,264)	16,352	-	-	219,682
EMANUEL MEM SCHP	13,306	-	(520)	1,028	-	-	13,815
ENGLISH SCHP	122,089	-	(4,768)	9,435	-	-	126,755
EPPELSHEIMER SCHP	33,361	-	(1,033)	2,584	-	-	34,912
FASER END SCHP	9,576	-	(374)	740	-	-	9,942
THOMAS FAUCETT SCH	39,961	-	(1,561)	3,088	-	-	41,488
FCR END RES FELLOW	52,023	-	(1,446)	4,083	-	-	54,660
FCR UNDERGRAD RES FE	37,407	-	(1,040)	2,936	-	-	39,303
S FEDER MEM SCHP	19,640	-	(767)	1,518	-	-	20,390
FINDLEY SCHP	38,657	190	(1,514)	2,991	-	-	40,324
FINLEY FELLOWSHIP CM	344,459	-	(13,454)	26,620	-	-	357,625
FINLEY MINORITY SCHP	121,459	-	(4,744)	9,386	-	-	126,102
FINLEY SCHP ELEC ENG	25,644	-	(713)	2,013	-	-	26,944
J L FLEBBE MEM SCHP	96,506	525	(1,898)	7,590	-	-	102,723
FORD/EEOC SCHP	565,150	-	(22,073)	43,675	-	-	586,751
FREEMAN END SCHP	245,303	-	(9,581)	18,957	-	-	254,679
H Q FULLER SCH-LN FD	57,741	100	(1,605)	4,532	-	-	60,767
FULTON SCH A & S	18,097	-	(503)	1,420	-	-	19,015
GEO ENG ENV SCHP	85,154	-	(3,326)	6,581	-	-	88,409
GJELSTEEN END SCHP	123,379	-	(4,819)	9,535	-	-	128,095
GIESEKE MEM SCHP	14,910	-	(582)	1,152	-	-	15,480
A F GOLICK AWD METAL	31,930	-	(1,247)	2,468	-	-	33,150
GRAHAM SCHOLARSHIP	822,562	-	(32,127)	63,568	-	-	854,002
H H GRICE SCH FUND	298,676	-	(8,304)	23,443	-	-	313,815
GRIESENAUER SCHP	50,929	-	(1,416)	3,997	-	-	53,510
GRIMM EE SCHP	401,385	-	(15,677)	31,019	-	-	416,727
C J GRIMM SCHP	613,500	-	(23,962)	47,411	-	-	636,950
GUNTHER END SCHOL	18,978	-	(741)	1,467	-	-	19,703
HAMBLÉN COMPUTER SCH	26,340	-	(1,029)	2,036	-	-	27,347
HEILBRUNN SCHP	111,202	-	(4,343)	8,594	-	-	115,453
ALBERT HAPPY SCHP	163,049	-	(6,368)	12,600	-	-	169,281
HENDERSON ENDOWED	113,635	-	(3,159)	8,919	-	-	119,394
HELWIG ENDOWED SCHP	33,928	-	(1,325)	2,622	-	-	35,225

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HERRMAN PERF ARTS AW	21,639	-	(845)	1,672	-	-	22,467
HEIM SCHP FUND	36,997	-	(726)	2,911	-	-	39,182
PAT HELL END SCHP	29,339	-	(1,146)	2,267	-	-	30,461
JK & LOIS HIGHFILL SCHOLARSHIP	70,431	-	(2,751)	5,443	-	-	73,123
HOPPOCK ATHLETIC SCH	124,774	-	(4,873)	9,643	-	-	129,544
HORNER & SHIFRIN SCH	38,342	-	(1,498)	2,963	-	-	39,807
HOWERTON SCHP	51,781	-	(2,023)	4,002	-	-	53,761
JENKS ENDOWED SCHP	52,421	-	(2,047)	4,051	-	-	54,425
ROBERT JENKINS SCHP	53,868	-	(2,104)	4,163	-	-	55,927
JOHNS ENDOWED SCHP	639,203	-	(17,772)	50,170	-	-	671,601
JAMES JOHNSON SCHP	118,751	9,720	(4,764)	9,380	-	-	133,087
KRUEGER ATH SCHP	23,172	-	(905)	1,791	-	-	24,057
JAMIESON ENDOW SCHP	141,211	32,400	(4,519)	12,409	-	-	181,501
JONES ENDOWED PROF	1,753,903	-	(48,765)	137,661	-	-	1,842,799
KAISER SCH-MECH ENGR	862,767	-	(23,988)	67,717	-	-	906,496
LOIS HIGHFILL SCHP	16,195	-	(632)	1,251	-	-	16,814
M J KELLY SCHP	103,650	-	(4,048)	8,010	-	-	107,611
KITCHEN ATHLETIC SHP	158,170	-	(6,178)	12,223	-	-	164,216
MARTIN LUTHER KING	283,309	95	(7,878)	22,237	-	-	297,763
KRAUS MEM SCHP	57,818	-	(2,258)	4,468	-	-	60,028
HARLEY LADD SCHP	44,921	-	(1,755)	3,472	-	-	46,638
LARKIN MEMORIAL SCH	27,194	-	(1,062)	2,102	-	-	28,233
LASKO ENDOWED SCHP	1,026,451	-	(40,091)	79,324	-	-	1,065,684
M B LAYNE SCHP	30,770	-	(1,202)	2,378	-	-	31,946
LEAVER ENDOWED SCHP	41,812	-	(1,633)	3,231	-	-	43,410
LOVETT EE SCHP	84,342	-	(2,345)	6,620	-	-	88,616
F & J LYONS END SCHP	57,236	-	(2,236)	4,423	-	-	59,424
F M MACKLIN MEM FD	232,106	-	(6,453)	18,218	-	-	243,870
MARCELLO SCHP	13,141	-	(513)	1,016	-	-	13,644
MCNABB END SCHP	54,086	-	(1,504)	4,245	-	-	56,827
MAX MCCRORY SCHP	100,197	-	(3,913)	7,743	-	-	104,026
HASSELMANN SCHP FD	4,907,407	-	(191,525)	379,247	-	-	5,095,129
MCKEE SCHP	89,479	-	(3,495)	6,915	-	-	92,899
MENTZ SCHP	316,253	-	(12,352)	24,440	-	-	328,341
METAL ENGR ALUM SCHP	47,106	-	(1,310)	3,697	-	-	49,493
MYERS ENDOWED SCHP	18,822	-	(523)	1,477	-	-	19,776
A J MILES MEM SCHP	73,560	-	(2,873)	5,685	-	-	76,372
B MILLER MEM SCHP	14,980	-	(417)	1,176	-	-	15,739
MONSANTO TBP AWARD	629	-	(17)	49	-	-	661
R.L. & D.H. MONTGOMERY SCHP	31,181	-	(1,218)	2,410	-	-	32,373
MORGAN SCHP	39,118	-	(1,088)	3,070	-	-	41,101
MORGAN AND GEOLOGY	34,320	-	(98)	(938)	-	-	33,284

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MURPHY COMPANY SCHOL	198,070	-	(7,736)	15,307	-	-	205,641
NAU SCHOLARSHIP	96,533	-	(3,770)	7,460	-	-	100,223
E R NEEDLES SCH-C E	90,151	-	(3,521)	6,967	-	-	93,597
E R NEEDLES SPEECH	6,926	-	(270)	535	-	-	7,190
NICODEMUS ACAD ATH	93,421	1,910	(2,605)	7,349	-	-	100,075
OWSLEY SCHP FUND	16,649	-	(650)	1,287	-	-	17,285
OMURTAG/BALLARD SCH	54,836	-	(1,525)	4,304	-	-	57,615
WJ & PW NOLTE SCHP	101,600	-	(2,825)	7,974	-	-	106,750
PALMER MEM SCHP	191,239	-	(7,469)	14,779	-	-	198,548
PARSONS SCHP	73,338	-	(2,864)	5,668	-	-	76,141
NO PAYNE NO GAIN MEM SCHOL	33,024	475	(1,297)	2,556	-	-	34,757
HG PETERSON SCH FUND	21,823	-	(852)	1,687	-	-	22,657
PHELPS CO-CITY PANHL	88,012	-	(2,447)	6,908	-	-	92,473
P H PIETSCH MEM SCH	232,173	-	(9,068)	17,942	-	-	241,047
PINZKE MEM SCHP	31,324	-	(1,224)	2,421	-	-	32,521
POGUE END SCHP	19,829	-	(551)	1,556	-	-	20,834
POLLARD SCHP	51,249	-	(1,425)	4,022	-	-	53,846
PORCHEY ENDOW SCHP	74,654	-	(2,076)	5,859	-	-	78,438
PREWETT ENDOWED SCHP	263,011	-	-	-	-	(263,011)	-
RADCLIFFE END GEOL SCHP	129,397	-	1,446	10,107	-	-	140,950
J A REDDING SCHP	109,740	-	(4,286)	8,481	-	-	113,935
T H REESE JR MEM	207,021	-	(5,756)	16,249	-	-	217,513
AGNES REMINGTON SCH	38,231	-	(750)	3,008	-	-	40,488
REMINGTON SCHP	61,340	-	(2,396)	4,740	-	-	63,685
RIGGS ENDOWED SCHP	13,655	-	(533)	1,055	-	-	14,177
ROBERTS CIVIL ENG	57,669	-	(1,603)	4,526	-	-	60,592
ROTHBAND MEMORIAL	139,351	-	(3,874)	10,937	-	-	146,414
BR SARCHET SCHP FUND	64,076	190	(2,506)	4,955	-	-	66,715
SAUER SCHOLARSHIP	129,161	950	(3,594)	10,148	-	-	136,665
SCHAFFER ENDOW SCHP	139,461	-	(5,447)	10,778	-	-	144,791
LAIRD SCHEARER FUND	36,658	-	(1,432)	2,833	-	-	38,059
SCHOENTHALER SCHOLAR	91,019	-	(3,555)	7,034	-	-	94,498
SENNE CIVIL ENG	66,892	475	(2,617)	5,175	-	-	69,925
L T SICKA SCHOLARSHP	825,387	-	(32,238)	63,786	-	-	856,935
SOWERS ENDOWED SCHP	29,935	-	(832)	2,350	-	-	31,452
SMITH ENDOWED SCHP	41,398	-	(1,151)	3,249	-	-	43,496
SNELSON SCHOLARSHIP	33,021	-	(1,290)	2,552	-	-	34,283
BEAVERS CONST SCHOL-SOULT	106,325	-	(4,153)	8,217	-	-	110,389
SPOKES END SCHP	45,043	23,750	(2,137)	3,660	-	-	70,317
STL COAL CLUB SCHP	30,636	-	(1,197)	2,368	-	-	31,807
STEVENS ENDOW SCHP	39,123	100	(1,530)	3,025	-	-	40,719
STEWART-FRAIZER SCHP	514,214	-	(20,084)	39,738	-	-	533,868

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STOCKETT SCHOLARSHIP	74,404	-	(2,906)	5,750	-	-	77,248
STONE ENDOWED SCHP	1,313,883	-	(51,294)	101,399	-	13,781	1,377,769
B B STRANG MEMORIAL	24,457	-	(955)	1,890	-	-	25,391
M R STRUNK SCH	304,396	125	(8,465)	23,894	-	-	319,949
STUECK SCHP CIVIL EN	55,783	-	(2,179)	4,311	-	-	57,915
STOFFER SCHP CHEM	22,262	190	(621)	1,751	-	-	23,581
JH SUBOW MEM	50,751	-	(1,982)	3,922	-	-	52,691
TAYLOR SCHOLARSHIP	42,943	-	(1,677)	3,319	-	-	44,584
TODD MEM SCHP	27,348	-	(1,068)	2,114	-	-	28,393
UNSELL MEM SCHP	27,905	-	(1,090)	2,156	-	-	28,972
VALERIUS SCHP	109,092	-	(4,261)	8,431	-	-	113,262
VAN NOSTRAND SCH	17,200	499	(671)	1,325	-	-	18,352
VICKERS ATH SCH	23,833	-	(931)	1,842	-	-	24,743
VOGT ENDOWED FUND	18,017	-	(501)	1,414	-	-	18,930
HAM WEBB END SCH FD	854,705	12,305	(33,524)	66,298	-	-	899,784
BUD WEISER MEM SCHP	36,950	-	(1,443)	2,856	-	-	38,362
WEINER SCHP PLA	59,774	-	(2,335)	4,619	-	-	62,059
CLARK WILSON SCHP	21,346	-	(594)	1,675	-	-	22,428
WEINER SCHOLARSHIP IN PSYCH	71,904	-	(2,808)	5,557	-	-	74,652
WEINER ENDOW ECON	59,774	-	(2,335)	4,619	-	-	62,058
WEINER ENDOW HISTORY	66,723	-	(2,606)	5,156	-	-	69,274
WITT MINE SAFETY SCH	8,694	-	(340)	672	-	-	9,027
WEINER ENDOW ENGLISH	59,774	-	(2,335)	4,619	-	-	62,059
WEINER ENDW MGMT SYS	59,761	-	(2,334)	4,618	-	-	62,045
WEINER INTERNATIONAL	163,341	-	(6,380)	12,623	-	-	169,584
L E WOODMAN MEM SCHP	29,168	-	(811)	2,289	-	-	30,646
WYATT SCHP	74,677	-	(2,917)	5,771	-	-	77,532
WISHERD ENDOW SCHP	27,852	-	(1,088)	2,152	-	-	28,917
THOMPSON D SCHOLAR	20,628	-	(574)	1,619	-	-	21,673
L E YOUNG SCHP	202,973	950	(7,943)	15,693	-	-	211,673
MARVIN ZEID SCHP	56,196	-	(1,562)	4,411	-	-	59,044
HAYDON ENDOWED SCHOL	135,778	-	(3,775)	10,657	-	-	142,660
ACADEMY CHEMICAL ENG	51,687	-	(2,095)	4,091	-	-	53,682
BAILEY MISSOURI PROF	756,049	-	(21,021)	59,341	-	-	794,369
FRANK APPELYARD END	148,428	-	(5,797)	11,470	-	-	154,101
C E ALUMNI ASSISTANT	61,362	-	(1,706)	4,816	-	-	64,472
CLASS OF 1937 FAC EX	51,678	-	(2,018)	3,994	-	-	53,654
DAILY MGMT OF TECH	58,034	-	(2,267)	4,485	-	-	60,253
ORDER GOLDEN END	477,723	563	(13,289)	37,506	-	-	502,502
DAKE-BROWN LIBR ACQ	86,295	-	(3,370)	6,669	-	-	89,593
ENG MGMT END ST EXCL	16,817	-	(657)	1,300	-	-	17,460
ELECT COMP LAB END	35,753	-	(994)	2,806	-	-	37,565

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FACULTY EXCELLENCE	503,050	-	(19,648)	38,876	-	-	522,278
FCR MO PROF CHEMISTR	785,122	-	(30,665)	60,674	-	-	815,131
FCR ENDOWED EQUP	110,183	-	(3,064)	8,648	-	-	115,768
FICK END MINES & MET	218,213	-	(8,523)	16,863	-	-	226,554
FINLEY FACULTY ENH	119,388	-	(4,663)	9,226	-	-	123,951
FINLEY PROF ELEC ENG	910,220	-	(35,551)	70,342	-	-	945,010
FINLEY MO PROF	863,354	-	(33,721)	66,720	-	-	896,353
GULF OIL FDN PROF	380,538	-	(14,863)	29,408	-	-	395,083
HALLETT FUND	43,333	-	(1,692)	3,349	-	-	44,989
HASSELMANN PROF	1,480,522	-	(57,826)	114,415	-	-	1,537,111
INGRAM LECTURES	15,427	1,045	(438)	1,230	-	-	17,264
HORST ENDOWED FUND	102,439	-	(2,848)	8,040	-	-	107,631
HEILSCHER ENDOWED FD	134,491	-	(5,253)	10,393	-	-	139,632
KMST ENDOW FUND	51,128	-	(1,997)	3,951	-	-	53,082
MOELLER BRO ENDOW	226,996	-	(8,866)	17,542	-	-	235,672
OMURTAG ENGR END FND	309,178	-	(8,596)	24,267	-	-	324,849
REMMERS SPEC LEC ART	1,425,349	-	(53,956)	109,859	-	-	1,481,252
JACKLING MSM ALUM ED FUND	1,042,353	-	(40,712)	80,553	-	-	1,082,194
MATHES PROF CIVIL EN	1,802,941	-	(70,419)	139,331	-	-	1,871,854
MATTHEWS CANCER RES	26,168	-	(728)	2,054	-	-	27,494
RUTLEDGE PROF	690,929	-	(19,210)	54,230	-	-	725,948
SCHLUMBERGER PROF	1,468,055	-	(57,339)	113,451	-	-	1,524,167
SCOTT-MORRIS AWARD	25,327	-	(72)	(692)	-	-	24,563
SENNE FACULTY ACHIEV	124,957	1,029	(4,891)	9,671	-	-	130,767
SHALLER END FUND	40,265	-	(1,573)	3,112	-	-	41,804
SPHAR ENDOW MINING	20,313	-	(793)	1,570	-	-	21,090
QUENON MO CHAIR-MINING ENGR	2,075,132	-	(61,019)	172,157	-	150,000	2,336,271
TANG MO PROF COMP EN	440,503	-	(17,205)	34,042	-	-	457,340
TAPPMAYER ENDOW	42,484	240	(1,663)	3,287	-	-	44,348
S&T BAND FUND	138,465	-	(5,408)	10,701	-	-	143,757
WEINER MO PROF	771,834	-	(30,146)	59,647	-	-	801,335
SINEATH PACKAGING EN	112,997	143	(4,417)	8,738	-	-	117,460
WILKENS MO PROFESSHP	710,232	-	(19,747)	55,745	-	-	746,230
UN PAC/ROCKY MTN PRF	364,720	-	(10,141)	28,626	-	-	383,206
WEINER DEV PSYCH	76,389	-	(2,983)	5,903	-	-	79,308
WEINER END MGMT SYTM	55,195	-	(2,156)	4,266	-	-	57,304
WEINER END ENGLISH	55,269	-	(2,170)	4,257	-	-	57,356
WEINER END-DEV ECONOMICS	55,269	-	(2,159)	4,271	-	-	57,382
WEINER END HISTORY	55,269	-	(2,159)	4,271	-	-	57,382
WEINER END P L A	55,269	-	(2,159)	4,271	-	-	57,382
WEINER END ARTS/SCI	168,666	-	(6,588)	13,035	-	-	175,113
WEINER ENDOW PERFORM	589,711	-	(23,033)	45,573	-	-	612,251

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WEINER FD LEACH THEA	163,258	-	(6,376)	12,616	-	-	169,498
WEINER KMST END FUND	152,451	-	(5,954)	11,782	-	-	158,278
WEINER FUND WRITING	55,163	-	(2,155)	4,263	-	-	57,271
ACCENTURE SCHOLARSHIP FUND	42,393	-	(1,656)	3,276	-	-	44,013
BAILEY ENDOWED SCHP	48,047	1,900	(1,357)	3,787	-	-	52,377
BARNETT ENDOW CHEM	61,956	-	(2,420)	4,788	-	-	64,324
FRESHMAN ENGR ENDOWED SCHOLAR	15,557	-	(651)	1,240	-	2,302	18,448
LARRY P VONALT SCHOLARSHIP	40,927	13,151	(1,429)	4,026	-	-	56,674
DAVIES FAMILY SCHP	59,716	9,497	(1,729)	4,728	-	-	72,212
KING ENDOWED SCHOLARSHIP FUND	104,078	-	(4,065)	8,043	-	-	108,056
JONES ENDOWED SCHOLARSHIP FUND	105,786	-	(2,941)	8,303	-	-	111,147
EVENSON MEMORIAL FD	4,200	-	57	330	-	-	4,587
FOURNELLE SCHP MET	53,802	4,750	(2,093)	4,110	-	-	60,569
CARLA ANNE CC & TRACK SCHOL	16,110	-	(629)	1,245	-	-	16,725
BREEZE ENDOWED SCHOL	307,203	-	(11,999)	23,741	-	-	318,945
AMAE PAST PRES SCHOL	71,665	2,850	(2,864)	5,625	-	-	77,276
LASKO ATHLETIC FUND	259,860	-	(10,150)	20,082	-	-	269,792
LEGS DIN ENGLISH SCHP	16,191	-	(450)	1,271	-	-	17,011
NELSON EE FUND	20,365	-	(566)	1,598	-	-	21,398
PAUL ENDOWED SCHOL IN EE	129,310	1,900	(5,097)	10,071	-	-	136,184
PARKER END SCHP	129,512	-	(5,058)	10,009	-	-	134,462
SCOTT MEMORIAL FLSHP	74,339	-	(2,067)	5,835	-	-	78,107
SNOWDEN ENGR SCHP	105,587	-	(4,124)	8,160	-	-	109,623
STUECK CIVIL ENDOW	148,526	-	(5,801)	11,478	-	-	154,203
SUMMERS ED FUND	22,988	6,793	(1,133)	2,272	-	-	30,919
UNSELL SCHP CIVIL	13,650	-	(533)	1,055	-	-	14,172
WARNER MIN ENGR SCHP	2,253	-	31	177	-	-	2,460
WIDMER SOFTWARE SCHP	24,116	-	(942)	1,864	-	-	25,037
WOLF PROFESSORSHIP	1,152,464	-	(32,043)	90,455	-	-	1,210,876
VITEK BIOCHEMISTRY CHAIR SUPP	144,244	-	(5,634)	11,147	-	-	149,757
ROBERT & NORA WHITE PKA SCHOL	182,603	-	(7,132)	14,112	-	-	189,583
ROGERS SCHOL - PHYSICS	117,972	-	(4,608)	9,117	-	-	122,481
DEUTERONOMY 7:12-13 ENDOWED	71,184	-	(2,780)	5,501	-	-	73,904
OKEEFE LECTURE SERIES	148,270	238	(5,795)	11,460	-	-	154,173
MAE ENHANCEMENT FUND	71,408	-	(2,789)	5,518	-	-	74,137
MARKLAND PIKA ENDOWED SCHOL	64,468	-	(2,518)	4,982	-	-	66,933
RIESS FAMILY SCHOLARSHIP	145,144	-	(5,669)	11,217	-	-	150,692
DOUGLAS END SCHP	34,442	-	(958)	2,703	-	-	36,188
GARVEY MET SCHP	17,522	-	(684)	1,354	-	-	18,191
KOCH ENDOWED SCHP	65,211	-	(1,813)	5,118	-	-	68,516
PRIESTER SCHP	14,616	-	(571)	1,130	-	-	15,175
SEMINARY - A & M	689,886	-	(10,149)	(5,987)	-	-	673,750

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SEMINARY - ENDOWMENT GENERAL	148,317	-	(2,179)	(1,286)	-	-	144,852
PORTH DIST LECTURE	57,348	-	(2,240)	4,432	-	-	59,540
DEUTCH ENDWD FUND	243,550	-	(9,513)	18,822	-	-	252,859
MODESITT SCHP FUND	14,252	-	(396)	1,119	-	-	14,974
VOLK ENDOWED SCHP	25,618	475	(713)	2,012	-	-	27,392
CENTER STAGE CLUB FD	66,361	-	(2,592)	5,128	-	-	68,898
HART SCHOLARSHIP	58,785	-	(2,296)	4,543	-	-	61,032
SCHMIDT ENDOWED SCHP	46,114	-	(1,282)	3,619	-	-	48,452
NANCY S&JOHN W CLAYPOOL FUND	37,077	-	(1,448)	2,865	-	-	38,494
FORSEE FAMILY ENGR FACULTY FD	137,029	-	(5,352)	10,590	-	-	142,266
FORSEE FAMILY ENGR SCHOLARSHIP	137,034	-	(5,352)	10,590	-	-	142,272
ROBERT *KEISER ENDOWED SCHP	645,058	76,777	(19,042)	51,800	-	-	754,592
KENT W *LYNN ENDOWED SCHP	120,173	-	(3,341)	9,432	-	-	126,264
MARK X *STRATMAN ENDOWED SCHP	67,954	-	(1,889)	5,334	-	-	71,398
R KEISER ENDOWED FAC	68,647	-	(1,909)	5,388	-	-	72,127
MO ASPHALT PAVEMENT FELSHIP	13,035	-	(362)	1,023	-	-	13,696
MINER FOOTBALL ENDOWED SCHP	50,758	-	(1,983)	3,923	-	-	52,698
ELLEN M *HODGES MEMORIAL SCHP	65,354	-	(2,553)	5,051	-	-	67,852
HEAGLER SCHP CIVIL ENGR	29,007	950	(819)	2,293	-	-	31,431
WEISE FRESHMAN ENGR SCHP	48,547	-	(1,896)	3,752	-	-	50,403
FRIS ENDOWED SCHOLARSHIP	64,043	-	(1,781)	5,027	-	-	67,289
BAILEY ATHLETIC ENDOWMENT	357,481	-	(9,939)	28,058	-	-	375,600
BOAZ SCHP CIVIL	68,313	-	(2,668)	5,279	-	-	70,925
PAUL W *ELOE GRAD FELLOWSHIP	14,967	298	(586)	1,160	-	-	15,838
SICKAFUS ENDOWED	73,281	-	(2,862)	5,663	-	-	76,082
BROWNGARD ENDOWED SCHOLARSHIP	31,200	-	(1,219)	2,411	-	-	32,392
GRAYSON INTERNET COMPUTING	12,768	-	(499)	987	-	-	13,257
LOVITT INTERNET COMPUTING	140,046	-	(5,470)	10,823	-	-	145,399
MCKEE ENDOWED SCHOLARSHIP	47,772	157,998	(2,077)	3,862	-	-	207,555
RICHARD W HANNUM ENDOWED DEV	15,791	-	(617)	1,220	-	-	16,395
CHEMICAL ENGR FLEXIBLE END FD	52,520	-	(1,460)	4,122	-	-	55,182
MO CONFERENCE SCHP	18,517	950	(538)	1,524	-	-	20,453
RICHARD L *BULLOCK RECRUIT FUN	21,925	475	(615)	1,725	-	-	23,510
SPRINGER SCHP FUND	15,211	-	(423)	1,194	-	-	15,982
BLUE KEY SCHP FUND	18,305	-	(715)	1,415	-	-	19,004
CARLSTROM ENDOWED SCHP	16,365	-	(455)	1,284	-	-	17,194
MCGHEE ENDOWED SCHOLARSHIP	52,770	-	(1,462)	4,128	-	-	55,435
QUENON ENDOWED LECTURESHIP	39,718	-	(1,104)	3,117	-	-	41,731
JAMES SCHP FUND	891,982	38,336	(35,313)	69,337	-	-	964,341
KISSLINGER METALLURGY ENDOW	1,572,816	-	(43,730)	123,448	-	-	1,652,533
KISSLINGER ATHLETIC ENDOW	408,092	-	(11,347)	32,031	-	-	428,776
CONSTANCE R BROWN EN FD HIS &	52,850	-	(2,064)	4,084	-	-	54,871

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FINLEY ENDOW SCHOLAR ATH	30,135	-	(1,177)	2,329	-	-	31,287
F H CONRAD CHEM ENGR SCH	122,691	-	(3,411)	9,630	-	-	128,909
PHILIP & DIANE WADE ENDOWMENT	34,967	-	(972)	2,745	-	-	36,739
ASSOCIATED GENERAL CONTRACTORS	33,912	-	(1,325)	2,621	-	-	35,209
MICHAEL BRATCHER FUND FOR PSYC	20,424	-	(568)	1,603	-	-	21,459
BROWNING SCHOLARSHIP	119,329	-	(4,661)	9,222	-	-	123,890
WILLIAM M BYRNE SCHOLARS	15,735	-	(615)	1,216	-	-	16,337
WEIR ENDOWED SCHOLARSHIP FUND	16,729	-	(653)	1,293	-	-	17,369
GLADBACH ENDOWED FUND GEOLOGY	29,827	-	(1,165)	2,305	-	-	30,967
GRANT FIELD CAMP SCHOLARSHIP	17,739	95	(495)	1,397	-	-	18,736
BERNARD R SARCHET DISTINGUISHE	829,958	-	(32,416)	64,139	-	-	861,681
LESTER BIRBECK CHAIR	2,051,253	-	(46,185)	160,830	-	20,103	2,186,000
WIGGINS ENDOWED FUND HISTORY	14,672	-	(573)	1,134	-	-	15,232
ENGLISH ALUMNI ENDOWED SCH	23,438	-	(652)	1,840	-	-	24,626
THOMAS & CAROL VOSS ENDOWED	94,030	9,500	(2,768)	7,637	-	-	108,398
JENNINGS ENDOWED SCHOLARSHIP	672,087	-	(26,250)	51,939	-	-	697,775
FRANCES W KERR MEMORIAL FUND	47,664	-	(1,862)	3,683	-	-	49,486
LEE ENDOWED SCHOLARSHIP	48,379	-	(1,345)	3,797	-	-	50,831
GILBERT R SHOCKLEY ENDOWED SCH	15,655	-	(611)	1,210	-	-	16,254
CADOFF ENDOWED SCHP FUND	17,073	1,140	(693)	1,349	-	-	18,869
ANHEUSER-BUSCH ENDOWED SCHP	332,952	-	(13,004)	25,731	-	-	345,678
WOODARD SCHOLARS ENDOWMENT	163,642	4,750	(6,398)	12,651	-	-	174,646
MUELLER MANUFACTURING ENGR SCH	26,367	-	(1,030)	2,038	-	-	27,375
ROBIN R AND PAMELA F MINGO END	68,999	1,900	(2,714)	5,349	-	-	73,534
MATH TEACHER SCHOLARSHIP	17,389	-	(679)	1,344	-	-	18,054
STUECK END SCHP FD CIVIL ENGR	14,557	-	(569)	1,125	-	-	15,114
RON ECKELKAMP ENDOWED FELLOW	33,840	-	(1,322)	2,615	-	-	35,134
COMP SCI EQUIP END	10,230	-	140	803	-	-	11,173
MICHAEL D HURST END FELLOWSHIP	106,442	-	(4,157)	8,226	-	-	110,510
DOUTHITT SCHOLARS	19,477	-	(761)	1,505	-	-	20,221
JOE VESSELL EXCELLENCE FUND	30,813	-	(1,203)	2,381	-	-	31,990
CLARK/ROBERTS ENDOWED SCHP	15,219	-	(423)	1,195	-	-	15,991
TM ML MCMILLEN SCHOLARSHIP	15,601	-	(434)	1,225	-	-	16,392
DANIEL ST CLAIR ENDOWED CHAIR	1,454,152	-	(40,431)	114,134	-	-	1,527,855
F PREWITT SR ENDOWED SCHOLARSH	41,669	-	(1,159)	3,271	-	-	43,781
NEVINS FUND	449,886	103,743	(17,811)	35,060	-	-	570,878
KOVAL SCHOLARSHIP	29,249	-	(1,142)	2,260	-	-	30,367
LOVERIDGE FAMILY SCHOLARSHIP	131,006	-	(3,642)	10,282	-	-	137,646
WOODARD ENDOWED SCHOLARSHIP	406,972	14,108	(11,500)	32,181	-	-	441,761
KENT WEISENSTEIN SCHOLARSHIP	46,868	-	(1,831)	3,622	-	-	48,659
WALTENSPIEL SCHOLARSHIP	24,038	4,750	(1,067)	2,087	-	-	29,808
RAO ENDOWED SCHOLARSHIP	12,946	-	(360)	1,016	-	-	13,603

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BIO SCI RESEARCH ENDOWMENT	37,646	-	(1,470)	2,909	-	-	39,085
SUMMERS ENDOWED SCHOLARSHIP	38,211	-	(1,492)	2,953	-	-	39,672
DEKOCK ENDOWED SCHOLARSHIP	38,454	-	(1,069)	3,018	-	-	40,403
HANKINSON ENDOWED SCHOLARSHIP	32,405	2,850	(1,296)	2,530	-	-	36,489
R TAYLOR ENDOWED SCHOLARSHIP	13,586	-	(531)	1,050	-	-	14,105
J A PIKA SCHOLARSHIP	38,648	-	(1,075)	3,033	-	-	40,606
WEISE KAPPA ALPHA SCHOLARSHIP	35,822	-	(1,399)	2,768	-	-	37,192
GLADBACH ENDOWED SCHOLARSHIP	36,082	-	(1,409)	2,788	-	-	37,461
J WOLF BETA ALPHA/KAPPA ALPHA	103,535	-	(4,044)	8,001	-	-	107,493
MARY LOU CASTLEMAN ENDOWED SCH	38,533	-	(1,071)	3,024	-	-	40,486
KAPPA ALPHA ORDER SCH ACCESS-A	40,044	-	(1,113)	3,143	-	-	42,073
ALUMNI ASSOC NEED BASED ENDOWE	107,408	-	(4,195)	8,300	-	-	111,513
WEISE SCHOLARSHIP FOR ACADEMIC	35,822	-	(1,399)	2,768	-	-	37,192
2005 ACAD OF CE ENDOWED SCHOL	73,129	-	(2,856)	5,651	-	-	75,924
SPENCE KA&KD ENDOWED SCHOL	38,059	-	(1,058)	2,987	-	-	39,988
GALE-HUFHAM ENDOWED SCHOLARSHI	45,091	-	(1,761)	3,485	-	-	46,815
MCGOVERN ENDOWED SCHOLARSHIP	43,562	950	(1,227)	3,445	-	-	46,730
AECE ENDOWMENT FUND	136,364	428	(5,328)	10,543	-	-	142,006
RW ABBETT ENDOWED CHAIR CE	1,675,749	-	(65,451)	129,502	-	-	1,739,800
RON&JANICE MILLER ENDOWED	98,553	-	(3,849)	7,616	-	-	102,320
MISSOURI ASPHALT PAVEMENT ASSO	698,195	-	(19,412)	54,800	-	-	733,582
UNNERSTALL ENDOWED	36,476	-	(1,425)	2,819	-	-	37,871
SCHUSTER ENDOWED SCHOLARSHIP	155,319	-	(4,318)	12,191	-	-	163,191
ST LOUIS AREA ENDOWED	40,568	-	(1,128)	3,184	-	-	42,624
VITEK CHAIR IN BIOCH	1,797,391	1,900	(50,000)	141,109	-	-	1,890,400
DONALD&ALWILDA P MATHEWS END-A	635,092	-	(24,805)	49,080	-	-	659,367
DONALD&ALWILDA P MATHEWS END-B	466,543	-	(18,222)	36,054	-	-	484,375
DONALD&ALWILDA P MATHEWS END-C	170,620	-	(6,664)	13,185	-	-	177,141
DONALD&ALWILDA P MATHEWS END-D	333,133	-	(13,011)	25,745	-	-	345,867
OLGA E&HERBERT HOFFMAN ENDOWED	37,956	-	(1,055)	2,979	-	-	39,880
PHELPS COUNTY BANK ENDOWED SCH	36,402	-	(1,422)	2,813	-	-	37,793
HASSELMANN RESEARCH ENDO	9,956,533	225,000	(393,548)	777,588	-	-	10,565,573
MONTGOMERY PSYCH SCHOLARSHIP	42,089	-	(1,644)	3,253	-	-	43,697
GRAINGER POWER ENGINEERING AWA	1,579,417	-	(61,688)	122,057	-	-	1,639,786
ACADEMY OF ENGINEERING MGMT EN	58,994	-	(2,304)	4,559	-	-	61,249
BIPIN&LINDA DOSHI ENDOWED SCHO	42,503	-	(1,660)	3,285	-	-	44,127
THEODORE A RUPPERT ENDOWED	59,716	-	(2,332)	4,615	-	-	61,999
SHANNON & WILSON INC ENDOWED	65,784	-	(2,569)	5,084	-	-	68,298
PHYSICS SCHOLARSHIP ACADEMIC	35,213	-	(1,375)	2,721	-	-	36,559
DR RICHARD ANDERSON PHYSICS	30,711	-	(854)	2,410	-	-	32,268
GERALD/AUDREY HUDDLESON	35,921	-	(1,403)	2,776	-	-	37,294
KAPPA ALPHA ENDOWED-B	41,559	-	(1,156)	3,262	-	-	43,665

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LATZER PIKA SCHOLARSHIP ENDOW	38,784	-	(1,078)	3,044	-	-	40,750
PHILIP AND DIANE WADE ENDOWED	190,730	47,500	(5,634)	16,056	-	50,000	298,653
MICHAEL D BRATCHER SCHOLARSHIP	45,990	-	(1,279)	3,610	-	-	48,321
CHILES-MONTGOMERY SCHOLARSHIP	41,200	-	(1,609)	3,184	-	-	42,775
ANDREW J BAUM ENDOWED	36,314	-	(1,418)	2,806	-	-	37,702
STUDENT DESIGN & EXPERIENTIAL	45,298	-	(1,259)	3,555	-	-	47,594
ROY&PAT SHOURED ENDOWED ENG SCH	132,813	-	(5,187)	10,264	-	-	137,890
ACCENTURE ENDOWED SCHOLARSHIP	55,377	713	(2,170)	4,292	-	-	58,212
JERRY R BAYLESS ENDOWED SCHOLA	115,302	-	(4,503)	8,911	-	-	119,710
MIMI AND LEE POWELL ENDOWED	51,907	3,325	(1,497)	4,164	-	-	57,899
BALDETTI ENDOWED SCHOLARSHIP	113,060	-	(3,143)	8,874	-	-	118,790
JACKLING JOCKS ENDOWED SCHOLAR	42,215	190	(1,648)	3,260	-	-	44,017
KENNETH WOOD ENDOWED SCHOLARSH	144,510	40,700	(4,138)	11,693	-	-	192,764
JACK&FRAN MORRIS ENDOWED	42,153	694	(1,656)	3,272	-	-	44,462
MARIESA CROW & JAMES DREWNIK	35,393	-	(1,382)	2,735	-	-	36,746
DENNIS AND SUE PARKER ENDOWED	107,599	-	(4,202)	8,315	-	-	111,712
KATHY AND MARK WALKER ENDOWED	116,652	-	(4,556)	9,015	-	-	121,111
CERAMICS ENGINEERING ENDOWED	39,547	-	(1,100)	3,104	-	-	41,552
HARVEY COMMUNITY SERVICE ENDOW	24,089	-	(941)	1,862	-	-	25,010
NASLUND FAMILY ENDOWED SOCCER	65,241	-	(1,814)	5,121	-	-	68,548
JAMES-ALAN HOLT POWERS ENDOWED	29,690	-	(1,160)	2,295	-	-	30,825
LECTURESHIP IN GEOTECHNICAL EN	3,483	-	5	40	-	(3,528)	-
ST CLAIR SCHOLAR & FELLOW FUND	25,348	-	(705)	1,990	-	-	26,633
NELSON MEMORIAL SCHOLARSHIP	47,178	2,850	(1,359)	3,823	-	-	52,493
MILES CAREER DEVELOPMENT AWARD	11,848	-	(463)	916	-	-	12,301
GEO SCIENCE & ENGINEER FLD EDU	55,727	-	(2,177)	4,307	-	-	57,857
PRAKASH ENDOWED SCHOLARSHIP	45,020	-	(1,252)	3,534	-	-	47,302
F KENNETH IVERSON ENDOWED CH	2,320,351	-	(64,515)	182,121	-	-	2,437,957
WILLIAM DENNIS ENDOWED SCHOLAR	143,079	-	(3,978)	11,230	-	-	150,330
STEEL BRIDGE TEAM ENDOWMENT	23,267	250	(914)	1,803	-	-	24,407
CENTURYLINK MO S&T SCHOLARS	10,956	-	(428)	847	-	-	11,374
GOVIER/VAUGHN/HOFFMAN/CARLISLE	10,639	-	(296)	835	-	-	11,178
WILLIAM & SUE HOWARD MEMORIAL	556,044	-	(21,718)	42,971	-	-	577,297
STEPHEN & SUSAN RECTOR ENDOWED	1,106,115	-	(30,754)	86,817	-	-	1,162,178
HAMMARSTRAND GOODWIN ENDOWED S	51,819	-	(2,024)	4,005	-	-	53,800
JIM & HELEN BOTTOM SCHOLARSHIP	15,774	-	(439)	1,238	-	-	16,574
JOSEPH A CESARE ENDOWED FELLOW	69,484	-	(2,714)	5,370	-	-	72,140
LENTZ WOMEN'S CC ENDOW SCHOLAR	28,083	1,948	(809)	2,244	-	-	31,466
JENKINS KAPPA ALPHA END SCHOLA	18,419	-	(512)	1,446	-	-	19,352
KINYON MINER FOOTBALL SCHOLARS	145,834	50	(4,055)	11,446	-	-	153,275
CHANCE-SAPERSTEIN SCHOLAR MINI	11,730	-	(326)	921	-	-	12,325
DON DOWLING MINER FOOTBALL END	19,245	-	(752)	1,487	-	-	19,980

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ALLEN HALE ENDOWED SCHOLARSHIP	122,179	7,600	(4,916)	9,568	-	-	134,431
DAVIS ENDOWED ENGINEER SCHOLAR	55,274	-	(2,159)	4,272	-	-	57,387
MARGUERITE U BRAY END SCHOLARS	218,023	35,967	(8,822)	17,280	-	-	262,449
SCI ENG FELLOWSHIP IN CIVIL	14,872	-	(581)	1,149	-	-	15,441
ACAD OF ENGR MGT MERIT SCHOL	46,071	-	(1,799)	3,560	-	-	47,832
RANKIN SCHOLARSHIP	502,935	-	(19,644)	38,867	-	-	522,158
KELLEY ENDOWMENT	14,603	-	(570)	1,128	-	-	15,161
MINER BASEBALL EXCELLENCE ENDW	18,441	-	(720)	1,425	-	-	19,146
ALUMNA & WOMEN STU ENDW AWARDS	18,120	-	(708)	1,400	-	-	18,812
WARREN K WRAY ENDOWED SCHOL	15,593	-	(609)	1,205	-	-	16,189
TRUITT ENDOWED SCHOLARSHIP	505,845	-	(19,757)	39,092	-	-	525,179
BETZ ENDOWED SCHOLARSHIP	490,650	-	(19,164)	37,917	-	-	509,404
BLAHA MEMORIAL	128,397	-	(4,995)	9,884	-	-	133,285
VESSELL MENS MINER BASKETBALL	78,864	-	(3,080)	6,095	-	-	81,879
MUNGER SCHOLARSHIP	58,183	5,700	(2,280)	4,502	-	-	66,106
SPRENG RES AWRD GEO SCI & ENGR	43,152	-	(1,685)	3,335	-	-	44,801
LASKO ENDOWMENT-MET ENGR FAC	693,469	-	(27,085)	53,591	-	-	719,975
SONNTAG FOOTBALL SCHOLARSHIP	15,489	-	(605)	1,197	-	-	16,081
ALYEA ACHIEVEMENT SCHOLARSHIP	16,027	-	(626)	1,239	-	-	16,640
H & M BLOCK ENDW SCHOLARSHIP	4,454,096	-	(173,967)	344,212	-	-	4,624,342
J & C FRICKE ENDOWMENT	104,929	-	(4,098)	8,109	-	-	108,940
ASH GROVE CEMENT END SCHOLAR	31,102	-	(1,215)	2,404	-	-	32,290
HURST/MCCARTHY PROFESSORSHIP	1,335,885	-	(52,176)	103,237	-	-	1,386,945
ELLIS J SMITH ENDOWMENT-SMR	96,360	-	(3,764)	7,447	-	-	100,043
ACE CHAIRS ENDOWMENT FUND	115,260	-	(4,502)	8,907	-	-	119,666
NEUSTAEDTER ENDOWED SCHOL	177,401	-	(6,929)	13,710	-	-	184,181
MORTON DEUTCH ENDOWED SCHOL	227,849	24	(8,899)	17,608	-	-	236,581
O'KEEFE STUDENT DEV SUPPORT	146,481	68,128	(7,230)	13,087	-	-	220,466
ADELSBERGER MEM SCHOL	39,443	2,850	(1,595)	3,095	-	-	43,794
KAMPER ENDOWMENT	21,068	-	(586)	1,654	-	-	22,136
LAUFER ENDOWED CHAIR IN ENERGY	4,714,445	-	(131,080)	370,030	-	-	4,953,396
RICKETTS SCHOL	53,023	-	(1,474)	4,162	-	-	55,710
S BRAUN SCHOL	62,534	-	(2,442)	4,833	-	-	64,924
DESLOGE-WATLOW SCHOL	237,629	-	(9,596)	18,972	-	10,000	257,005
DIETZ ENDOWED SCHOL	126,662	-	(4,947)	9,788	-	-	131,503
KNOX ENDOWED SCHOL	27,329	-	(1,067)	2,112	-	-	28,374
LYNN ENDOWED SCHOL	84,264	-	(3,291)	6,512	-	-	87,485
JOHNSTON-LEONARD SCHOL	65,118	9,500	(2,730)	5,193	-	-	77,081
SCHINDLER ENDOWED SCHOL	30,460	950	(1,208)	2,370	-	-	32,572
OLSON UNDERGRAD RES AWARD	28,482	-	(1,112)	2,201	-	-	29,570
KOEPEL ENDOWED SCHOL	107,616	-	(4,203)	8,317	-	-	111,730
GAOXIONG GAN SCHOLAR	139,216	-	(1,044)	2,065	-	-	140,237

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PAT CARNEY-LIBRARY ENHANC ENDW	15,871	-	(620)	1,227	-	-	16,477
DONALD MYERS SCHOL	48,468	570	(1,898)	3,754	-	-	50,894
NOTHSTINE SILVER & GOLD SCHOL	120,651	-	(4,712)	9,324	-	-	125,263
MCCALLISTER SILVER & GOLD SCHO	162,527	19,000	(6,777)	13,055	-	-	187,805
HICKS SILVER & GOLD SCHOLAR	49,989	3,817	(1,958)	3,912	-	-	55,760
FLUCHEL SCHOLAR	106,224	-	(4,149)	8,209	-	-	110,284
CALCATERRA CIVIL ENG FUND	135,236	-	(5,282)	10,451	-	-	140,406
DUNSTON SILVER & GOLD SCHOLAR	61,036	-	(2,384)	4,717	-	-	63,369
BYTNAR PROFESSORSHIP	1,707,631	-	(66,696)	131,966	-	-	1,772,901
MISS LIME ENDOW SCHOL	47,025	-	(1,837)	3,634	-	-	48,822
MCDONOUGH ENG ENDOW SCHOLAR	89,735	4,750	(3,530)	6,983	-	-	97,939
COLE SILVER AND GOLD SCHOLAR	61,090	-	(2,386)	4,721	-	-	63,425
BEVERIDGE GTA & AWARD ENDOW	34,756	-	(1,357)	2,686	-	-	36,084
WHITTY SILVER & GOLD SCHOLAR	21,011	-	(821)	1,624	-	-	21,815
BAXTER KA ENDOWED SCHOLAR	17,406	-	(680)	1,345	-	-	18,071
NEIL ADAMS MEMORIAL	28,671	-	(1,120)	2,216	-	-	29,767
DIETRICH FAMILY ENDOWED SCHOL	111,102	-	(4,339)	8,586	-	-	115,349
ST LOUIS PACKAGING SCHOLAR	58,004	-	(2,265)	4,483	-	-	60,222
DESAI SILVER & GOLD SCHOLAR	18,602	-	(727)	1,438	-	-	19,313
IJAMES SILVER & GOLD SCHOLAR	18,599	-	(726)	1,437	-	-	19,310
WM JAMES SILVER & GOLD SCHOLAR	151,547	9,365	(6,213)	12,102	-	-	166,800
EVANS ENDOW PETR ENG	239,176	-	(9,342)	18,484	-	-	248,318
SFREDDO ENDOWED SCHOLAR	16,829	-	(657)	1,301	-	-	17,472
VANDERSPIEGEL ENDW CERAMIC ENG	20,511	-	(801)	1,585	-	-	21,295
STOECKER UNDERGRAD RES FUND	18,351	-	-	-	-	(18,351)	-
S&T CACAARR CHALLENGE ENDW	20,437	7,571	(969)	1,777	-	-	28,815
MONTOYA MEMORIAL SCHOLAR	19,066	238	(749)	1,477	-	-	20,031
RICH ENDOW SCHOL MECH	68,859	11,681	(2,911)	5,930	-	-	83,559
FLYE SILVER & GOLD ENDW SCHOL	20,610	1,920	(833)	1,628	-	-	23,325
KOEDEROTZ END SCHOL PET ENGR	151,966	5,795	(6,017)	11,708	-	-	163,452
GREG SKANNAL ENDOW SCHOL	18,689	-	(730)	1,444	-	-	19,403
GREENBERG ENDOW SCHOLAR	2,114,854	9,834	(82,766)	163,660	-	-	2,205,582
F2K3 PI KAPPA ALPHA SCHOLAR	30,360	4,218	(1,265)	2,463	-	-	35,775
POOKER ENDW SCHOLAR-CIVIL	33,106	-	(1,293)	2,558	-	-	34,371
ARCHER ENG SCHOLAR	45,166	-	(1,764)	3,491	-	-	46,893
COUCH ASST PROFESSORSHIP	3,292,688	-	(128,605)	254,459	-	-	3,418,542
KAREN HAMILTON ENDW MEM FUND	17,001	40	(665)	1,316	-	-	17,691
DESJARDINS ENDW SCHOL/FAC EXCL	72,471	-	(2,831)	5,601	-	-	75,241
PAUL T. DOWLING ENDW SCHOLAR	43,904	-	(1,715)	3,393	-	-	45,582
MICHAEL W. BYTNAR ENDW SCHOLAR	44,091	-	(1,722)	3,407	-	-	45,776
FANNIN FRESHMAN ENGR SCHOL	46,592	1,900	(1,866)	3,678	-	-	50,304
DONALD & ROSE BARTEL SCHOLAR	21,303	4,750	(922)	1,725	-	-	26,856

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STEPHEN MCVEIGH ENDW SCHOLAR	73,326	14,500	(3,117)	6,040	-	-	90,748
COWAN MEM ENDOW SCHOLAR	19,450	-	(760)	1,503	-	-	20,193
FOELSCH COMP SCI ENDOW	18,660	3,325	(810)	1,578	-	-	22,753
C TANG ENDOW SCHOLAR	42,528	-	(1,661)	3,287	-	-	44,154
PIERCE ENDOW SCHOL ENG MGMT	42,178	-	(1,647)	3,260	-	-	43,790
WALKER MEM SCHOLAR-ENGLISH	42,487	-	(1,659)	3,283	-	-	44,111
SUMMERS ENDOW SCHOLAR	42,152	-	(1,646)	3,258	-	-	43,763
JACOB ENG SCHOLAR	42,152	-	(1,646)	3,258	-	-	43,763
VAN BUREN SCHOLAR-CIVIL	42,152	-	(1,646)	3,258	-	-	43,763
M KOVAL MINING ENDOW SCHOLAR	148,221	-	(5,789)	11,455	-	-	153,886
C. DARE ENDOW SCHOL-CIVIL ENG	35,723	4,750	(1,471)	2,797	-	-	41,799
D CLODFELTER MEM SCHOLAR	27,214	-	(1,063)	2,103	-	-	28,254
SIMMONS ENDOW SCHOL-CERAMIC	56,636	1,064	(2,230)	4,391	-	-	59,862
NIDEC MOTOR CORP ENDW SCHL	39,558	-	(1,545)	3,057	-	-	41,070
MCCALL ENDOW MINING SCHOL	40,352	-	(1,576)	3,118	-	-	41,894
EASH AEROSPACE ENDOW SCHOL	40,716	816	(1,603)	3,154	-	-	43,082
PEASLEE MEMORIAL ENDW SCHOL	29,840	23,934	(1,919)	3,775	-	-	55,629
EMERSON ELEC ENDOW SCHOL	79,674	-	(3,112)	6,157	-	-	82,720
KEN & MARIAN CLARK SCHOLAR	73,870	-	(2,885)	5,709	-	-	76,694
RUSSELL PERRY ENDOW SCHOL	26,338	-	(1,029)	2,035	-	-	27,345
KARL MOULDER ENDOW SCHOLAR	16,264	-	(635)	1,257	-	-	16,886
DAY FAMILY ENDOW SCHOLAR	40,043	-	(1,564)	3,095	-	-	41,574
JOHN MCDANIELS ENDOW SCHOL	48,542	-	(1,896)	3,751	-	-	50,398
DOSHI ENDOW SCHOL-CHEM ENGR	49,773	-	(1,944)	3,846	-	-	51,675
POWELL ENDW SCHL-KAPPA ALPHA	47,935	-	(1,872)	3,704	-	-	49,767
POWELL ENDW SCHOL-CIVIL ENG	47,935	-	(1,872)	3,704	-	-	49,767
CHERYL SCHRADER ENDOW SCHOL	47,549	-	(1,857)	3,675	-	-	49,366
WATSON-HAJJAR ENDW SCHOL	52,081	1,425	(2,053)	4,041	-	-	55,494
MIN TANG ENDOW SCHOL-MATH	39,357	-	(1,537)	3,041	-	-	40,861
PAHL FAMILY ENDOW SCHOL	88,690	3,563	(3,485)	6,813	-	-	95,580
S&T ACAD ENGR MGMT ENDW SCHL	43,020	-	(1,680)	3,324	-	-	44,664
STANEK ENDOWED SCHOLAR	39,262	-	(1,534)	3,034	-	-	40,762
MS&T ENDOW ACADEMY ECE I	42,233	-	(1,650)	3,264	-	-	43,847
MS&T ENDOW ACAD ECE II	44,135	-	(1,724)	3,411	-	-	45,822
ENDOW SCHOL-CIVIL ENGR	41,455	-	(1,619)	3,204	-	-	43,039
BUTERBAUGH ENDOW SCHOLAR	23,120	5,963	(589)	1,923	-	-	30,416
COLLIER ENDOW SCHOLAR	93,475	-	(3,651)	7,224	-	-	97,048
DERIEMER ENDOWED SCHOLAR	39,341	-	(1,537)	3,040	-	-	40,844
MCPHERSON LAB ENDOW	23,785	-	(929)	1,838	-	-	24,694
SIEVERT ENDOW-ENG EDUC	200,090	-	(7,815)	15,463	-	-	207,738
VAN POOL ENDOW SCHOLAR	409,523	-	(15,995)	31,648	-	-	425,176
LAY ENDOWED SCHOLAR	23,865	-	(932)	1,844	-	-	24,777

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FALKINGHAM ENDOW FUND	214,906	-	(8,394)	16,608	-	-	223,120
O. STEMLER ENDOW SCHOLAR	-	28,355	339	1,382	-	-	30,076
D WANG ENDW SCHOL-ECE	33,998	-	(1,328)	2,627	-	-	35,297
O. SITTON ENDOW SCHOLAR	20,933	10,500	(803)	1,986	-	-	32,616
WOMENS LEADERSHIP DEV SCHL	131,066	31,251	(5,288)	10,151	-	-	167,179
MALONE ENDOWED SCHOLARSHIP	24,251	-	(947)	1,874	-	-	25,178
STEPHEN REED MEM FELLOWSHIP	19,375	-	(757)	1,497	-	-	20,116
LEROY ALT ENDOW SCHOLAR	26,474	475	(1,043)	2,054	-	-	27,960
ECE ENDOW LAB	41,976	808	(1,652)	3,259	-	-	44,391
MINER STEM EXPLRS FUND	31,152	28,750	(1,739)	2,948	-	-	61,111
P. LEGSDIN ENDOW SCHOL	15,513	-	(431)	1,218	-	-	16,299
OBOH-IKUENOBE-GEOSENG SCHOL	17,757	8,012	161	1,388	-	-	27,319
J. POPPLESTON MEM SCHOL	30,608	4,750	(1,285)	2,444	-	-	36,516
D. DAMPF-ROLLA RISING SCHOL	60,113	8,340	(2,967)	5,772	-	16,779	88,036
REEL ENDOW SCHOL-WM ENGR	26,667	-	(1,042)	2,061	-	-	27,686
R MUELLER MECH ENG SCHOL	25,641	-	(1,002)	1,982	-	-	26,621
F MILLER ENDOW SCHOL	26,330	-	(1,028)	2,035	-	-	27,337
T VORA ROLLA RISE SCHOL	54,781	-	(2,140)	4,233	-	-	56,875
CHRISTENSEN HISTORY SCHOL	30,126	238	(1,176)	2,326	-	-	31,513
JAMES O STOFFER LECTURE-CHEM	30,731	9,500	(1,250)	2,472	-	-	41,453
BRADLEY PETRO ENGR GR FELLOW	1,905,204	-	(74,413)	147,234	-	-	1,978,025
BOEING ROLLA RISING END SCHOL	54,987	-	(1,683)	4,282	-	-	57,586
JOYCE KAY PRICE TRIMBLE SCHOL	27,993	-	(1,100)	2,176	-	1,200	30,269
SHULL ROLLA RISING ENDW SCHOL	76,035	-	(2,970)	5,876	-	-	78,941
FLETCHER ENDOWED SCHOL	51,286	-	(2,003)	3,963	-	-	53,246
SCHINDLER-REEDY ENDOWED SCHOL	7,174	9,025	(27)	1,264	-	16,000	33,436
WUNNING ENDOWED SCHOLARSHIP	97,555	484,900	(11,577)	11,511	-	-	582,389
STECKEL ENDOWED SCHOLARSHIP	5,227	4,750	119	605	-	-	10,701
HAL & KIMBERLY BURCH SCHOL	10,527	14,537	(149)	1,498	-	-	26,413
BAREFIELD/DAVIDSON ENDOW SCHOL	51,434	-	(2,009)	3,975	-	-	53,400
PREWETT SCHOLARSHIP	-	-	(7,313)	20,643	-	263,011	276,341
WRIGHT ENDOWED SCHOLARSHIP	114,757	11,400	(4,548)	8,925	-	-	130,534
COLE ENDOWED SCHOLARSHIP	4,839	5,415	143	591	-	10,000	20,987
SKAIN ECE FUND ENDOWMENT	155,872	-	(6,088)	12,046	-	-	161,829
THOMPSON ENDOWED SCHOLARSHIP	73,019	-	(2,852)	5,643	-	-	75,810
OMER ROBERTS SCHOLARS	10,977	-	(430)	854	-	-	11,400
LANG FAMILY SCHOLARSHIP	415,614	238	(11,561)	32,639	-	-	436,928
ROBERT LAUDON ENDOWMENT	-	35,150	(157)	397	-	-	35,390
TRIANGLE CLUB END SCHOL	33,590	-	-	-	-	(33,590)	-
BURGESS ENDOWED SCHOLARSHIP	-	33,250	(932)	1,965	-	-	34,283
THOMAS&JOAN HOLMES END SCHOL	-	-	(33,381)	59,391	-	1,375,481	1,401,491
SCHMOLDT ROLLA RISING END SCHL	-	4,750	(169)	117	-	5,000	9,697

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PRINGLE ENDOWED SCHOLARSHIP	-	25,413	(483)	437	-	-	25,367
STUDY ABROAD END SCHOLARSHIP	-	950	45	(241)	-	25,000	25,754
JOHN & DEBORAH ROAM ENDOWMENT	-	195,000	769	(2,525)	-	-	193,243
GARY VOORHIS ROLLA RIS END SCH	-	25,000	324	851	-	26,250	52,425
EDWARD & MARY CLARK END SCHOL	-	47,500	(1,549)	668	-	50,000	96,619
CARLSTROM ROLA RIS END SCHOL	-	9,500	98	147	-	10,000	19,745
BRAY ROLLA RISING END SCHOL	-	23,750	(775)	368	-	25,000	48,343
BRAY ENDOWED SCHOL-MECH ENG	-	38,000	(604)	287	-	-	37,683
STEVE & VAL DOERR END SCHOL	-	85,500	429	646	-	-	86,575
JOHN S MARKLEY ENDOWED	-	288,031	(3,598)	(3,746)	-	-	280,688
OWENS MEMORIAL ENDOWED SCHOL	-	25,000	81	255	-	-	25,336
CAREY&CHRISTINE BOTTOM END SCH	-	100,000	(551)	1,105	-	-	100,554
JERRY BAYLESS GRAD FELLOWSHIP	-	27,547	61	(140)	-	-	27,469
WILBERT STOECKER UND RES FUND	-	95	(719)	1,420	-	18,351	19,147
GIFT CLEARING YEAR END	-	755,985	32,463	-	-	-	788,448
TOTAL INCOME RESTRICTED	131,433,922	3,575,958	(4,643,783)	10,106,971	-	1,786,723	142,259,791
Total Endowment Funds	131,433,922	3,575,958	(4,643,783)	10,106,971	-	1,786,723	142,259,791
Quasi Endowment Funds:							
Income Restricted -							
ACADEMY CHEMICAL EN	77,647	10,025	(2,061)	5,793	-	(30,000)	61,404
ACADEMY CE SCHP	94,878	-	(3,706)	7,332	-	-	98,504
AEROSPACE ENG ENDOW	78,300	-	(3,058)	6,051	-	-	81,292
ANDREWS C E SCHP	70,579	150	(2,760)	5,460	-	-	73,429
BEST CIVIL ENG SCHOL	67,647	150	(2,646)	5,234	-	-	70,385
JACK & MARY BOYD SCH	21,451	-	(596)	1,684	-	-	22,538
BUTLER CIVIL ENGR	131,970	-	(5,154)	10,199	-	-	137,014
M R CAIN SCHOLARSHIP	23,842	-	(663)	1,871	-	-	25,050
CARLTON CIVIL ENGR	92,852	500	(3,638)	7,189	-	-	96,903
CARR SCHP CHEM ENGR	72,191	1,595	(2,848)	5,590	-	-	76,529
CIV ENG ACH AWARD	39,422	-	(1,540)	3,047	-	-	40,929
COMP SCI ALUMNI SCHP	158,595	-	(6,194)	12,256	-	-	164,657
I R COOK MEM SCHP	-	-	(116)	229	-	(123)	(10)
P B & J J DOYLE FUND	197,081	-	(7,698)	15,230	-	-	204,614
FRAME END SCHP	59,840	-	(2,337)	4,624	-	-	62,127
VAC GEVECKER SCHP	55,421	-	(2,165)	4,283	-	-	57,540
HATFIELD END SCHP	1,024,036	-	(28,357)	80,071	7,285	-	1,068,465
H R HANLEY SCHOLARSH	38,268	-	(1,495)	2,957	-	-	39,731
HAVENER SCHP	536,188	-	(20,942)	41,437	-	-	556,682
HEAGLER CIV ENG SCH	41,182	-	(1,608)	3,183	-	-	42,756
STONEHENGE SCHP	25,223	-	(701)	1,980	-	-	26,502
J S JOHNSON SCHP	11,811	-	(328)	927	-	-	12,410

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MATH & STAT ALUM SCH	75,129	48	(2,089)	5,897	-	-	78,985
MCBRIDE LOAN/SCHP	8,685,707	-	(339,243)	671,230	-	-	9,017,694
MCPHERSON FELLOWSHIP	99,074	-	(2,755)	7,776	-	-	104,095
NOLTE END FELLOWSHIP	13,682	-	(380)	1,074	-	-	14,376
NORBERT SCHMIDT FELL	42,335	-	(1,177)	3,323	-	-	44,480
SKITEK/HKN SCHP	47,594	-	(1,323)	3,736	-	-	50,006
D THOMPSON FELLOW	41,735	-	(1,630)	3,225	-	-	43,330
S&T CHEM ENGR GRAD	142,996	-	(3,976)	11,224	-	-	150,244
WEI-WEN YU FELLOW	113,380	300	(4,433)	8,764	-	-	118,011
WEST CHAP PROF ENG	62,643	459	(2,447)	4,842	-	-	65,496
ACADEMY OF MECH/AERO ENGR	58,930	-	(2,309)	4,584	-	-	61,205
ALUMNI YOUNG FAC AWD	134,505	-	(3,740)	10,557	-	-	141,323
CIV ENG FAC STF	34,575	-	(961)	2,714	-	-	36,327
CIV ENG STU ACT END	30,821	-	(857)	2,419	-	-	32,383
ORDER GOLDEN END	10	-	0	-	-	-	10
MECH ENGINEERING END	650,665	-	(25,414)	50,283	-	-	675,535
HASSELMANN QUASI END	2,745,056	75,000	(108,772)	214,854	-	-	2,926,138
HOLMES ENDOWED FUND	1,775,415	-	2,402	42,453	-	(1,820,269)	-
R & B HOOVER ENDOW	187,137	-	(7,309)	14,462	-	-	194,290
KAPPA SIGMA ED FUND	125,485	48	(3,489)	9,849	-	-	131,893
KOPLAR EXCEL TEACH	214,607	-	(8,382)	16,585	-	-	222,810
MATH & STAT CONTING	21,728	-	(849)	1,679	-	-	22,559
NEWNAM ENDOWMENT	38,160	-	(1,490)	2,949	-	-	39,619
L & B SARCHET ENDOW	43,367	-	(1,694)	3,351	-	-	45,024
MINES & METAL EQUIP	1,256,528	-	(34,936)	98,623	-	-	1,320,215
S&T ACADEMY CE EQUIP	63,513	-	(1,247)	4,997	-	-	67,264
S&T CHEM ENGR FAC	81,559	-	(2,268)	6,401	-	-	85,693
S&T CHEM ENGR EQUIP	442,785	-	(12,311)	34,754	-	-	465,228
S&T CIVIL ENG EQUIP	282,037	-	(7,842)	22,137	-	-	296,332
S&T ECE EQUIP FUND	245,930	-	(6,838)	19,303	-	-	258,395
S&T ENDOW PER ARTS	989,055	-	(37,183)	76,457	-	-	1,028,329
S&T MEM SCHP FD	82,444	-	(3,220)	6,371	-	-	85,596
POWER ENGINEERING PROGRAM	72,031	-	(2,003)	5,654	-	-	75,681
DOSHI QUASI ENDOWMENT FUND	37,570	-	(1,467)	2,903	-	-	39,005
MOORE MEMORIAL SCHOLARSHIP	20,654	238	(577)	1,623	-	-	21,938
ENGR W/O BORDERS-QUASI	225,706	-	(8,816)	17,443	-	-	234,333
W.H. COX ENDOWED FUND CIV-ENG	673,875	-	(26,320)	52,077	-	-	699,632
SOLAR CAR TEAM ENDOWMENT	877,655	-	(34,017)	67,313	-	(50,000)	860,950
BRAUN ENDOWMENT ME & AE	125,555	-	(4,904)	9,703	-	-	130,354
KMST RADIO STA ENDOW FUND	69,656	-	(2,721)	5,383	-	-	72,319
HAVENER CENTER MAINT ENDOW	2,184,336	-	(60,733)	171,445	-	-	2,295,049
ROGER & KAREN LABOUBE EQUIP	64,583	-	(2,522)	4,991	-	-	67,051

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2018

	Balance July 1, 2017	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2018
MONTANA CAHILL FOUND CHALLENGE	498,914	77,450	7,130	39,507	3	3,528	626,527
S&T STUDY ABROAD ENDOWED SCHOL	127,371	-	(4,975)	9,843	-	-	132,240
TRIANGLE CLUB QUASI END SCHOL	-	38,060	(1,179)	2,964	-	33,590	73,436
ISDC DEVELOPMENT	183	-	-	-	-	-	183
TOTAL INCOME RESTRICTED	26,725,101	204,022	(871,877)	1,984,349	7,288	(1,863,274)	26,171,033
Income Unrestricted -							
CASTLEMAN HALL MAINT ENDW	655,977	-	(25,621)	50,694	-	-	681,050
ROLLA RENEWABLE ENERGY ENGINEE	347,115	-	(13,557)	26,825	-	-	360,382
JAMES O STOFFER LECTURE-CHEM	11,003	-	271	1,478	-	10,000	22,752
TOTAL INCOME UNRESTRICTED	1,014,095	-	(38,907)	78,997	-	10,000	1,064,184
Total Quasi Endowment Funds	27,739,196	204,022	(910,784)	2,063,346	7,288	(1,853,274)	27,235,217
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
CHAR GIFT ANN CHAR REM TST POL	-	-	-	-	-	-	-
TOTAL UNITRUST FUNDS	-	-	-	-	-	-	-
Life Income Funds -							
CHAR GIFT ANN CHAR REM TST POL	-	-	-	-	-	-	-
TOTAL LIFE INCOME FUNDS	-	-	-	-	-	-	-
Charitable Gift Annuity Funds -							
CHAR GIFT ANN CHAR REM TST POL	-	-	-	-	-	-	-
TOTAL CHARITABLE GIFT ANNUITY FUNDS	-	-	-	-	-	-	-
Total Unitrust, Life Income & Charitable Gift Funds	-	-	-	-	-	-	-
Total Endowment & Similar Funds	\$ 159,173,118	\$ 3,779,980	\$ (5,554,567)	\$ 12,170,317	\$ 7,288	\$ (66,551)	\$ 169,495,009

The University adopted GASB Statement No. 81, *Irrevocable Split-Interest Agreements*, in fiscal year 2018. As a result, the net position for the Unitrust, Life Income and Charitable Gift Funds were reduced by the amount of the Deferred Inflow of Resources that was recorded to represent the University's remainder interest in these types of agreements.

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

As of June 30, 2018

	Program Code	Balance July 1, 2017	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2018
Restricted:									
PLEDGES RECEIVABLE	R4529	66,465	-	2,058,651	-	-	-	-	2,125,116
S&T EXP MINES BLDG-ST APPROP	R8102	0	-	-	-	-	-	-	0
SHRENK HALL RENOVATION	R8103	-	3,686,379	-	-	-	3,686,379	-	-
RESIDENTIAL HOUSING	R8314	-	-	-	4,361	15,806	20,167	-	-
HAVENER CENTER	R8501	198	-	-	1	-	-	-	200
MECH ENGR ADDITION/RENOVATION	R8508	(303,944)	-	304,321	(1,526)	-	-	1,149	0
FACILITY PROJECTS	R8510	19,268	-	-	43,839	-	-	-	63,107
STUDENT REC CTR RENOVATION	R8513	939	-	-	5	-	944	-	-
KUMMER STUD DES CTR EXPANSION	R8515	37,742	-	1,549,915	(645)	-	-	169,877	1,756,889
CHEM & BIO ENGR BLDG	R8517	279,015	-	5,546	1,997	-	145,575	-	140,981
S&T EXP MINES BLDG-GIFT	R8519	-	-	250,000	-	-	250,000	-	-
ADV CONST MATERIALS	R8520	379,175	-	272,675	-	-	158,023	2,030,139	2,523,966
SCHRENK HALL RENOVATION	R8522	13,300	-	5,700	-	-	-	-	19,000
BULLMAN GYM GIFT ACCOUNT	R8523	-	-	380,000	-	-	533,580	-	(153,580)
TOTAL RESTRICTED		492,157	3,686,379	4,826,808	48,031	15,806	4,794,668	2,201,165	6,475,679
Unrestricted:									
UNSPECIFIED PROGRAM	0	(861)	-	-	-	-	(845)	-	(16)
YEAR END ACCRUAL	R5999	-	-	-	-	-	9	-	(9)
SAMPLES CHAR RESERVE	R8732	17,327	-	-	-	-	-	-	17,327
PROPERTY PURCHASE	R8744	(31,188)	-	-	400	-	362,579	1,597,973	1,204,606
PRINTING EQUIPMENT RESERVE	R8768	62,439	-	-	-	-	-	-	62,439
MAIL EQUIPMENT RESERVE	R8769	70,867	-	-	-	-	-	-	70,867
FRAT ROW HOUSING RENOV	R8808	316,654	-	-	-	-	-	-	316,654
SCHRENK HALL RENOVATION	R8814	5,766,274	-	-	-	-	2,298,763	-	3,467,511
GOLF COURE RECONST	R8816	3,418,474	-	-	-	-	1,065,442	(2,000,000)	353,032
BULLMAN BLDG PROJECTS	R8818	194,023	-	-	-	-	166,854	(27,169)	-
EXPERIMENTAL MINES BUILDING	R8849	258,370	-	-	-	-	221,434	-	36,936
HASSELMANN HOUSE RENOVATION	R8850	(50,641)	-	-	-	-	1,164,562	1,215,203	-
ENERGETICS RESEARCH CENTER	R8851	(395)	-	-	-	-	40	-	(435)
FITNESS CENTER EXPANSION	R8852	(45,212)	-	-	-	-	173,261	-	(218,473)
FISCAL SERVICES RENOVATION	R8853	(155,131)	-	-	-	-	646,611	801,742	-
ROOM 101 ENGINEERING MGT	R8854	(6,067)	-	-	-	-	16,198	-	(22,266)
SUBSTATION MOVE	R8855	-	-	-	-	-	-	285,000	285,000
UNIV DRIVE ENHANCEMENT PROJ	R8857	-	-	-	-	-	-	2,000,000	2,000,000
INSTRUCT CLASS EXPANSION PROJ	R8858	-	-	-	-	-	-	2,000,000	2,000,000
HOUSING CAPITAL POOL	R9001	5,989,965	-	-	55,626	-	-	2,250,000	8,295,591
PHYSICAL REC CTR - CAP POOL	R9002	38,121	-	-	287	-	-	-	38,408
GOLF COURSE - CAP POOL	R9004	27,913	-	-	210	-	-	-	28,123
HAVENER CENTER - CAP POOL	R9006	3,521,131	-	-	27,313	-	-	300,000	3,848,445
TOTAL UNRESTRICTED		19,392,063	-	-	83,836	-	6,114,908	8,422,748	21,783,739
Total Unexpended Plant Funds		\$ 19,884,221	\$ 3,686,379	\$ 4,826,808	\$ 131,868	\$ 15,806	\$ 10,909,576	\$ 10,623,914	\$ 28,259,419

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

For the Month Ended June 30, 2018

	Balance July 01, 2017	Additions	Deletions	Balance June 30, 2018
Capital Assets:				
Building	\$370,145,065	18,802,080	-	388,947,145
Land	6,694,574	202,414		6,896,988
Infrastructure	39,442,887	1,015,854		40,458,741
Equipment	72,746,339	4,815,361	(8,556,406)	69,005,295
Software	951,200.00	-		951,200
Art & Museum Objects	166,093	27,000		193,093
Library Books	27,655,161	625,440		28,280,601
Construction In Progress	10,685,788	(8,394,279)		2,291,509
Total Capital Assets	528,487,109	17,093,869	(8,556,406)	537,024,572
Less Accumulated Depreciation:				
Building	134,653,966	9,996,873	48	144,650,887
Infrastructure	16,614,330	1,704,192		18,318,522
Library Books	17,259,001	656,339		17,915,340
Equipment	54,344,041	3,855,186	(7,697,347)	50,501,880
Software	237,800	95,120		332,920
Total Accumulated Depreciation	223,109,138	16,307,710	(7,697,299)	231,719,549
Total Investment in Plant Capital Assets, Net	\$305,377,971	786,159	(859,107)	305,305,023

University of Missouri - Missouri S&T
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2018

Project Description	Purpose	Balance July 1, 2017	Additions	Retired	Balance June 30, 2018
Geothermal Project	Campus Utilities	\$ 29,062,769	\$ -	\$ 677,071	\$ 28,385,698
Research Park Office Building	Classroom & Research	2,830,566	-	69,784	2,760,782
Bertelsmeyer Hall	Classroom & Research	11,659,823	-	218,012	11,441,811
MS&T Classroom & Research		14,490,389	-	287,796	14,202,593
Critical Repairs	Maint Critical Repairs	2,959,011	-	68,132	2,890,879
Straumanis Hall (Critical Measures)	Maint Critical Repairs	1,855,223	-	45,986	1,809,237
MS&T Critical Repairs/Maint		4,814,234	-	114,118	4,700,116
Housing 1990	Housing	2,540,414		313,754	2,226,660
Miner Village	Housing	4,426,680	-	385,473	4,041,207
Residential Hall 1&2	Housing	22,448,438	-	714,021	21,734,417
Thomas Jefferson	Housing	23,948,807	-	603,658	23,345,149
S&T Housing	Housing	28,688,418	-	699,957	27,988,461
MS&T Housing		82,052,757	-	2,716,863	79,335,894
MS&T Recreational Facilities Rec Facility	Recreational Facilities	814,145	-	100,551	713,594
MS&T Student Centers Haverner Center	Student Centers	9,020,858	-	325,731	8,695,127
State of Missouri Department of Natural Resources	DNR Notes Payable	2,109,886	-	571,845	1,538,041
Total MS&T Debt Outstanding		\$ 142,365,038	\$ -	\$ 4,793,975	\$ 137,571,063

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

As of June 30, 2018

	Balance July 1, 2017	Deposits	Withdrawals	Balance June 30, 2018
KEY DEPOSITS	420	-	-	420
MARGUERITE ROSS BARNETT MEMORI	386	11,844	11,844	386
MISSOURI COLLEGE GUARANTEE PRO	1,000	-	-	1,000
AGENCY SCH FUND FY 01-02	5,807	-	-	5,807
FORD DIRECT LOAN FY 96-97	2,064	-	-	2,064
MISSOURI BRIGHT FLIGHT SCH	(1,500)	3,588,000	3,588,000	(1,500)
MISSOURI BRIDGE SCHOLARSHIP	1	-	-	1
PLUS LOAN	(13,805)	-	-	(13,805)
FORD FEDERAL DIRECT STUDENT	(5,174)	-	-	(5,174)
PLUS LOAN-FY 03/04	6,838	-	-	6,838
MINER ALUMNI ASSN SCHOLARSHIPS	-	430,492	430,492	-
AGENCY SCHOLARSHIPS 2004-2005	12	-	-	12
PLUS LOANS 2004-2005	100	-	-	100
AGENCY SCHOLARSHIPS 2005/2006	(531)	-	-	(531)
PLUS LOAN 2005/2006	(1,568)	-	-	(1,568)
AGENCY SCHOLARSHIPS FY 06/07	1,564	-	-	1,564
PLUS LOAN FY 2006/2007	8,155	-	-	8,155
FORD DIRECT LOAN FY 2006/2007	(2,988)	-	-	(2,988)
ALTERNATIVE LOAN FY 2006/2007	2,401	-	-	2,401
ALTERNATIVE LOANS FY 07-08	(4,709)	-	-	(4,709)
PRIVATE SCHOLARSHIPS 2007-2008	5,499	-	-	5,499
FFELP SUB STAFFORD FY 07/08	(263,423)	-	-	(263,423)
FFELP PLUS LOAN FY07/08	(50,398)	-	-	(50,398)
FFELP UNSUB STAFFORD LN 07/08	(200,110)	-	-	(200,110)
ACCESS MISSOURI SCHOLARSHIP	18,325	2,681,945	2,684,236	16,034
2008-2009 ALTERNATIVE LOAN	42,230	-	-	42,230
FFELP PARENT PLUS	131,835	-	-	131,835
FFELP STAFFORD LOAN	726,359	-	-	726,359
PRIVATE SCHOLARSHIPS 2008/2009	1,614	-	-	1,614
FFELP PARENT PLUS	(3,811)	-	-	(3,811)
FEDERAL STUDENT LOAN	28,031	-	-	28,031
ALTERNATIVE LOAN	(1,105)	-	-	(1,105)
PRIVATE SCHOL 09-10	23,102	-	-	23,102
MIN & UNDERP ENVIRON LIT SCHOL	(4,306)	5,643	5,643	(4,306)

University of Missouri - Missouri S & T
FUNDS HELD FOR OTHERS
As of June 30, 2018

	Balance July 1, 2017	Deposits	Withdrawals	Balance June 30, 2018
PRIVATE SCHOLARS	6,572	-	-	6,572
ALTERNATIVE LOANS 2010-2011	761	-	-	761
ALTERNATIVE LOANS 2012	(24,216)	-	-	(24,216)
PRIVATE SCHOLARSHIP	24,187	-	-	24,187
ADV PLACEMENT INCT GRANT	(1,000)	-	-	(1,000)
ALTERNATIVE LOANS 2013	2,278	-	-	2,278
PRIVATE SCHOLARS 2012-2013	27,263	-	-	27,263
ALTERN LOANS '13-'14	18,147	-	-	18,147
PRIVATE SCHOLARS '13-'14	(20,174)	-	-	(20,174)
ALTERNATIVE LOANS-2014	(61,315)	-	-	(61,315)
PRIVATE SCHOLARS 2014-2015	(3,471)	-	-	(3,471)
WARTIME VET SURVIVAL GRANT	-	51,353	51,353	-
FORD FED DIRECT 15-16	-	(38)	(38)	-
ALTERNATIVE LOANS 15-16	57,784	-	-	57,784
PRIVATE SCHOLARSHIPS 15-16	(5,851)	-	-	(5,851)
PRIVATE SCHOLARSHIPS 2016-2017	11,135	4,444	(1,330)	16,909
ALTERNATIVE LOANS 2016-2017	23,640	20,296	175,936	(132,000)
FEDERAL DIRECT LOANS 2016-2017	17,680	324,489	342,169	-
FED DIR PARENT PLUS LOAN 16-17	3,810	104,925	108,735	-
FED DIR GRAD PLUS LOAN 2016-17	-	64,329	64,329	-
PRIVATE SCHOLARSHIPS 2017-2018	140,676	1,870,009	2,015,144	(4,459)
FED DIR GRAD PLUS LOAN 2017-18	-	306,963	306,963	-
FED DIRE PARENT PLUS LOAN 17-1	-	12,681,541	12,653,507	28,034
ALTERNATIVE LOANS 2017-2018	-	6,242,847	6,140,207	102,640
FEDERAL DIRECT LOANS 2017-2018	-	23,803,750	23,776,301	27,449
ALTERNATIVE LOANS 2018-2019	-	47,143	-	47,143
PRIVATE SCHOLARSHIPS 2018-2019	-	148,707	-	148,707
METER KEY DEPOSIT	1,505	-	-	1,505
METER CARD DEPOSIT FEES	100	-	-	100
GEM FELLOWSHIP PROGRAM	(832)	-	-	(832)
MINING ENGR AGENCY SCHOLARSHIP	3,444	-	-	3,444
GEOLOGY & GEOPHYSICS KEY DEPOS	137	-	-	137
MRC KEY FUND	1,039	(50)	-	989
MSE KEY DEPOSIT	6,357	3,450	1,753	8,054
2005 LTAP ANNUAL MEETING	5,194	-	-	5,194

University of Missouri - Missouri S & T

FUNDS HELD FOR OTHERS

As of June 30, 2018

	Balance July 1, 2017	Deposits	Withdrawals	Balance June 30, 2018
MINK CONFERNECE MLTRC	(964)	6,000	4,109	927
CARE KEY DEPOSITS	680	-	10	670
EMC KEY DEPOSITS	440	-	-	440
ETA KAPPA NU (HKN) INTERNATION	176	-	(23)	199
ECE - KEY DEPOSITS	3,378	(140)	1,120	2,118
LAB FEE DEPOSITS - ME & AE & E	14,660	1,610	4,644	11,626
MAE KEY DEPOSITS	6,740	-	700	6,040
SMARTCOM 2016 CONFERENCE	2,397	-	2,624	(226)
S&T ARMY ROTC STONEHENGE BN AC	(42)	-	-	(42)
MINER VILL APTS-RES ASSOC	-	3,313	3,313	-
DOWNTOWN RES HALLS ASSOC	-	1,847	1,847	-
STUDENT PROGRAMMING COMMONS	-	3,941	3,941	-
MISCELLANEOUS STUDENT FEES	11,704	(11,704)	-	0
APARTMENT DEPOSITS	3,923	(3,923)	-	-
PROG ALLOTMENT	52,343	62,450	67,743	47,050
RESIDENTIAL COLLEGE ASSOCIATIO	-	5,570	5,570	-
TJ HALL STUDENT PROGRAMMING	-	6,264	6,264	-
RES HALL ASSN - PROGRAMMING	-	57,770	49,447	8,323
NATIONAL RES HALL HONORARY	13,408	7,997	9,807	11,598
RESLIFE APPLICATION FEES	(4,403)	4,403	-	-
FACULTY-STAFF GOLF LEAGUE	655	-	-	655
CHARITABLE FUNDRAISERS	1,457	(557)	375	525
ALUMNI ASSOCIATION TRANSFERS	22,613	(22,263)	(200)	550
YEAR-END SUMMER - PCS AGENCY	(241,903)	1,111	(16,908)	(223,883)
THOMAS STEWART UNITRUST CLEARI	(10)	-	-	(10)
GEORGE ANDERSON UNITRUST	23	-	-	23
WAGE EARNINGS ATTACHMENTS	(162)	-	-	(162)
KEY DEPOSITS	1,113	-	-	1,113
STUDENT CHARGE SYSTEM - FOOD S	1,755	(1,755)	-	0
BYRD INDIANA STATE SCHOLARSHIP	(1,500)	-	-	(1,500)
TOTAL AGENCY FUNDS	575,646	52,514,016	52,499,626	590,037