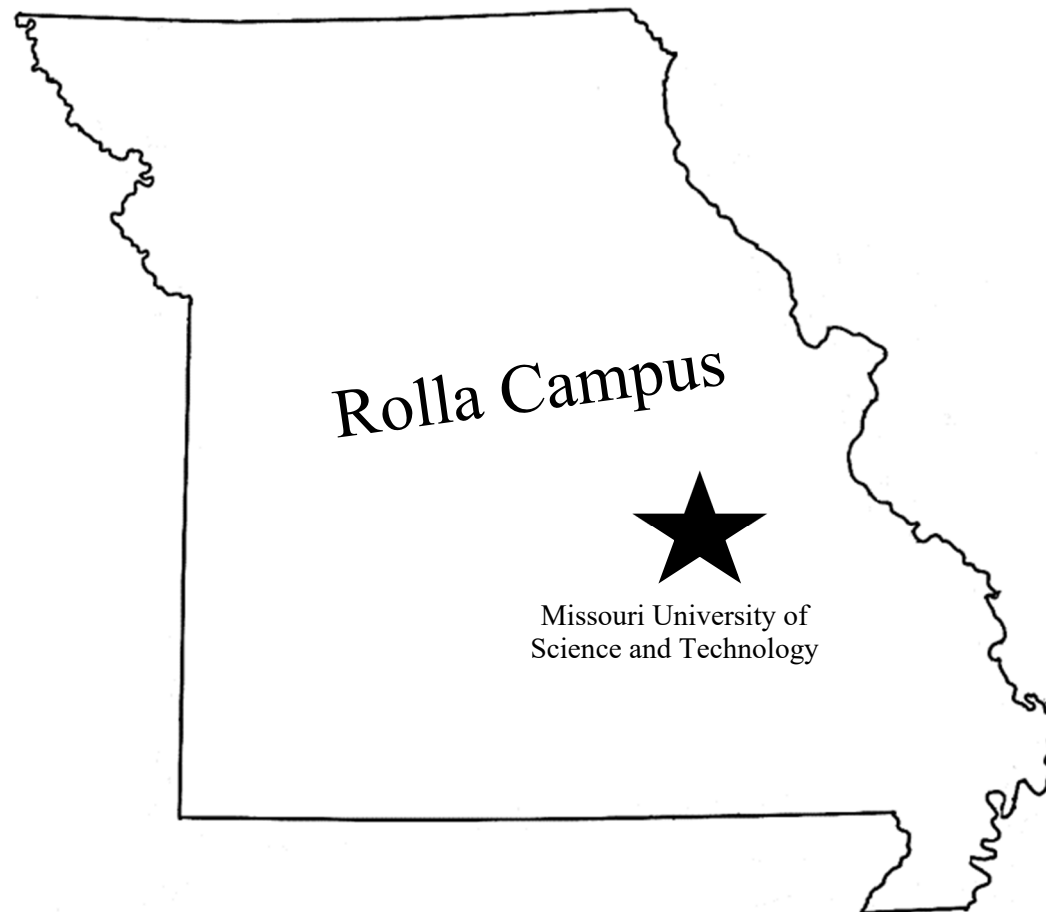


# 2019 Financial Report and Supplemental Schedules



## STATEMENTS OF NET POSITION

MISSOURI S&amp;T

(in thousands of dollars)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	\$ 19,969	\$ 19,052	\$ 13,119	\$ 8,519	\$ 8,080
Investment in Treasury General Pool	146,750	144,586	133,760	133,049	136,013
Short-Term Investments	2,140	451	761	759	391
Accounts Receivable, Net	12,905	7,836	10,733	13,663	11,766
Pledges Receivable, Net	1,025	559	563	894	2,397
Notes Receivable, Net	1,173	1,300	1,484	1,373	1,436
Inventories	469	472	443	440	501
Prepaid Expenses and Other Current Assets	1,223	1,387	1,155	960	1,054
<b>Total Current Assets</b>	<b>185,654</b>	<b>175,643</b>	<b>162,018</b>	<b>159,657</b>	<b>161,638</b>
<b>Noncurrent Assets</b>					
Pledges Receivable, Net	2,658	1,876	141	50	88
Notes Receivable, Net	14,727	19,632	24,892	25,212	31,696
Long-Term Investments	164,138	158,797	154,771	145,248	151,484
Capital Assets, Net	312,193	305,305	305,378	296,777	270,054
<b>Total Noncurrent Assets</b>	<b>493,716</b>	<b>485,610</b>	<b>485,182</b>	<b>467,287</b>	<b>453,322</b>
<b>Deferred Outflow of Resources</b>	<b>3,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets and Deferred Outflow of Resources</b>	<b>\$ 683,163</b>	<b>\$ 661,253</b>	<b>\$ 647,200</b>	<b>\$ 626,944</b>	<b>\$ 614,960</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 6,618	\$ 3,066	\$ 1,889	\$ 5,430	\$ 2,072
Accrued Liabilities	7,170	7,170	7,011	7,030	7,395
Deferred Revenue	9,645	8,463	8,425	9,506	8,913
Funds Held for Others	372	596	579	383	384
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	5,083	4,912	4,794	4,389	3,919
Long-Term Debt Subject to Remarketing	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>28,888</b>	<b>24,207</b>	<b>22,698</b>	<b>26,738</b>	<b>22,683</b>
<b>Noncurrent Liabilities</b>					
Asset Retirement Obligation	4,123	-	-	-	-
Long-Term Debt	127,576	132,659	137,571	142,568	136,685
Other Noncurrent Liabilities	1,264	1,213	1,346	1,047	1,131
<b>Total Noncurrent Liabilities</b>	<b>132,963</b>	<b>133,872</b>	<b>138,917</b>	<b>143,615</b>	<b>137,816</b>
<b>Deferred Inflow of Resources</b>	<b>368</b>	<b>945</b>	<b>980</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>162,219</b>	<b>159,024</b>	<b>162,595</b>	<b>170,353</b>	<b>160,499</b>
<b>Net Position</b>					
Invested in Capital Assets, Net of Debt	197,104	189,557	189,235	180,478	177,486
<b>Restricted</b>					
<b>Nonexpendable -</b>					
Endowment	149,665	142,260	131,434	120,660	125,442
<b>Expendable -</b>					
Scholarship, Research, Instruction & Other	54,911	50,535	53,728	50,488	49,283
Loans	6,671	6,460	6,274	7,152	7,732
Capital Projects	7,589	6,475	492	292	(575)
Unrestricted	105,004	106,942	103,442	97,521	95,093
<b>Total Net Position</b>	<b>520,944</b>	<b>502,229</b>	<b>484,605</b>	<b>456,591</b>	<b>454,461</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 683,163</b>	<b>\$ 661,253</b>	<b>\$ 647,200</b>	<b>\$ 626,944</b>	<b>\$ 614,960</b>

## CHANGES IN NET POSITION

## MISSOURI S&amp;T

(in thousands of dollars)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
<b>Operating Revenues</b>					
Tuition and Fees, Net	\$ 132,300	\$ 131,909	\$ 127,506	\$ 123,102	\$ 117,359
Less: Scholarship Allowances	42,661	42,561	39,994	37,063	34,166
Net Tuition and Fees	89,639	89,348	87,512	86,039	83,193
Federal Grants and Contracts	14,512	17,654	16,223	16,734	15,561
State and Local Grants and Contracts	2,632	2,279	2,421	2,552	2,512
Private Grants and Contracts	15,885	12,565	12,110	10,604	15,586
Sales and Services of Educational Activities	1,018	1,152	1,165	1,000	1,216
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	20,190	21,448	21,317	19,742	18,366
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	2,906	3,007	3,068	3,046	2,953
Other Operating Revenues	5,102	5,253	5,663	5,225	5,514
<b>Total Operating Revenues</b>	<b>151,884</b>	<b>152,706</b>	<b>149,479</b>	<b>144,942</b>	<b>144,901</b>
<b>Operating Expenses</b>					
Salaries and Wages	106,061	107,372	107,561	104,155	99,459
Benefits	30,532	30,424	30,327	29,601	28,230
Supplies, Services and Other Operating Expenses	51,609	53,442	52,491	53,778	52,950
Scholarships and Fellowships	9,033	8,887	8,653	8,087	6,983
Depreciation	17,540	16,308	15,314	15,215	12,095
<b>Total Operating Expenses</b>	<b>214,775</b>	<b>216,433</b>	<b>214,346</b>	<b>210,836</b>	<b>199,717</b>
<b>Operating Loss before State Appropriation</b>	<b>(62,891)</b>	<b>(63,727)</b>	<b>(64,867)</b>	<b>(65,894)</b>	<b>(54,816)</b>
State Appropriations	50,186	49,409	51,360	52,452	51,448
<b>Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)</b>	<b>(12,705)</b>	<b>(14,318)</b>	<b>(13,507)</b>	<b>(13,442)</b>	<b>(3,368)</b>
<b>Nonoperating Revenues (Expenses)</b>					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	7,310	7,370	6,928	6,912	6,483
Investment & Endowment Inc (Losses), Net	11,613	14,911	19,779	842	4,204
Private Gifts	7,815	3,258	5,275	5,937	9,024
Interest Expense	(5,357)	(5,405)	(5,439)	(3,703)	(4,767)
Other Nonoperating Revenues (Expenses)	(73)	(723)	458	(37)	(1,190)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>21,308</b>	<b>19,411</b>	<b>27,001</b>	<b>9,951</b>	<b>13,754</b>
<b>Income (Loss) before Capital Contributions and Additions to Permanent Endowments</b>	<b>8,603</b>	<b>5,093</b>	<b>13,494</b>	<b>(3,491)</b>	<b>10,386</b>
State Capital Appropriations	-	3,686	7,902	1,688	-
Capital Gifts and Grants	2,036	4,827	799	1,421	1,442
Private Gifts for Endowment Purposes	5,120	3,576	1,524	1,099	2,669
Mandatory Transfers In (Out)	12	(142)	(628)	7	-
Non Mandatory Transfers In (Out)	2,141	6	5,067	15	(7,858)
Intra Fund Transfers In (Out)	968	578	744	1,391	689
<b>Increase (Decrease) in Net Position</b>	<b>18,880</b>	<b>17,624</b>	<b>28,902</b>	<b>2,130</b>	<b>7,328</b>
<b>Net Position, Beginning of Year</b>	<b>502,229</b>	<b>484,605</b>	<b>456,591</b>	<b>454,461</b>	<b>447,133</b>
Cumulative Effect of Change in Accounting Principles	(165)	-	(888)	-	-
<b>Net Position, Beginning of Year, as Adjusted</b>	<b>502,064</b>	<b>484,605</b>	<b>455,703</b>	<b>454,461</b>	<b>447,133</b>
<b>Net Position, End of Year</b>	<b>\$ 520,944</b>	<b>\$ 502,229</b>	<b>\$ 484,605</b>	<b>\$ 456,591</b>	<b>\$ 454,461</b>



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

**STATISTICAL SECTION**  
**ROLLA**

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
<b>+ Primary Reserve Ratio</b>	0.79	0.77	0.77	0.75	0.77
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	5.93	5.79	5.82	5.65	5.79
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.08	2.03	2.04	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.

<b>+ Return on Assets Ratio</b>	3.7%	3.6%	6.1%	0.5%	1.6%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	1.85	1.79	3.07	0.23	0.81
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.37	0.36	0.61	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.

<b>+ Net Operating Revenues Ratio</b>	5.5%	2.9%	3.6%	4.3%	9.2%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	4.23	2.20	2.74	3.33	7.07
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.42	0.22	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.

<b>+ Viability Ratio</b>	1.26	1.19	1.15	1.06	1.08
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	3.01	2.86	2.75	2.53	2.59
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.05	1.00	0.96	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.

<b>Composite Financial Index</b>	<b>3.92</b>	<b>3.60</b>	<b>3.89</b>	<b>3.24</b>	<b>3.80</b>
<b>Composite Financial Index (3 Yr Avg)</b>	<b>3.80</b>	<b>3.58</b>	<b>3.65</b>	<b>4.03</b>	<b>4.47</b>

**Composite Financial Index (CFI)** - provides a methodology for a single overall financial measurement of the institution's health based on the four core ratios. The CFI uses a reasonable weighting plan and allows for a weakness or strength in a specific ratio to be offset by another ratio result, which provides a more balanced measure. The CFI provides a more holistic approach to understanding the financial health of the institution. The CFI scores are not intended to be precise measures; they are indicators of ranges of financial health that can be indicators of overall institutional well-being when combined with non-financial indicators.

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

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 105,004	\$ 106,942	\$ 103,442	\$ 97,521	\$ 95,093
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	54,911	50,535	53,728	50,488	49,283
Net Position - Restricted Expendable - Loans	6,671	6,460	6,274	7,152	7,732
<b>Expendable Net Position</b>	<b>\$ 166,586</b>	<b>\$ 163,937</b>	<b>\$ 163,444</b>	<b>\$ 155,161</b>	<b>\$ 152,108</b>
Operating Expenses	\$ 214,775	\$ 216,433	\$ 214,346	\$ 210,836	\$ 199,717
Less: Scholarships & Fellowships Expense	(9,033)	(8,887)	(8,653)	(8,087)	(6,983)
Interest Expense	5,357	5,405	5,439	3,703	4,767
<b>Adjusted Total Operating Expense</b>	<b>\$ 211,099</b>	<b>\$ 212,951</b>	<b>\$ 211,132</b>	<b>\$ 206,452</b>	<b>\$ 197,501</b>
Expendable Net Position	\$ 166,586	\$ 163,937	\$ 163,444	\$ 155,161	\$ 152,108
Adjusted Total Operating Expense	\$ 211,099	\$ 212,951	\$ 211,132	\$ 206,452	\$ 197,501
<b>Primary Reserve Ratio</b>	<b>0.79</b>	<b>0.77</b>	<b>0.77</b>	<b>0.75</b>	<b>0.77</b>

**Return on Net Position Ratio**

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Change in Net Position	\$ 18,880	\$ 17,624	\$ 28,902	\$ 2,130	\$ 7,328
Average Net Position	\$ 511,504	\$ 493,417	\$ 470,154	\$ 455,526	\$ 450,797
<b>Return on Net Position Ratio</b>	<b>3.7%</b>	<b>3.6%</b>	<b>6.1%</b>	<b>0.5%</b>	<b>1.6%</b>

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

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Operating Inc (Loss) After State Appropriations	\$ (12,705)	\$ (14,318)	\$ (13,507)	\$ (13,442)	\$ (3,368)
Federal Pell Grants	7,310	7,370	6,928	6,912	6,483
Federal Appropriations	-	-	-	-	-
Normalized Investment Income	15,215	15,354	14,527	13,637	12,625
Private Gifts	7,815	3,258	5,275	5,937	9,024
Interest Expense	(5,357)	(5,405)	(5,439)	(3,703)	(4,767)
<b>Net Operating Surplus (Deficit)</b>	<b>\$ 12,278</b>	<b>\$ 6,259</b>	<b>\$ 7,784</b>	<b>\$ 9,341</b>	<b>\$ 19,997</b>
Total Operating Revenues	\$ 151,884	\$ 152,706	\$ 149,479	\$ 144,942	\$ 144,901
Less: Scholarship & Fellowships Expense	(9,033)	(8,887)	(8,653)	(8,087)	(6,983)
State Appropriations	50,186	49,409	51,360	52,452	51,448
Federal Pell Grants	7,310	7,370	6,928	6,912	6,483
Normalized Investment Income (a)	15,215	15,354	14,527	13,637	12,625
Private Gifts	7,815	3,258	5,275	5,937	9,024
<b>Total Operating Revenues</b>	<b>\$ 223,377</b>	<b>\$ 219,210</b>	<b>\$ 218,916</b>	<b>\$ 215,793</b>	<b>\$ 217,498</b>

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

Net Operating Surplus (Deficit)	\$ 12,278	\$ 6,259	\$ 7,784	\$ 9,341	\$ 19,997
Total Operating Revenues	\$ 223,377	\$ 219,210	\$ 218,916	\$ 215,793	\$ 217,498
<b>Net Operating Revenues Ratio</b>	<b>5.5%</b>	<b>2.9%</b>	<b>3.6%</b>	<b>4.3%</b>	<b>9.2%</b>

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

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 105,004	\$ 106,942	\$ 103,442	\$ 97,521	\$ 95,093
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	54,911	50,535	53,728	50,488	49,283
Net Position - Restricted Expendable - Loans	6,671	6,460	6,274	7,152	7,732
<b>Expendable Net Position</b>	<b>\$ 166,586</b>	<b>\$ 163,937</b>	<b>\$ 163,444</b>	<b>\$ 155,161</b>	<b>\$ 152,108</b>
Expendable Net Position	\$ 166,586	\$ 163,937	\$ 163,444	\$ 155,161	\$ 152,108
Total Direct Debt	\$ 132,659	\$ 137,571	\$ 142,365	\$ 146,957	\$ 140,604
<b>Viability Ratio</b>	<b>1.26</b>	<b>1.19</b>	<b>1.15</b>	<b>1.06</b>	<b>1.08</b>

**Net Tuition per Student**

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Gross Tuition and Fees	\$ 132,300	\$ 131,909	\$ 127,506	\$ 123,102	\$ 117,359
Less: Scholarship Discounts / Allowances	(42,661)	(42,561)	(39,994)	(37,063)	(34,166)
Less: Scholarship / Fellowship Expenses	(9,033)	(8,887)	(8,653)	(8,087)	(6,983)
Net Tuition	\$ 80,606	\$ 80,461	\$ 78,859	\$ 77,952	\$ 76,210
Net Tuition	\$ 80,606	\$ 80,461	\$ 78,859	\$ 77,952	\$ 76,210
Number of Students - Fall Semester (FTEs)	7,236	7,450	7,458	7,489	7,279
<b>Net Tuition per Student</b>	<b>\$ 11,140</b>	<b>\$ 10,800</b>	<b>\$ 10,574</b>	<b>\$ 10,409</b>	<b>\$ 10,470</b>

**State Appropriations per Student**

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
State Appropriations	\$ 50,186	\$ 49,409	\$ 51,360	\$ 52,452	\$ 51,448
Number of Students - Fall Semester (FTEs)	7,236	7,450	7,458	7,489	7,279
<b>State Appropriations per Student</b>	<b>\$ 6,936</b>	<b>\$ 6,632</b>	<b>\$ 6,887</b>	<b>\$ 7,004</b>	<b>\$ 7,068</b>

**Educational Expenses per Student**

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Total Operating Expenses	\$ 214,775	\$ 216,433	\$ 214,346	\$ 210,836	\$ 199,717
Less: Scholarships / Fellowships Expense	(9,033)	(8,887)	(8,653)	(8,087)	(6,983)
Less: Auxiliary Operating Expenses	(14,259)	(17,868)	(17,868)	(17,867)	(13,712)
Less: Grants and Contracts Expenses	(33,029)	(32,498)	(30,754)	(29,890)	(33,659)
Interest Expense	5,357	5,405	5,439	3,703	4,767
Net Educational Expenses	\$ 163,811	\$ 162,585	\$ 162,510	\$ 158,695	\$ 150,130
Net Educational Expenses	\$ 163,811	\$ 162,585	\$ 162,510	\$ 158,695	\$ 150,130
Number of Students - Fall Semester (FTEs)	7,236	7,450	7,458	7,489	7,279
<b>Educational Expenses per Student</b>	<b>\$ 22,638</b>	<b>\$ 21,823</b>	<b>\$ 21,790</b>	<b>\$ 21,190</b>	<b>\$ 20,625</b>

**Total Tuition Discount**

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Scholarship Allowances	\$ 42,661	\$ 42,561	\$ 39,994	\$ 37,063	\$ 34,166
Scholarships / Fellowships Expense	9,033	8,887	8,653	8,087	6,983
Total Tuition Discounts (\$)	\$ 51,694	\$ 51,448	\$ 48,647	\$ 45,150	\$ 41,149
Total Tuition Discounts (\$)	\$ 51,694	\$ 51,448	\$ 48,647	\$ 45,150	\$ 41,149
Tuition and Fees, Net	\$ 132,300	\$ 131,909	\$ 127,506	\$ 123,102	\$ 117,359
<b>Total Tuition Discount (%)</b>	<b>39.1%</b>	<b>39.0%</b>	<b>38.2%</b>	<b>36.7%</b>	<b>35.1%</b>

**Unrestricted Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Current Portion of Long-Term Debt	\$ 5,083	\$ 4,912	\$ 4,794	\$ 4,389	\$ 3,919
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	127,576	132,659	137,571	142,568	136,685
<b>Total Direct Debt</b>	<b>\$ 132,659</b>	<b>\$ 137,571</b>	<b>\$ 142,365</b>	<b>\$ 146,957</b>	<b>\$ 140,604</b>
Net Position - Unrestricted	\$ 105,004	\$ 106,942	\$ 103,442	\$ 97,521	\$ 95,093
Total Direct Debt	\$ 132,659	\$ 137,571	\$ 142,365	\$ 146,957	\$ 140,604

**Unrestricted Financial Resources  
to Direct Debt**

**0.79      0.78      0.73      0.66      0.68**

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

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 105,004	\$ 106,942	\$ 103,442	\$ 97,521	\$ 95,093
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	54,911	50,535	53,728	50,488	49,283
Net Position - Restricted Expendable - Loans	6,671	6,460	6,274	7,152	7,732
Expendable Net Position	\$ 166,586	\$ 163,937	\$ 163,444	\$ 155,161	\$ 152,108
Expendable Net Position	\$ 166,586	\$ 163,937	\$ 163,444	\$ 155,161	\$ 152,108
Total Direct Debt	\$ 132,659	\$ 137,571	\$ 142,365	\$ 146,957	\$ 140,604

**Viability Ratio**

**1.26      1.19      1.15      1.06      1.08**

**Total Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 105,004	\$ 106,942	\$ 103,442	\$ 97,521	\$ 95,093
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	54,911	50,535	53,728	50,488	49,283
Net Position - Restricted Expendable - Loans	6,671	6,460	6,274	7,152	7,732
Net Position - Restricted Nonexpendable	149,665	142,260	131,434	120,660	125,442
<b>Total Financial Resources</b>	<b>\$ 316,251</b>	<b>\$ 306,197</b>	<b>\$ 294,878</b>	<b>\$ 275,821</b>	<b>\$ 277,550</b>
Total Financial Resources	\$ 316,251	\$ 306,197	\$ 294,878	\$ 275,821	\$ 277,550
Total Direct Debt	\$ 132,659	\$ 137,571	\$ 142,365	\$ 146,957	\$ 140,604

**Total Financial Resources  
to Direct Debt**

**2.38      2.23      2.07      1.88      1.97**

**Direct Debt per Student**

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Total Direct Debt	\$ 132,659	\$ 137,571	\$ 142,365	\$ 146,957	\$ 140,604
Number of Students - End of Fiscal Year (FTEs)	6,725	7,236	7,504	7,458	7,489

**Direct Debt per Student**

**\$ 19,726    \$ 19,012    \$ 18,972    \$ 19,705    \$ 18,775**



**Actual Debt Service to Operations**

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Debt Service - Principal	\$ 4,912	\$ 4,794	\$ 4,592	\$ 4,173	\$ 3,342
Debt Service - Interest	5,357	5,405	5,439	3,703	4,767
Total Debt Service	\$ 10,269	\$ 10,199	\$ 10,031	\$ 7,876	\$ 8,109
Operating Expenses	\$ 214,775	\$ 216,433	\$ 214,346	\$ 210,836	\$ 199,717
Less: Scholarships & Fellowships Expense	(9,033)	(8,887)	(8,653)	(8,087)	(6,983)
Interest Expense	5,357	5,405	5,439	3,703	4,767
Adjusted Total Operating Expense	\$ 211,099	\$ 212,951	\$ 211,132	\$ 206,452	\$ 197,501
Total Debt Service	\$ 10,269	\$ 10,199	\$ 10,031	\$ 7,876	\$ 8,109
Adjusted Total Operating Expense	\$ 211,099	\$ 212,951	\$ 211,132	\$ 206,452	\$ 197,501

**Actual Debt Service to Operations** **4.9%** **4.8%** **4.8%** **3.8%** **4.1%**

**Capital Expense to Operations**

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Depreciation Expense	\$ 17,540	\$ 16,308	\$ 15,314	\$ 15,215	\$ 12,095
Interest Expense	5,357	5,405	5,439	3,703	4,767
Total Capital Expense	\$ 22,897	\$ 21,713	\$ 20,753	\$ 18,918	\$ 16,862
Operating Expenses	\$ 214,775	\$ 216,433	\$ 214,346	\$ 210,836	\$ 199,717
Less: Scholarships & Fellowships Expense	(9,033)	(8,887)	(8,653)	(8,087)	(6,983)
Interest Expense	5,357	5,405	5,439	3,703	4,767
Adjusted Total Operating Expense	\$ 211,099	\$ 212,951	\$ 211,132	\$ 206,452	\$ 197,501
Total Capital Expense	\$ 22,897	\$ 21,713	\$ 20,753	\$ 18,918	\$ 16,862
Adjusted Total Operating Expense	\$ 211,099	\$ 212,951	\$ 211,132	\$ 206,452	\$ 197,501

**Capital Expense to Operations** **10.8%** **10.2%** **9.8%** **9.2%** **8.5%**

**Unrestricted Financial Resources to Operations**

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 105,004	\$ 106,942	\$ 103,442	\$ 97,521	\$ 95,093
Operating Expenses	\$ 214,775	\$ 216,433	\$ 214,346	\$ 210,836	\$ 199,717
Less: Scholarships & Fellowships Expense	(9,033)	(8,887)	(8,653)	(8,087)	(6,983)
Interest Expense	5,357	5,405	5,439	3,703	4,767
Adjusted Total Operating Expense	\$ 211,099	\$ 212,951	\$ 211,132	\$ 206,452	\$ 197,501

Net Position - Unrestricted	\$ 105,004	\$ 106,942	\$ 103,442	\$ 97,521	\$ 95,093
Adjusted Total Operating Expense	\$ 211,099	\$ 212,951	\$ 211,132	\$ 206,452	\$ 197,501

**Unrestricted Financial Resources to Operations**

**0.50      0.50      0.49      0.47      0.48**

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

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 105,004	\$ 106,942	\$ 103,442	\$ 97,521	\$ 95,093
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	54,911	50,535	53,728	50,488	49,283
Net Position - Restricted Expendable - Loans	6,671	6,460	6,274	7,152	7,732
Expendable Net Position	\$ 166,586	\$ 163,937	\$ 163,444	\$ 155,161	\$ 152,108
Operating Expenses	\$ 214,775	\$ 216,433	\$ 214,346	\$ 210,836	\$ 199,717
Less: Scholarships & Fellowships Expense	(9,033)	(8,887)	(8,653)	(8,087)	(6,983)
Interest Expense	5,357	5,405	5,439	3,703	4,767
Adjusted Total Operating Expense	\$ 211,099	\$ 212,951	\$ 211,132	\$ 206,452	\$ 197,501

Expendable Net Position	\$ 166,586	\$ 163,937	\$ 163,444	\$ 155,161	\$ 152,108
Adjusted Total Operating Expense	\$ 211,099	\$ 212,951	\$ 211,132	\$ 206,452	\$ 197,501

**Primary Reserve Ratio**

**0.79      0.77      0.77      0.75      0.77**

**Total Financial Resources per Student**

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 105,004	\$ 106,942	\$ 103,442	\$ 97,521	\$ 95,093
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	54,911	50,535	53,728	50,488	49,283
Net Position - Restricted Expendable - Loans	6,671	6,460	6,274	7,152	7,732
Net Position - Restricted Nonexpendable	149,665	142,260	131,434	120,660	125,442
Total Financial Resources	\$ 316,251	\$ 306,197	\$ 294,878	\$ 275,821	\$ 277,550
Total Financial Resources	\$ 316,251	\$ 306,197	\$ 294,878	\$ 275,821	\$ 277,550
Number of Students - End of Fiscal Year (FTE)	6,725	7,236	7,504	7,458	7,489

**Total Financial Resources per Student      \$ 47,026      \$ 42,316      \$ 39,296      \$ 36,983      \$ 37,061**

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

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Operating Inc (Loss) After State Appropriations	\$ (12,705)	\$ (14,318)	\$ (13,507)	\$ (13,442)	\$ (3,368)
Federal Pell Grants	7,310	7,370	6,928	6,912	6,483
Federal Appropriations	-	-	-	-	-
Normalized Investment Income	15,215	15,354	14,527	13,637	12,625
Private Gifts	7,815	3,258	5,275	5,937	9,024
Interest Expense	(5,357)	(5,405)	(5,439)	(3,703)	(4,767)
<b>Net Operating Surplus (Deficit)</b>	<b>\$ 12,278</b>	<b>\$ 6,259</b>	<b>\$ 7,784</b>	<b>\$ 9,341</b>	<b>\$ 19,997</b>
Total Operating Revenues	\$ 151,884	\$ 152,706	\$ 149,479	\$ 144,942	\$ 144,901
Less: Scholarship & Fellowships Expense	(9,033)	(8,887)	(8,653)	(8,087)	(6,983)
State Appropriations	50,186	49,409	51,360	52,452	51,448
Federal Pell Grants	7,310	7,370	6,928	6,912	6,483
Federal Appropriations	-	-	-	-	-
Normalized Investment Income (a)	15,215	15,354	14,527	13,637	12,625
Private Gifts	7,815	3,258	5,275	5,937	9,024
<b>Total Operating Revenues</b>	<b>\$ 223,377</b>	<b>\$ 219,210</b>	<b>\$ 218,916</b>	<b>\$ 215,793</b>	<b>\$ 217,498</b>

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

Net Operating Surplus (Deficit)	\$ 12,278	\$ 6,259	\$ 7,784	\$ 9,341	\$ 19,997
Total Operating Revenues	\$ 223,377	\$ 219,210	\$ 218,916	\$ 215,793	\$ 217,498

**Net Operating Revenues Ratio** **5.5%** **2.9%** **3.6%** **4.3%** **9.2%**

**Debt Service Coverage**

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Total Debt Service	\$ 10,269	\$ 10,199	\$ 10,031	\$ 7,876	\$ 8,109
Net Operating Surplus (Deficit)	\$ 12,278	\$ 6,259	\$ 7,784	\$ 9,341	\$ 19,997
Add Back: Interest Expense	5,357	5,405	5,439	3,703	4,767
Add Back: Depreciation Expense	17,540	16,308	15,314	15,215	12,095
<b>Adjusted Net Operating Surplus (Deficit)</b>	<b>\$ 35,175</b>	<b>\$ 27,972</b>	<b>\$ 28,537</b>	<b>\$ 28,259</b>	<b>\$ 36,859</b>
Adjusted Net Operating Surplus (Deficit)	\$ 35,175	\$ 27,972	\$ 28,537	\$ 28,259	\$ 36,859
Total Debt Service	\$ 10,269	\$ 10,199	\$ 10,031	\$ 7,876	\$ 8,109

**Debt Service Coverage** **3.43** **2.74** **2.84** **3.59** **4.55**

**Return on Net Position Ratio**

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Change in Net Position	\$ 18,880	\$ 17,624	\$ 28,902	\$ 2,130	\$ 7,328
Average Net Position	\$ 511,504	\$ 493,417	\$ 470,154	\$ 455,526	\$ 450,797

**Return on Net Position Ratio** **3.7%** **3.6%** **6.1%** **0.5%** **1.6%**

**Contribution Ratios**

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
State Appropriations	\$ 50,186	\$ 49,409	\$ 51,360	\$ 52,452	\$ 51,448
Tuition and Fees, Net of Scholarship Allow/Exp	80,606	80,461	78,859	77,952	76,210
Auxiliary Enterprises	23,096	24,455	24,385	22,788	21,319
Grants and Contracts	33,029	32,498	30,754	29,890	33,659
Federal Pell Grants	7,310	7,370	6,928	6,912	6,483
Gifts	7,815	3,258	5,275	5,937	9,024
Normalized Investment Income (a)	15,215	15,354	14,527	13,637	12,625
Patient Care	-	-	-	-	-
Other	6,120	6,405	6,828	6,225	6,730
<b>Total</b>	<b>\$ 223,377</b>	<b>\$ 219,210</b>	<b>\$ 218,916</b>	<b>\$ 215,793</b>	<b>\$ 217,498</b>
State Appropriations	22.5%	22.5%	23.5%	24.3%	23.7%
Tuition and Fees, Net of Scholarship Allow/Exp	36.1%	36.7%	36.0%	36.1%	35.0%
Auxiliary Enterprises	10.3%	11.2%	11.1%	10.6%	9.8%
Grants and Contracts	14.8%	14.8%	14.0%	13.9%	15.5%
Federal Pell Grants	3.3%	3.4%	3.2%	3.2%	3.0%
Gifts	3.5%	1.5%	2.4%	2.8%	4.1%
Normalized Investment Income (a)	6.8%	7.0%	6.6%	6.3%	5.8%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	2.7%	2.9%	3.1%	2.9%	3.1%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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

**Operating Expenses by Functional Classifications**

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Instruction	\$ 87,990	\$ 85,965	\$ 86,258	\$ 86,354	\$ 83,940
Research	25,517	24,878	23,240	22,607	22,668
Public Service	2,578	2,615	3,884	3,937	3,646
Academic Support	8,608	9,766	8,568	10,467	9,219
Student Services	19,764	19,814	20,521	19,924	18,853
Institutional Support	13,848	16,070	15,479	15,381	13,826
Operation and Maintenance of Plant	15,639	17,139	15,976	10,997	14,775
Auxiliary Enterprises	14,258	14,991	16,453	17,867	13,712
Scholarships and Fellowships	9,033	8,887	8,653	8,087	6,983
Depreciation	17,540	16,308	15,314	15,215	12,095
<b>Total Operating Expenses</b>	<b>\$ 214,775</b>	<b>\$ 216,433</b>	<b>\$ 214,346</b>	<b>\$ 210,836</b>	<b>\$ 199,717</b>
Instruction	41.0%	39.7%	40.2%	41.0%	42.0%
Research	11.9%	11.5%	10.8%	10.7%	11.4%
Public Service	1.2%	1.2%	1.8%	1.9%	1.8%
Academic Support	4.0%	4.5%	4.0%	5.0%	4.6%
Student Services	9.2%	9.2%	9.6%	9.4%	9.4%
Institutional Support	6.4%	7.4%	7.2%	7.3%	6.9%
Operation and Maintenance of Plant	7.3%	7.9%	7.5%	5.2%	7.4%
Auxiliary Enterprises	6.6%	6.9%	7.7%	8.5%	6.9%
Scholarships and Fellowships	4.2%	4.1%	4.0%	3.8%	3.5%
Depreciation	8.2%	7.5%	7.1%	7.2%	6.1%
<b>Total Operating Expenses</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**Enrollment**

Fall Semester	2018	2017	2016	2015	2014
Undergraduate Students (Head Count)	6,843	6,919	6,906	6,839	6,520
Graduate Students (Head Count)	1,758	1,964	1,929	2,047	2,120
Professional Students (Head Count)	-	-	-	-	-
Total Students (Head Count)	8,601	8,883	8,835	8,886	8,640
Undergraduate Students (FTE)	6,123	6,193	6,234	6,216	5,947
Graduate Students (FTE)	1,113	1,257	1,224	1,273	1,332
Professional Students (FTE)	-	-	-	-	-
Total Students (FTE)	7,236	7,450	7,458	7,489	7,279
Acceptance Rate - First-time Freshmen	84%	83%	77%	88%	86%
Acceptance Rate - Undergraduate Transfers	74%	75%	70%	70%	70%
Matriculation - First-time Freshmen	36%	44%	44%	47%	42%
Matriculation - Undergraduate Transfers	65%	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	2018	2017	2016	2014	2014
Male	76%	77%	77%	77%	77%
Female	24%	23%	23%	23%	23%
Undergraduate Residence - Missouri	86%	85%	83%	79%	79%
Undergraduate Residence - Out of State	14%	15%	17%	21%	21%
Undergraduate Full-Time	89%	89%	90%	89%	89%
Undergraduate Part-Time	11%	11%	10%	11%	11%
Graduate Full-Time	60%	62%	63%	61%	61%
Graduate Part-Time	40%	38%	37%	39%	39%
White	75.5%	74.4%	73.6%	70.0%	70.0%
Black or African American	3.1%	3.2%	3.4%	3.5%	3.5%
Non-Resident Alien	10.5%	12.1%	13.4%	18.2%	18.2%
Asian / Pacific Is.	3.7%	3.6%	3.6%	2.9%	2.9%
Hispanic	3.8%	3.7%	3.3%	3.1%	3.1%
Other	3.4%	3.0%	2.7%	2.3%	2.3%

**Degrees Awarded**

Fiscal Year Ended June 30,	2019	2018	2017	2015	2014
Baccalaureate	1,388	1,416	1,320	1,307	1,141
Undergraduate Certificate	11	7	8	14	3
Graduate Certificate	454	510	432	404	401
Master's	517	613	625	675	551
Educational Specialist	-	-	-	-	-
Doctoral	101	116	88	95	70
First Professional Degree	-	-	-	-	-
Total	2,471	2,662	2,473	2,495	2,166

**University of Missouri - Missouri S & T**  
**STATEMENT OF NET POSITION - BY FUND**  
For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ 24,877	\$ 4,115	\$ 2,908	\$ 19,937,459	\$ -	\$ -	\$ 19,969,359
Investment in Treasury General Pool	89,442,484	25,151,795	3,120,528	(203)	28,779,471	255,731	146,749,806
Short Term Investments	(205)	9,528	-	2,131,230	-	(283)	2,140,270
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	(59,000)	8,405,087	-	-	-	-	8,346,087
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	438,010	-	-	587,250	-	1,025,260
Other Accounts Receivable, net	4,453,049	917	104,488	-	-	-	4,558,453
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	469,164	-	-	-	-	-	469,164
Prepaid Expenses	836,849	265,568	-	-	-	120,240	1,222,657
Current Notes Receivable, net	-	-	1,172,704	-	-	-	1,172,704
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>95,167,217</b>	<b>34,275,020</b>	<b>4,400,628</b>	<b>22,068,486</b>	<b>29,366,721</b>	<b>375,688</b>	<b>185,653,760</b>
<b>Noncurrent Assets:</b>							
Pledges Receivable, net	-	1,109,847	-	-	1,547,671	-	2,657,518
Notes Receivable, net	-	-	5,379,104	-	9,348,176	-	14,727,281
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	(3,540)	-	-	155,920,406	8,221,576	-	164,138,442
Capital Assets, net	-	-	-	-	312,193,138	-	312,193,138
<b>Total Noncurrent Assets</b>	<b>(3,540)</b>	<b>1,109,847</b>	<b>5,379,104</b>	<b>155,920,406</b>	<b>331,310,561</b>	<b>-</b>	<b>493,716,379</b>
<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,792,832</b>	<b>-</b>	<b>3,792,832</b>
<b>Total Assets</b>	<b>95,163,678</b>	<b>35,384,868</b>	<b>9,779,732</b>	<b>177,988,892</b>	<b>364,470,114</b>	<b>375,688</b>	<b>683,162,971</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	4,912,956	619,653	18	196,055	888,201	-	6,616,884
Accrued Payroll	4,354,331	124,222	-	-	-	-	4,478,553
Accrued Vacation	3,746,368	199,294	-	-	-	-	3,945,662
Accrued Interest Payable	-	-	-	-	9,503	-	9,503
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	3,422,764	6,219,973	-	-	-	2,041	9,644,778
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	1,480	1,480
Funds Held for Others	-	-	-	-	-	372,167	372,167
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	5,083,289	-	5,083,289
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>16,436,420</b>	<b>7,163,142</b>	<b>18</b>	<b>196,055</b>	<b>5,980,993</b>	<b>375,688</b>	<b>30,152,316</b>

**University of Missouri - Missouri S & T**  
**STATEMENT OF NET POSITION - BY FUND**  
For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	4,122,644	-	4,122,644
Long-Term Debt	-	-	-	-	127,575,612	-	127,575,612
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	-	-	-	-	<b>131,698,256</b>	-	<b>131,698,256</b>
<b>Deferred Inflow of Resources</b>	-	-	-	368,266	-	-	368,266
<b>Total Liabilities</b>	<b>16,436,420</b>	<b>7,163,142</b>	<b>18</b>	<b>564,321</b>	<b>137,679,250</b>	<b>375,688</b>	<b>162,218,838</b>
<b>Net Position</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	197,103,989	-	197,103,989
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	149,664,562	-	-	149,664,562
Expendable	-	28,221,725	6,670,758	26,689,900	7,589,033	-	69,171,416
Unrestricted	78,727,257	-	3,108,957	1,070,109	22,097,843	-	105,004,167
<b>Total Net Position</b>	<b>78,727,257</b>	<b>28,221,725</b>	<b>9,779,714</b>	<b>177,424,571</b>	<b>226,790,865</b>	-	<b>520,944,133</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 95,163,678</b>	<b>\$ 35,384,868</b>	<b>\$ 9,779,732</b>	<b>\$ 177,988,892</b>	<b>\$ 364,470,114</b>	<b>\$ 375,688</b>	<b>\$ 683,162,971</b>

University of Missouri - Missouri S & T

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

For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 132,299,564	\$ -	\$ -	\$ -	\$ -	\$ 132,299,564
Less: Scholarship Allowances	28,766,053	13,894,429	-	-	-	42,660,482
<b>Net Student Fees</b>	<b>103,533,512</b>	<b>(13,894,429)</b>	-	-	-	<b>89,639,083</b>
Federal Grants and Contracts	-	14,512,125	-	-	-	14,512,125
State and Local Grants and Contracts	-	2,632,200	-	-	-	2,632,200
Private Grants and Contracts	-	15,884,627	-	-	-	15,884,627
Sales and Services of Education Activities	1,017,814	(119)	-	-	-	1,017,696
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	20,190,112	-	-	-	-	20,190,112
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	2,906,339	-	-	-	-	2,906,339
Notes Receivable Interest Income, Net of Fees	-	-	53,146	-	-	53,146
Other Operating Revenues	3,415,279	445,470	3,765	-	1,170,152	5,034,666
Facilities & Administrative Cost Recovery	6,941,286	(6,927,247)	-	-	-	14,039
<b>Total Operating Revenues</b>	<b>138,004,341</b>	<b>12,652,627</b>	<b>56,911</b>	<b>-</b>	<b>1,170,152</b>	<b>151,884,031</b>
<b>Operating Expenses:</b>						
Salaries and Wages	91,541,334	14,519,853	-	-	-	106,061,187
Staff Benefits	27,948,868	2,583,359	-	-	-	30,532,226
Supplies, Services and Other Operating Expenses	38,148,270	9,081,377	46,380	7,826	4,320,237	51,604,090
Scholarships and Fellowships	9,033,000	-	-	-	-	9,033,000
Capital Expense	7,468,667	2,644,053	-	-	(10,107,930)	4,790
Depreciation	-	-	-	-	17,539,716	17,539,716
<b>Total Operating Expenses</b>	<b>174,140,139</b>	<b>28,828,641</b>	<b>46,380</b>	<b>7,826</b>	<b>11,752,023</b>	<b>214,775,010</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(36,135,798)</b>	<b>(16,176,014)</b>	<b>10,530</b>	<b>(7,826)</b>	<b>(10,581,871)</b>	<b>(62,890,979)</b>
State Appropriations	50,185,510	-	-	-	-	50,185,510
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>14,049,712</b>	<b>(16,176,014)</b>	<b>10,530</b>	<b>(7,826)</b>	<b>(10,581,871)</b>	<b>(12,705,469)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	7,309,944	-	-	-	7,309,944
Realized Gain/Loss	2,037,525	7,288,515	230,902	(1,961,682)	258,835	7,854,095
Unrealized Gain/Loss	-	-	-	3,758,964	-	3,758,964
Private Gifts	481,131	7,041,848	-	292,114	-	7,815,093
Interest Expense	-	-	-	-	(5,357,042)	(5,357,042)



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

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

For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	106,656	26,449	-	-	(206,442)	(73,337)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>2,625,312</b>	<b>21,666,756</b>	<b>230,902</b>	<b>2,089,395</b>	<b>(5,304,648)</b>	<b>21,307,717</b>
Capital Gifts	-	-	-	-	2,036,667	2,036,667
Private Gifts for Endowment Purposes	-	-	-	5,119,645	-	5,119,645
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>2,625,312</b>	<b>21,666,756</b>	<b>230,902</b>	<b>7,209,041</b>	<b>(3,267,981)</b>	<b>28,464,030</b>
Mandatory Transfers In (Out)	(10,876,074)	157,137	(15,049)	58,577	10,687,819	12,410
Non Mandatory Transfers In (Out)	(12,571,302)	(1,790,279)	(280)	669,771	15,833,018	2,140,929
Intra Fund Transfers In (Out)	968,016	-	-	-	-	968,016
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(19,854,047)</b>	<b>20,033,615</b>	<b>215,573</b>	<b>7,937,388</b>	<b>23,252,856</b>	<b>31,585,385</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(5,804,335)</b>	<b>3,857,601</b>	<b>226,103</b>	<b>7,929,562</b>	<b>12,670,984</b>	<b>18,879,916</b>
<b>Net Position, Beginning of Year</b>	<b>84,531,592</b>	<b>24,364,125</b>	<b>9,553,611</b>	<b>169,495,009</b>	<b>214,284,786</b>	<b>502,229,123</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	(164,906)	(164,906)
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>84,531,592</b>	<b>24,364,125</b>	<b>9,553,611</b>	<b>169,495,009</b>	<b>214,119,880</b>	<b>502,064,217</b>
<b>Net Position, End of Year</b>	<b>\$ 78,727,257</b>	<b>\$ 28,221,725</b>	<b>\$ 9,779,714</b>	<b>\$ 177,424,571</b>	<b>\$ 226,790,865</b>	<b>\$ 520,944,133</b>

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, 2019

	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	
<b>Operating Revenues:</b>						
Student Fees	\$ 124,548,154	\$ 7,751,411	\$ -	\$ -	\$ -	\$ 132,299,564
Less: Scholarship Allowances	28,737,678	28,375	-	-	-	28,766,053
<b>Net Student Fees</b>	<b>95,810,476</b>	<b>7,723,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,533,512</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	989,382	2,456	-	25,976	-	1,017,814
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	20,190,112	-	-	20,190,112
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	2,906,339	-	-	2,906,339
Other Operating Revenues	10,405,585	(176,312)	-	127,292	-	10,356,565
<b>Total Operating Revenues</b>	<b>107,205,443</b>	<b>7,549,181</b>	<b>23,096,450</b>	<b>153,267</b>	<b>-</b>	<b>138,004,341</b>
<b>Operating Expenses:</b>						
Salaries and Wages	83,651,987	632,324	3,777,322	3,479,701	-	91,541,334
Staff Benefits	25,475,433	122,533	1,157,788	1,193,114	-	27,948,868
Supplies, Services and Other Operating Expense	31,588,544	1,640,445	8,874,712	(3,955,432)	-	38,148,270
Scholarships and Fellowships	9,033,000	-	-	-	-	9,033,000
Capital Expense	6,908,168	6,521	448,828	105,150	-	7,468,667
<b>Total Operating Expenses</b>	<b>156,657,132</b>	<b>2,401,823</b>	<b>14,258,651</b>	<b>822,533</b>	<b>-</b>	<b>174,140,139</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(49,451,689)</b>	<b>5,147,357</b>	<b>8,837,800</b>	<b>(669,266)</b>	<b>-</b>	<b>(36,135,798)</b>
State Appropriations	50,185,510	-	-	-	-	50,185,510
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>733,821</b>	<b>5,147,357</b>	<b>8,837,800</b>	<b>(669,266)</b>	<b>-</b>	<b>14,049,712</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	1,969,324	-	68,202	-	-	2,037,525
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	481,131	-	-	-	-	481,131
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	80,508	-	24,844	1,305	-	106,656
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>2,530,963</b>	<b>-</b>	<b>93,045</b>	<b>1,305</b>	<b>-</b>	<b>2,625,312</b>

**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, 2019

	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	
Mandatory Transfers In (Out)	(3,778,102)	-	(7,097,972)	-	-	(10,876,074)
Non Mandatory Transfers In (Out)	(11,607,554)	15,000	(980,535)	1,787	-	(12,571,302)
Intra Fund Transfers In (Out)	6,755,777	(6,125,346)	(50,743)	388,328	-	968,016
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(6,098,916)</b>	<b>(6,110,346)</b>	<b>(8,036,204)</b>	<b>391,420</b>	<b>-</b>	<b>(19,854,047)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(5,365,096)</b>	<b>(962,989)</b>	<b>801,595</b>	<b>(277,846)</b>	<b>-</b>	<b>(5,804,335)</b>
<b>Net Position, Beginning of Year</b>	<b>76,528,935</b>	<b>2,529,002</b>	<b>4,563,591</b>	<b>910,065</b>	<b>-</b>	<b>84,531,592</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>76,528,935</b>	<b>2,529,002</b>	<b>4,563,591</b>	<b>910,065</b>	<b>-</b>	<b>84,531,592</b>
<b>Net Position, End of Year</b>	<b>\$ 71,163,839</b>	<b>\$ 1,566,013</b>	<b>\$ 5,365,186</b>	<b>\$ 632,219</b>	<b>\$ -</b>	<b>\$ 78,727,257</b>

**University of Missouri - Missouri S & T**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2019

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 85,333,285	-	\$ 85,333,285
Extension Credit Courses	8,660,273	-	8,660,273
Extension Non Credit Courses	1,573,908	-	1,573,908
Supplemental Fees	27,872,400	-	27,872,400
Instructional Computing Fees	2,902,494	-	2,902,494
Other Student Fees	5,957,205	-	5,957,205
Less: Scholarship Allowances	28,766,053	13,894,429	42,660,482
<b>Net Student Fees</b>	<b>103,533,512</b>	<b>(13,894,429)</b>	<b>89,639,083</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	288,325	288,325
Defense	-	1,162,393	1,162,393
Education	-	1,724,626	1,724,626
Energy	-	1,128,753	1,128,753
Health and Human Services - Public Health Service	-	344,221	344,221
Interior	-	148,554	148,554
Environmental Protection Agency	-	129,841	129,841
Transportation	-	1,830,920	1,830,920
National Aeronautics and Space Administration	-	930,416	930,416
National Endowment for the Arts/Humanities	-	19,065	19,065
National Science Foundation	-	5,688,885	5,688,885
Other Federal Agencies	-	1,107,948	1,107,948
Small Business Administration	-	8,178	8,178
<b>Total Federal Grants and Contracts</b>	-	<b>14,512,125</b>	<b>14,512,125</b>
State and Local Grants and Contracts	-	2,632,200	2,632,200
Private Grants and Contracts	-	15,884,627	15,884,627
Sales and Services of Education Activities	1,017,814	(119)	1,017,696
Auxiliary Enterprises -			
Housing and Dining Services	20,190,112	-	20,190,112
Other Auxiliary Enterprises	2,906,339	-	2,906,339
Other Operating Revenues -			
F&A Recovery	6,941,286	(6,927,247)	14,039
Other	3,415,279	445,470	3,860,749
<b>Total Operating Revenues</b>	<b>\$ 138,004,341</b>	<b>\$ 12,652,627</b>	<b>\$ 150,656,968</b>

**University of Missouri - Missouri S & T**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2019

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 55,531,757	\$ 16,354,327	\$ 16,103,586	\$ -	\$ -	\$ 87,989,670
Research	14,259,473	2,530,464	8,727,316	-	-	25,517,253
Public Service	1,330,954	448,803	797,917	-	-	2,577,675
Academic Support	4,533,601	1,442,774	2,631,358	-	-	8,607,734
<b>Student Services (B)</b>	<b>10,279,929</b>	<b>3,107,912</b>	<b>6,322,777</b>	<b>-</b>	<b>-</b>	<b>19,710,618</b>
Institutional Support (C)	9,041,442	3,077,260	1,729,631	-	-	13,848,333
Operation & Maintenance of Plant	7,306,708	2,412,898	11,707,242	-	-	21,426,847
Scholarships & Fellowships (D)	-	-	-	9,033,000	-	9,033,000
<b>Total Educational &amp; General</b>	<b>102,283,865</b>	<b>29,374,439</b>	<b>48,019,828</b>	<b>9,033,000</b>	<b>-</b>	<b>188,711,132</b>
Auxiliary Enterprises (E)	3,777,322	1,157,788	9,322,539	-	-	14,257,648
<b>Total Current Funds Operating Expenses</b>	<b>106,061,187</b>	<b>30,532,226</b>	<b>57,342,367</b>	<b>9,033,000</b>	<b>-</b>	<b>202,968,780</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>46,380</b>	<b>-</b>	<b>-</b>	<b>46,380</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>7,826</b>	<b>-</b>	<b>-</b>	<b>7,826</b>
<b>Plant Funds (G)</b>	<b>-</b>	<b>-</b>	<b>(5,787,693)</b>	<b>-</b>	<b>-</b>	<b>(5,787,693)</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,539,716</b>	<b>17,539,716</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 106,061,187</b>	<b>\$ 30,532,226</b>	<b>\$ 51,608,880</b>	<b>\$ 9,033,000</b>	<b>\$ 17,539,716</b>	<b>\$ 214,775,010</b>

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

(B) Student Services includes all Deptid activity for attributes 5x and 8x. Therefore, operating expenses related to the University's Financial Aid functions are included in Student Services

(C) Institutional Support includes all Deptid 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, 2019

	Net Position July 1, 2018	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2019
<b>AUXILIARIES:</b>					
Housing	\$ 2,561,289	\$ 20,190,112	\$ 12,651,293	\$ (7,055,697)	\$ 3,044,410
Parking	712,029	509,838	289,798	10,153	942,222
University Centers	1,007,291	2,341,943	1,329,371	(990,800)	1,029,063
Golf Course	-	-	140	140	-
Rental Properties	282,982	54,558	(11,952)	-	349,491
eMINTS Operations	-	-	-	-	-
<b>Total Auxiliaries</b>	<b>4,563,591</b>	<b>23,096,450</b>	<b>14,258,651</b>	<b>(8,036,204)</b>	<b>5,365,186</b>
<b>SERVICE OPERATIONS:</b>					
Building Services	(1,945)	1,466	131,150	30,843	(100,787)
Campus Plng, Design, Constr	707,151	75	235,836	(27,752)	443,638
Central Mail	41,430	-	(1,977)	-	43,407
Computing Services	(45)	-	-	-	(45)
Printing	190,470	53,466	80,340	31,640	195,235
Science Instru Shop	97,200	-	901	-	96,299
Telecommunications	(124,195)	98,261	376,282	356,688	(45,528)
<b>Total Service Operations</b>	<b>\$ 910,065</b>	<b>\$ 153,267</b>	<b>\$ 822,533</b>	<b>\$ 391,420</b>	<b>\$ 632,219</b>

**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, 2019

	Housing System	Intercollegiate Athletics	Parking
<b>Operating Revenues:</b>			
Student Fees	\$ (716,780)	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	20,730,505	-	-
Other Operating Revenues	176,386	-	509,838
<b>Total Operating Revenues</b>	<b>20,190,112</b>	<b>-</b>	<b>509,838</b>
<b>Operating Expenses:</b>			
Salaries and Wages	2,756,075	-	151,229
Staff Benefits	839,629	-	50,961
Cost of Goods Sold	4,972,453	-	-
Utilities	1,499,030	-	-
Supplies and Non Capital Equipment	1,124,203	-	124,357
Professional and Consulting Services	155,194	-	10,500
Other Departmental Operating Expense	1,304,710	-	(47,248)
<b>Total Operating Expenses</b>	<b>12,651,293</b>	<b>-</b>	<b>289,798</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>7,538,819</b>	<b>-</b>	<b>220,040</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>			
Investment and Endowment Income	59,349	-	8,853
Other Nonoperating Revenues and Expenses	23,543	-	1,301
Transfers	(7,138,589)	-	-
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(7,055,697)</b>	<b>-</b>	<b>10,153</b>
<b>Increase (Decrease) in Net Position</b>	<b>483,121</b>	<b>-</b>	<b>230,193</b>
<b>Net Position, Beginning of Year</b>	<b>2,561,289</b>	<b>-</b>	<b>712,029</b>
<b>Net Position, End of Year</b>	<b>\$ 3,044,410</b>	<b>\$ -</b>	<b>\$ 942,222</b>

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

**Loan Funds**

For the Year Ending June 30, 2019

	Balance July 1, 2018	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2019
<b>Restricted:</b>							
CASH & CASH EQUIV	\$ 4,747	\$ -	\$ -	\$ 48	\$ -	\$ -	\$ 4,795
PERKINS LOAN(FEDERAL	4,198,988	-	63,504	297	13,956	-	4,248,833
ICL(FEDERAL)	122,399	-	-	1,229	-	-	123,629
ALLOW DBTFL LOAN-FED	(574,724)	-	(8,634)	-	-	-	(583,358)
ALUMNI STUDENT LOAN	433,818	-	(557)	324	(35)	-	433,620
A S M E LOAN FUND	816	-	-	8	-	-	825
R A ARMSTRONG LOAN	126,630	-	993	1,132	17	-	128,737
J B ARTHUR LOAN	14,345	-	123	(204)	16	-	14,248
C S BARNARD LOAN	2,885	-	-	29	-	-	2,914
EUNICE BEIMDIEK LN	42	-	-	0	-	-	42
BERUTT MEM LOAN	14	-	-	0	-	-	14
JACK BOBBITT LOAN FD	2,641	-	-	27	-	-	2,667
BOYD/WATTS LOAN	-	-	-	-	-	-	-
HUGH AND FLO BRYANT	-	-	19	-	-	(19)	-
EBEN R CRUM LOAN	87,233	-	538	(32)	11	-	87,728
PB & JJ DOYLE LN FD	380,859	-	5,682	390	516	-	386,414
ELECT ENG LOAN FD	4,143	-	-	42	-	-	4,184
H Q FULLER SCH-LN FD	28,150	-	-	885	-	-	29,035
HARTVIGSEN ESTATE FD	-	-	107	102	-	(209)	-
JOHN P HARMON LOAN	38,532	-	296	(33)	(2)	-	38,798
HASSELMANN LOAN FUND	6,640	-	-	31	-	-	6,670
JACKLING LOAN FUND	79,276	-	808	599	-	-	80,683
MCBRIDE LOAN/SCHP	814,547	-	9,289	181,302	(81)	-	1,005,220
M CLUB LOAN FUND	3,048	-	-	31	-	-	3,079
STONE SCHP/LOAN	148,824	-	713	28,197	-	(15,049)	162,683
H L PRANGE LOAN	35,790	-	214	38	-	-	36,042
RHOADES 32 LOAN FD	57,541	-	3	484	(7)	-	58,035
ROLLA ROTARY CLUB LN	8,630	-	-	87	-	-	8,717
D R SCHOOLER MEM LN	1,135	-	-	11	-	-	1,147
W T SCHRENK LOAN	149,502	-	444	1,044	-	-	150,990
O M SCOTT LOAN	-	-	-	52	-	(52)	-
JOHN R STUBBINS LOAN	65,168	-	274	66	(12)	-	65,520
TRAGITT MEM LOAN	10,662	-	-	99	-	-	10,762
F E TOWNSEND LOAN	10,647	-	670	28	-	-	11,345
UNITED STUDENT AID	3,000	-	-	-	-	-	3,000
E W WAGGONER LOAN	2,245	-	-	23	-	-	2,268
WESTERN ELECTRIC LN	66	-	-	1	-	-	67
WOMENS AUXILIARY LN	2,962	-	-	30	-	-	2,992
H E ZOLLER ST N FD	45,471	-	246	54	-	-	45,770
ALLOW DBFL NOT NF RE	(105,670)	-	(22,916)	-	-	-	(128,586)
IVA BASORE LOAN	28,305	-	49	216	-	-	28,570
CHRISTIAN LOAN FUND	7,439	-	-	75	-	-	7,513
ROTC FORGIVENESS LOAN	(270)	-	-	(3)	-	-	(273)
J GORMAN/245TH ENGRS LOAN FD	-	-	-	-	-	-	-
WALTER ELLIS ESTATE LOAN FUND	213,884	-	2,185	1,144	8	-	217,206
ALTERNATIVE LOAN FUND	-	-	-	-	32,281	-	(32,281)



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

**Loan Funds**

For the Year Ending June 30, 2019

	Balance July 1, 2018	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2019
FEDERAL DIRECT LOANS 19-20	-	-	-	-	(495)	-	495
<b>Total Restricted</b>	<b>6,460,359</b>	<b>-</b>	<b>54,049</b>	<b>217,850</b>	<b>46,172</b>	<b>(15,329)</b>	<b>6,670,758</b>
<b>Unrestricted:</b>							
ALLOW DBFL NOTE-NF-U	(216,230)	-	(30,775)	-	-	-	(247,006)
GOLD LOAN FUND	2,192,439	-	25,027	11,402	139	-	2,228,729
S&T COMMEMORATIVE LN	77,658	-	-	780	-	-	78,438
LOAN PAYTS SUSPENSE	41,101	-	-	1,446	40	-	42,507
ALLOW DBFL NOT UNRES	18	-	-	1	-	-	19
ROTC FORGIVENESS LOAN	86,909	-	(2,102)	233	-	-	85,041
S&T SILVER & GOLD LOAN	911,357	-	6,946	2,955	30	-	921,229
<b>Total Unrestricted</b>	<b>3,093,252</b>	<b>-</b>	<b>(903)</b>	<b>16,818</b>	<b>209</b>	<b>-</b>	<b>3,108,957</b>
<b>Total Loan Funds</b>	<b>\$ 9,553,611</b>	<b>\$ -</b>	<b>\$ 53,146</b>	<b>\$ 234,668</b>	<b>\$ 46,380</b>	<b>\$ (15,329)</b>	<b>\$ 9,779,714</b>

University of Missouri - Missouri S & T

Endowment and Similar Funds

As of June 30, 2019

	Balance July 1, 2018	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2019
<b>Endowment Funds:</b>									
<b>Income Restricted -</b>									
ABBETT SCHP	\$ 47,979	\$ -	\$ 1,698	\$ 952	\$ (1,894)	\$ (543)	\$ -	\$ -	\$ 48,192
AEROSPACE ENG SCHP	36,092	-	1,294	695	(1,149)	-	-	-	36,932
ALL AMER SWIM SCHP	93,970	125	3,330	1,870	(3,713)	(1,065)	-	-	94,516
ALLIED SIGNAL FUND	108,038	-	3,824	2,144	(4,265)	(1,224)	-	-	108,517
ALUMNI-FAC-FRIENDS	25,093	-	894	479	(995)	-	-	-	25,472
MCCRAE-ANDERSON-ROTH	66,510	-	2,371	1,270	(2,637)	-	-	-	67,514
J B ARTHUR SCHP	913,784	-	49,637	9,895	(54,413)	-	-	-	918,903
ASARCO FDN SCHP	215,361	-	7,622	4,273	(8,502)	(2,439)	-	-	216,315
AT&T MINORITY SCH	20,794	-	736	413	(821)	(236)	-	-	20,887
R L BANKS END SCHP	108,301	-	3,833	2,149	(4,275)	(1,227)	-	-	108,781
BALEY SCHOLARS END	1,722,702	-	61,402	32,900	(68,306)	-	-	-	1,748,698
BARRETT MEM SCHP	154,477	-	5,467	3,065	(6,098)	(1,750)	-	-	155,162
BASLER SCHP FD	99,580	-	5,409	1,078	(5,930)	-	-	-	100,138
BIRBECK END SCHOL	314,889	-	11,145	6,248	(12,431)	(3,566)	-	-	316,285
BELLIS SCHOLARSHIP	544,585	-	19,274	10,806	(21,498)	(6,168)	-	-	546,999
BODINE MEM SCHP	104,798	-	3,735	2,001	(4,155)	-	-	-	106,379
BOSCH END SCHP	595,553	-	21,078	11,818	(23,511)	(6,745)	-	-	598,193
BISHOP SCHOLARSHIP	36,583	-	1,295	726	(1,444)	(414)	-	-	36,745
BOYD/WATTS SCHP	715,725	-	24,217	1,134	(37,169)	(10,663)	-	-	693,245
W R BROADDUS SCHP	6,159	-	220	118	(244)	-	-	-	6,252
BUDACK SCHP ENGR	146,070	-	5,170	2,898	(5,766)	(1,654)	-	-	146,718
N LES CLARK END SCHP	33,868	-	1,207	647	(1,343)	-	-	-	34,379
CASTLEMAN MEM SCHP	30,738	-	1,096	587	(1,219)	-	-	-	31,202
CERAMIC ENG END SCH	215,418	-	7,678	4,114	(8,541)	-	-	-	218,669
CHRISTIAN ACH AWD-CE	50,976	-	1,804	1,012	(2,012)	(577)	-	-	51,202
CHUBB FELLOWSHIP	308,962	-	11,012	5,901	(12,251)	-	-	-	313,624
CHAO SCHP/FELLOWSHIP	544,272	19,000	19,861	11,535	(21,939)	(6,294)	-	-	566,435
BOOTS CLAYTON SCHOL	159,108	-	5,631	3,157	(6,281)	(1,802)	-	-	159,813
CLAIR FELLOWSHIP	36,740	-	1,300	729	(1,450)	(416)	-	-	36,903
CLEMENT & CUNNINGHAM	28,316	-	1,002	562	(1,118)	(321)	-	-	28,441
ANDY & TONI COCHRAN	19,552	-	697	373	(775)	-	-	-	19,847
COLE END SCHP	136,550	-	4,833	2,710	(5,391)	(1,547)	-	-	137,155
I R COOK MEM SCHP	-	-	-	-	-	-	-	-	-
COOKSEY MEM AWD	46,032	-	1,629	913	(1,817)	(521)	-	-	46,236
J ROBERT COOK SCHP	-	-	-	-	-	-	-	-	-
R L COOPER SCHP	75,775	80	2,704	1,451	(3,006)	-	-	-	77,004
COTERIE SCHP	178,665	-	6,368	3,412	(7,084)	-	-	-	181,361
COGHILL ENDOW SCHP	882,394	-	31,230	17,510	(34,834)	(9,994)	-	-	886,306
D G CRECELIUS SCHP	8,176	-	291	156	(324)	-	-	-	8,300
CROSS COUNTRY ED SCH	73,848	1,554	2,664	1,494	(2,961)	(850)	-	-	75,749
JOHN DAILY END SCHP	190,359	-	6,737	3,777	(7,515)	(2,156)	-	-	191,202
F H DEARING ED SCH	124,524	-	4,407	2,471	(4,916)	(1,410)	-	-	125,076
F E DENNIE MEM SCH	440,740	-	15,599	8,746	(17,399)	(4,992)	-	-	442,694
DRESSER END SCHP	18,909	475	687	400	(755)	(217)	-	-	19,499
EASLEY SCHOLARSHIP	167,143	-	5,916	3,317	(6,598)	(1,893)	-	-	167,884
ECK ENDOWED SCHP	27,330	-	974	522	(1,084)	-	-	-	27,743
ECKHOFF ENDOWED SCHP	117,266	-	4,150	2,327	(4,629)	(1,328)	-	-	117,785
ECONOMICS ALUM SCHP	17,567	-	622	349	(693)	(199)	-	-	17,645
EDWARDS SCH	111,393	950	3,970	2,234	(4,411)	(1,265)	-	-	112,870
F S ELFRED SCHP	23,268	-	1,027	427	(1,076)	-	-	-	23,646
END SCHP FOR MIN ENG	219,682	-	7,775	4,359	(8,672)	(2,488)	-	-	220,656
EMANUEL MEM SCHP	13,815	-	489	274	(545)	(156)	-	-	13,876
ENGLISH SCHP	126,755	-	4,486	2,515	(5,004)	(1,436)	-	-	127,317
EPPELSHEIMER SCHP	34,912	-	1,243	698	(1,107)	(397)	-	-	35,349
FASER END SCHP	9,942	-	352	197	(393)	(113)	-	-	9,986
THOMAS FAUCETT SCH	41,488	12	1,469	824	(1,638)	(470)	-	-	41,684
FCR END RES FELLOW	54,660	-	1,948	1,044	(2,167)	-	-	-	55,485

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	Balance July 1, 2018	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2019
FCR UNDERGRAD RES FE	39,303	-	1,401	751	(1,558)	-	-	-	39,896
S FEDER MEM SCHP	20,390	-	690	32	(1,059)	(304)	-	-	19,750
FINDLEY SCHP	40,324	190	1,433	807	(1,596)	(458)	-	-	40,700
FINLEY FELLOWSHIP CM	357,625	-	12,657	7,096	(14,118)	(4,050)	-	-	359,210
FINLEY MINORITY SCHP	126,102	-	4,463	2,502	(4,978)	(1,428)	-	-	126,661
FINLEY SCHP ELEC ENG	26,944	-	960	515	(1,068)	-	-	-	27,351
J L FLEBBE MEM SCHP	102,723	50	3,683	1,979	(3,271)	-	-	-	105,164
FORD/EEOC SCHP	586,751	-	20,766	11,643	(23,163)	(6,645)	-	-	589,352
FREEMAN END SCHP	254,679	-	9,014	5,054	(10,054)	(2,884)	-	-	255,808
H Q FULLER SCH-LN FD	60,767	119	2,169	1,163	(2,411)	-	-	-	61,808
FULTON SCH A & S	19,015	-	678	363	(754)	-	-	-	19,301
GEO ENG ENV SCHP	88,409	-	3,129	1,754	(3,490)	(1,001)	-	-	88,801
GJELSTEEN END SCHP	128,095	-	4,334	203	(6,652)	(1,908)	-	-	124,072
GIESEKE MEM SCHP	15,480	-	548	307	(611)	(175)	-	-	15,548
A F GOLICK AWD METAL	33,150	-	1,173	658	(1,309)	(375)	-	-	33,297
GRAHAM SCHOLARSHIP	854,002	-	28,896	1,353	(44,350)	(12,724)	-	-	827,178
H H GRICE SCH FUND	313,815	-	11,185	5,993	(12,443)	-	-	-	318,550
GRIESENAUER SCHP	53,510	-	1,907	1,022	(2,122)	-	-	-	54,317
GRIMM EE SCHP	416,727	-	14,749	8,269	(16,451)	(4,720)	-	-	418,574
C J GRIMM SCHP	636,950	-	22,543	12,639	(25,145)	(7,214)	-	-	639,773
GUNTHER END SCHOL	19,703	-	697	391	(778)	(223)	-	-	19,790
HAMBLÉN COMPUTER SCH	27,347	-	968	543	(1,080)	(310)	-	-	27,468
H R HANLEY SCHOLARSH	-	-	-	-	-	-	-	-	-
HEILBRUNN SCHP	115,453	-	4,086	2,291	(4,558)	(1,308)	-	-	115,965
ALBERT HAPPY SCHP	169,281	-	5,991	3,359	(6,683)	(1,917)	-	-	170,031
HENDERSON ENDOWED	119,394	-	4,256	2,280	(4,734)	-	-	-	121,196
HELWIG ENDOWED SCHP	35,225	-	1,247	699	(1,391)	(399)	-	-	35,381
HERRMAN PERF ARTS AW	22,467	-	795	446	(887)	(254)	-	-	22,566
HEIM SCHP FUND	39,182	-	1,404	754	(1,247)	-	-	-	40,093
PAT HELL END SCHP	30,461	-	1,078	604	(1,203)	(345)	-	-	30,596
JK & LOIS HIGHFILL SCHOLARSHIP	73,123	-	2,588	1,451	(2,887)	(828)	-	-	73,448
HOPPOCK ATHLETIC SCH	129,544	-	4,585	2,571	(5,114)	(1,467)	-	-	130,118
HORNER & SHIFRIN SCH	39,807	-	1,409	790	(1,572)	(451)	-	-	39,984
HOWERTON SCHP	53,761	-	1,903	1,067	(2,122)	(609)	-	-	53,999
JENKS ENDOWED SCHP	54,425	-	1,926	1,080	(2,148)	(616)	-	-	54,666
ROBERT JENKINS SCHP	55,927	-	1,979	1,110	(2,208)	(633)	-	-	56,174
JOHNS ENDOWED SCHP	671,601	-	23,938	12,826	(26,629)	-	-	-	681,736
JAMES JOHNSON SCHP	133,087	95	4,713	2,645	(5,256)	(1,508)	-	-	133,776
KRUEGER ATH SCHP	24,057	-	851	477	(950)	(273)	-	-	24,164
JAMIESON ENDOW SCHP	181,501	19,950	7,197	3,782	(7,923)	-	-	-	204,507
JONES ENDOWED PROF	1,842,799	-	65,683	35,193	(73,068)	-	-	-	1,870,607
KAISER SCH-MECH ENGR	906,496	-	32,310	17,312	(35,943)	-	-	-	920,176
LOIS HIGHFILL SCHP	16,814	-	595	334	(664)	(190)	-	-	16,889
M J KELLY SCHP	107,611	-	3,809	2,135	(4,248)	(1,219)	-	-	108,088
KITCHEN ATHLETIC SHP	164,216	-	5,812	3,259	(6,483)	(1,860)	-	-	164,944
MARTIN LUTHER KING	297,763	-	10,613	5,687	(11,806)	-	-	-	302,257
KRAUS MEM SCHP	60,028	-	2,031	95	(3,117)	(894)	-	-	58,143
HARLEY LADD SCHP	46,638	-	1,651	926	(1,841)	(528)	-	-	46,845
LANG FAMILY SCHP	-	-	-	-	-	-	-	-	-
LARKIN MEMORIAL SCH	28,233	-	999	560	(1,115)	(320)	-	-	28,358
LASKO ENDOWED SCHP	1,065,684	-	37,717	21,147	(42,070)	(12,070)	-	-	1,070,408
M B LAYNE SCHP	31,946	-	1,131	634	(1,261)	(362)	-	-	32,087
LEAVER ENDOWED SCHP	43,410	-	1,536	861	(1,714)	(492)	-	-	43,602
LOVETT EE SCHP	88,616	-	3,159	1,692	(3,514)	-	-	-	89,954
F & J LYONS END SCHP	59,424	-	2,103	1,179	(2,346)	(673)	-	-	59,687
F M MACKLIN MEM FD	243,870	-	8,692	4,657	(9,670)	-	-	-	247,551
MARCHELLO SCHP	13,644	-	483	271	(539)	(155)	-	-	13,704
MCNABB END SCHP	56,827	-	2,025	1,085	(2,253)	-	-	-	57,684
MAX MCCRORY SCHP	104,026	-	3,682	2,064	(4,107)	(1,178)	-	-	104,488

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	Balance July 1, 2018	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2019
HASSELMANN SCHP FD	5,095,129	-	180,344	101,104	(201,140)	(57,706)	-	-	5,117,731
MCKEE SCHP	92,899	-	3,288	1,843	(3,667)	(1,052)	-	-	93,311
MENTZ SCHP	328,341	-	11,621	6,515	(12,962)	(3,719)	-	-	329,797
METAL ENGR ALUM SCHP	49,493	-	1,764	945	(1,962)	-	-	-	50,240
MYERS ENDOWED SCHP	19,776	-	705	378	(784)	-	-	-	20,074
A J MILES MEM SCHP	76,372	-	2,703	1,515	(3,015)	(865)	-	-	76,710
B MILLER MEM SCHP	15,739	-	561	301	(624)	-	-	-	15,977
MONSANTO TBP AWARD	661	-	24	13	(26)	-	-	-	671
R.L. & D.H. MONTGOMERY SCHP	32,373	-	1,146	642	(1,278)	(367)	-	-	32,517
MORGAN SCHP	41,101	-	1,465	785	(1,630)	-	-	-	41,721
MORGAN AND GEOLOGY	33,284	-	984	838	(1,063)	-	-	-	34,044
MURPHY COMPANY SCHOL	205,641	-	7,278	4,081	(8,118)	(2,329)	-	-	206,553
NAU SCHOLARSHIP	100,223	-	3,547	1,989	(3,957)	(1,135)	-	-	100,667
E R NEEDLES SCH-C E	93,597	-	3,313	1,857	(3,695)	(1,060)	-	-	94,012
E R NEEDLES SPEECH	7,190	-	254	143	(284)	(81)	-	-	7,222
NICODEMUS ACAD ATH	100,075	95	3,570	1,913	(3,971)	-	-	-	101,682
OWSLEY SCHP FUND	17,285	-	612	343	(682)	(196)	-	-	17,362
OMURTAG/BALLARD SCH	57,615	-	2,054	1,100	(2,284)	-	-	-	58,484
WJ & PW NOLTE SCHP	106,750	-	3,805	2,039	(4,233)	-	-	-	108,361
PALMER MEM SCHP	198,548	-	7,027	3,940	(7,838)	(2,249)	-	-	199,429
PARSONS SCHP	76,141	-	3,338	1,449	(3,509)	(1,007)	-	-	76,412
NO PAYNE NO GAIN MEM SCHOL	34,757	475	1,248	714	(1,380)	(396)	-	-	35,417
HG PETERSON SCH FUND	22,657	-	802	450	(894)	(257)	-	-	22,758
PHELPS CO-CITY PANHL	92,473	-	3,296	1,766	(3,667)	-	-	-	93,868
P H PIETSCH MEM SCH	241,047	-	8,531	4,783	(9,516)	(2,730)	-	-	242,116
PINZKE MEM SCHP	32,521	-	1,151	645	(1,284)	(368)	-	-	32,665
POGUE END SCHP	20,834	-	743	398	(826)	-	-	-	21,149
POLLARD SCHP	53,846	-	1,919	1,028	(2,135)	-	-	-	54,659
PORCHEY ENDOW SCHP	78,438	-	2,796	1,498	(3,110)	-	-	-	79,622
PREWETT ENDOWED SCHP	-	-	-	-	-	-	-	-	-
RADCLIFFE END GEOL SCHP	140,950	-	44,766	3,126	(6,550)	(1,879)	-	-	180,411
J A REDDING SCHP	113,935	-	4,032	2,261	(4,498)	(1,290)	-	-	114,440
T H REESE JR MEM	217,513	-	7,753	4,154	(8,625)	-	-	-	220,796
AGNES REMINGTON SCH	40,488	-	1,451	779	(1,289)	-	-	-	41,430
REMINGTON SCHP	63,685	-	2,254	1,264	(2,514)	(721)	-	-	63,967
RIGGS ENDOWED SCHP	14,177	-	502	281	(560)	(161)	-	-	14,239
ROBERTS CIVIL ENG	60,592	-	2,160	1,157	(2,402)	-	-	-	61,506
ROTHBAND MEMORIAL	146,414	-	5,219	2,796	(5,805)	-	-	-	148,623
BR SARCHET SCHP FUND	66,715	190	2,367	1,331	(2,638)	(757)	-	-	67,208
SAUER SCHOLARSHIP	136,665	500	4,875	2,610	(5,420)	-	-	-	139,230
SCHAFFER ENDOW SCHP	144,791	-	5,124	2,873	(5,716)	(1,640)	-	-	145,433
LAIRD SCHEARER FUND	38,059	-	1,347	755	(1,502)	(431)	-	-	38,227
SCHOENTHALER SCHOLAR	94,498	-	3,344	1,875	(3,731)	(1,070)	-	-	94,917
SENNE CIVIL ENG	69,925	475	2,491	1,400	(2,770)	(795)	-	-	70,726
L T SICKA SCHOLARSHIP	856,935	-	30,329	17,004	(33,829)	(9,705)	-	-	860,733
SOWERS ENDOWED SCHP	31,452	-	1,121	601	(1,247)	-	-	-	31,927
SMITH ENDOWED SCHP	43,496	-	1,550	831	(1,725)	-	-	-	44,153
SNELSON SCHOLARSHIP	34,283	-	1,213	680	(1,353)	(388)	-	-	34,435
BEAVERS CONST SCHOL-SOULT	110,389	-	3,907	2,191	(4,358)	(1,250)	-	-	110,879
SPOKES END SCHP	70,317	-	2,379	111	(3,652)	(1,048)	-	-	68,108
STL COAL CLUB SCHP	31,807	-	1,126	631	(1,256)	(360)	-	-	31,948
STEVENS ENDOW SCHP	40,719	100	1,443	809	(1,610)	(462)	-	-	40,999
STEWART-FRAIZER SCHP	533,868	469,583	33,897	14,670	(36,427)	(10,451)	-	-	1,005,140
STOCKETT SCHOLARSHIP	77,248	-	2,734	1,533	(3,050)	(875)	-	-	77,590
STONE ENDOWED SCHP	1,377,769	-	48,934	27,576	(54,390)	(15,604)	-	15,049	1,399,334
B B STRANG MEMORIAL	25,391	-	899	504	(1,002)	(288)	-	-	25,504
M R STRUNK SCH	319,949	-	11,404	6,110	(12,686)	-	-	-	324,777
STUECK SCHP CIVIL EN	57,915	-	2,050	1,149	(2,286)	(656)	-	-	58,171
STOFFER SCHP CHEM	23,581	-	841	450	(935)	-	-	-	23,937

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JH SUBOW MEM	52,691	-	1,865	1,046	(2,080)	(597)	-	-	52,924
TAYLOR SCHOLARSHIP	44,584	-	1,578	885	(1,760)	(505)	-	-	44,781
TODD MEM SCHP	28,393	-	1,005	564	(1,121)	(322)	-	-	28,519
UNSELL MEM SCHP	28,972	-	1,025	575	(1,144)	(328)	-	-	29,100
VALERIUS SCHP	113,262	-	4,009	2,248	(4,471)	(1,283)	-	-	113,764
VAN NOSTRAND SCH	18,352	119	639	314	(731)	(210)	-	-	18,483
VICKERS ATH SCH	24,743	-	876	491	(977)	(280)	-	-	24,853
VOGT ENDOWED FUND	18,930	-	675	362	(751)	-	-	-	19,216
HAM WEBB END SCH FD	899,784	13,028	32,095	18,002	(35,706)	(10,244)	-	-	916,960
BUD WEISER MEM SCHP	38,362	-	1,358	761	(1,514)	(435)	-	-	38,532
WEINER SCHP PLA	62,059	-	2,196	1,231	(2,450)	(703)	-	-	62,334
CLARK WILSON SCHP	22,428	-	799	428	(889)	-	-	-	22,767
WEINER SCHOLARSHIP IN PSYCH	74,652	-	2,642	1,481	(2,947)	(846)	-	-	74,983
WEINER ENDOW ECON	62,058	-	2,196	1,231	(2,450)	(703)	-	-	62,334
WEINER ENDOW HISTORY	69,274	-	2,452	1,375	(2,735)	(785)	-	-	69,581
WITT MINE SAFETY SCH	9,027	-	319	179	(356)	(102)	-	-	9,067
WEINER ENDOW ENGLISH	62,059	-	2,196	1,231	(2,450)	(703)	-	-	62,334
WEINER ENDW MGMT SYS	62,045	-	2,196	1,231	(2,449)	(703)	-	-	62,320
WEINER INTERNATIONAL	169,584	-	6,002	3,365	(6,695)	(1,921)	-	-	170,336
L E WOODMAN MEM SCHP	30,646	-	1,092	585	(1,215)	-	-	-	31,109
WYATT SCHP	77,532	-	2,744	1,538	(3,061)	(878)	-	-	77,875
WISHERD ENDOW SCHP	28,917	-	1,023	574	(1,142)	(327)	-	-	29,045
THOMPSON D SCHOLAR	21,673	-	773	414	(859)	-	-	-	22,000
L E YOUNG SCHP	211,673	-	7,504	4,212	(8,360)	(2,398)	-	-	212,630
MARVIN ZEID SCHP	59,044	-	2,104	1,128	(2,341)	-	-	-	59,935
HAYDON ENDOWED SCHOL	142,660	-	5,085	2,724	(5,657)	-	-	-	144,813
ACADEMY CHEMICAL ENG	53,682	3,041	1,971	1,103	(2,184)	(626)	-	-	56,987
BAILEY MISSOURI PROF	794,369	-	28,314	15,171	(31,497)	-	-	-	806,356
FRANK APPELYARD END	154,101	-	5,454	3,058	(6,083)	(1,745)	-	-	154,784
C E ALUMNI ASSISTANT	64,472	-	2,298	1,231	(2,556)	-	-	-	65,445
CLASS OF 1937 FAC EX	53,654	-	1,899	1,065	(2,118)	(608)	-	-	53,892
DAILY MGMT OF TECH	60,253	-	2,132	1,196	(2,379)	(682)	-	-	60,520
ORDER GOLDEN END	502,502	95	17,913	9,599	(19,925)	-	-	-	510,183
DAKE-BROWN LIBR ACQ	89,593	-	3,171	1,778	(3,537)	(1,015)	-	-	89,990
ENG MGMT END ST EXCL	17,460	-	618	346	(689)	(198)	-	-	17,538
ELECT COMP LAB END	37,565	-	1,339	717	(1,489)	-	-	-	38,132
FACULTY EXCELLENCE	522,278	-	18,484	10,364	(20,618)	(5,915)	-	-	524,593
FCR MO PROF CHEMISTR	815,131	-	28,849	16,175	(32,179)	(9,232)	-	-	818,745
FCR ENDOWED EQUIP	115,768	-	4,126	2,211	(4,590)	-	-	-	117,515
FICK END MINES & MET	226,554	-	8,018	4,496	(8,944)	(2,566)	-	-	227,558
FINLEY FACULTY ENH	123,951	-	4,387	2,460	(4,893)	(1,404)	-	-	124,500
FINLEY PROF ELEC ENG	945,010	-	33,446	18,752	(37,306)	(10,703)	-	-	949,199
FINLEY MO PROF	896,353	-	31,724	17,787	(35,385)	(10,152)	-	-	900,326
GULF OIL FDN PROF	395,083	-	13,983	7,840	(15,597)	(4,475)	-	-	396,834
HALLETT FUND	44,989	-	1,592	893	(1,776)	(510)	-	-	45,189
HASSELMANN PROF	1,537,111	-	54,401	30,501	(60,680)	(17,409)	-	-	1,543,925
INGRAM LECTURES	17,264	1,045	645	348	(709)	-	-	-	18,592
HORST ENDOWED FUND	107,631	-	3,836	2,056	(4,268)	-	-	-	109,255
HEILSCHER ENDOWED FD	139,632	-	4,942	2,771	(5,512)	(1,581)	-	-	140,251
KMST ENDOW FUND	53,082	-	1,879	1,053	(2,096)	(601)	-	-	53,317
MOELLER BRO ENDOW	235,672	-	8,341	4,677	(9,304)	(2,669)	-	-	236,717
OMURTAG ENGR END FND	324,849	-	11,579	6,204	(12,880)	-	-	-	329,751
REMMERS SPEC LEC ART	1,481,252	-	55,031	29,360	(58,357)	(16,742)	-	-	1,490,544
JACKLING MSM ALUM ED FUND	1,082,194	-	38,301	21,474	(42,722)	(12,257)	-	-	1,086,991
MATHES PROF CIVIL EN	1,871,854	-	66,249	37,144	(73,895)	(21,200)	-	-	1,880,151
MATTHEWS CANCER RES	27,494	-	980	525	(1,090)	-	-	-	27,909
RUTLEDGE PROF	725,948	-	25,893	13,919	(28,792)	-	-	-	736,968
MO SOYBEAN RES PROF	-	-	-	-	-	-	-	-	-
SCHLUMBERGER PROF	1,524,167	-	53,943	30,245	(60,169)	(17,262)	-	-	1,530,923

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SCOTT-MORRIS AWARD	24,563	-	726	619	(784)	-	-	-	25,123
SENNE FACULTY ACHIEV	130,767	950	4,660	2,620	(5,182)	(1,487)	-	-	132,329
SHALLER END FUND	41,804	-	1,480	830	(1,650)	(474)	-	-	41,990
SPHAR ENDOW MINING	21,090	-	746	418	(833)	(239)	-	-	21,183
QUENON MO CHAIR-MINING ENGR	2,336,271	-	83,272	44,618	(92,634)	-	-	-	2,371,526
TANG MO PROF COMP EN	457,340	-	24,909	12,559	(27,761)	(7,964)	-	370,730	829,812
TAPPMAYER ENDOW	44,348	50	1,570	881	(1,751)	(502)	-	-	44,595
S&T BAND FUND	143,757	-	5,088	2,853	(5,675)	(1,628)	-	-	144,395
WEINER MO PROF	801,335	-	28,361	15,901	(31,634)	(9,076)	-	-	804,887
SINEATH PACKAGING EN	117,460	-	4,157	2,331	(4,637)	(1,330)	-	-	117,981
WILKENS MO PROFESSHP	746,230	-	26,598	14,251	(29,588)	-	-	-	757,491
UN PAC/ROCKY MTN PRF	383,206	-	13,659	7,318	(15,194)	-	-	-	388,988
WEINER DEV PSYCH	79,308	-	2,807	1,574	(3,131)	(898)	-	-	79,660
WEINER END MGMT SYTM	57,304	-	2,028	1,137	(2,262)	(649)	-	-	57,558
WEINER END ENGLISH	57,356	-	2,030	1,138	(2,264)	(650)	-	-	57,610
WEINER END-DEV ECONOMICS	57,382	-	2,031	1,139	(2,265)	(650)	-	-	57,636
WEINER END HISTORY	57,382	-	2,031	1,139	(2,265)	(650)	-	-	57,636
WEINER END P L A	57,382	-	2,031	1,139	(2,265)	(650)	-	-	57,636
WEINER END ARTS/SCI	175,113	-	6,198	3,475	(6,913)	(1,983)	-	-	175,889
WEINER ENDOW PERFORM	612,251	-	21,669	12,149	(24,170)	(6,934)	-	-	614,965
WEINER FD LEACH THEA	169,498	-	5,999	3,363	(6,691)	(1,920)	-	-	170,249
WEINER KMST END FUND	158,278	-	5,602	3,141	(6,248)	(1,793)	-	-	158,980
WEINER FUND WRITING	57,271	-	2,027	1,136	(2,261)	(649)	-	-	57,525
Accenture Scholarship Fund	44,013	-	1,558	873	(1,737)	(498)	-	-	44,208
BAILEY ENDOWED SCHP	52,377	-	1,867	1,000	(2,077)	-	-	-	53,167
BARNETT ENDOW CHEM	64,324	-	2,277	1,276	(2,539)	(729)	-	-	64,610
FRESHMAN ENGR ENDOWED SCHOLAR	18,448	-	599	344	(668)	(192)	-	(2,302)	16,229
LARRY P VONALT SCHOLARSHIP	56,674	950	2,052	1,108	(2,267)	-	-	-	58,518
DAVIES FAMILY SCHP	72,212	9,500	2,788	1,582	(2,960)	-	-	-	83,121
KING ENDOWED SCHOLARSHIP FUND	108,056	-	3,824	2,144	(4,266)	(1,224)	-	-	108,535
JONES ENDOWED SCHOLARSHIP FUND	111,147	-	3,962	2,123	(4,407)	-	-	-	112,825
EVENSON MEMORIAL FD	4,587	-	13	(49)	-	-	-	(4,551)	-
FOURNELLE SCHP MET	60,569	4,750	2,198	1,277	(2,391)	(686)	-	-	65,716
CARLA ANNE CC & TRACK SCHOL	16,725	95	595	336	(663)	(190)	-	-	16,898
BREEZE ENDOWED SCHOL	318,945	-	11,288	6,329	(12,591)	(3,612)	-	-	320,359
AMAE PAST PRES SCHOL	77,276	6,150	2,908	1,671	(3,173)	(910)	-	-	83,921
LASKO ATHLETIC FUND	269,792	-	9,548	5,354	(10,651)	(3,056)	-	-	270,988
LEGSDIN ENGLISH SCHP	17,011	-	606	325	(675)	-	-	-	17,268
LEGSDON EDDOWED SCHP	-	-	-	-	-	-	-	-	-
NELSON EE FUND	21,398	-	763	409	(848)	-	-	-	21,721
PAUL ENDOWED SCHOL IN EE	136,184	1,900	4,883	2,753	(5,415)	(1,553)	-	-	138,752
PARKER END SCHP	134,462	-	4,759	2,668	(5,308)	(1,523)	-	-	135,058
PROFESHIP ENGR MGNT	-	-	-	-	-	-	-	-	-
SCOTT MEMORIAL FLSPH	78,107	-	2,784	1,492	(3,097)	-	-	-	79,286
SNOWDEN ENGR SCHP	109,623	-	3,880	2,175	(4,328)	(1,242)	-	-	110,109
STUECK CIVIL ENDOW	154,203	-	5,458	3,060	(6,087)	(1,746)	-	-	154,887
SUMMERS ED FUND	30,919	-	1,094	613	(1,221)	(350)	-	-	31,056
UNSELL SCHP CIVIL	14,172	-	502	281	(559)	(161)	-	-	14,235
WARNER MIN ENGR SCHP	2,460	-	90	51	-	-	-	-	2,602
WIDMER SOFTWARE SCHP	25,037	-	886	497	(988)	(284)	-	-	25,148
WOLF PROFESSORSHIP	1,210,876	-	43,159	23,125	(48,012)	-	-	-	1,229,148
VITEK BIOCHEMISTRY CHAIR SUPP	149,757	-	5,300	2,972	(5,912)	(1,696)	-	-	150,421
ROBERT & NORA WHITE PKA SCHOL	189,583	-	6,710	3,762	(7,484)	(2,147)	-	-	190,423
ROGERS SCHOL - PHYSICS	122,481	-	4,335	2,430	(4,835)	(1,387)	-	-	123,024
DEUTERONOMY 7:12-13 ENDOWED	73,904	-	2,616	1,467	(2,918)	(837)	-	-	74,232
OKEEFE LECTURE SERIES	154,173	-	5,457	3,059	(6,086)	(1,746)	-	-	154,857
MAE ENHANCEMENT FUND	74,137	-	2,624	1,471	(2,927)	(840)	-	-	74,466
MARKLAND PIKA ENDOWED SCHOL	66,933	-	2,369	1,328	(2,642)	(758)	-	-	67,229
RIESS FAMILY SCHOLARSHIP	150,692	-	5,333	2,990	(5,949)	(1,707)	-	-	151,360

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DOUGLAS END SCHP	36,188	-	1,290	691	(1,435)	-	-	-	36,734
GARVEY MET SCHP	18,191	-	644	361	(718)	(206)	-	-	18,272
KOCH ENDOWED SCHP	68,516	451	2,459	1,316	(2,733)	-	-	-	70,009
PRIESTER SCHP	15,175	-	537	301	(599)	(172)	-	-	15,242
Seminary - A & M	673,750	-	(0)	-	-	-	-	-	673,750
Seminary - Endowment General	144,852	-	1	-	-	-	-	-	144,853
PORTH DIST LECTURE	59,540	-	2,107	1,181	(2,350)	(674)	-	-	59,804
DEUTCH ENDWD FUND	252,859	-	8,949	5,018	(9,982)	(2,864)	-	-	253,979
MODESITT SCHP FUND	14,974	-	534	286	(594)	-	-	-	15,200
VOLK ENDOWED SCHP	27,392	-	976	523	(1,086)	-	-	-	27,805
CENTER STAGE CLUB FD	68,898	48	2,440	1,370	(2,721)	(781)	-	-	69,254
HART SCHOLARSHIP	61,032	-	2,065	97	(3,170)	(909)	-	-	59,115
SCHMIDT ENDOWED SCHP	48,452	-	1,727	925	(1,921)	-	-	-	49,183
NANCY S&JOHN W CLAYPOOL FUND	38,494	-	1,362	764	(1,520)	(436)	-	-	38,665
FORSEE FAMILY ENGR FACULTY FD	142,266	-	5,035	2,823	(5,616)	(1,611)	-	-	142,897
FORSEE FAMILY ENGR SCHOLARSHIP	142,272	-	5,035	2,823	(5,616)	(1,611)	-	-	142,902
ROBERT *KEISER ENDOWED SCHP	754,592	73,198	29,439	16,434	(31,520)	-	-	-	842,142
KENT W *LYNN ENDOWED SCHP	126,264	-	4,500	2,411	(5,006)	-	-	-	128,169
MARK X *STRATMAN ENDOWED SCHP	71,398	-	2,545	1,364	(2,831)	-	-	-	72,476
R Keiser Endowed Fac	72,127	-	2,571	1,377	(2,860)	-	-	-	73,215
MO ASPHALT PAVEMENT FELSHIP	13,696	-	488	262	(543)	-	-	-	13,902
MINER FOOTBALL ENDOWED SCHP	52,698	1,045	1,899	1,081	(2,108)	(605)	-	-	54,011
ELLEN M *HODGES MEMORIAL SCHP	67,852	-	2,401	1,346	(2,679)	(768)	-	-	68,153
HEAGLER SCHP CIVIL ENGR	31,431	950	1,152	626	(1,266)	-	-	-	32,893
WEISE FRESHMAN ENGR SCHP	50,403	-	1,784	1,000	(1,990)	(571)	-	-	50,626
FRIS ENDOWED SCHOLARSHIP	67,289	-	2,398	1,285	(2,668)	-	-	-	68,304
BAILEY ATHLETIC ENDOWMENT	375,600	-	13,388	7,173	(14,893)	-	-	-	381,268
BOAZ SCHP CIVIL	70,925	-	2,510	1,407	(2,800)	(803)	-	-	71,239
PAUL W *ELOE GRAD FELLOWSHIP	15,838	300	567	320	(628)	(180)	-	-	16,216
SICKAFUS ENDOWED	76,082	1,739	2,748	1,571	(3,042)	(873)	-	-	78,225
BROWNGARD ENDOWED SCHOLARSHIP	32,392	-	1,146	643	(1,279)	(367)	-	-	32,536
GRAYSON INTERNET COMPUTING	13,257	-	469	263	(523)	(150)	-	-	13,315
LOVITT INTERNET COMPUTING	145,399	-	5,146	2,885	(5,740)	(1,647)	-	-	146,044
MCKEE ENDOWED SCHOLARSHIP	207,555	-	7,346	4,119	(8,194)	(2,351)	-	-	208,475
RICHARD W HANNUM ENDOWED DEV	16,395	-	580	325	(647)	(186)	-	-	16,467
CHEMICAL ENGR FLEXIBLE END FD	55,182	1,200	1,983	1,066	(2,196)	-	-	-	57,235
MO CONFERENCE SCHP	20,453	-	729	391	(811)	-	-	-	20,762
RICHARD L *BULLOCK RECRUIT FUN	23,510	-	838	449	(932)	-	-	-	23,865
SPRINGER SCHP FUND	15,982	-	570	305	(634)	-	-	-	16,223
BLUE KEY SCHP FUND	19,004	-	673	377	(750)	(215)	-	-	19,089
Carlstrom Endowed Schp	17,194	-	613	328	(682)	-	-	-	17,454
Mcghee Endowed Scholarship	55,435	-	1,970	1,055	(2,191)	-	-	-	56,269
Quenon Endowed Lectureship	41,731	-	1,487	797	(1,655)	-	-	-	42,360
Thompson Endow Sch Petro Engr	-	-	-	-	-	-	-	-	-
JAMES SCHP FUND	964,341	-	34,148	19,146	(38,090)	(10,928)	-	-	968,618
Wright Endowed Schp	-	-	-	-	-	-	-	-	-
KISSLINGER METALLURGY ENDOW	1,652,533	-	58,901	31,560	(65,524)	-	-	-	1,677,470
KISSLINGER ATHLETIC ENDOW	428,776	-	15,283	8,189	(17,001)	-	-	-	435,246
CONSTANCE R BROWN EN FD HIS &	54,871	-	1,942	1,089	(2,166)	(621)	-	-	55,114
Finley Endow Scholar Ath	31,287	95	1,111	623	(1,237)	(355)	-	-	31,524
F H CONRAD CHEM ENGR SCH	128,909	-	4,595	2,462	(5,111)	-	-	-	130,854
PHILIP & DIANE WADE ENDOWMENT	36,739	-	1,310	702	(1,457)	-	-	-	37,294
ASSOCIATED GENERAL CONTRACTORS	35,209	-	1,246	699	(1,390)	(399)	-	-	35,365
MICHAEL BRATCHER FUND FOR PSYC	21,459	-	765	410	(851)	-	-	-	21,783
BROWNING SCHOLARSHIP	123,890	-	4,385	2,458	(4,891)	(1,403)	-	-	124,439
WILLIAM M BYRNE SCHOLARS	16,337	-	578	324	(645)	(185)	-	-	16,409
WEIR ENDOWED SCHOLARSHIP FUND	17,369	-	615	345	(686)	(197)	-	-	17,446
GLADBACH ENDOWED FUND GEOLOGY	30,967	-	1,096	615	(1,223)	(351)	-	-	31,105
GRANT FIELD CAMP SCHOLARSHIP	18,736	-	668	358	(743)	-	-	-	19,018

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BERNARD R SARCHET DISTINGUISHE	861,681	-	41,198	31,968	(39,098)	(11,217)	-	291,238	1,175,771
LESTER BIRBECK CHAIR	2,186,000	-	77,367	43,377	(86,296)	(24,758)	-	-	2,195,690
WIGGINS ENDOWED FUND HISTORY	15,232	-	539	302	(601)	(173)	-	-	15,300
ENGLISH ALUMNI ENDOWED SCH	24,626	-	878	470	(976)	-	-	-	24,997
THOMAS & CAROL VOSS ENDOWED	108,398	-	3,864	2,070	(4,298)	-	-	-	110,034
JENNINGS ENDOWED SCHOLARSHIP	697,775	-	24,696	13,846	(27,546)	(7,903)	-	-	700,868
FRANCES W KERR MEMORIAL FUND	49,486	-	1,751	982	(1,954)	(561)	-	-	49,705
LEE ENDOWED SCHOLARSHIP	50,831	-	1,812	971	(2,015)	-	-	-	51,598
GILBERT R SHOCKLEY ENDOWED SCH	16,254	-	575	323	(642)	(184)	-	-	16,326
CADOFF ENDOWED SCHP FUND	18,869	3,325	788	542	(806)	(231)	-	-	22,487
ANHEUSER-BUSCH ENDOWED SCHP	345,678	-	12,234	6,859	(13,646)	(3,915)	-	-	347,211
WOODARD SCHOLARS ENDOWMENT	174,646	4,750	6,218	3,469	(6,910)	(1,982)	-	-	180,190
MUELLER MANUFACTURING ENGR SCH	27,375	-	969	543	(1,081)	(310)	-	-	27,496
ROBIN R AND PAMELA F MINGO END	73,534	950	2,634	1,485	(2,922)	(838)	-	-	74,842
MATH TEACHER SCHOLARSHIP	18,054	-	639	358	(713)	(204)	-	-	18,134
STUECK END SCHP FD CIVIL ENGR	15,114	-	535	300	(597)	(171)	-	-	15,181
RON ECKELKAMP ENDOWED FELLOW	35,134	150	1,247	699	(1,391)	(399)	-	-	35,439
COMP SCI EQUIP END	11,173	-	410	233	-	-	-	-	11,816
MICHAEL D HURST END FELLOWSHIP	110,510	-	3,911	2,193	(4,363)	(1,252)	-	-	111,000
DOUTHITT SCHOLARS	20,221	-	716	401	(798)	(229)	-	-	20,311
JOE VESSELL EXCELLENCE FUND	31,990	950	1,144	671	(1,285)	(369)	-	-	33,102
CLARK/ROBERTS ENDOWED SCHP	15,991	-	570	305	(634)	-	-	-	16,232
TM ML MCMILLEN SCHOLARSHIP	16,392	-	584	313	(650)	-	-	-	16,639
DANIEL ST CLAIR ENDOWED CHAIR	1,527,855	-	54,457	29,179	(60,580)	-	-	-	1,550,911
F PREWITT SR ENDOWED SCHOLARSH	43,781	-	1,560	836	(1,736)	-	-	-	44,442
NEVINS FUND	570,878	950	20,239	11,377	(22,553)	(6,470)	-	-	574,420
KOVAL SCHOLARSHIP	30,367	125	1,076	605	(1,199)	(344)	-	-	30,630
LOVERIDGE FAMILY SCHOLARSHIP	137,646	-	4,906	2,629	(5,458)	-	-	-	139,723
WOODARD ENDOWED SCHOLARSHIP	441,761	-	15,746	8,437	(17,516)	-	-	-	448,427
KENT WEISENSTEIN SCHOLARSHIP	48,659	-	1,722	966	(1,921)	(551)	-	-	48,875
WALTENSPIEL SCHOLARSHIP	29,808	4,750	1,204	775	(1,290)	(370)	-	-	34,878
RAO ENDOWED SCHOLARSHIP	13,603	-	441	(116)	(535)	-	-	-	13,392
BIO SCI RESEARCH ENDOWMENT	39,085	-	1,383	776	(1,543)	(443)	-	-	39,258
BUD MERCIER END SCHOLARSHIP	-	-	-	-	-	-	-	-	-
SUMMERS ENDOWED SCHOLARSHIP	39,672	-	1,404	787	(1,566)	(449)	-	-	39,847
DEKOCK ENDOWED SCHOLARSHIP	40,403	-	1,440	772	(1,602)	-	-	-	41,013
Hankinson Endowed Scholarship	36,489	3,325	1,357	789	(1,463)	(420)	-	-	40,077
R TAYLOR ENDOWED SCHOLARSHIP	14,105	-	499	280	(557)	(160)	-	-	14,168
J A PIKA SCHOLARSHIP	40,606	-	1,447	775	(1,610)	-	-	-	41,219
WEISE KAPPA ALPHA SCHOLARSHIP	37,192	-	1,316	738	(1,468)	(421)	-	-	37,356
Gladbach Endowed Scholarship	37,461	-	1,326	743	(1,479)	(424)	-	-	37,627
J Wolf Beta Alpha/Kappa Alpha	107,493	-	3,957	2,248	(4,343)	(1,246)	-	-	108,107
MARY LOU CASTLEMAN ENDOWED SCH	40,486	-	1,443	773	(1,605)	-	-	-	41,097
kappa Alpha Order Sch Access-A	42,073	-	1,500	804	(1,668)	-	-	-	42,708
ALUMNI ASSOC NEED BASED ENDOWE	111,513	-	3,947	2,213	(4,402)	(1,263)	-	-	112,007
WEISE SCHOLARSHIP FOR ACADEMIC	37,192	-	1,316	738	(1,468)	(421)	-	-	37,356
2005 ACAD OF CE ENDOWED SCHOL	75,924	-	2,687	1,507	(2,997)	(860)	-	-	76,261
Spence KA&KD Endowed Schol	39,988	-	1,425	764	(1,586)	-	-	-	40,591
Gale-Hufham Endowed Scholarshi	46,815	48	1,657	929	(1,848)	(530)	-	-	47,070
MCGOVERN ENDOWED SCHOLARSHIP	46,730	-	1,666	892	(1,853)	-	-	-	47,435
AECE ENDOWMENT FUND	142,006	1,140	5,063	2,868	(5,624)	(1,613)	-	-	143,841
RW Abbett Endowed Chair CE	1,739,800	-	61,575	34,523	(68,682)	(19,704)	-	-	1,747,512
Ron&Janice Miller Endowed	102,320	-	3,621	2,030	(4,039)	(1,159)	-	-	102,774
Missouri Asphalt Pavement Asso	733,582	-	26,147	14,010	(29,087)	-	-	-	744,652
Unnerstall Endowed	37,871	14,250	1,796	875	(1,961)	(563)	-	-	52,267
Schuster Endowed Scholarship	163,191	-	5,817	3,117	(6,471)	-	-	-	165,654
St Louis Area Endowed	42,624	-	1,519	814	(1,690)	-	-	-	43,267
Vitek Chair in BioCH	1,890,400	23,750	75,933	418,936	(75,284)	-	-	-	2,333,735
DONALD&ALWILDA P MATHEWS END-A	659,367	-	23,336	13,084	(26,030)	(7,468)	-	-	662,289



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DONALD&ALWILDA P MATHEWS END-B	484,375	-	17,143	9,612	(19,122)	(5,486)	-	-	486,522
DONALD&ALWILDA P MATHEWS END-C	177,141	-	6,269	3,515	(6,993)	(2,006)	-	-	177,927
DONALD&ALWILDA P MATHEWS END-D	345,867	-	12,241	6,863	(13,654)	(3,917)	-	-	347,400
OLGA E&HERBERT HOFFMAN ENDOWED	39,880	-	1,421	762	(1,581)	-	-	-	40,482
PHELPS COUNTY BANK ENDOWED SCH	37,793	-	1,338	750	(1,492)	(428)	-	-	37,961
HASSELMANN RESEARCH ENDO	10,565,573	100,000	377,286	212,336	(419,128)	(120,245)	-	-	10,715,821
MONTGOMERY PSYCH SCHOLARSHIP	43,697	-	1,547	867	(1,725)	(495)	-	-	43,891
GRAINGER POWER ENGINEERING AWA	1,639,786	-	58,035	32,539	(64,734)	(18,572)	-	-	1,647,055
ACADEMY OF ENGINEERING MGMT EN	61,249	-	2,168	1,215	(2,418)	(694)	-	-	61,521
BIPIN&LINDA DOSHI ENDOWED SCHO	44,127	-	1,562	876	(1,742)	(500)	-	-	44,323
THEODORE A RUPPERT ENDOWED	61,999	-	2,194	1,230	(2,448)	(702)	-	-	62,274
SHANNON & WILSON INC ENDOWED	68,298	-	2,417	1,355	(2,696)	(774)	-	-	68,601
PHYSICS SCHOLARSHIP ACADEMIC	36,559	4,750	1,461	913	(1,533)	(440)	-	-	41,712
DR RICHARD ANDERSON PHYSICS	32,268	-	1,150	616	(1,279)	-	-	-	32,755
GERALD/AUDREY HUDDLESON	37,294	-	1,320	740	(1,472)	(422)	-	-	37,459
KAPPA ALPHA ENDOWED-B	43,665	1,900	1,618	906	(1,761)	-	-	-	46,328
LATZER PIKA SCHOLARSHIP ENDOW	40,750	-	1,452	778	(1,616)	-	-	-	41,365
PHILIP AND DIANE WADE ENDOWED	298,653	-	10,645	5,704	(11,842)	-	-	-	303,159
MICHAEL D BRATCHER SCHOLARSHIP	48,321	-	1,722	923	(1,916)	-	-	-	49,051
CHILES-MONTGOMERY SCHOLARSHIP	42,775	-	1,514	849	(1,689)	(484)	-	-	42,964
ANDREW J BAUM ENDOWED	37,702	-	1,334	748	(1,488)	(427)	-	-	37,869
STUDENT DESIGN & EXPERIENTIAL	47,594	-	1,696	909	(1,887)	-	-	-	48,312
ROY&PAT SHOARD ENDOWED ENG SCH	137,890	-	4,880	2,736	(5,443)	(1,562)	-	-	138,501
ACCENTURE ENDOWED SCHOLARSHIP	58,212	-	2,060	1,155	(2,298)	(659)	-	-	58,470
JERRY R BAYLESS ENDOWED SCHOLA	119,710	-	4,237	2,375	(4,726)	(1,356)	-	-	120,240
VOJTA ENDOWED DEVELOPMENT FND	-	-	-	-	-	-	-	-	-
MIMI AND LEE POWELL ENDOWED	57,899	3,325	2,143	1,138	(2,383)	-	-	-	62,121
BALDETTI ENDOWED SCHOLARSHIP	118,790	-	4,234	2,269	(4,710)	-	-	-	120,583
JACKLING JOCKS ENDOWED SCHOLAR	44,017	6,650	1,747	903	(1,933)	(554)	-	-	50,829
KENNETH WOOD ENDOWED SCHOLARSH	192,764	-	6,871	3,681	(7,643)	-	-	-	195,673
JACK&FRAN MORRIS ENDOWED	44,462	770	1,591	894	(1,767)	(507)	-	-	45,443
MARIESA CROW & JAMES DREWNIAK	36,746	-	1,300	729	(1,451)	(416)	-	-	36,909
DENNIS AND SUE PARKER ENDOWED	111,712	-	3,954	2,217	(4,410)	(1,265)	-	-	112,207
KATHY AND MARK WALKER ENDOWED	121,111	-	4,286	2,403	(4,781)	(1,372)	-	-	121,648
CERAMICS ENGINEERING ENDOWED	41,552	-	1,481	794	(1,648)	-	-	-	42,179
HARVEY COMMUNITY SERVICE ENDOW	25,010	-	885	496	(987)	(283)	-	-	25,121
NASLUND FAMILY ENDOWED SOCCER	68,548	-	2,443	1,309	(2,718)	-	-	-	69,583
JAMES-ALAN HOLT POWERS ENDOWED	30,825	-	1,091	612	(1,217)	(349)	-	-	30,961
LECTURESHIP IN GEOTECHNICAL EN	-	-	-	-	-	-	-	-	-
OMER ROBERTS SCHOLARS	-	-	-	-	-	-	-	-	-
HAUSER FUND FOR ENGINEERING ED	-	-	-	-	-	-	-	-	-
ST CLAIR SCHOLAR & FELLOW FUND	26,633	475	955	514	(1,059)	-	-	-	27,518
NELSON MEMORIAL SCHOLARSHIP	52,493	2,565	1,945	1,018	(2,155)	-	-	-	55,867
MILES CAREER DEVELOPMENT AWARD	12,301	-	435	244	(486)	(139)	-	-	12,355
GEO SCIENCE & ENGINEER FLD EDU	57,857	-	2,048	1,148	(2,284)	(655)	-	-	58,113
PRAKASH ENDOWED SCHOLARSHIP	47,302	-	1,686	903	(1,876)	-	-	-	48,015
F KENNETH IVERSON ENDOWED CH	2,437,957	-	86,896	46,560	(96,666)	-	-	-	2,474,746
WILLIAM DENNIS ENDOWED SCHOLAR	150,330	-	5,358	2,871	(5,961)	-	-	-	152,599
STEEL BRIDGE TEAM ENDOWMENT	24,407	-	864	484	(963)	(276)	-	-	24,515
CENTURYLINK MO S&T SCHOLARS	11,374	-	403	226	(449)	(129)	-	-	11,425
GOVIER/VAUGHN/HOFFMAN/CARLISLE	11,178	-	398	213	(443)	-	-	-	11,347
WILLIAM & SUE HOWARD MEMORIAL	577,297	-	20,432	11,456	(22,790)	(6,538)	-	-	579,856
STEPHEN & SUSAN RECTOR ENDOWED	1,162,178	-	41,423	22,195	(46,081)	-	-	-	1,179,716
HAMMARSTRAND GOODWIN ENDOWED S	53,800	-	1,904	1,068	(2,124)	(609)	-	-	54,038
JIM & HELEN BOTTOM SCHOLARSHIP	16,574	-	591	317	(657)	-	-	-	16,824
JOSEPH A CESARE ENDOWED FELLOW	72,140	-	2,553	1,432	(2,848)	(817)	-	-	72,460
LENTZ WOMENS CC ENDOW SCHOLAR	31,466	1,330	1,165	642	(1,276)	-	-	-	33,327
JENKINS KAPPA ALPHA END SCHOLA	19,352	-	690	370	(767)	-	-	-	19,644
KINYON MINER FOOTBALL SCHOLARS	153,275	(3)	5,463	2,927	(6,077)	-	-	-	155,585

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CHANCE-SAPERSTEIN SCHOLAR MINI	12,325	-	439	235	(489)	-	-	-	12,511
DON DOWLING MINER FOOTBALL END	19,980	-	683	500	(816)	(234)	-	-	20,113
ALLEN HALE ENDOWED SCHOLARSHIP	134,431	7,600	5,037	3,056	(5,439)	(1,561)	-	-	143,123
DAVIS ENDOWED ENGINEER SCHOLAR	57,387	-	2,031	1,139	(2,265)	(650)	-	-	57,641
MARGUERITE U BRAY END SCHOLARS	262,449	44,765	9,845	5,695	(10,658)	(3,058)	-	-	309,037
SCI ENG FELLOWSHIP IN CIVIL	15,441	-	546	306	(610)	(175)	-	-	15,509
ACAD OF ENGR MGT MERIT SCHOL	47,832	-	1,693	949	(1,888)	(542)	-	-	48,044
RANKIN SCHOLARSHIP	522,158	-	18,480	10,361	(20,613)	(5,914)	-	-	524,473
KELLEY ENDOWMENT	15,161	-	537	301	(599)	(172)	-	-	15,228
MINER BASEBALL EXCELLENCE ENDW	19,146	1,900	746	410	(825)	(237)	-	-	21,141
ALUMNA & WOMEN STU ENDW AWARDS	18,812	-	666	373	(743)	(213)	-	-	18,896
WARREN K WRAY ENDOWED SCHOL	16,189	-	573	321	(639)	(183)	-	-	16,260
TRUITT ENDOWED SCHOLARSHIP	525,179	-	18,587	10,421	(20,732)	(5,948)	-	-	527,507
BETZ ENDOWED SCHOLARSHIP	509,404	-	18,029	10,108	(20,110)	(5,769)	-	-	511,662
BLAHA MEMORIAL	133,285	-	4,699	2,635	(5,242)	(1,504)	-	-	133,874
VESSELL MENS MINER BASKETBALL	81,879	1,551	2,945	1,682	(3,267)	(937)	-	-	83,852
MUNGER SCHOLARSHIP	66,106	7,600	2,444	1,332	(2,690)	(772)	-	-	74,202
SPRENG RES AWRD GEO SCI & ENGR	44,801	-	1,586	889	(1,769)	(507)	-	-	45,000
LASKO ENDOWMENT-MET ENGR FAC	719,975	-	25,481	14,287	(28,422)	(8,154)	-	-	723,167
SONNTAG FOOTBALL SCHOLARSHIP	16,081	-	569	319	(635)	(182)	-	-	16,153
ALYEA ACHIEVEMENT SCHOLARSHIP	16,640	-	589	330	(657)	(188)	-	-	16,713
H & M BLOCK ENDW SCHOLARSHIP	4,624,342	-	163,665	91,762	(182,555)	(52,374)	-	-	4,644,840
J & C FRICKE ENDOWMENT	108,940	-	3,856	2,162	(4,301)	(1,234)	-	-	109,423
ASH GROVE CEMENT END SCHOLAR	32,290	-	1,143	641	(1,275)	(366)	-	-	32,434
HURST/MCCARTHY PROFESSORSHIP	1,386,945	-	49,087	27,522	(54,752)	(15,708)	-	-	1,393,093
ELLIS J SMITH ENDOWMENT-SMR	100,043	-	3,541	1,985	(3,949)	(1,133)	-	-	100,486
ACE CHAIRS ENDOWMENT FUND	119,666	-	4,235	2,375	(4,724)	(1,355)	-	-	120,196
NEUSTAEDTER ENDOWED SCHOL	184,181	-	6,519	3,655	(7,271)	(2,086)	-	-	184,998
MORTON DEUTCH ENDOWED SCHOL	236,581	3,800,000	51,842	64,375	(9,339)	(2,679)	-	-	4,140,779
OKEEFE STUDENT DEV SUPPORT	220,466	88,948	11,622	5,051	(11,663)	(3,346)	-	-	311,078
ADELSBERGER MEM SCHOL	43,794	2,850	1,645	945	(1,787)	(513)	-	-	46,935
KAMPER ENDOWMENT	22,136	-	789	423	(878)	-	-	-	22,470
LAUFER ENDOWED CHAIR IN ENERGY	4,953,396	-	176,554	94,599	(196,404)	-	-	-	5,028,144
RICKETTS SCHOL	55,710	-	1,986	1,064	(2,209)	-	-	-	56,551
S BRAUN SCHOL	64,924	-	2,298	1,288	(2,563)	(735)	-	-	65,212
DESLOGE-WATLOW SCHOL	257,005	-	9,096	5,100	(10,146)	(2,911)	-	-	258,144
DIETZ ENDOWED SCHOL	131,503	-	4,654	2,609	(5,191)	(1,489)	-	-	132,086
KNOX ENDOWED SCHOL	28,374	4,750	1,154	747	(1,233)	(354)	-	-	33,437
LYNN ENDOWED SCHOL	87,485	-	3,096	1,736	(3,454)	(991)	-	-	87,873
JOHNSTON-LEONARD SCHOL	77,081	-	2,728	1,530	(3,043)	(873)	-	-	77,423
SCHINDLER ENDOWED SCHOL	32,572	-	1,153	646	(1,286)	(369)	-	-	32,716
OLSON UNDERGRAD RES AWARD	29,570	-	1,047	587	(1,167)	(335)	-	-	29,701
KOEPPPEL ENDOWED SCHOL	111,730	-	3,954	2,217	(4,411)	(1,265)	-	-	112,225
GAOXIONG GAN SCHOLAR	140,237	-	22,004	1,007	(1,374)	(394)	-	42,000	203,480
PAT CARNEY-LIBRARY ENHANC ENDW	16,477	-	583	327	(651)	(187)	-	-	16,550
DONALD MYERS SCHOL	50,894	546	1,819	1,023	(2,021)	(580)	-	-	51,682
NOTHSTINE SILVER & GOLD SCHOL	125,263	-	4,433	2,486	(4,945)	(1,419)	-	-	125,818
MCCALLISTER SILVER & GOLD SCHOL	187,805	-	6,647	3,727	(7,414)	(2,127)	-	-	188,638
HICKS SILVER & GOLD SCHOLAR	55,760	7,578	2,060	1,226	(2,201)	(632)	-	-	63,791
FLUCHEL SCHOLAR	110,284	-	3,903	2,188	(4,354)	(1,249)	-	-	110,773
CALCATERRA CIVIL ENG FUND	140,406	-	4,969	2,786	(5,543)	(1,590)	-	-	141,028
DUNSTON SILVER & GOLD SCHOLAR	63,369	-	2,243	1,258	(2,502)	(718)	-	-	63,650
BYTNAR PROFESSORSHIP	1,772,901	-	62,746	35,180	(69,989)	(20,079)	-	-	1,780,759
MISS LIME ENDOW SCHOL	48,822	-	1,728	969	(1,927)	(553)	-	-	49,039
MCDONOUGH ENG ENDOW SCHOLAR	97,939	-	3,466	1,943	(3,866)	(1,109)	-	-	98,373
COLE SILVER AND GOLD SCHOLAR	63,425	-	2,245	1,259	(2,504)	(718)	-	-	63,706
BEVERIDGE GTA & AWARD ENDOW	36,084	-	1,277	716	(1,425)	(409)	-	-	36,244
WHITTY SILVER & GOLD SCHOLAR	21,815	-	772	433	(861)	(247)	-	-	21,911
BAXTER KA ENDOWED SCHOLAR	18,071	-	640	359	(713)	(205)	-	-	18,151

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SKAIN ECE EXCELLENCE FUND	-	-	-	-	-	-	-	-	-
NEIL ADAMS MEMORIAL	29,767	-	1,053	591	(1,175)	(337)	-	-	29,899
DIETRICH FAMILY ENDOWED SCHOL	115,349	-	4,082	2,289	(4,554)	(1,306)	-	-	115,860
ST LOUIS PACKAGING SCHOLAR	60,222	-	2,131	1,195	(2,377)	(682)	-	-	60,488
DESAI SILVER & GOLD SCHOLAR	19,313	-	684	383	(762)	(219)	-	-	19,399
IJAMES SILVER & GOLD SCHOLAR	19,310	-	683	383	(762)	(219)	-	-	19,396
WM JAMES SILVER & GOLD SCHOLAR	166,800	-	5,921	3,320	(6,605)	(1,895)	-	-	167,542
EVANS ENDOW PETR ENG	248,318	-	8,788	4,927	(9,803)	(2,812)	-	-	249,419
SFREDDO ENDOWED SCHOLAR	17,472	-	618	347	(690)	(198)	-	-	17,550
VANDERSPIEGEL ENDW CERAMIC ENG	21,295	-	754	423	(841)	(241)	-	-	21,390
STOECKER UNDERGRAD RES FUND	-	-	-	-	-	-	-	-	-
S&T CACAARR CHALLENGE ENDW	28,815	-	1,020	572	(1,137)	(326)	-	-	28,942
MONTOYA MEMORIAL SCHOLAR	20,031	238	716	407	(796)	(229)	-	-	20,367
RICH ENDOW SCHOL MECH	83,559	11,685	3,300	2,068	(3,547)	(1,018)	-	-	96,047
FLYE SILVER & GOLD ENDW SCHOL	23,325	(20)	824	463	(919)	(264)	-	-	23,409
KOEDERITZ END SCHOL PET ENGR	163,452	5,700	5,909	3,373	(6,523)	(1,871)	-	-	170,040
GREG SKANNAL ENDOW SCHOL	19,403	-	687	385	(766)	(220)	-	-	19,489
GREENBERG ENDOW SCHOLAR	2,205,582	2,870	78,149	43,793	(87,161)	(25,006)	-	-	2,218,228
F2K3 PI KAPPA ALPHA SCHOLAR	35,775	1,995	1,334	797	(1,453)	(417)	-	-	38,032
POOKER ENDW SCHOLAR-CIVIL	34,371	-	1,216	682	(1,357)	(389)	-	-	34,523
ARCHER ENG SCHOLAR	46,893	-	1,660	931	(1,851)	(531)	-	-	47,101
COUCH ASST PROFESSORSHIP	3,418,542	-	120,989	67,835	(134,953)	(38,717)	-	-	3,433,695
KAREN HAMILTON ENDW MEM FUND	17,691	1,615	664	366	(741)	(212)	-	-	19,383
DESJARDINS ENDW SCHOL/FAC EXCL	75,241	-	2,663	1,493	(2,970)	(852)	-	-	75,574
PAUL T. DOWLING ENDW SCHOLAR	45,582	-	1,613	904	(1,799)	(516)	-	-	45,784
MICHAEL W. BYTNAR ENDW SCHOLAR	45,776	-	1,620	908	(1,807)	(518)	-	-	45,979
FANNIN FRESHMAN ENGR SCHOL	50,304	-	1,780	998	(1,986)	(570)	-	-	50,527
DONALD & ROSE BARTEL SCHOLAR	26,856	4,763	1,110	661	(1,157)	(332)	-	-	31,901
STEPHEN MCVEIGH ENDW SCHOLAR	90,748	14,500	3,520	2,011	(3,794)	(1,088)	-	-	105,897
COWAN MEM ENDOW SCHOLAR	20,193	-	715	401	(797)	(229)	-	-	20,283
WANG ENDW SCHOLAR ELEC	-	-	-	-	-	-	-	-	-
FOELSCH COMP SCI ENDOW	22,753	2,375	861	474	(960)	(275)	-	-	25,228
C TANG ENDOW SCHOLAR	44,154	-	1,563	876	(1,743)	(500)	-	-	44,349
PIERCE ENDOW SCHOL ENG MGMT	43,790	-	1,550	869	(1,729)	(496)	-	-	43,984
WALKER MEM SCHOLAR-ENGLISH	44,111	-	1,561	875	(1,741)	(500)	-	-	44,307
SUMMERS ENDOW SCHOLAR	43,763	-	1,549	868	(1,728)	(496)	-	-	43,957
JACOB ENG SCHOLAR	43,763	-	1,549	868	(1,728)	(496)	-	-	43,957
VAN BUREN SCHOLAR-CIVIL	43,763	-	1,549	868	(1,728)	(496)	-	-	43,957
M KOVAL MINING ENDOW SCHOLAR	153,886	-	5,446	3,054	(6,075)	(1,743)	-	-	154,569
C. DARE ENDOW SCHOL-CIVIL ENG	41,799	4,750	1,574	922	(1,698)	(487)	-	-	46,860
D CLODFELTER MEM SCHOLAR	28,254	-	1,000	561	(1,115)	(320)	-	-	28,380
SIMMONS ENDOW SCHOL-CERAMIC	59,862	940	2,148	1,215	(2,387)	(685)	-	-	61,094
NIDEC MOTOR CORP ENDW SCHL	41,070	-	1,454	815	(1,621)	(465)	-	-	41,252
MCCALL ENDOW MINING SCHOL	41,894	-	1,483	831	(1,654)	(474)	-	-	42,080
EASH AEROSPACE ENDOW SCHOL	43,082	-	1,525	855	(1,701)	(488)	-	-	43,273
PEASLEE MEMORIAL ENDW SCHOL	55,629	333	1,981	1,121	(2,202)	(632)	-	-	56,230
EMERSON ELEC ENDOW SCHOL	82,720	-	2,928	1,641	(3,266)	(937)	-	-	83,087
KEN & MARIAN CLARK SCHOLAR	76,694	-	2,714	1,522	(3,028)	(869)	-	-	77,034
RUSSELL PERRY ENDOW SCHOL	27,345	-	968	543	(1,080)	(310)	-	-	27,466
KARL MOULDER ENDOW SCHOLAR	16,886	-	598	335	(667)	(191)	-	-	16,961
DAY FAMILY ENDOW SCHOLAR	41,574	23,750	2,030	1,048	(2,263)	(649)	-	-	65,490
JOHN MCDANIELS ENDOW SCHOL	50,398	-	1,784	1,000	(1,990)	(571)	-	-	50,621
DOSHI ENDOW SCHOL-CHEM ENGR	51,675	-	1,829	1,025	(2,040)	(585)	-	-	51,904
POWELL ENDW SCHL-KAPPA ALPHA	49,767	-	1,761	988	(1,965)	(564)	-	-	49,987
POWELL ENDW SCHOL-CIVIL ENG	49,767	-	1,761	988	(1,965)	(564)	-	-	49,987
CHERYL SCHRADER ENDOW SCHOL	49,366	-	1,747	980	(1,949)	(559)	-	-	49,585
WATSON-HAJJAR ENDW SCHOL	55,494	-	1,964	1,101	(2,191)	(629)	-	-	55,740
MIN TANG ENDOW SCHOL-MATH	40,861	-	1,446	811	(1,613)	(463)	-	-	41,042
PAHL FAMILY ENDOW SCHOL	95,580	3,800	3,484	1,985	(3,831)	(1,099)	-	-	99,918

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S&T ACAD ENGR MGMT ENDW SCHL	44,664	-	1,581	886	(1,763)	(506)	-	-	44,862
STANEK ENDOWED SCHOLAR	40,762	-	1,443	809	(1,609)	(462)	-	-	40,943
MS&T ENDOW ACADEMY ECE I	43,847	-	1,552	870	(1,731)	(497)	-	-	44,042
MS&T ENDOW ACAD ECE II	45,822	-	1,622	909	(1,809)	(519)	-	-	46,025
ENDOW SCHOL-CIVIL ENGR	43,039	-	1,523	854	(1,699)	(487)	-	-	43,230
BUTERBAUGH ENDOW SCHOLAR	30,416	4,855	1,182	697	(1,268)	(364)	-	-	35,519
COLLIER ENDOW SCHOLAR	97,048	-	3,435	1,926	(3,831)	(1,099)	-	-	97,478
DERIEMER ENDOWED SCHOLAR	40,844	-	1,446	811	(1,612)	(463)	-	-	41,026
MCPHERSON LAB ENDOW	24,694	-	874	490	(975)	(280)	-	-	24,804
BRADLEY PETR ENG GRAD ENDOW	-	-	-	-	-	-	-	-	-
SIEVERT ENDOW-ENG EDUC	207,738	-	7,352	4,122	(8,201)	(2,353)	-	-	208,659
VAN POOL ENDOW SCHOLAR	425,176	-	15,048	8,437	(16,785)	(4,815)	-	-	427,061
LAY ENDOWED SCHOLAR	24,777	5,700	1,059	541	(1,165)	(334)	-	-	30,578
FALKINGHAM ENDOW FUND	223,120	-	7,897	4,427	(8,808)	(2,527)	-	-	224,109
O. STEMLER ENDOW SCHOLAR	30,076	30,443	1,927	748	(2,234)	(631)	-	-	60,329
D WANG ENDW SCHOL-ECE	35,297	-	1,249	700	(1,393)	(400)	-	-	35,454
O. SITTON ENDOW SCHOLAR	32,616	-	1,154	647	(1,288)	(369)	-	-	32,761
WOMENS LEADERSHIP DEV SCHL	167,179	3,791	6,131	3,397	(6,793)	(1,949)	-	-	171,757
MALONE ENDOWED SCHOLARSHIP	25,178	-	891	500	(994)	(285)	-	-	25,290
STEPHEN REED MEM FELLOWSHIP	20,116	-	712	399	(794)	(228)	-	-	20,205
LEROY ALT ENDOW SCHOLAR	27,960	-	990	555	(1,104)	(317)	-	-	28,084
ECE ENDOW LAB	44,391	2,043	1,619	941	(1,770)	(508)	-	-	46,716
MINER STEM EXPLRS FUND	61,111	-	2,163	1,213	(2,412)	(692)	-	-	61,382
P. LEGSDIN ENDOW SCHOL	16,299	-	581	311	(646)	-	-	-	16,545
OBOH-IKUENOBE-GEOSENG SCHOL	27,319	5,034	1,029	597	(1,112)	(319)	-	-	32,548
J. POPPLESTON MEM SCHOL	36,516	-	1,348	816	(1,507)	(432)	-	-	36,741
D. DAMPF-ROLLA RISING SCHOL	88,036	14,075	3,497	1,880	(3,845)	(1,103)	-	-	102,539
REEL ENDOW SCHOL-WM ENGR	27,686	-	980	549	(1,093)	(314)	-	-	27,809
R MUELLER MECH ENG SCHOL	26,621	-	942	528	(1,051)	(302)	-	-	26,739
F MILLER ENDOW SCHOL	27,337	-	988	542	(1,079)	(310)	-	-	27,458
T VORA ROLLA RISE SCHOL	56,875	-	2,013	1,129	(2,245)	(644)	-	-	57,127
CHRISTENSEN HISTORY SCHOL	31,513	-	1,115	625	(1,244)	(357)	-	-	31,653
JAMES O STOFFER LECTURE-CHEM	41,453	-	1,467	822	(1,636)	(469)	-	-	41,637
BRADLEY PETRO ENGR GR FELLOW	1,978,025	-	70,006	39,251	(78,086)	(22,403)	-	-	1,986,793
BOEING ROLLA RISING END SCHOL	57,586	-	2,038	1,143	(2,273)	(652)	-	-	57,841
JOYCE KAY PRICE TRIMBLE SCHOL	30,269	-	1,071	601	(1,195)	(343)	-	-	30,404
SHULL ROLLA RISING ENDW SCHOL	78,941	-	2,794	1,566	(3,116)	(894)	-	-	79,291
FLETCHER ENDOWED SCHOL	53,246	-	1,884	1,057	(2,102)	(603)	-	-	53,482
SCHINDLER-REEDY ENDOWED SCHOL	33,436	8,550	1,290	756	(1,377)	(395)	-	-	42,261
WUNNING ENDOWED SCHOLARSHIP	582,389	107,500	23,557	13,910	(24,544)	(7,041)	-	-	695,770
STECKEL ENDOWED SCHOLARSHIP	10,701	4,750	549	268	-	-	-	-	16,268
HAL & KIMBERLY BURCH SCHOL	26,413	950	961	546	(1,056)	(303)	-	-	27,512
BAREFIELD/DAVIDSON ENDOW SCHOL	53,400	-	1,890	1,060	(2,108)	(605)	-	-	53,637
PREWETT SCHOLARSHIP	276,341	-	9,850	5,278	(10,957)	-	-	-	280,511
WRIGHT ENDOWED SCHOLARSHIP	130,534	3,800	4,674	2,618	(5,182)	(1,487)	-	-	134,957
COLE ENDOWED SCHOLARSHIP	20,987	9,975	1,192	717	(921)	(264)	-	10,000	41,685
SKAIN ECE FUND ENDOWMENT	161,829	-	5,727	3,211	(6,389)	(1,833)	-	-	162,547
THOMPSON ENDOWED SCHOLARSHIP	75,810	-	2,683	1,504	(2,993)	(859)	-	-	76,146
OMER ROBERTS SCHOLARS	11,400	-	403	226	(450)	(129)	-	-	11,451
LANG FAMILY SCHOLARSHIP	436,928	238	15,581	8,347	(17,332)	-	-	-	443,761
ROBERT LAUDON ENDOWMENT	35,390	-	1,253	702	(1,397)	(401)	-	-	35,547
BURGESS ENDOWED SCHOLARSHIP	34,283	4,750	1,345	791	(1,418)	(407)	-	-	39,345
THOMAS&JOAN HOLMES END SCHOL	1,401,491	-	49,602	27,810	(55,326)	(15,873)	-	-	1,407,704
SCHMOLDT ROLLA RISING END SCHL	9,697	4,750	627	542	175	58	-	5,000	20,849
PRINGLE ENDOWED SCHOLARSHIP	25,367	-	898	503	(1,001)	(287)	-	-	25,479
STUDY ABROAD END SCHOLARSHIP	25,754	-	911	511	(1,017)	(292)	-	-	25,869
JOHN & DEBORAH ROAM ENDOWMENT	193,243	95,000	10,249	8,684	(11,679)	(3,316)	-	-	292,181
GARY VOORHIS ROLLA RIS END SCH	52,425	-	1,855	1,040	(2,070)	(594)	-	-	52,658
EDWARD & MARY CLARK END SCHOL	96,619	-	3,420	1,917	(3,814)	(1,094)	-	-	97,047

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CARLSTROM ROLA RIS END SCHOL	19,745	14,250	1,490	1,075	(841)	(241)	-	15,000	50,478
BRAY ROLLA RISING END SCHOL	48,343	-	1,711	959	(1,908)	(548)	-	-	48,558
BRAY ENDOWED SCHOL-MECH ENG	37,683	-	1,334	748	(1,488)	(427)	-	-	37,850
STEVE & VAL DOERR END SCHOL	86,575	-	3,089	1,727	(2,872)	(824)	-	-	87,694
JOHN S MARKLEY ENDOWED	280,688	331,545	16,520	12,029	(14,424)	(4,138)	-	-	622,219
OWENS MEMORIAL ENDOWED SCHOL	25,336	-	895	501	(1,159)	(329)	-	-	25,244
CAREY&CHRISTINE BOTTOM END SCH	100,554	-	3,559	1,995	(3,970)	(1,139)	-	-	101,000
JERRY BAYLESS GRAD FELLOWSHIP	27,469	31,123	1,099	1,232	(1,357)	(389)	-	-	59,177
WILBERT STOECKER UND RES FUND	19,147	95	681	385	(758)	(217)	-	-	19,333
CASB DEAN SCHOLARS PROGRAM	-	125,069	2,030	1,285	(419)	(120)	-	-	127,845
GEORGE MCCRAE ANDERSON END SCH	-	25,175	796	977	(516)	(148)	-	-	26,283
RON & SHIRLEY GILLHAM END SCH	-	48,778	1,894	2,507	(173)	(50)	-	-	52,955
GIBSON ARENA MAINTENANCE FUND	-	23,750	938	722	(652)	(187)	-	-	24,571
PRAKASH LECTURE ENDOWMENT	-	49,075	1,185	997	(581)	(167)	-	-	50,509
LARRY KOHRMANN ENDOWED SCHOL	-	25,000	307	261	-	-	-	-	25,568
JOHN A MCELVEA MEMORIAL SCHOL	-	23,750	297	260	-	-	-	(24,307)	-
CHENG TEACHING SCHOLAR AWARD	-	9,500	244	213	-	-	-	10,000	19,958
GIFT CLEARING YEAR END	788,448	(755,985)	(32,463)	-	-	-	-	-	-
<b>TOTAL INCOME RESTRICTED</b>	<b>142,259,791</b>	<b>1,319,645</b>	<b>5,116,417</b>	<b>3,157,786</b>	<b>(5,652,876)</b>	<b>(1,167,208)</b>	-	<b>727,857</b>	<b>149,664,562</b>
<b>Total Endowment Funds</b>	<b>142,259,791</b>	<b>1,319,645</b>	<b>5,116,417</b>	<b>3,157,786</b>	<b>(5,652,876)</b>	<b>(1,167,208)</b>	-	<b>727,857</b>	<b>149,664,562</b>
<b>Quasi Endowment Funds:</b>									
<b>Income Restricted -</b>									
ACADEMY CHEMICAL EN	61,404	6,650	2,383	1,338	(2,566)	-	-	-	69,208
ACADEMY CE SCHP	98,504	-	3,486	1,955	(3,889)	(1,116)	-	-	98,941
AEROSPACE ENG ENDOW	81,292	-	2,877	1,613	(3,209)	(921)	-	-	81,653
ANDREWS C E SCHP	73,429	150	2,602	1,458	(2,903)	(833)	-	-	73,905
BEST CIVIL ENG SCHOL	70,385	150	2,495	1,398	(2,783)	(798)	-	-	70,847
JACK & MARY BOYD SCH	22,538	-	809	431	(899)	-	-	183	23,062
BUTLER CIVIL ENGR	137,014	-	4,849	2,719	(5,409)	(1,552)	-	-	137,621
M R CAIN SCHOLARSHIP	25,050	-	893	478	(993)	-	-	-	25,428
CARLTON CIVIL ENGR	96,903	475	3,445	1,941	(3,837)	(1,101)	-	-	97,826
CARR SCHP CHEM ENGR	76,529	95	2,712	1,522	(3,023)	(867)	-	-	76,967
CIV ENG ACH AWARD	40,929	-	1,449	812	(1,616)	(464)	-	-	41,111
COMP SCI ALUMNI SCHP	164,657	-	5,828	3,267	(6,500)	(1,865)	-	-	165,387
I R COOK MEM SCHP	(10)	-	2	(53)	(32)	(9)	-	106	2
P B & J J DOYLE FUND	204,614	-	7,242	4,060	(8,078)	(2,317)	-	-	205,521
FRAME END SCHP	62,127	-	2,199	1,233	(2,453)	(704)	-	-	62,402
VAC GEVECKER SCHP	57,540	-	2,036	1,142	(2,271)	(652)	-	-	57,795
HATFIELD END SCHP	1,068,465	-	37,876	20,372	(42,163)	-	(7,825)	-	1,076,725
H R HANLEY SCHOLARSH	39,731	-	1,347	64	(2,066)	(593)	-	78	38,561
HAVENER SCHP	556,682	-	19,702	11,046	(21,976)	(6,305)	-	-	559,150
HEAGLER CIV ENG SCH	42,756	-	1,513	848	(1,688)	(484)	-	-	42,945
STONEHENGE SCHP	26,502	-	945	506	(1,051)	-	-	-	26,902
J S JOHNSON SCHP	12,410	-	442	237	(492)	-	-	-	12,597
MATH & STAT ALUM SCH	78,985	24	2,816	1,509	(3,132)	-	-	-	80,201
MCBRIDE LOAN/SCHP	9,017,694	-	319,154	178,941	(355,991)	(102,132)	-	-	9,057,667
MCPHERSON FELLOWSHIP	104,095	-	3,710	1,988	(4,127)	-	-	-	105,666
NOLTE END FELLOWSHIP	14,376	-	512	275	(570)	-	-	-	14,593
NORBERT SCHMIDT FELL	44,480	-	1,585	849	(1,764)	-	-	-	45,152
SKITEK/HKN SCHP	50,006	-	1,782	955	(1,983)	-	-	-	50,761
D THOMPSON FELLOW	43,330	-	1,534	860	(1,710)	(491)	-	-	43,522
S&T CHEM ENGR GRAD	150,244	-	5,355	2,869	(5,957)	-	-	-	152,511
WEI-WEN YU FELLOW	118,011	-	4,177	2,342	(4,659)	(1,337)	-	-	118,534
WEST CHAP PROF ENG	65,496	367	2,322	1,306	(2,586)	(742)	-	-	66,163
ACADEMY OF MECH/AERO ENGR	61,205	-	2,122	996	(2,697)	(774)	-	-	60,852
ALUMNI YOUNG FAC AWD	141,323	-	5,037	2,699	(5,604)	-	-	-	143,455
CIV ENG FAC STF	36,327	-	1,295	694	(1,440)	-	-	-	36,875

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CIV ENG STU ACT END	32,383	-	1,154	618	(1,284)	-	-	-	32,872
ORDER GOLDEN END	10	-	-	-	-	-	-	-	11
DEV OFF QUASI ENDOW	-	-	-	-	-	-	-	-	-
MECH ENGINEERING END	675,535	-	23,909	13,405	(26,668)	(7,651)	-	-	678,530
HASSELLMANN QUASI END	2,926,138	100,000	106,911	60,744	(117,547)	(33,724)	-	-	3,042,522
HOLMES ENDOWED FUND	-	-	-	-	-	-	-	-	-
R & B HOOVER ENDOW	194,290	-	6,876	3,855	(7,670)	(2,200)	-	-	195,151
KAPPA SIGMA ED FUND	131,893	-	4,701	2,519	(5,230)	-	-	-	133,883
KOPLAR EXCEL TEACH	222,810	-	7,886	4,421	(8,796)	(2,523)	-	-	223,797
MATH & STAT CONTING	22,559	-	798	448	(891)	(255)	-	-	22,659
NEWNAM ENDOWMENT	39,619	-	1,402	786	(1,564)	(449)	-	-	39,795
L & B SARCHET ENDOW	45,024	-	1,593	893	(1,777)	(510)	-	-	45,224
MINES & METAL EQUIP	1,320,215	-	47,056	25,213	(52,347)	-	-	-	1,340,137
S&T ACADEMY CE EQUIP	67,264	-	2,411	1,295	(2,141)	-	-	-	68,828
S&T CHEM ENGR FAC	85,693	-	3,054	1,637	(3,398)	-	-	-	86,986
S&T CHEM ENGR EQUIP	465,228	-	16,582	8,885	(18,447)	-	-	-	472,248
S&T CIVIL ENG EQUIP	296,332	-	10,562	5,659	(11,750)	-	-	-	300,804
S&T ECE EQUIP FUND	258,395	-	9,210	4,935	(10,245)	-	-	-	262,294
S&T ENDOW PER ARTS	1,028,329	-	38,543	20,441	(40,639)	(11,659)	-	-	1,035,014
S&T MEM SCHP FD	85,596	-	3,029	1,699	(3,379)	(969)	-	-	85,975
HOLMES MINING ENG SCHOLAR	-	-	-	-	-	-	-	-	-
POWER ENGINEERING PROGRAM	75,681	-	2,698	1,445	(3,001)	-	-	-	76,823
DOSHI QUASI ENDOWMENT FUND	39,005	-	1,380	774	(1,540)	(442)	-	-	39,178
MOORE MEMORIAL SCHOLARSHIP	21,938	238	789	425	(873)	-	-	-	22,516
ENGR W/O BORDERS-QUASI	234,333	-	8,294	4,650	(9,251)	(2,654)	-	-	235,372
W.H. COX ENDOWED FUND CIV-ENG	699,632	-	24,761	13,883	(27,619)	(7,924)	-	-	702,733
SOLAR CAR TEAM ENDOWMENT	860,950	43	32,130	17,672	(36,145)	(10,370)	-	(24,000)	840,280
BRAUN ENDOWMENT ME & AE	130,354	-	4,613	2,587	(5,146)	(1,476)	-	-	130,932
MST STUDY ABROAD ENDOW	-	-	-	-	-	-	-	-	-
KMST RADIO STA ENDOW FUND	72,319	-	2,559	1,435	(2,855)	(819)	-	-	72,639
HAVENER CENTER MAINT ENDOW	2,295,049	-	81,802	43,830	(91,000)	-	-	-	2,329,682
ROGER & KAREN LABOUBE EQUIP	67,051	-	2,373	1,330	(2,647)	(759)	-	-	67,348
MONTANA CAHILL FOUND CHALLENGE	626,527	157,462	27,677	15,636	-	-	(1)	-	827,301
S&T STUDY ABROAD ENDOWED SCHOL	132,240	-	4,680	2,624	(5,220)	(1,498)	-	-	132,826
TRIANGLE CLUB QUASI END SCHOL	73,436	26,461	3,325	1,944	(3,452)	(990)	-	24,307	125,031
ISDC DEVELOPMENT	183	-	-	-	-	-	-	(183)	-
<b>TOTAL INCOME RESTRICTED</b>	<b>26,171,033</b>	<b>292,114</b>	<b>941,293</b>	<b>520,359</b>	<b>(1,014,637)</b>	<b>(212,927)</b>	<b>(7,826)</b>	<b>491</b>	<b>26,689,900</b>
<b>Income Unrestricted -</b>									
Biological Sciences Research	-	-	-	-	-	-	-	-	-
UNRESTR QUASI ENDOW ADVANCEMEN	-	-	-	-	-	-	-	-	-
CASTLEMAN HALL MAINT ENDW	681,050	-	24,104	13,514	(26,886)	(7,713)	-	-	684,069
Rolla Renewable Energy Enginee	360,382	-	12,755	7,151	(14,227)	(4,082)	-	-	361,980
JAMES O STOFFER LECTURE-CHEM	22,752	-	835	474	-	-	-	-	24,060
<b>TOTAL INCOME UNRESTRICTED</b>	<b>1,064,184</b>	<b>-</b>	<b>37,693</b>	<b>21,139</b>	<b>(41,113)</b>	<b>(11,795)</b>	<b>-</b>	<b>-</b>	<b>1,070,109</b>
<b>Total Quasi Endowment Funds</b>	<b>27,235,217</b>	<b>292,114</b>	<b>978,986</b>	<b>541,498</b>	<b>(1,055,749)</b>	<b>(224,722)</b>	<b>(7,826)</b>	<b>491</b>	<b>27,760,009</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 169,495,009</b>	<b>\$ 1,611,760</b>	<b>\$ 6,095,404</b>	<b>\$ 3,699,283</b>	<b>\$ (6,708,625)</b>	<b>\$ (1,391,930)</b>	<b>\$ (7,826)</b>	<b>\$ 728,348</b>	<b>\$ 177,424,571</b>

**University of Missouri - Missouri S & T**  
**Restricted and Unrestricted Plant Funds**  
As of June 30, 2019

	Program Code	Balance July 1, 2018	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2019
<b>Restricted:</b>									
Pledges Receivable	R4529	\$ 2,125,116	\$ -	\$ 9,805	\$ -	\$ -	\$ -	\$ -	\$ 2,134,921
S&T EXP MINES BLDG-ST APPROP	R8102	-	-	-	-	-	-	-	-
RESIDENTIAL HOUSING	R8314	-	-	-	5,630	560,656	566,286	-	-
HAVENER CENTER	R8501	200	-	-	2	-	-	-	202
FACILITY PROJECTS	R8510	63,107	-	-	82,527	-	100,000	-	45,633
KUMMER STUD DES CTR EXPANSION	R8515	1,756,889	-	1,040,300	16,617	-	458,534	-	2,355,272
CHEM & BIO ENGR BLDG	R8517	140,981	-	13,850	1,356	-	63,909	-	92,279
S&T EXP MINES BLDG-GIFT	R8519	-	-	(250,000)	-	-	(250,000)	-	-
ADV CONST MATERIALS	R8520	2,523,966	-	890,213	18,230	-	254,846	-	3,177,563
SCHRENK HALL RENOVATION	R8522	19,000	-	-	32	-	-	-	19,032
BULLMAN GYM GIFT ACCOUNT	R8523	(153,580)	-	190,000	(538)	-	405,381	-	(369,499)
LOCKER ROOM RENOVATION	R8526	-	-	142,500	119	-	8,988	-	133,631
<b>TOTAL RESTRICTED</b>		<b>6,475,679</b>	<b>-</b>	<b>2,036,667</b>	<b>123,974</b>	<b>560,656</b>	<b>1,607,944</b>	<b>-</b>	<b>7,589,033</b>
<b>Unrestricted:</b>									
Unspecified Program	0	-	-	-	-	-	112	-	(128)
YEAR END ACCRUAL	R5999	-	-	-	-	-	(9)	-	-
SAMPLES CHAR RESERVE	R8732	-	-	-	-	-	12,928	-	4,399
PROPERTY PURCHASE	R8744	-	-	-	-	-	1,367,495	2,462,500	2,299,611
PRINTING EQUIPMENT RESERVE	R8768	-	-	-	-	-	5,998	-	56,441
MAIL EQUIPMENT RESERVE	R8769	-	-	-	-	-	-	-	70,867
FRAT ROW HOUSING RENOV	R8808	-	-	-	-	-	-	(316,654)	-
SCHRENK HALL RENOVATION	R8814	-	-	-	-	-	6,383,875	4,200,000	1,283,636
GOLF COURE RECONST	R8816	-	-	-	-	-	16,196	(336,836)	-
EXPERIMENTAL MINES BUILDING	R8849	-	-	-	-	-	22,113	(14,823)	-
HASSELMANN HOUSE RENOVATION	R8850	-	-	-	-	-	25,951	-	(25,951)
ENERGETICS RESEARCH CENTER	R8851	-	-	-	-	-	(375,140)	-	374,705
FITNESS CENTER EXPANSION	R8852	-	-	-	-	-	4,276,583	-	(4,495,056)
ROOM 101 ENGINEERING MGT	R8854	-	-	-	-	-	113,390	-	(135,656)
SUBSTATION MOVE	R8855	-	-	-	-	-	-	170,954	455,954
UNIVERSITY CAPITAL PROJECTS	R8856	-	-	-	-	-	-	1,437,200	1,437,200
UNIV DRIVE ENHANCEMENT PROJ	R8857	-	-	-	-	-	-	-	2,000,000
INSTRUCT CLASS EXPANSION PROJ	R8858	-	-	-	-	-	-	(2,000,000)	-
ADVANCED CONSTRUCTION MAT LAB	R8859	-	-	-	-	-	236,622	1,700,000	1,463,378
COMPUTER SCIENCE CLASSROOM ADD	R8860	-	-	-	-	-	471,835	5,700,000	5,228,165
UNIVERSITY BOOKSTORE RENOV	R8861	-	-	-	-	-	126,143	250,000	123,857
BULLMAN GYM FLOOR RENO & UPGRD	R8862	-	-	-	-	-	16,157	30,677	14,520
BULLMAN PARKING LOT RENOVATION	R8883	-	-	-	-	-	71,858	500,000	428,142
HOUSING CAPITAL POOL	R9001	-	-	-	94,169	-	-	1,750,000	10,139,760
PHYSICAL REC CTR - CAP POOL	R9002	-	-	-	386	-	-	-	38,793
GOLF COURSE - CAP POOL	R9004	-	-	-	282	-	-	-	28,406
HAVENER CENTER - CAP POOL	R9006	-	-	-	40,024	-	-	300,000	4,188,469
<b>TOTAL UNRESTRICTED</b>		<b>21,783,739</b>	<b>-</b>	<b>-</b>	<b>134,861</b>	<b>-</b>	<b>12,772,105</b>	<b>15,833,018</b>	<b>24,979,513</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 28,259,419</b>	<b>\$ -</b>	<b>\$ 2,036,667</b>	<b>\$ 258,835</b>	<b>\$ 560,656</b>	<b>\$ 14,380,049</b>	<b>\$ 15,833,018</b>	<b>\$ 32,568,546</b>

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

For the Month Ended June 30, 2019

	Balance July 01, 2018	Additions	Deletions	Balance June 30, 2019
<b>Capital Assets:</b>				
Building	\$ 388,947,145	\$ 17,175,066	\$ -	\$ 406,122,211
Land	6,896,988	1,057,095	-	7,954,084
Infrastructure	40,458,741	229,687	-	40,688,428
Equipment	69,005,295	4,588,852	(3,094,604)	70,499,543
Software	951,200	-	-	951,200
Art & Museum Objects	193,093	-	-	193,093
Library Books	28,280,601	909,240	-	29,189,841
Construction In Progress	2,291,509	509,428	-	2,800,937
<b>Total Capital Assets</b>	<b>537,024,572</b>	<b>24,469,368</b>	<b>(3,094,604)</b>	<b>558,399,336</b>
<b>Less Accumulated Depreciation:</b>				
Building	144,650,887	10,520,624	-	155,171,511
Infrastructure	18,318,522	1,713,015	-	20,031,537
Library Books	17,915,340	949,349	-	18,864,689
Equipment	50,501,880	4,096,703	(2,888,161)	51,710,421
Software	332,920	95,120		428,040
<b>Total Accumulated Depreciation</b>	<b>231,719,549</b>	<b>17,374,810</b>	<b>(2,888,161)</b>	<b>246,206,198</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 305,305,023</b>	<b>\$ 7,094,558</b>	<b>\$ (206,442)</b>	<b>\$ 312,193,138</b>



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

**BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2019

<b>Project Description</b>	<b>Purpose</b>	<b>Balance July 1, 2018</b>	<b>Additions</b>	<b>Retired</b>	<b>Balance June 30, 2019</b>
Geothermal Project	Campus Utilities	\$ 28,385,698	\$ -	\$ 703,603	\$ 27,682,095
Research Park Office Building	Classroom & Research	2,760,782	-	74,536	2,686,246
Bertelsmeyer Hall	Classroom & Research	11,441,811	-	229,165	11,212,646
MS&T Classroom & Research		14,202,593	-	303,701	13,898,892
Critical Repairs	Maint Critical Repairs	2,890,879	-	70,595	2,820,284
Straumanis Hall (Critical Measures)	Maint Critical Repairs	1,809,237	-	47,788	1,761,449
MS&T Critical Repairs/Maint		4,700,116	-	118,383	4,581,733
Housing 1990	Housing	2,226,660		329,119	1,897,541
Miner Village	Housing	4,041,207	-	400,579	3,640,628
Residential Hall 1&2	Housing	21,734,417	-	744,499	20,989,918
Thomas Jefferson	Housing	23,345,149	-	624,804	22,720,345
S&T Housing – University Commons	Housing	27,988,461	-	734,563	27,253,898
MS&T Housing		79,335,894	-	2,833,564	76,502,330
MS&T Recreational Facilities Rec Facility	Recreational Facilities	713,594	-	105,475	608,119
MS&T Student Centers Havener Center	Student Centers	8,695,127	-	338,745	8,356,382
State of Missouri Department of Natural Resources	DNR Notes Payable	1,538,041	-	508,690	1,029,351
<b>Total MS&amp;T Debt Outstanding</b>		<b>\$ 137,571,063</b>	<b>\$ -</b>	<b>\$ 4,912,161</b>	<b>\$ 132,658,902</b>

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

**FUNDS HELD FOR OTHERS**

As of June 30, 2019

	Balance July 1, 2018	Deposits	Withdrawals	Balance June 30, 2019
KEY DEPOSITS	\$ 420	\$ (420)	\$ -	\$ -
MARGUERITE ROSS BARNETT MEMORI	386	1,709	1,709	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)	3,627,000	3,661,500	(36,000)
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	-	376,821	376,821	-
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	16,034	2,892,467	2,865,429	43,072
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)	6,394	6,394	(4,306)
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)	-	500	(1,500)

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

**FUNDS HELD FOR OTHERS**

As of June 30, 2019

	Balance July 1, 2018	Deposits	Withdrawals	Balance June 30, 2019
ALTERNATIVE LOANS 2013	2,278	-	-	2,278
PRIVATE SCHOLARS 2012-2013	27,263	-	-	27,263
FORD FED DIR LOANS 13-14	-	-	-	-
FORD FED DIR PLUS LOAN 13-14	-	-	-	-
ALTERN LOANS 13-14	18,147	-	-	18,147
PRIVATE SCHOLARS 13-14	(20,174)	-	-	(20,174)
ALTERNATIVE LOANS-2014	(61,315)	-	-	(61,315)
FORD FED DIRECT LOANS-2014	-	-	-	-
PRIVATE SCHOLARS 2014-2015	(3,471)	-	-	(3,471)
WARTIME VET SURVIVAL GRANT	-	59,179	59,179	-
ALTERNATIVE LOANS 15-16	57,784	-	-	57,784
PRIVATE SCHOLARSHIPS 15-16	(5,851)	-	-	(5,851)
PRIVATE SCHOLARSHIPS 2016-2017	16,909	-	7,300	9,609
ALTERNATIVE LOANS 2016-2017	(132,000)	-	-	(132,000)
PRIVATE SCHOLARSHIPS 2017-2018	(4,459)	600	10,200	(14,059)
FED DIR GRAD PLUS LOAN 2017-18	-	60,348	60,348	-
FED DIRE PARENT PLUS LOAN 17-1	28,034	97,807	125,841	-
ALTERNATIVE LOANS 2017-2018	102,640	68,537	241,818	(70,641)
FEDERAL DIRECT LOANS 2017-2018	27,449	261,118	288,567	-
ALTERNATIVE LOANS 2018-2019	47,143	7,246,553	7,024,733	268,963
FED DIR GRAD PLUS LOAN 2018-19	-	341,976	353,029	(11,053)
FEDERAL DIRECT LOANS 2018-2019	-	22,440,232	22,488,215	(47,983)
PRIVATE SCHOLARSHIPS 2018-2019	148,707	2,093,217	2,224,774	17,150
FED DIR PARENT PLUS LOAN 18-19	-	13,284,081	13,292,768	(8,687)
METER KEY DEPOSIT	1,505	(1,505)	-	-
METER CARD DEPOSIT FEES	100	(100)	-	-
STUDENT INSURANCE	-	-	-	-
GEM FELLOWSHIP PROGRAM	(832)	-	(832)	-
MINING ENGR AGENCY SCHOLARSHIP	3,444	-	-	3,444
GEOLOGY & GEOPHYSICS KEY DEPOS	137	(137)	-	-
MRC KEY FUND	989	(989)	-	-
MSE KEY DEPOSIT	8,054	(7,639)	415	-
LASCO GEOLOGICAL SOCIETY	-	-	-	-
2005 LTAP Annual Meeting	5,194	-	5,194	-
MINK Confernece MLTRC	927	10,819	5,391	6,354
CARE KEY DEPOSITS	670	(670)	-	-
EMC KEY DEPOSITS	440	(440)	-	-
ETA KAPPA NU (HKN) INTERNATION	199	83	-	282
ECE - KEY DEPOSITS	2,118	(2,118)	-	-
IEEE TRANSACTIONS	-	-	-	-

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

**FUNDS HELD FOR OTHERS**

As of June 30, 2019

	Balance July 1, 2018	Deposits	Withdrawals	Balance June 30, 2019
LAB FEE DEPOSITS - ME & AE & E	11,626	(11,626)	-	-
MAE KEY DEPOSITS	6,040	(6,040)	-	-
SMARTCOM 2016 CONFERENCE	(226)	-	-	(226)
S&T ARMY ROTC STONEHENGE BN AC	(42)	-	-	(42)
MINER VILL APTS-RES ASSOC	-	5,056	5,056	-
STUDENT PROGRAMMING COMMONS	-	4,193	4,193	-
APARTMENT DEPOSITS	-	-	-	-
PROG ALLOTMENT	47,050	(3,982)	43,069	-
RESIDENTIAL COLLEGE ASSOCIATIO	-	6,693	6,693	-
TJ HALL STUDENT PROGRAMMING	-	8,687	8,687	-
RES HALL ASSN - PROGRAMMING	8,323	118,904	127,226	-
NATIONAL RES HALL HONORARY	11,598	9,627	21,225	-
RESLIFE APPLICATION FEES	-	-	-	-
FACULTY-STAFF GOLF LEAGUE	655	-	655	-
CHARITABLE FUNDRAISERS	525	-	-	525
ALUMNI ASSOCIATION TRANSFERS	550	8,040	(200)	8,790
YEAR END SUMMER - PCS 81 SCHOL	-	-	-	-
YEAR END SUMMER - PCS LOAN	-	-	-	-
YEAR-END SUMMER - PCS AGENCY	(223,883)	641	(105,044)	(118,199)
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	-	-	-	-
CUR FUND TRS PCS 63	-	-	-	-
BYRD INDIANA STATE SCHOLARSHIP	(1,500)	-	-	(1,500)
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 590,037</b>	<b>\$ 52,995,118</b>	<b>\$ 53,212,988</b>	<b>\$ 372,167</b>