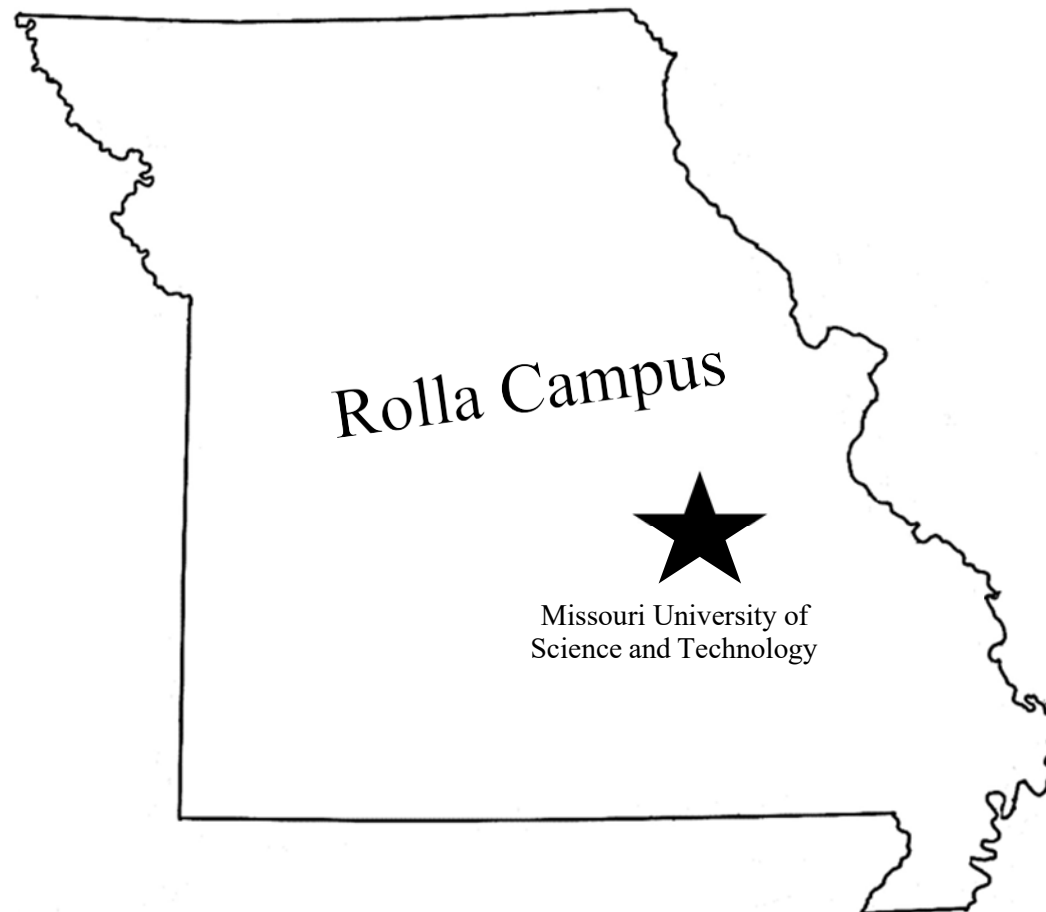


2021 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

MISSOURI S&T - EXCLUDING COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 27,673	\$ 18,614	\$ 19,967	\$ 19,052	\$ 13,119
Investment in Treasury General Pool	163,364	115,424	146,750	144,586	133,760
Short-Term Investments	411	1,133	2,140	451	761
Accounts Receivable, Net	13,975	17,228	12,905	7,836	10,733
Pledges Receivable, Net	2,722	891	1,025	559	563
Notes Receivable, Net	927	1,025	1,173	1,300	1,484
Inventories	486	504	469	472	443
Prepaid Expenses and Other Current Assets	11	(27)	925	1,387	1,155
Total Current Assets	209,569	154,792	185,354	175,643	162,018
Noncurrent Assets					
Pledges Receivable, Net	4,851	2,048	2,658	1,876	141
Notes Receivable, Net	3,306	28,488	14,727	19,632	24,892
Long-Term Investments	210,623	163,878	164,125	158,797	154,771
Capital Assets, Net	370,370	327,391	312,193	305,305	305,378
Total Noncurrent Assets	589,150	521,805	493,703	485,610	485,182
Deferred Outflow of Resources	3,463	3,628	3,793	-	-
Total Assets and Deferred Outflow of Resources	\$ 802,182	\$ 680,225	\$ 682,850	\$ 661,253	\$ 647,200
Liabilities					
Current Liabilities					
Accounts Payable	\$ 2,733	\$ 4,153	\$ 6,618	\$ 3,066	\$ 1,889
Accrued Liabilities	6,740	7,489	7,170	7,170	7,011
Deferred Revenue	11,295	8,658	9,347	8,463	8,425
Funds Held for Others	-	-	-	596	579
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	5,056	5,073	5,083	4,912	4,794
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	25,824	25,373	28,218	24,207	22,698
Noncurrent Liabilities					
Asset Retirement Obligation	4,123	4,123	4,123	-	-
Long-Term Debt	117,448	122,503	127,576	132,659	137,571
Other Noncurrent Liabilities	5,289	1,304	1,264	1,213	1,346
Total Noncurrent Liabilities	126,860	127,930	132,963	133,872	138,917
Deferred Inflow of Resources	441	338	368	945	980
Total Liabilities and Deferred Inflows of Resources	153,125	153,641	161,549	159,024	162,595
Net Position					
Invested in Capital Assets, Net of Debt	247,866	232,414	197,104	189,557	189,235
Restricted					
Nonexpendable -					
Endowment	198,421	148,931	149,665	142,260	131,434
Expendable -					
Scholarship, Research, Instruction & Other	67,995	53,891	54,988	50,535	53,728
Loans	4,921	5,656	7,064	6,460	6,274
Capital Projects	9,965	1,071	7,589	6,475	492
Unrestricted	119,889	84,621	104,891	106,942	103,442
Total Net Position	649,057	526,584	521,301	502,229	484,605
Total Liabilities & Net Position	\$ 802,182	\$ 680,225	\$ 682,850	\$ 661,253	\$ 647,200

CHANGES IN NET POSITION

MISSOURI S&T - EXCLUDING COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Operating Revenues					
Tuition and Fees, Net	\$ 119,677	\$ 128,227	\$ 132,300	\$ 131,909	\$ 127,506
Less: Scholarship Allowances	53,958	55,279	51,696	42,561	39,994
Net Tuition and Fees	65,719	72,948	80,604	89,348	87,512
Federal Grants and Contracts	18,959	15,455	14,512	17,654	16,223
State and Local Grants and Contracts	7,605	8,682	9,219	2,279	2,421
Private Grants and Contracts	15,956	16,814	17,979	12,565	12,110
Sales and Services of Educational Activities	727	1,196	1,018	1,152	1,165
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	17,680	15,971	20,190	21,448	21,317
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	2,687	2,815	2,906	3,007	3,068
Other Operating Revenues	3,612	4,216	5,590	5,253	5,663
Total Operating Revenues	132,945	138,097	152,018	152,706	149,479
Operating Expenses					
Salaries and Wages	95,663	102,582	106,061	107,372	107,561
Benefits	29,368	30,385	30,532	30,424	30,327
Supplies, Services and Other Operating Expenses	44,199	44,244	51,662	53,442	52,491
Scholarships and Fellowships	10,332	8,768	9,307	8,887	8,653
Depreciation	19,783	18,970	17,540	16,308	15,314
Total Operating Expenses	199,345	204,949	215,102	216,433	214,346
Operating Loss before State Appropriation	(66,400)	(66,852)	(63,084)	(63,727)	(64,867)
State Appropriations	50,375	43,543	50,186	49,409	51,360
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(16,025)	(23,309)	(12,898)	(14,318)	(13,507)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	6,032	6,412	7,310	7,370	6,928
Government Subsidies	19,054	3,921	-	-	-
Investment & Endowment Inc (Losses), Net	52,741	3,637	11,613	14,911	19,779
Private Gifts	6,815	3,398	7,815	3,258	5,275
Interest Expense	(5,072)	(5,067)	(5,357)	(5,405)	(5,439)
Other Nonoperating Revenues (Expenses)	9,069	1,663	(73)	(723)	458
Net Nonoperating Revenues (Expenses)	88,639	13,964	21,308	19,411	27,001
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	72,614	(9,345)	8,410	5,093	13,494
State Capital Appropriations	-	-	-	3,686	7,902
Capital Gifts and Grants	10,804	6,009	2,036	4,827	799
Private Gifts for Endowment Purposes	13,254	4,118	5,120	3,576	1,524
Mandatory Transfers In (Out)	27,616	10	12	(142)	(628)
Non Mandatory Transfers In (Out)	(3,787)	271	2,141	6	5,067
Intra Fund Transfers In (Out)	1,972	4,220	968	578	744
Increase (Decrease) in Net Position	122,473	5,283	18,687	17,624	28,902
Net Position, Beginning of Year	526,584	521,301	502,229	484,605	456,591
Cumulative Effect of Change in Accounting Principles	-	-	385	-	(888)
Net Position, Beginning of Year, as Adjusted	526,584	521,301	502,614	484,605	455,703
Net Position, End of Year	\$ 649,057	\$ 526,584	\$ 521,301	\$ 502,229	\$ 484,605

STATEMENTS OF NET POSITION

KUMMER FOUNDATION - DISCRETELY PRESENTED COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2021
Assets	
Current Assets	
Cash and Cash Equivalents	\$ 458
Investment in Treasury General Pool	-
Short-Term Investments	-
Accounts Receivable, Net	-
Pledges Receivable, Net	-
Investment Settlements Receivable	-
Inventories	-
Prepaid Expenses and Other Current Assets	-
Due From Other Funds	-
Total Current Assets	458
Noncurrent Assets	
Pledges Receivable, Net	-
Notes Receivable, Net	-
Deferred Charges and Other Assets	-
Long-Term Investments	337,397
Capital Assets, Net	-
Total Noncurrent Assets	337,397
Deferred Outflow of Resources	-
Total Assets and Deferred Outflow of Resources	\$ 337,855
Liabilities	
Current Liabilities	
Accounts Payable	\$ -
Accrued Liabilities	-
Deferred Revenue	-
Funds Held for Others	-
Investment Settlements Payable	-
Collateral Held for Securities Lending	-
Current Portion of Long-Term Debt	-
Total Current Liabilities	-
Noncurrent Liabilities	
Long-Term Debt	-
Derivative Instrument Liability	-
Other Post Employment Benefits Liability	-
Other Noncurrent Liabilities	-
Total Noncurrent Liabilities	-
Total Liabilities	-
Net Position	
Invested in Capital Assets, Net of Debt	-
Restricted	-
Nonexpendable -	-
Endowment	-
Expendable -	-
Scholarship, Research, Instruction & Other	-
Loans	-
Capital Projects	-
Unrestricted	337,855
Total Net Position	337,855
Total Liabilities & Net Position	\$ 337,855

(in thousands of dollars)

Fiscal Year Ended June 30,	2021
Operating Revenues	
Tuition and Fees, Net	\$ -
Less: Scholarship Allowances	-
Net Tuition and Fees	-
Federal Grants and Contracts	-
State and Local Grants and Contracts	-
Private Grants and Contracts	-
Sales and Services of Educational Activities	-
Auxiliary Enterprises -	-
Patient Medical Services, Net	-
Housing and Dining Services, Net	-
Bookstores	-
Other Auxiliary Enterprises, Net	-
Other Operating Revenues	-
Total Operating Revenues	-
Operating Expenses	
Salaries and Wages	-
Benefits	-
Supplies, Services and Other Operating Expenses	-
Scholarships and Fellowships	-
Depreciation	-
Total Operating Expenses	-
Operating Loss before State Appropriation	-
State Appropriations	-
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	-
Nonoperating Revenues (Expenses)	
Federal Appropriations	-
Federal Pell Grants	-
Investment & Endowment Inc (Losses), Net	26,179
Private Gifts	311,676
Interest Expense	-
Other Nonoperating Revenues (Expenses)	-
Net Nonoperating Revenues (Expenses)	337,855
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	337,855
State Capital Appropriations	-
Capital Gifts and Grants	-
Private Gifts for Endowment Purposes	-
Mandatory Transfers In (Out)	-
Non Mandatory Transfers In (Out)	-
Intra Fund Transfers In (Out)	-
Increase (Decrease) in Net Position	337,855
Net Position, Beginning of Year	-
Cumulative Effect of Change in Accounting Principles	-
Net Position, Beginning of Year, as Adjusted	-
Net Position, End of Year	\$ 337,855



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

STATISTICAL SECTION
ROLLA

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
+ Primary Reserve Ratio	0.99	0.72	0.79	0.77	0.77
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	7.47	5.39	5.94	5.79	5.82
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.61	1.89	2.08	2.03	2.04

Primary Reserve Ratio - measures the financial strength of the institution by indicating how long the institution could function using its expendable reserves to cover operations should additional net position not be available. A positive ratio and an increasing amount over time denotes strength.

+ Return on Assets Ratio	20.8%	1.0%	3.7%	3.6%	6.1%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	10.42	0.50	1.83	1.79	3.07
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	2.08	0.10	0.37	0.36	0.61

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

+ Net Operating Revenues Ratio	12.1%	0.7%	5.4%	2.9%	3.6%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	9.31	0.50	4.16	2.20	2.74
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.93	0.05	0.42	0.22	0.27

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

+ Viability Ratio	1.57	1.13	1.26	1.19	1.15
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	3.77	2.71	3.02	2.86	2.75
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.32	0.95	1.06	1.00	0.96

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

Composite Financial Index	6.95	2.98	3.92	3.60	3.89
Composite Financial Index (3 Yr Avg)	5.43	3.29	3.80	3.58	3.65

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,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942	\$ 103,442
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,995	53,891	54,988	50,535	53,728
Net Position - Restricted Expendable - Loans	4,921	5,656	7,064	6,460	6,274
Expendable Net Position	\$ 192,805	\$ 144,168	\$ 166,943	\$ 163,937	\$ 163,444
Operating Expenses	\$ 199,345	\$ 204,949	\$ 215,102	\$ 216,433	\$ 214,346
Less: Scholarships & Fellowships Expense	(10,332)	(8,768)	(9,307)	(8,887)	(8,653)
Interest Expense	5,072	5,067	5,357	5,405	5,439
Adjusted Total Operating Expense	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951	\$ 211,132
Expendable Net Position	\$ 192,805	\$ 144,168	\$ 166,943	\$ 163,937	\$ 163,444
Adjusted Total Operating Expense	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951	\$ 211,132
Primary Reserve Ratio	0.99	0.72	0.79	0.77	0.77

Return on Net Position Ratio

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Change in Net Position	\$ 122,473	\$ 5,283	\$ 18,687	\$ 17,624	\$ 28,902
Average Net Position	\$ 587,821	\$ 523,943	\$ 511,958	\$ 493,417	\$ 470,154
Return on Net Position Ratio	20.8%	1.0%	3.7%	3.6%	6.1%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Operating Inc (Loss) After State Appropriations	\$ (16,025)	\$ (23,309)	\$ (12,898)	\$ (14,318)	\$ (13,507)
Federal Pell Grants	6,032	6,412	7,310	7,370	6,928
Federal Appropriations	-	-	-	-	-
Government Subsidies	19,054	3,921	-	-	-
Normalized Investment Income	15,916	15,972	15,215	15,354	14,527
Private Gifts	6,815	3,398	7,815	3,258	5,275
Interest Expense	(5,072)	(5,067)	(5,357)	(5,405)	(5,439)
Net Operating Surplus (Deficit)	\$ 26,720	\$ 1,327	\$ 12,085	\$ 6,259	\$ 7,784
Total Operating Revenues	\$ 132,945	\$ 138,097	\$ 152,018	\$ 152,706	\$ 149,479
Less: Scholarship & Fellowships Expense	(10,332)	(8,768)	(9,307)	(8,887)	(8,653)
State Appropriations	50,375	43,543	50,186	49,409	51,360
Federal Pell Grants	6,032	6,412	7,310	7,370	6,928
Federal Appropriations	-	-	-	-	-
Government Subsidies	19,054	3,921	-	-	-
Normalized Investment Income (a)	15,916	15,972	15,215	15,354	14,527
Private Gifts	6,815	3,398	7,815	3,258	5,275
Total Operating Revenues	\$ 220,805	\$ 202,575	\$ 223,237	\$ 219,210	\$ 218,916

(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)	\$ 26,720	\$ 1,327	\$ 12,085	\$ 6,259	\$ 7,784
Total Operating Revenues	\$ 220,805	\$ 202,575	\$ 223,237	\$ 219,210	\$ 218,916
Net Operating Revenues Ratio	12.1%	0.7%	5.4%	2.9%	3.6%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942	\$ 103,442
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,995	53,891	54,988	50,535	53,728
Net Position - Restricted Expendable - Loans	4,921	5,656	7,064	6,460	6,274
Expendable Net Position	\$ 192,805	\$ 144,168	\$ 166,943	\$ 163,937	\$ 163,444
Expendable Net Position	\$ 192,805	\$ 144,168	\$ 166,943	\$ 163,937	\$ 163,444
Total Direct Debt	\$ 122,504	\$ 127,576	\$ 132,659	\$ 137,571	\$ 142,365
Viability Ratio	1.57	1.13	1.26	1.19	1.15

Net Tuition per Student

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Gross Tuition and Fees	\$ 119,677	\$ 128,227	\$ 132,300	\$ 131,909	\$ 127,506
Less: Scholarship Discounts / Allowances	(53,958)	(55,279)	(51,696)	(42,561)	(39,994)
Less: Scholarship / Fellowship Expenses	(10,332)	(8,768)	(9,307)	(8,887)	(8,653)
Add: Student Stimulus	3,875	1,330	-	-	-
Net Tuition	\$ 59,262	\$ 65,510	\$ 71,297	\$ 80,461	\$ 78,859
Net Tuition	\$ 59,262	\$ 65,510	\$ 71,297	\$ 80,461	\$ 78,859
Number of Students - Fall Semester (FTEs)	5,945	6,345	6,725	7,236	7,450
Net Tuition per Student	\$ 9,968	\$ 10,325	\$ 10,602	\$ 11,120	\$ 10,585

State Appropriations per Student

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
State Appropriations	\$ 50,375	\$ 43,543	\$ 50,186	\$ 49,409	\$ 51,360
Number of Students - Fall Semester (FTEs)	5,945	6,345	6,725	7,236	7,450
State Appropriations per Student	\$ 8,474	\$ 6,863	\$ 7,463	\$ 6,828	\$ 6,894

Educational Expenses per Student

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Total Operating Expenses	\$ 199,345	\$ 204,949	\$ 215,102	\$ 216,433	\$ 214,346
Less: Scholarships / Fellowships Expense	(10,332)	(8,768)	(9,307)	(8,887)	(8,653)
Less: Auxiliary Operating Expenses	(12,407)	(12,427)	(14,259)	(17,868)	(17,868)
Less: Grants and Contracts Expenses	(42,520)	(40,951)	(41,710)	(32,498)	(30,754)
Interest Expense	5,072	5,067	5,357	5,405	5,439
Net Educational Expenses	\$ 139,158	\$ 147,870	\$ 155,183	\$ 162,585	\$ 162,510
Net Educational Expenses	\$ 139,158	\$ 147,870	\$ 155,183	\$ 162,585	\$ 162,510
Number of Students - Fall Semester (FTEs)	5,945	6,345	6,725	7,236	7,450
Educational Expenses per Student	\$ 23,408	\$ 23,305	\$ 23,076	\$ 22,469	\$ 21,813

Total Tuition Discount

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Scholarship Allowances	\$ 53,958	\$ 55,279	\$ 51,696	\$ 42,561	\$ 39,994
Scholarships / Fellowships Expense	10,332	8,768	9,307	8,887	8,653
Less: Student Stimulus Aid	(3,875)	(1,330)	-	-	-
Total Tuition Discounts (\$)	\$ 60,415	\$ 62,717	\$ 61,003	\$ 51,448	\$ 48,647
Total Tuition Discounts (\$)	\$ 60,415	\$ 62,717	\$ 61,003	\$ 51,448	\$ 48,647
Tuition and Fees, Net	\$ 119,677	\$ 128,227	\$ 132,300	\$ 131,909	\$ 127,506
Total Tuition Discount (%)	50.5%	48.9%	46.1%	39.0%	38.2%

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Current Portion of Long-Term Debt	\$ 5,056	\$ 5,073	\$ 5,083	\$ 4,912	\$ 4,794
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	117,448	122,503	127,576	132,659	137,571
Total Direct Debt	\$ 122,504	\$ 127,576	\$ 132,659	\$ 137,571	\$ 142,365
Net Position - Unrestricted	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942	\$ 103,442
Total Direct Debt	\$ 122,504	\$ 127,576	\$ 132,659	\$ 137,571	\$ 142,365

Unrestricted Financial Resources to Direct Debt

0.98 0.66 0.79 0.78 0.73

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942	\$ 103,442
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,995	53,891	54,988	50,535	53,728
Net Position - Restricted Expendable - Loans	4,921	5,656	7,064	6,460	6,274
Expendable Net Position	\$ 192,805	\$ 144,168	\$ 166,943	\$ 163,937	\$ 163,444
Expendable Net Position	\$ 192,805	\$ 144,168	\$ 166,943	\$ 163,937	\$ 163,444
Total Direct Debt	\$ 122,504	\$ 127,576	\$ 132,659	\$ 137,571	\$ 142,365

Viability Ratio

1.57 1.13 1.26 1.19 1.15

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942	\$ 103,442
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,995	53,891	54,988	50,535	53,728
Net Position - Restricted Expendable - Loans	4,921	5,656	7,064	6,460	6,274
Net Position - Restricted Nonexpendable	198,421	148,931	149,665	142,260	131,434
Total Financial Resources	\$ 391,226	\$ 293,099	\$ 316,608	\$ 306,197	\$ 294,878
Total Financial Resources	\$ 391,226	\$ 293,099	\$ 316,608	\$ 306,197	\$ 294,878
Total Direct Debt	\$ 122,504	\$ 127,576	\$ 132,659	\$ 137,571	\$ 142,365

Total Financial Resources to Direct Debt

3.19 2.30 2.39 2.23 2.07

Direct Debt per Student

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Total Direct Debt	\$ 122,504	\$ 127,576	\$ 132,659	\$ 137,571	\$ 142,365
Number of Students - End of Fiscal Year (FTEs)	5,945	6,345	6,725	7,236	7,450

Direct Debt per Student

\$ 20,606 \$ 20,107 \$ 19,726 \$ 19,012 \$ 19,109

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Debt Service - Principal	\$ 5,072	\$ 5,083	\$ 4,912	\$ 4,794	\$ 4,592
Debt Service - Interest	5,072	5,067	5,357	5,405	5,439
Total Debt Service	\$ 10,144	\$ 10,150	\$ 10,269	\$ 10,199	\$ 10,031
Operating Expenses	\$ 199,345	\$ 204,949	\$ 215,102	\$ 216,433	\$ 214,346
Less: Scholarships & Fellowships Expense	(10,332)	(8,768)	(9,307)	(8,887)	(8,653)
Interest Expense	5,072	5,067	5,357	5,405	5,439
Adjusted Total Operating Expense	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951	\$ 211,132
Total Debt Service	\$ 10,144	\$ 10,150	\$ 10,269	\$ 10,199	\$ 10,031
Adjusted Total Operating Expense	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951	\$ 211,132
Actual Debt Service to Operations	5.2%	5.0%	4.9%	4.8%	4.8%

Capital Expense to Operations

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Depreciation Expense	\$ 19,783	\$ 18,970	\$ 17,540	\$ 16,308	\$ 15,314
Interest Expense	5,072	5,067	5,357	5,405	5,439
Total Capital Expense	\$ 24,855	\$ 24,037	\$ 22,897	\$ 21,713	\$ 20,753
Operating Expenses	\$ 199,345	\$ 204,949	\$ 215,102	\$ 216,433	\$ 214,346
Less: Scholarships & Fellowships Expense	(10,332)	(8,768)	(9,307)	(8,887)	(8,653)
Interest Expense	5,072	5,067	5,357	5,405	5,439
Adjusted Total Operating Expense	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951	\$ 211,132
Total Capital Expense	\$ 24,855	\$ 24,037	\$ 22,897	\$ 21,713	\$ 20,753
Adjusted Total Operating Expense	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951	\$ 211,132
Capital Expense to Operations	12.8%	11.9%	10.8%	10.2%	9.8%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942	\$ 103,442
Operating Expenses	\$ 199,345	\$ 204,949	\$ 215,102	\$ 216,433	\$ 214,346
Less: Scholarships & Fellowships Expense	(10,332)	(8,768)	(9,307)	(8,887)	(8,653)
Interest Expense	5,072	5,067	5,357	5,405	5,439
Adjusted Total Operating Expense	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951	\$ 211,132
Net Position - Unrestricted	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942	\$ 103,442
Adjusted Total Operating Expense	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951	\$ 211,132

Unrestricted Financial Resources to Operations

0.62 0.42 0.50 0.50 0.49

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942	\$ 103,442
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,995	53,891	54,988	50,535	53,728
Net Position - Restricted Expendable - Loans	4,921	5,656	7,064	6,460	6,274
Expendable Net Position	\$ 192,805	\$ 144,168	\$ 166,943	\$ 163,937	\$ 163,444
Operating Expenses	\$ 199,345	\$ 204,949	\$ 215,102	\$ 216,433	\$ 214,346
Less: Scholarships & Fellowships Expense	(10,332)	(8,768)	(9,307)	(8,887)	(8,653)
Interest Expense	5,072	5,067	5,357	5,405	5,439
Adjusted Total Operating Expense	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951	\$ 211,132
Expendable Net Position	\$ 192,805	\$ 144,168	\$ 166,943	\$ 163,937	\$ 163,444
Adjusted Total Operating Expense	\$ 194,085	\$ 201,248	\$ 211,152	\$ 212,951	\$ 211,132

Primary Reserve Ratio

0.99 0.72 0.79 0.77 0.77

Total Financial Resources per Student

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 119,889	\$ 84,621	\$ 104,891	\$ 106,942	\$ 103,442
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,995	53,891	54,988	50,535	53,728
Net Position - Restricted Expendable - Loans	4,921	5,656	7,064	6,460	6,274
Net Position - Restricted Nonexpendable	198,421	148,931	149,665	142,260	131,434
Total Financial Resources	\$ 391,226	\$ 293,099	\$ 316,608	\$ 306,197	\$ 294,878
Total Financial Resources	\$ 391,226	\$ 293,099	\$ 316,608	\$ 306,197	\$ 294,878
Number of Students - End of Fiscal Year (FTE)	5,945	6,345	6,725	7,236	7,450

Total Financial Resources per Student

\$ 65,808 \$ 46,194 \$ 47,079 \$ 42,316 \$ 39,581

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Operating Inc (Loss) After State Appropriations	\$ (16,025)	\$ (23,309)	\$ (12,898)	\$ (14,318)	\$ (13,507)
Federal Pell Grants	6,032	6,412	7,310	7,370	6,928
Federal Appropriations	-	-	-	-	-
Government Subsidies	19,054	3,921	-	-	-
Normalized Investment Income	15,916	15,972	15,215	15,354	14,527
Private Gifts	6,815	3,398	7,815	3,258	5,275
Interest Expense	(5,072)	(5,067)	(5,357)	(5,405)	(5,439)
Net Operating Surplus (Deficit)	\$ 26,720	\$ 1,327	\$ 12,085	\$ 6,259	\$ 7,784
Total Operating Revenues	\$ 132,945	\$ 138,097	\$ 152,018	\$ 152,706	\$ 149,479
Less: Scholarship & Fellowships Expense	(10,332)	(8,768)	(9,307)	(8,887)	(8,653)
State Appropriations	50,375	43,543	50,186	49,409	51,360
Federal Pell Grants	6,032	6,412	7,310	7,370	6,928
Federal Appropriations	-	-	-	-	-
Government Subsidies	19,054	3,921	-	-	-
Normalized Investment Income (a)	15,916	15,972	15,215	15,354	14,527
Private Gifts	6,815	3,398	7,815	3,258	5,275
Total Operating Revenues	\$ 220,805	\$ 202,575	\$ 223,237	\$ 219,210	\$ 218,916

(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)	\$ 26,720	\$ 1,327	\$ 12,085	\$ 6,259	\$ 7,784
Total Operating Revenues	\$ 220,805	\$ 202,575	\$ 223,237	\$ 219,210	\$ 218,916

Net Operating Revenues Ratio **12.1%** **0.7%** **5.4%** **2.9%** **3.6%**

Debt Service Coverage

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Total Debt Service	\$ 10,144	\$ 10,150	\$ 10,269	\$ 10,199	\$ 10,031
Net Operating Surplus (Deficit)	\$ 26,720	\$ 1,327	\$ 12,085	\$ 6,259	\$ 7,784
Add Back: Interest Expense	5,072	5,067	5,357	5,405	5,439
Add Back: Depreciation Expense	19,783	18,970	17,540	16,308	15,314
Adjusted Net Operating Surplus (Deficit)	\$ 51,575	\$ 25,364	\$ 34,982	\$ 27,972	\$ 28,537
Adjusted Net Operating Surplus (Deficit)	\$ 51,575	\$ 25,364	\$ 34,982	\$ 27,972	\$ 28,537
Total Debt Service	\$ 10,144	\$ 10,150	\$ 10,269	\$ 10,199	\$ 10,031

Debt Service Coverage **5.08** **2.50** **3.41** **2.74** **2.84**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Change in Net Position	\$ 122,473	\$ 5,283	\$ 18,687	\$ 17,624	\$ 28,902
Average Net Position	\$ 587,821	\$ 523,943	\$ 511,958	\$ 493,417	\$ 470,154

Return on Net Position Ratio **20.8%** **1.0%** **3.7%** **3.6%** **6.1%**

Contribution Ratios

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
State Appropriations	\$ 50,375	\$ 43,543	\$ 50,186	\$ 49,409	\$ 51,360
Tuition and Fees, Net of Scholarship Allow/Exp	55,387	64,180	71,297	80,461	78,859
Auxiliary Enterprises	20,367	18,786	23,096	24,455	24,385
Grants and Contracts	42,520	40,951	41,710	32,498	30,754
Federal Pell Grants	6,032	6,412	7,310	7,370	6,928
Gifts	6,815	3,398	7,815	3,258	5,275
Normalized Investment Income (a)	15,916	15,972	15,215	15,354	14,527
Patient Care	-	-	-	-	-
Other	4,339	5,412	6,608	6,405	6,828
Total	\$ 201,751	\$ 198,654	\$ 223,237	\$ 219,210	\$ 218,916
State Appropriations	25.0%	21.9%	22.5%	22.5%	23.5%
Tuition and Fees, Net of Scholarship Allow/Exp	27.5%	32.3%	31.9%	36.7%	36.0%
Auxiliary Enterprises	10.1%	9.5%	10.3%	11.2%	11.1%
Grants and Contracts	21.1%	20.6%	18.7%	14.8%	14.0%
Federal Pell Grants	3.0%	3.2%	3.3%	3.4%	3.2%
Gifts	3.4%	1.7%	3.5%	1.5%	2.4%
Normalized Investment Income (a)	7.9%	8.0%	6.8%	7.0%	6.6%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	2.2%	2.7%	3.0%	2.9%	3.1%
Total	100.0%	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Instruction	\$ 73,396	\$ 79,210	\$ 88,043	\$ 85,965	\$ 86,258
Research	32,321	25,239	25,517	24,878	23,240
Public Service	2,043	2,352	2,578	2,615	3,884
Academic Support	6,219	7,972	8,608	9,766	8,568
Student Services	16,715	18,698	19,764	19,814	20,521
Institutional Support	12,003	14,522	13,848	16,070	15,479
Operation and Maintenance of Plant	14,120	16,791	15,639	17,139	15,976
Auxiliary Enterprises	12,407	12,427	14,258	14,991	16,453
Scholarships and Fellowships	10,332	8,768	9,307	8,887	8,653
Depreciation	19,789	18,970	17,540	16,308	15,314
Total Operating Expenses	\$ 199,345	\$ 204,949	\$ 215,102	\$ 216,433	\$ 214,346
Instruction	36.8%	38.6%	40.9%	39.7%	40.2%
Research	16.2%	12.3%	11.9%	11.5%	10.8%
Public Service	1.0%	1.1%	1.2%	1.2%	1.8%
Academic Support	3.1%	3.9%	4.0%	4.5%	4.0%
Student Services	8.4%	9.1%	9.2%	9.2%	9.6%
Institutional Support	6.0%	7.1%	6.4%	7.4%	7.2%
Operation and Maintenance of Plant	7.1%	8.2%	7.3%	7.9%	7.5%
Auxiliary Enterprises	6.2%	6.1%	6.6%	6.9%	7.7%
Scholarships and Fellowships	5.2%	4.3%	4.3%	4.1%	4.0%
Depreciation	9.9%	9.3%	8.2%	7.5%	7.1%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2020	2019	2018	2017	2016
Undergraduate Students (Head Count)	6,083	6,454	6,843	6,919	6,906
Graduate Students (Head Count)	1,559	1,634	1,758	1,964	1,929
Professional Students (Head Count)	-	-	-	-	-
Total Students (Head Count)	7,642	8,088	8,601	8,883	8,835
Undergraduate Students (FTE)	5,471	5,739	6,123	6,193	6,234
Graduate Students (FTE)	874	986	1,113	1,257	1,224
Professional Students (FTE)	-	-	-	-	-
Total Students (FTE)	6,345	6,725	7,236	7,450	7,458
Acceptance Rate - First-time Freshmen	81%	79%	84%	83%	77%
Acceptance Rate - Undergraduate Transfers	83%	70%	74%	75%	70%
Matriculation - First-time Freshmen	25%	29%	36%	44%	44%
Matriculation - Undergraduate Transfers	54%	58%	65%	69%	72%

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

Demographics

Fall Semester	2020	2019	2018	2017	2016
Male	77%	76%	76%	77%	77%
Female	23%	24%	24%	23%	23%
Undergraduate Residence - Missouri	86%	86%	86%	85%	83%
Undergraduate Residence - Out of State	14%	14%	14%	15%	17%
Undergraduate Full-Time	89%	88%	89%	89%	90%
Undergraduate Part-Time	11%	12%	11%	11%	10%
Graduate Full-Time	50%	56%	60%	62%	63%
Graduate Part-Time	50%	44%	40%	38%	37%
White	75.7%	75.0%	75.5%	74.4%	73.6%
Black or African American	3.7%	3.4%	3.1%	3.2%	3.4%
Non-Resident Alien	8.5%	9.9%	10.5%	12.1%	13.4%
Asian / Pacific Is.	4.0%	4.0%	3.7%	3.6%	3.6%
Hispanic	4.7%	4.3%	3.8%	3.7%	3.3%
Other	3.4%	3.4%	3.4%	3.0%	2.7%

Degrees Awarded

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Baccalaureate	1,427	1,423	1,388	1,416	1,320
Undergraduate Certificate	18	8	11	7	8
Graduate Certificate	429	410	454	510	432
Master's	413	427	517	613	625
Educational Specialist	-	-	-	-	-
Doctoral	118	119	101	116	88
First Professional Degree	-	-	-	-	-
Total	2,405	2,387	2,471	2,662	2,473

University of Missouri - Missouri S & T
STATEMENT OF NET POSITION - BY FUND
For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary and Component Unit	Kummer Foundation Component Unit
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 16,306	\$ 100	\$ -	\$ 27,656,110	\$ -	\$ 27,672,516	\$ 458
Investment in Treasury General Pool	82,450,279	32,232,498	3,897,219	3,188,014	41,596,085	163,364,095	-
Short Term Investments	107,278	(92,855)	-	396,272	-	410,695	-
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	0	0	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	(37,000)	10,979,705	84,261	-	-	11,026,966	-
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	1,443,604	-	-	1,278,017	2,721,621	-
Other Accounts Receivable, net	4,372,448	(1,405,158)	(18,784)	-	-	2,948,506	-
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	486,311	45	-	-	-	486,356	-
Prepaid Expenses	11,000	-	-	-	-	11,000	-
Current Notes Receivable, net	-	-	926,557	-	-	926,557	-
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	87,406,623	43,157,937	4,889,253	31,240,396	42,874,102	209,568,311	458
Noncurrent Assets:							
Pledges Receivable, net	-	1,013,894	-	-	3,836,536	4,850,429	-
Notes Receivable, net	-	-	3,306,485	-	-	3,306,485	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	(3,521)	-	-	202,343,991	8,282,709	210,623,179	337,397
Capital Assets, net	-	-	-	-	370,370,320	370,370,320	-
Total Noncurrent Assets	(3,521)	1,013,894	3,306,485	202,343,991	382,489,564	589,150,413	337,397
Deferred Outflow of Resources	-	-	-	-	3,463,020	3,463,020	-
Total Assets	87,403,102	44,171,831	8,195,738	233,584,387	428,826,687	802,181,745	337,855
Liabilities							
Current Liabilities:							
Accounts Payable	1,210,219	585,859	74	123	937,213	2,733,487	-
Accrued Payroll	4,474,672	131,811	-	-	-	4,606,483	-
Accrued Vacation	3,284,784	209,155	-	-	-	3,493,939	-
Accrued Interest Payable	-	-	-	-	3,206	3,206	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Accrued Liabilities	(1,571,654)	-	-	208,162	-	(1,363,492)	-
Deferred Revenue, Current	2,832,542	8,461,685	-	-	-	11,294,226	-
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	5,056,336	5,056,336	-
Due to Other Funds	-	-	-	-	-	-	-

University of Missouri - Missouri S & T
STATEMENT OF NET POSITION - BY FUND
For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary and Component Unit	Kummer Foundation Component Unit
	Unrestricted	Restricted					
							-
Total Current Liabilities	10,230,562	9,388,509	74	208,285	5,996,754	25,824,184	-
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	3,717,755	3,717,755	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	4,122,644	4,122,644	-
Long-Term Debt	-	-	-	-	117,447,562	117,447,562	-
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Other Noncurrent Liabilities	1,571,654	-	-	-	-	1,571,654	-
Total Noncurrent Liabilities	1,571,654	-	-	-	125,287,962	126,859,616	-
Deferred Inflow of Resources	-	-	-	441,494	-	441,494	-
Total Liabilities	11,802,216	9,388,509	74	649,778	131,284,716	153,125,294	-
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	256,149,131	256,149,131	-
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	198,421,306	-	198,421,306	-
Expendable	-	34,783,322	4,920,573	33,211,224	9,964,545	82,879,664	-
Unrestricted	75,600,886	-	3,275,091	1,302,079	31,428,295	111,606,351	337,855
Total Net Position	75,600,886	34,783,322	8,195,664	232,934,609	297,541,971	649,056,451	337,855
Total Liabilities and Net Position	\$ 87,403,102	\$ 44,171,831	\$ 8,195,738	\$ 233,584,387	\$ 428,826,687	\$ 802,181,745	\$ 337,855

University of Missouri - Missouri S & T

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

For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary and Component Unit	Kummer Foundation Component Unit
	Unrestricted	Restricted					
Operating Revenues:							
Student Fees	\$ 119,677,686	\$ -	\$ -	\$ -	\$ -	\$ 119,677,686	\$ -
Less: Scholarship Allowances	26,414,128	27,541,359	-	2,945	-	53,958,432	-
Net Student Fees	93,263,559	(27,541,359)	-	(2,945)	-	65,719,255	-
Federal Grants and Contracts	-	19,511,702	(552,207)	-	-	18,959,495	-
State and Local Grants and Contracts	-	7,605,311	-	-	-	7,605,311	-
Private Grants and Contracts	-	15,955,879	-	-	-	15,955,879	-
Sales and Services of Education Activities	726,846	-	-	-	-	726,846	-
<i>Auxiliary Enterprises:</i>							
Patient Medical Services	-	-	-	-	-	-	-
Housing and Dining Services	17,680,087	-	-	-	-	17,680,087	-
Bookstores	-	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-	-
Other Auxiliary Enterprises	2,686,622	-	-	-	-	2,686,622	-
Notes Receivable Interest Income, Net of Fees	-	-	98,361	-	-	98,361	-
Other Operating Revenues	2,324,116	41,054	4,640	-	1,153,960	3,523,770	-
Facilities & Administrative Cost Recovery	6,496,349	(6,507,289)	-	-	-	(10,939)	-
Total Operating Revenues	123,177,580	9,065,297	(449,206)	(2,945)	1,153,960	132,944,687	-
Operating Expenses:							
Salaries and Wages	81,567,373	14,095,988	-	-	-	95,663,361	-
Staff Benefits	26,878,571	2,489,914	-	-	-	29,368,485	-
Supplies, Services and Other Operating Expenses	29,766,204	6,743,474	169,923	9,070	7,510,530	44,199,201	-
Scholarships and Fellowships	10,332,000	-	-	-	-	10,332,000	-
Capital Expense	8,080,083	6,431,870	-	-	(14,518,546)	(6,594)	-
Asset Retirement Expense	-	-	-	-	164,906	164,906	-
Depreciation	-	-	-	-	19,623,647	19,623,647	-
Total Operating Expenses	156,624,231	29,761,245	169,923	9,070	12,780,537	199,345,006	-
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(33,446,651)	(20,695,948)	(619,129)	(12,014)	(11,626,577)	(66,400,319)	-
State Appropriations	45,690,941	4,683,588	-	-	-	50,374,529	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	12,244,290	(16,012,360)	(619,129)	(12,014)	(11,626,577)	(16,025,790)	-
Nonoperating Revenues (Expenses):							
Federal Appropriations	-	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-	-
Government subsidies	-	19,054,053	-	-	-	19,054,053	-
Pell Grants	-	6,032,285	-	-	-	6,032,285	-
Realized Gain/Loss	1,988,191	7,837,905	257,033	16,412,572	134,686	26,630,388	-
Unrealized Gain/Loss	-	-	-	26,110,430	-	26,110,430	26,179
Private Gifts	471,909	6,248,750	-	94,241	-	6,814,900	311,676
Interest Expense	-	-	-	-	(5,071,986)	(5,071,986)	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-	-
Gain/Loss on Asset Disposal	152,740	-	-	-	8,916,052	9,068,792	-
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-	-

University of Missouri - Missouri S & T

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

For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary and Component Unit	Kummer Foundation Component Unit
	Unrestricted	Restricted					
Net Nonoperating Revenues (Expenses) before							
Capital and Endowment Additions and Transfers	2,612,841	39,172,993	257,033	42,617,243	3,978,752	88,638,862	337,855
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-	-
Capital Gifts	-	-	-	-	10,804,692	10,804,692	-
Capital Grants	-	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	13,254,995	-	13,254,995	-
Net Other Nonoperating Revenues (Expenses) before Transfers	2,612,841	39,172,993	257,033	55,872,238	14,783,445	112,698,549	337,855
Mandatory Transfers In (Out)	(10,579,811)	(60,829)	(213,655)	426,867	38,042,943	27,615,514	-
Non Mandatory Transfers In (Out)	(7,514,077)	(15,517,065)	(233)	(31,996)	19,276,445	(3,786,927)	-
Intra Fund Transfers In (Out)	1,970,696	-	-	-	-	1,970,696	-
General Revenue Allocations	-	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(13,510,352)	23,595,099	43,145	56,267,109	72,102,832	138,497,833	337,855
Increase (Decrease) in Net Assets	(1,266,063)	7,582,739	(575,984)	56,255,094	60,476,256	122,472,043	337,855
Net Position, Beginning of Year	76,866,948	27,200,583	8,771,649	176,679,514	237,065,715	526,584,409	-
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	76,866,948	27,200,583	8,771,649	176,679,514	237,065,715	526,584,409	-
Net Position, End of Year	\$ 75,600,886	\$ 34,783,322	\$ 8,195,664	\$ 232,934,609	\$ 297,541,971	\$ 649,056,451	\$ 337,855

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, 2021

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 119,477,148	\$ 200,539	\$ -	\$ -	\$ -	\$ 119,677,686
Less: Scholarship Allowances	26,411,307	2,821	-	-	-	26,414,128
Net Student Fees	93,065,841	197,718	-	-	-	93,263,559
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	709,380	(3,000)	-	20,466	-	726,846
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	17,680,087	-	-	17,680,087
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	2,686,622	-	-	2,686,622
Other Operating Revenues	8,705,867	37,259	-	77,339	-	8,820,466
Total Operating Revenues	102,481,088	231,977	20,366,709	97,805	-	123,177,580
Operating Expenses:						
Salaries and Wages	75,195,068	365,590	2,202,152	3,804,563	-	81,567,373
Staff Benefits	24,209,899	72,914	989,384	1,606,374	-	26,878,571
Supplies, Services and Other Operating Expense	24,723,190	131,512	9,194,397	(4,282,894)	-	29,766,204
Scholarships and Fellowships	10,332,000	-	-	-	-	10,332,000
Capital Expense	7,887,701	22,520	15,247	154,614	-	8,080,083
Depreciation	-	-	-	-	-	-
Total Operating Expenses	142,347,857	592,537	12,401,180	1,282,657	-	156,624,231
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(39,866,769)	(360,559)	7,965,529	(1,184,852)	-	(33,446,651)
State Appropriations	45,690,941	-	-	-	-	45,690,941
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	5,824,172	(360,559)	7,965,529	(1,184,852)	-	12,244,290
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	1,935,710	-	52,481	-	-	1,988,191
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	471,909	-	-	-	-	471,909
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	139,274	-	-	13,467	-	152,740

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, 2021

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Net Other Nonoperating Revenues						
(Expenses) before Transfers	2,546,893	-	52,481	13,467	-	2,612,841
Mandatory Transfers In (Out)	(3,483,219)	-	(7,096,593)	-	-	(10,579,811)
Non Mandatory Transfers In (Out)	(7,114,077)	-	(400,000)	-	-	(7,514,077)
Intra Fund Transfers In (Out)	1,988,391	445,886	(531,424)	67,842	-	1,970,696
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues						
(Expenses) and Transfers	(6,062,012)	445,886	(7,975,536)	81,309	-	(13,510,352)
Increase (Decrease) in Net Assets	(237,840)	85,327	(10,007)	(1,103,543)	-	(1,266,063)
Net Position, Beginning of Year	72,143,841	964,523	3,495,636	262,949	-	76,866,948
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	72,143,841	964,523	3,495,636	262,949	-	76,866,948
Net Position, End of Year	\$ 71,906,002	\$ 1,049,850	\$ 3,485,629	\$ (840,594)	\$ -	\$ 75,600,886

University of Missouri - Missouri S & T
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2021

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 77,632,931	-	\$ 77,632,931
Extension Credit Courses	7,951,547	-	7,951,547
Extension Non Credit Courses	281,726	-	281,726
Supplemental Fees	25,747,559	-	25,747,559
Instructional Computing Fees	2,702,243	-	2,702,243
Other Student Fees	5,361,680	-	5,361,680
Less: Scholarship Allowances	26,414,128	27,541,359	53,955,487
Net Student Fees	93,263,559	(27,541,359)	65,722,200
Federal Grants and Contracts -			
Department of:			
Agriculture	-	402,921	402,921
Defense	-	3,648,116	3,648,116
Education	-	1,947,581	1,947,581
Energy	-	3,175,805	3,175,805
Health and Human Services - Public Health Service	-	570,671	570,671
Interior	-	124,511	124,511
Transportation	-	1,865,968	1,865,968
National Aeronautics and Space Administration	-	702,864	702,864
National Science Foundation	-	6,203,127	6,203,127
Other Federal Agencies	-	839,641	839,641
Small Business Administration	-	30,496	30,496
Total Federal Grants and Contracts	-	19,511,702	19,511,702
State and Local Grants and Contracts	-	7,605,311	7,605,311
Private Grants and Contracts	-	15,955,879	15,955,879
Sales and Services of Education Activities	726,846	-	726,846
Auxiliary Enterprises -			
Housing and Dining Services	17,680,087	-	17,680,087
Other Auxiliary Enterprises	2,686,622	-	2,686,622
Other Operating Revenues -			
F&A Recovery	6,496,349	(6,507,289)	(10,939)
Other	2,324,116	41,054	2,365,170
Total Operating Revenues	\$ 123,177,580	\$ 9,065,297	\$ 132,242,877

University of Missouri - Missouri S & T
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2021

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 47,522,318	\$ 13,906,162	\$ 11,968,710	\$ -	\$ -	\$ 73,397,190
Research	14,809,901	2,603,569	14,907,073	-	-	32,320,543
Public Service	1,093,940	384,335	565,194	-	-	2,043,468
Academic Support	4,051,308	1,466,385	700,963	-	-	6,218,656
Student Services (B)	9,348,981	3,355,246	3,831,477	-	-	16,535,704
Institutional Support (C)	9,066,526	3,278,011	(341,522)	-	-	12,003,015
Operation & Maintenance of Plant	7,568,235	3,385,394	10,174,708	-	-	21,128,336
Scholarships & Fellowships (D)	-	-	-	10,332,000	-	10,332,000
Total Educational & General	93,461,209	28,379,101	41,806,603	10,332,000	-	173,978,912
Auxiliary Enterprises (E)	2,202,152	989,384	9,215,028	-	-	12,406,564
Total Current Funds Operating Expenses	95,663,361	29,368,485	51,021,630	10,332,000	-	186,385,476
Loan Funds (F)	-	-	169,923	-	-	169,923
Endowment Funds (F)	-	-	9,070	-	-	9,070
Plant Funds (G)	-	-	(7,008,016)	-	-	(7,008,016)
Depreciation	-	-	-	-	19,788,553	19,788,553
Total Operating Expenses - All Funds	\$ 95,663,361	\$ 29,368,485	\$ 44,192,607	\$ 10,332,000	\$ 19,788,553	\$ 199,345,006

(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, 2021

	Net Position July 1, 2020	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2021
AUXILIARIES:					
Housing	\$ 1,327,272	\$ 17,680,087	\$ 10,769,193	\$ (6,554,284)	\$ 1,683,881
Parking	758,108	389,578	470,832	11,027	687,880
University Centers	1,027,672	2,237,412	1,160,161	(1,132,278)	972,645
Child Development	-	-	162	-	(162)
Golf Course	-	-	-	-	-
Rental Properties	382,584	59,632	832	(300,000)	141,384
eMINTS Operations	-	-	-	-	-
Total Auxiliaries:	3,495,636	20,366,709	12,401,180	(7,975,536)	3,485,629
SERVICE OPERATIONS:					
Building Services	(439,385)	-	536,154	263,721	(711,817)
Campus Plng, Design, Constr	523,478	375	312,111	13,285	225,026
Central Mail	980	-	(17,049)	7,072	25,101
Computing Services	(45)	-	-	-	(45)
Printing	205,562	45,205	150,578	39,889	140,078
Science Instru Shop	93,371	-	7,878	-	85,493
Telecommunications	(121,011)	52,225	292,985	(242,658)	(604,430)
Total Service Operations:	\$ 262,949	\$ 97,805	\$ 1,282,657	\$ 81,309	\$ (840,594)

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, 2021

	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:			
Student Fees	\$ (1,048,736)	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	18,257,120	-	25,958
Other Operating Revenues	471,703	-	363,620
Total Operating Revenues	17,680,087	-	389,578
Operating Expenses:			
Salaries and Wages	1,565,408	-	137,593
Staff Benefits	685,239	-	69,032
Cost of Goods Sold	4,681,146	-	-
Utilities	1,313,361	-	-
Supplies and Non Capital Equipment	429,577	-	160,075
Professional and Consulting Services	608,863	-	8,766
Other Departmental Operating Expense	1,485,601	-	95,366
Total Operating Expenses	10,769,193	-	470,832
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	6,910,894	-	(81,254)
Other Nonoperating Revenues (Expenses) and Transfers:			
Investment and Endowment Income	44,870	-	7,611
Private Gifts	-	-	-
Transfers	(6,599,154)	-	3,415
Net Other Nonoperating Revenues (Expenses) and Transfers	(6,554,284)	-	11,027
Increase (Decrease) in Net Position	356,609	-	(70,227)
Net Position, Beginning of Year	1,327,272	-	758,108
Net Position, End of Year	\$ 1,683,881	\$ -	\$ 687,880

University of Missouri - Missouri S & T

LOAN FUNDS

For the Year Ending June 30, 2021

	Balance July 1, 2020	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2021
Restricted:							
CASH & CASH EQUIV	\$ 4,843	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ 4,892
PERKINS LOAN(FEDERAL	3,347,063	(552,207)	(99,878)	6,495	164,295	(147,639)	2,389,539
ICL(FEDERAL)	124,870	-	-	1,254	-	-	126,124
ALLOW DBTFL LOAN-FED	(699,269)	-	173,801	-	-	-	(525,468)
ALUMNI STUDENT LOAN	410,754	-	1,980	526	396	-	412,865
A S M E LOAN FUND	833	-	-	8	-	-	841
R A ARMSTRONG LOAN	124,854	-	(2,067)	1,061	-	-	123,848
J B ARTHUR LOAN	19,583	-	1,064	(95)	-	55,006	75,557
C S BARNARD LOAN	2,943	-	-	30	-	-	2,973
EUNICE BEIMDIEK LOAN	42	-	-	0	-	-	43
BERUTT MEM LOAN	15	-	-	0	-	-	15
JACK BOBBITT LOAN FUND	2,694	-	-	27	-	-	2,721
BOYD/WATTS LOAN	(0)	-	-	-	-	-	(0)
HUGH & FLO BRYANT LOAN	-	-	69	28	28	(68)	0
EBEN R CRUM LOAN	85,759	-	828	214	69	-	86,732
PB & JJ DOYLE LOAN FUND	385,918	-	2,624	1,226	(242)	-	390,010
ELECT ENGR LOAN FUND	4,226	-	-	42	-	-	4,269
H Q FULLER SCHOL-LOAN FUND	29,937	-	-	919	-	-	30,856
HARTVIGSEN ESTATE LOAN FUND	-	-	45	120	-	(165)	-
JOHN P HARMON LOAN	39,173	-	564	57	(190)	-	39,984
HASSELMANN LOAN FUND	6,796	-	5	67	-	-	6,868
JACKLING LOAN FUND	78,664	-	(6,030)	703	50	-	73,287
MCBRIDE LOAN/SCHP	629,451	-	7,743	190,691	5	(237,849)	590,030
M CLUB LOAN FUND	3,110	-	-	31	-	-	3,141
STONE SCHP/LOAN	161,436	-	(6,652)	27,937	-	(30,812)	151,908
H L PRANGE LOAN	34,672	-	383	171	1,199	-	34,027
RHOADES 32 LOAN FUND	61,926	-	(703)	538	(1)	-	61,763
ROLLA ROTARY CLUB LOAN	8,804	-	-	88	-	-	8,893
D R SCHOOLER MEM LOAN	1,158	-	-	12	-	-	1,170
W T SCHRENK LOAN	143,720	-	742	1,146	-	-	145,607
O M SCOTT LOAN	-	-	-	-	-	-	-
JOHN R STUBBINS LOAN	66,059	-	431	206	(52)	-	66,748
TRAGITT MEM LOAN	10,862	-	-	101	-	-	10,963
F E TOWNSEND LOAN	11,467	-	10	86	-	-	11,563
UNITED STUDENT AID LOAN	3,000	-	-	-	3,000	-	-
E W WAGGONER LOAN	2,291	-	-	23	-	-	2,314
WESTERN ELECTRIC LOAN	67	-	-	1	-	-	68
WOMENS AUXILIARY LOAN	3,022	-	-	30	-	-	3,052
H E ZOLLER STU LOAN FUND	45,382	-	(4,587)	229	-	-	41,024
ALLW DBTFL NT-NON FED RESTRCT	(163,823)	-	35,443	-	-	-	(128,380)
IVA BASORE LOAN	28,776	-	(1,930)	271	-	-	27,116

University of Missouri - Missouri S & T

LOAN FUNDS

For the Year Ending June 30, 2021

	Balance July 1, 2020	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2021
Restricted:							
CHRISTIAN LOAN FUND	7,589	-	-	76	-	-	7,665
ROTC FORGIVENESS LOAN	(275)	-	-	(3)	45	-	(323)
GORMAN/245TH ENGRS LOAN FUND	(0)	-	-	-	-	-	(0)
WALTER ELLIS ESTATE LOAN FUND	221,033	-	2,839	1,486	23	-	225,335
ALT LOANS FOR 2016-2017	(772)	-	-	-	-	772	-
STUD ALT LOANS 2017-2018	(413)	-	-	(4)	-	-	(417)
ALUMNA & WOMEN STU ENDOW AWARD	74,086	-	-	662	-	(772)	73,975
DIR GRAD PLUS LOANS 2018-2019	(11,053)	-	-	-	-	-	(11,053)
DIRECT LOANS 2018-2019	(47,474)	-	-	5	-	-	(47,469)
DIR PARENT PLUS LOAN 2018-2019	(8,687)	-	-	-	-	-	(8,687)
ALTERNATIVE LOAN FUND	7,115	-	-	(853)	-	-	6,263
FED DIR PARENT PLUS LOAN	-	-	-	-	-	-	-
FED DIR GRAD PLUS LOAN	-	-	-	-	-	-	-
FEDERAL DIRECT LOANS	-	-	-	-	-	-	-
FEDERAL LOAN FUND BALANCES	394,364	-	-	3,960	-	-	398,324
Total Restricted	5,656,589	(552,207)	106,723	239,620	168,625	(361,527)	4,920,573
Unrestricted:							
ALLW DBTFL NT-NON FED UNRESTR	(228,683)	-	50,209	-	-	-	(178,474)
GOLD LOAN FUND	2,303,073	-	(39,508)	18,707	1,092	147,639	2,428,818
S&T COMMEMORATIVE LOAN	79,226	-	560	861	-	-	80,647
LOAN PAYMENT SUSPENSE	47,050	-	-	(1,887)	-	-	45,162
ALLOW DBFL NOT UNRES	19	-	-	0	-	-	19
ROTC FORGIVENESS LOAN	86,684	-	893	570	47	-	88,100
S&T SILVER & GOLD LOAN	827,691	-	(20,516)	3,802	159	-	810,819
Total Unrestricted	3,115,059	-	(8,362)	22,053	1,298	147,639	3,275,091
Total Loan Funds	\$ 8,771,649	\$ (552,207)	\$ 98,361	\$ 261,673	\$ 169,923	\$ (213,888)	\$ 8,195,664

University of Missouri - Missouri S & T

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2021

	Balance July 1, 2020	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, 2021
Endowment Funds:									
Income Restricted -									
ABBETT SCHP	\$ 46,313	\$ -	\$ 6,475	\$ 6,672	\$ (1,894)	\$ (557)	\$ -	\$ -	\$ 57,009
AEROSPACE ENG SCHP	36,231	-	5,121	5,271	(1,196)	-	-	-	45,427
ALL AMER SWIM SCHP	90,832	-	12,699	13,084	(3,715)	(1,092)	-	-	111,808
ALLIED SIGNAL FUND	104,286	-	14,580	15,023	(4,265)	(1,254)	-	-	128,370
ALUMNI-FAC-FRIENDS	24,790	-	3,488	3,592	(1,019)	-	-	-	30,852
MCCRAE-ANDERSON-ROTH	65,708	-	9,246	9,521	(2,701)	-	-	-	81,773
J B ARTHUR SCHP	912,169	-	35,799	46,300	(36,964)	-	-	24,330	981,634
ASARCO FDN SCHP	207,883	-	29,064	29,946	(8,502)	(2,499)	-	-	255,892
AT&T MINORITY SCHOL	20,072	-	2,806	2,891	(821)	(241)	-	-	24,708
R L BANKS END SCHP	104,541	-	14,616	15,059	(4,275)	(1,257)	-	-	128,683
BALEY SCHOLARS END	1,701,926	-	239,479	246,598	(69,967)	-	-	-	2,118,037
BARRETT MEMORIAL SCHOL	149,113	-	20,847	21,480	(6,098)	(1,793)	-	-	183,550
BASLER SCHP FD	95,076	-	3,726	4,826	(3,853)	-	-	-	99,775
BIRBECK ENDOW SCHOL	303,955	-	42,495	43,785	(12,431)	(3,654)	-	-	374,151
BELLIS ENDOW SCHOL	525,676	-	73,493	75,725	(21,498)	(6,319)	-	-	647,075
BODINE MEM SCHP	103,534	-	14,568	15,001	(4,256)	-	-	-	128,847
BOSCH END SCHP	619,160	-	86,563	89,191	(25,322)	(7,443)	-	5,064	767,214
BISHOP SCHOLARSHIP	35,313	-	4,937	5,087	(1,444)	(425)	-	-	43,468
BOYD-WATTS ENDOW SCHOL	666,220	-	93,142	95,970	(27,246)	(8,009)	-	-	820,078
W R BROADDUS ENDOW SCHOL	6,085	-	856	882	(250)	-	-	-	7,573
BUDACK ENDOW ENGR SCHOL	140,998	-	19,713	20,311	(5,766)	(1,695)	-	-	173,561
N LES CLARK ENDOW SCHOL	33,459	-	4,708	4,848	(1,376)	-	-	-	41,640
CASTLEMAN MEM ENDOW SCHOL	30,367	-	4,273	4,400	(1,248)	-	-	-	37,792
CERAMIC ENG END SCH	212,821	-	29,946	30,836	(8,749)	-	-	-	264,854
CHRISTIAN ACH AWD-CE	49,206	-	6,879	7,088	(2,012)	(591)	-	-	60,569
CHUBB FELLOWSHIP	305,236	-	42,950	44,227	(12,548)	-	-	-	379,864
CHAO SCHP/FELLOWSHIP	562,364	19,000	80,621	83,377	(23,444)	(6,891)	-	-	715,028
BOOTS CLAYTON ENDOW SCHOL	153,583	-	21,472	22,124	(6,281)	(1,846)	-	-	189,052
CLAIR FELLOWSHIP	35,465	-	4,958	5,109	(1,450)	(426)	-	-	43,655
CLEMENT & CUNNINGHAM	27,333	-	3,821	3,937	(1,118)	(329)	-	-	33,645
ANDY&TONI COCHRAN ENDOW SCHOL	19,316	-	2,718	2,799	(794)	-	-	-	24,038
COLE END SCHP	131,808	-	18,428	18,987	(5,391)	(1,585)	-	-	162,248
I R COOK MEM ENDOW SCHOL	-	-	-	-	-	-	-	-	-
COOKSEY MEM ENDOW SCHOL	44,434	-	6,286	6,361	(1,817)	(534)	-	7,050	61,779
J ROBERT COOK SCHP	-	-	-	-	-	-	-	-	-
RL COOPER ENDOW SCHOL	75,078	-	10,564	10,878	(3,087)	-	-	-	93,435
COTERIE ENDOW SCHOL	188,522	8,550	26,812	27,657	(7,801)	-	-	-	243,741
COGHILL ENDOW SCHOL	851,755	-	119,082	122,697	(34,834)	(10,239)	-	-	1,048,460
D G CRECELIUS ENDOW SCHOL	8,078	-	1,137	1,170	(332)	-	-	-	10,053
CROSS COUNTRY ED SCH	73,312	479	10,285	10,594	(3,006)	(884)	-	-	90,779
JOHN DAILY ENDOW SCHOL	183,749	-	25,689	26,469	(7,515)	(2,209)	-	-	226,184
FH DEARING ENDOW SCHOL	120,200	-	16,805	17,315	(4,916)	(1,445)	-	-	147,960
F E DENNIE MEM SCH	425,436	-	59,479	61,285	(17,399)	(5,114)	-	-	523,687
DRESSER END SCHP	19,182	950	2,765	2,826	(802)	(236)	-	-	24,685
EASLEY ENDOW SCHOL	161,339	-	22,556	23,241	(6,598)	(1,940)	-	-	198,599
ECK ENDOWED SCHP	27,001	-	3,799	3,912	(1,110)	-	-	651	34,253
ECKHOFF ENDOWED SCHP	113,194	-	15,825	16,306	(4,629)	(1,361)	-	-	139,335
ECONOMICS ALUM SCHP	16,957	-	2,371	2,443	(693)	(204)	-	-	20,873
EDWARDS SCH	279,247	14,215	41,041	42,212	(11,954)	(3,514)	-	-	361,248
F S ELFRED SCHP	23,014	-	3,238	3,335	(946)	-	-	-	28,640

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Endowment Funds:									
MINORITY ENGR ENDOW SCHOL	212,054	95	29,652	30,552	(8,674)	(2,550)	-	-	261,130
EMANUEL MEM SCHP	13,427	-	1,877	1,934	(549)	(161)	-	-	16,528
ENGLISH SCHP	122,354	-	17,106	17,625	(5,004)	(1,471)	-	-	150,610
EPPELSHEIMER ENDOW SCHOL	34,243	-	4,809	4,952	(1,124)	(413)	-	-	42,467
FASER ENDOW SCHOL	9,596	-	1,342	1,382	(393)	(115)	-	-	11,813
THOMAS FAUCETT ENDOW SCHOL	40,059	-	5,601	5,771	(1,638)	(482)	-	-	49,311
FCR END RES FELLOW	54,001	-	7,599	7,824	(2,220)	-	(123)	-	67,081
FCR UNDERGRAD RES FE	38,829	-	5,464	5,626	(1,596)	-	-	-	48,322
S FEDER MEM ENDOW SCHOL	18,980	-	2,654	2,734	(776)	(228)	-	-	23,363
FINDLEY SCHP	39,296	190	5,514	5,684	(1,612)	(474)	-	-	48,599
FINLEY FELLOWSHIP CM	345,207	-	48,262	49,728	(14,118)	(4,150)	-	-	424,930
FINLEY MINORITY ENDOW SCHOL	121,723	-	17,018	17,534	(4,978)	(1,463)	-	-	149,834
FINLEY SCHP ELEC ENG	26,619	-	3,746	3,857	(1,094)	-	-	-	33,128
J L FLEBBE MEM SCHP	103,290	850	14,689	15,121	(3,426)	-	-	-	130,525
FORD/EEOC ENDOW SCHOL	566,378	-	79,184	81,588	(23,163)	(6,809)	-	-	697,177
FREEMAN ENDOW SCHOL	245,836	-	34,370	35,413	(10,054)	(2,955)	-	-	302,610
H Q FULLER SCH-LN FD	60,155	114	8,477	8,728	(2,476)	-	-	-	74,998
FULTON ENDOW SCHOL A&S	18,785	-	2,643	2,722	(772)	-	-	-	23,378
GEO ENG ENV SCHP	85,339	-	11,931	12,293	(3,490)	(1,026)	-	-	105,048
GJELSTEEN END SCHP	119,235	-	16,670	17,176	(4,876)	(1,433)	-	-	146,771
GIESEKE MEM SCHP	14,942	-	2,089	2,152	(611)	(180)	-	-	18,393
A F GOLICK AWD METAL	31,999	-	4,474	4,610	(1,309)	(385)	-	-	39,389
GRAHAM ENDOW SCHOL	794,933	-	111,137	114,512	(32,510)	(9,556)	-	-	978,515
H H GRICE SCH FUND	310,937	-	43,752	45,053	(12,783)	-	-	-	386,959
GRIESENAUER SCHP	52,865	-	7,439	7,660	(2,173)	-	-	-	65,790
GRIMM EE SCHP	402,257	-	56,239	57,946	(16,451)	(4,836)	-	-	495,155
C J GRIMM ENDOW SCHOL	614,833	-	85,958	88,568	(25,145)	(7,391)	-	-	756,823
GUNTHER ENDOW SCHOL	19,019	-	2,659	2,740	(778)	(229)	-	-	23,411
HAMBLEN COMPUTER ENDOW SCHOL	26,397	-	3,691	3,802	(1,080)	(317)	-	-	32,493
HEILBRUNN SCHP	111,444	-	15,581	16,054	(4,558)	(1,340)	-	-	137,181
ALBERT HAPPY SCHP	163,403	-	22,845	23,539	(6,683)	(1,964)	-	-	201,139
HENDERSON ENDOWED	117,954	-	16,597	17,091	(4,849)	-	-	-	146,793
HELWIG ENDOWED SCHP	218,874	-	30,600	31,529	(8,951)	(2,631)	-	-	269,421
HERRMAN PERF ARTS AW	21,686	-	3,032	3,124	(887)	(261)	-	-	26,695
HEIM ENDOW SCHOL	39,332	-	5,559	5,722	(1,298)	-	-	-	49,315
PAT HELL END SCHP	29,403	-	4,111	4,236	(1,203)	(354)	-	-	36,194
JK & LOIS HIGHFILL SCHOLARSHIP	70,584	-	9,868	10,168	(2,887)	(849)	-	-	86,885
HOPPOCK ATHLETIC SCH	125,046	-	17,482	18,013	(5,114)	(1,503)	-	-	153,924
HORNER & SHIFRIN ENDOW SCHOL	38,425	-	5,372	5,535	(1,572)	(462)	-	-	47,299
HOWERTON ENDOW SCHOL	51,894	-	7,255	7,475	(2,122)	(624)	-	-	63,878
JENKS ENDOWED SCHP	52,535	-	7,345	7,568	(2,148)	(632)	-	431	65,098
ROBERT JENKINS SCHP	53,985	-	7,547	7,777	(2,208)	(649)	-	-	66,452
JOHNS ENDOW SCHOL	663,502	-	93,362	96,137	(27,277)	-	-	-	825,724
JAMES JOHNSON ENDOW SCHOL	128,765	214	18,018	18,568	(5,270)	(1,549)	-	-	158,745
KRUEGER ENDOW ATHL SCHOL	23,222	-	3,247	3,345	(950)	(279)	-	-	28,585
JAMIESON ENDOW SCHP	200,072	-	28,152	28,989	(8,225)	-	-	-	248,988
JONES ENDOWED PROF	1,820,574	-	256,175	263,789	(74,844)	-	-	-	2,265,694
KAISER SCH-MECH ENGR	895,564	-	126,016	129,761	(36,817)	-	-	-	1,114,524
LOIS HIGHFILL SCHP	16,230	-	2,269	2,338	(664)	(195)	-	-	19,978
M J KELLY ENDOW SCHOL	103,875	-	14,522	14,963	(4,248)	(1,249)	-	-	127,864
KITCHEN ATHLETIC SHP	158,514	-	22,161	22,834	(6,483)	(1,906)	-	-	195,121

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Endowment Funds:									
MARTIN LUTHER KING ENDOW SCHOL	294,172	238	41,408	42,636	(12,097)	-	-	-	366,356
KRAUS MEM SCHP	55,876	-	7,812	8,049	(2,285)	(672)	-	-	68,780
HARLEY LADD SCHP	45,019	-	6,294	6,485	(1,841)	(541)	-	-	55,415
LANG FAMILY SCHP	-	-	-	-	-	-	-	-	-
LARKIN MEMORIAL SCH	27,253	-	3,810	3,926	(1,115)	(328)	-	-	33,546
LASKO ENDOWED SCHP	1,028,681	-	143,817	148,184	(42,070)	(12,366)	-	-	1,266,246
M B LAYNE ENDOW SCHOL	30,836	-	4,311	4,442	(1,261)	(371)	-	-	37,958
LEAVER ENDOWED SCHP	41,903	-	5,858	6,036	(1,714)	(504)	-	-	51,580
LOVETT EE SCHP	87,548	-	12,319	12,685	(3,599)	-	-	-	108,953
F & J LYONS ENDOW SCHOL	57,360	-	8,019	8,263	(2,346)	(690)	-	-	70,607
F M MACKLIN MEM ENDOW SCHOL	240,929	-	33,901	34,909	(9,905)	-	-	-	299,835
MARCELLO ENDOW SCHOL	13,170	-	1,841	1,897	(539)	(158)	-	-	16,211
MCNABB END SCHP	56,142	-	7,900	8,135	(2,308)	-	-	-	69,868
MAX MCCRORY SCHP	100,414	-	14,039	14,465	(4,107)	(1,207)	-	-	123,604
HASSELMANN ENDOW SCHOL	4,931,088	18,610	690,407	710,905	(201,877)	(59,341)	-	-	6,089,791
MCKEE ENDOW SCHOL	89,673	-	12,537	12,918	(3,667)	(1,078)	-	-	110,383
MENTZ ENDOW SCHOL	316,940	-	44,311	45,656	(12,962)	(3,810)	-	-	390,135
METAL ENGR ALUM SCHP	48,896	-	6,880	7,085	(2,010)	-	-	-	60,851
MYERS ENDOWED SCHP	19,537	475	2,790	2,862	(812)	-	-	-	24,853
A J MILES MEM ENDOW SCHOL	73,720	-	10,307	10,619	(3,015)	(886)	-	-	90,745
B MILLER MEM SCHP	15,549	-	2,188	2,253	(639)	-	-	484	19,835
MONSANTO TAU BETA PI MEM SCHOL	653	-	92	95	(27)	-	-	-	812
R.L. & D.H. MONTGOMERY SCHP	31,249	-	4,369	4,502	(1,278)	(376)	-	-	38,466
MORGAN SCHP	40,605	-	5,714	5,883	(1,669)	-	-	-	50,533
MORGAN AND GEOLOGY	35,007	-	381	(547)	(406)	-	-	-	34,435
MURPHY CO ENDOW SCHOL	198,501	-	27,752	28,595	(8,118)	(2,386)	-	-	244,343
NAU SCHOLARSHIP	96,743	-	13,525	13,936	(3,957)	(1,163)	-	-	119,085
NEEDLES ENDOW SCHOL-CIVIL ENGR	90,347	-	12,631	13,015	(3,695)	(1,086)	-	-	111,212
E R NEEDLES SPEECH	6,941	-	970	1,000	(284)	(83)	-	-	8,544
NICODEMUS ACAD ATH	100,873	345	14,226	14,651	(4,154)	-	-	-	125,941
OWSLEY ENDOW SCHOL	16,685	-	2,333	2,403	(682)	(201)	-	-	20,538
OMURTAG/BALLARD SCH	56,920	-	8,009	8,247	(2,340)	-	-	-	70,837
WJ & PW NOLTE ENDOW SCHOL	105,462	-	14,840	15,281	(4,336)	-	-	-	131,247
PALMER MEM SCHP	191,744	95	26,815	27,627	(7,844)	(2,306)	-	-	236,133
PARSONS ENDOW SCHOL	73,433	-	10,266	10,578	(3,003)	(883)	-	-	90,392
NO PAYNE NO GAIN MEM SCHOL	34,701	1,900	4,991	5,112	(1,451)	(427)	-	-	44,826
HG PETERSON ENDOW SCHOL	21,870	-	3,058	3,150	(894)	(263)	-	-	26,921
PHELPS CO-CITY PANHL ENDWSCHOL	91,357	-	12,855	13,237	(3,756)	-	-	-	113,694
P H PIETSCH MEM SCH	232,678	-	32,530	33,518	(9,516)	(2,797)	-	697	287,109
PINZKE MEM ENDOW SCHOL	31,392	-	4,389	4,522	(1,284)	(377)	-	-	38,641
POGUE END SCHP	20,583	-	2,896	2,982	(846)	-	-	-	25,615
POLLARD SCHP	53,197	-	7,485	7,708	(2,187)	-	-	-	66,203
PORCHEY ENDOW SCHP	77,492	-	10,904	11,228	(3,186)	-	-	-	96,439
PREWETT ENDOWED SCHP	-	-	-	-	-	-	-	-	-
RADCLIFFE END GEOL SCHP	161,274	45,500	26,398	24,418	(6,910)	(2,031)	-	-	248,649
J A REDDING SCHP	109,979	-	15,472	15,844	(4,498)	(1,322)	-	-	135,474
T H REESE JR MEM	214,890	-	30,237	31,136	(8,834)	-	-	-	267,429
AGNES REMINGTON ENDOW SCHOL	40,644	-	5,744	5,913	(1,341)	-	-	-	50,959
REMINGTON SCHP	61,473	-	8,594	8,855	(2,514)	(739)	-	-	75,670
RIGGS ENDOWED SCHP	13,684	-	1,913	1,971	(560)	(165)	-	-	16,845
ROBERTS CIVIL ENG	59,861	-	8,423	8,673	(2,461)	-	-	-	74,497

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Endowment Funds:									
ROTHBAND MEMORIAL	144,648	-	20,354	20,959	(5,947)	-	-	-	180,014
BR SARCHET SCHP FUND	64,770	190	9,075	9,354	(2,653)	(780)	-	-	79,956
SAUER SCHOLARSHIP	136,412	950	19,226	19,803	(5,614)	-	-	-	170,778
SCHAFFER ENDOW SCHP	139,764	-	19,540	20,133	(5,716)	(1,680)	-	-	172,041
LAIRD SCHEARER FUND	36,737	-	5,136	5,292	(1,502)	(442)	-	-	45,221
SCHOENTHALER SCHOLAR	91,217	-	12,753	13,140	(3,731)	(1,097)	-	-	112,283
SENNE CIVIL ENG	67,969	523	9,559	9,833	(2,794)	(821)	-	-	84,268
L T SICKA ENDOW SCHOL	827,180	-	115,646	119,157	(33,829)	(9,944)	-	-	1,018,209
SOWERS ENDOW SCHOL	31,073	-	4,372	4,502	(1,277)	-	-	-	38,670
SMITH ENDOW SCHOL	42,972	-	6,047	6,226	(1,767)	-	-	-	53,478
SNELSON ENDOW SCHOL	33,093	-	4,627	4,767	(1,353)	(398)	-	-	40,735
BEAVERS CONST SCHOL-SOULT	106,556	-	14,897	15,350	(4,358)	(1,281)	-	-	131,164
SPOKES END SCHP	65,453	-	9,151	9,429	(2,677)	(787)	-	-	80,569
STLOUIS COAL CLUB ENDOW SCHOL	30,703	-	4,292	4,423	(1,256)	(369)	-	-	37,793
STEVENS ENDOW SCHP	39,536	150	5,540	5,705	(1,620)	(476)	-	-	48,835
STEWART-FRAIZER ENDOW SCHOL	965,957	-	135,048	139,148	(39,505)	(11,612)	-	-	1,189,036
STOCKETT ENDOW SCHOL	74,566	-	10,425	10,741	(3,050)	(896)	-	-	91,786
STONE ENDOW SCHOL	1,373,968	-	192,146	197,669	(55,992)	(16,459)	-	30,812	1,722,143
B B STRANG MEMORIAL	24,510	-	3,427	3,531	(1,002)	(295)	-	-	30,170
M R STRUNK SCH	316,204	119	44,500	45,823	(13,001)	-	-	-	393,644
STUECK SCHP CIVIL EN	55,904	-	7,816	8,053	(2,286)	(672)	-	-	68,814
STOFFER SCHP CHEM	23,297	285	3,303	3,394	(963)	-	-	-	29,316
J H SUBOW MEM ENDOW SCHOL	50,861	-	7,111	7,327	(2,080)	(611)	-	-	62,607
TAYLOR ENDOW SCHOL	43,036	-	6,017	6,199	(1,760)	(517)	-	-	52,975
TODD MEM ENDOW SCHOL	27,407	-	3,832	3,948	(1,121)	(330)	-	-	33,737
UNSELL MEM SCHP	27,966	-	3,910	4,029	(1,144)	(336)	-	-	34,424
VALERIUS SCHP	109,329	-	15,285	15,749	(4,471)	(1,314)	-	-	134,578
VAN NOSTRAND SCH	17,807	338	2,512	2,591	(733)	(216)	-	-	22,298
VICKERS ATH SCH	23,974	100	3,356	3,459	(981)	(288)	(5)	-	29,614
VOGT ENDOWED FUND	18,702	-	2,632	2,710	(769)	-	-	-	23,275
HAM WEBB END SCH FD	924,896	6,578	129,541	133,446	(37,866)	(11,131)	(283)	7,584	1,152,765
BUD WEISER MEM SCHP	37,030	-	5,177	5,334	(1,514)	(445)	-	-	45,582
WEINER SCHP PLA	59,904	-	8,375	8,629	(2,450)	(720)	-	-	73,738
CLARK WILSON ENDOW SCHOL	22,158	-	3,118	3,211	(911)	-	-	-	27,575
WEINER SCHOLARSHIP IN PSYCH	72,060	-	10,075	10,380	(2,947)	(866)	-	-	88,702
WEINER ENDOW ECON	59,904	-	8,375	8,629	(2,450)	(720)	-	-	73,738
WEINER ENDOW HISTORY	66,868	-	9,349	9,633	(2,735)	(804)	-	-	82,311
WITT MINE SAFETY SCH	8,713	-	1,218	1,255	(356)	(105)	-	-	10,726
WEINER ENDOW ENGLISH	59,904	-	8,375	8,629	(2,450)	(720)	-	-	73,738
WEINER ENDOW SCHOL-MGMT SYS	59,890	-	8,373	8,627	(2,449)	(720)	-	-	73,721
WEINER INTERNATIONAL	163,696	-	22,886	23,581	(6,695)	(1,968)	-	-	201,500
L E WOODMAN MEM SCHP	30,277	-	4,260	4,387	(1,245)	-	-	298	37,977
WYATT SCHP	74,839	-	10,463	10,781	(3,061)	(900)	-	-	92,123
WISHERD ENDOW SCHP	27,912	-	3,902	4,021	(1,142)	(336)	-	-	34,359
THOMPSON MERIT ENDOW SCHOL	21,412	-	3,013	3,102	(880)	-	-	-	26,647
LE YOUNG ENDOW SCHOL	204,342	1,900	28,676	29,541	(8,383)	(2,464)	-	-	253,612
MARVIN ZEID ENDOW SCHOL	58,332	-	8,208	8,452	(2,398)	-	-	-	72,594
HAYDON ENDOWED SCHOL	140,940	-	19,832	20,421	(5,794)	-	-	-	175,399
ACADEMY CHEMICAL ENG	59,552	2,613	8,607	8,867	(2,502)	(736)	-	-	76,401
BAILEY MISSOURI PROF	784,789	-	110,428	113,711	(32,263)	-	-	-	976,665
FRANK APPLEBYARD END	148,750	-	20,796	21,428	(6,083)	(1,788)	-	-	183,103

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Endowment Funds:									
C E ALUMNI ASSISTANT	63,695	-	8,963	9,229	(2,619)	-	-	-	79,268
CLASS 1937 FACULTY EXCEL ENDOW	51,791	-	7,241	7,461	(2,118)	(623)	-	-	63,751
DAILY MGMT OF TECH	60,031	-	8,393	8,648	(2,455)	(722)	-	-	73,894
ORDER GOLDEN END	497,528	808	70,031	72,102	(20,457)	-	-	-	620,012
DAKE-BROWN LIBRARY ACQ	86,482	-	12,091	12,458	(3,537)	(1,040)	-	-	106,454
ENG MGMT END ST EXCL	16,854	-	2,356	2,428	(689)	(203)	-	-	20,746
ELECT COMP LAB END	37,112	-	5,222	5,377	(1,526)	-	-	-	46,186
JS BROWN FACULTY EXCEL ENDOW	504,143	-	70,483	72,623	(20,618)	(6,061)	-	-	620,570
FCR MO PROF CHEMISTR	786,828	-	110,004	113,344	(32,179)	(9,459)	-	-	968,539
FCR ENDOWED EQUIP	114,372	-	16,093	16,572	(4,702)	-	-	-	142,335
FICK END MINES & MET	218,687	-	30,574	31,502	(8,944)	(2,629)	-	-	269,191
FINLEY FACULTY ENHANCEMNT ENDOW	119,647	-	16,728	17,235	(4,893)	(1,438)	-	-	147,278
FINLEY PROF ELEC ENG	912,197	-	127,532	131,404	(37,306)	(10,966)	-	-	1,122,861
FINLEY MO PROF	865,230	-	120,965	124,638	(35,385)	(10,401)	-	-	1,065,046
GULF OIL FDN PROF	381,364	-	53,318	54,936	(15,597)	(4,585)	-	-	469,437
HALLETT FUND	43,427	-	6,072	5,902	(1,421)	(522)	-	-	53,457
HASSELMANN PROF	1,483,739	-	207,438	213,736	(60,680)	(17,837)	-	-	1,826,395
INGRAM LECTURES	19,035	475	2,730	2,808	(795)	-	-	-	24,254
HORST ENDOWED FUND	106,333	-	14,962	15,407	(4,371)	-	-	-	132,331
HEILSCHER ENDOW FUND	134,783	-	18,844	19,416	(5,512)	(1,620)	-	-	165,910
KMST ENDOW FUND	41	-	6	6	(2)	(0)	-	-	51
MOELLER BRO ENDOW	227,489	-	31,805	32,770	(9,304)	(2,735)	-	-	280,025
OMURTAG ENGR END FND	321,158	475	45,219	46,559	(13,210)	-	-	-	400,201
REMMERS SPEC LECTURE ART	1,435,804	-	204,294	206,488	(58,615)	(17,230)	-	-	1,770,743
JACKLING MSM ALUM ED FUND	1,044,618	-	146,045	150,479	(42,722)	(12,558)	-	-	1,285,863
MATHES PROF CIVIL EN	1,806,858	-	252,612	260,281	(73,895)	(21,721)	-	-	2,224,136
MATTHEWS CANCER RES	27,163	-	3,822	3,936	(1,117)	-	-	-	33,804
RUTLEDGE PROF	717,257	-	100,926	103,926	(29,487)	-	-	-	892,622
MO SOYBEAN RES PROF	-	-	-	-	-	-	-	-	-
SCHLUMBERGER PROF	1,471,244	-	205,691	211,936	(60,169)	(17,687)	-	-	1,811,014
SCOTT-MORRIS AWARD	25,834	-	282	(405)	(302)	-	-	-	25,408
SENNE FACULTY ACHIEV	127,170	950	17,886	18,399	(5,228)	(1,537)	-	-	157,640
SHALLER END FUND	40,353	-	5,642	5,813	(1,650)	(485)	-	-	49,672
SPHAR ENDOW MINING	20,358	-	2,846	2,933	(833)	(245)	-	-	25,059
QUENON MO CHAIR-MINING ENGR	2,308,095	-	324,774	334,428	(94,887)	-	-	-	2,872,410
TANG MO PROF COMP EN	797,464	-	111,491	114,876	(32,614)	(9,587)	-	-	981,631
TAPPMAYER ENDOW	42,857	396	6,002	6,180	(1,754)	(516)	(16)	-	53,150
S&T BAND FUND	138,766	-	19,400	19,990	(5,675)	(1,668)	-	-	170,813
WEINER MO PROF	773,511	-	108,142	111,426	(31,634)	(9,299)	-	-	952,146
SINEATH PACKAGING EN	113,382	-	15,852	16,333	(4,637)	(1,363)	-	-	139,566
WILKENS MO PROFESSHP	737,231	-	103,736	106,820	(30,308)	-	-	-	917,479
UN PAC/ROCKY MTN PRF	378,584	-	53,271	54,854	(15,564)	-	-	-	471,146
WEINER DEV PSYCH	80,871	-	11,306	11,650	(3,307)	(972)	-	3,322	102,870
WEINER END MGMT SYTM	55,303	-	7,732	7,966	(2,262)	(665)	-	2,272	70,346
WEINER END ENGLISH	55,365	-	7,740	7,975	(2,264)	(666)	-	21,392	89,543
WEINER END-DEV ECONOMICS	69,351	-	9,696	9,990	(2,836)	(834)	-	2,849	88,216
WEINER END HISTORY	60,671	-	8,482	8,740	(2,481)	(729)	-	2,492	77,175
WEINER END P L A	66,543	-	9,303	9,586	(2,721)	(800)	-	998	82,909
WEINER END ARTS/SCI	169,033	-	23,632	24,350	(6,913)	(2,032)	-	35,008	243,077
WEINER ENDOW PERFORM	590,992	-	82,625	85,134	(24,170)	(7,105)	-	-	727,476
WEINER FD LEACH THEA	163,613	-	22,874	23,569	(6,691)	(1,967)	-	-	201,397

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Endowment Funds:									
WEINER KMST END FUND	123	-	17	17	(5)	(1)	-	-	151
WEINER FUND WRITING	55,282	-	7,729	7,964	(2,261)	(665)	-	-	68,049
Accenture Scholarship Fund	42,485	-	5,940	6,120	(1,737)	(511)	-	-	52,296
BAILEY ENDOWED SCHP	51,745	-	7,281	7,498	(2,127)	-	-	-	64,397
BARNETT ENDOW CHEM	62,091	-	8,681	8,944	(2,539)	(746)	-	-	76,430
FRESHMAN ENGR ENDOW SCHOL	15,597	-	2,181	2,247	(638)	(187)	-	-	19,198
LARRY P VONALT SCHOLARSHIP	56,953	238	8,034	8,268	(2,346)	-	-	-	71,146
DAVIES FAMILY SCHP	85,423	9,174	12,698	12,927	(3,668)	-	-	-	116,554
KING ENDOW SCHOL FUND	104,304	-	14,582	15,025	(4,266)	(1,254)	-	-	128,392
JONES ENDOWED SCHOLARSHIP FUND	109,807	-	15,451	15,910	(4,514)	-	-	-	136,654
EVENSON MEMORIAL FD	-	-	-	-	-	-	-	-	-
FOURNELLE SCHP MET	96,186	23,750	15,491	15,420	(4,379)	(1,287)	-	-	145,181
CARLA ANNE CC & TRACK SCHOL	16,239	-	2,270	2,339	(664)	(195)	-	-	19,990
BREEZE ENDOW SCHOL	307,871	-	43,043	44,349	(12,591)	(3,701)	-	-	378,970
AMAE PAST PRES SCHOL	82,563	3,088	11,811	12,098	(3,435)	(1,010)	-	-	105,116
LASKO ATHLETIC FUND	260,424	-	36,409	37,515	(10,651)	(3,131)	-	-	320,567
LEGSDIN ENGLISH SCHP	16,806	-	2,365	2,435	(691)	-	-	-	20,915
LEGSDON EDDOWED SCHP	-	-	-	-	-	-	-	-	-
NELSON EE FUND	21,140	-	2,975	3,063	(869)	-	-	-	26,308
PAUL ENDOW SCHOL-ELECT ENGR	136,060	2,375	19,236	19,850	(5,611)	(1,649)	-	-	170,260
PARKER END SCHP	129,793	-	18,146	18,697	(5,308)	(1,560)	-	-	159,768
PROFESHIP ENGR MGNT	-	-	-	-	-	-	-	-	-
SCOTT MEMORIAL FLSHP	77,165	-	10,858	11,181	(3,172)	-	-	-	96,031
SNOWDEN ENDOW ENGR SCHOL	105,817	-	14,794	15,243	(4,328)	(1,272)	-	-	130,254
STUECK CIVIL ENDOW	148,849	-	20,810	21,442	(6,087)	(1,789)	-	-	183,224
SUMMERS ED FUND	29,845	-	4,173	4,299	(1,221)	(359)	-	-	36,737
UNSELL SCHP CIVIL	13,680	-	1,913	1,971	(559)	(164)	-	-	16,839
WARNER MIN ENGR ENDOW SCHOL	2,633	-	379	389	-	-	-	-	3,400
WIDMER SOFTWARE SCHP	24,168	-	3,379	3,481	(988)	(291)	-	-	29,749
WOLF PROFESSORSHIP	1,196,273	-	168,329	173,332	(49,179)	-	-	-	1,488,754
VITEK BIOCHEMISTRY CHAIR SUPP	144,557	-	20,210	20,824	(5,912)	(1,738)	-	-	177,941
ROBERT & NORA WHITE PKA SCHOOL	183,000	106,500	33,365	33,308	(9,459)	(2,781)	-	-	343,933
ROGERS SCHOL - PHYSICS	118,229	-	16,529	17,031	(4,835)	(1,421)	-	-	145,532
DEUTERONOMY 7:12-13 ENDOW	71,338	-	9,974	10,276	(2,918)	(858)	-	-	87,813
OKEEFE LECTURE SERIES	148,820	-	20,806	21,438	(6,086)	(1,789)	-	-	183,189
MAE ENHANCEMENT FUND	71,563	-	10,005	10,309	(2,927)	(860)	-	-	88,090
MARKLAND PIKA ENDOW SCHOL	64,609	-	9,033	9,307	(2,642)	(777)	-	-	79,529
RIESS FAMILY ENDOW SCHOL	145,460	-	20,336	20,954	(5,949)	(1,749)	-	-	179,052
DOUGLAS END SCHP	35,751	-	5,031	5,180	(1,470)	-	-	-	44,492
GARVEY MET SCHP	17,560	-	2,455	2,529	(718)	(211)	-	-	21,615
KOCH ENDOWED SCHP	68,136	1,900	9,798	10,053	(2,854)	-	-	-	87,034
PRIESTER SCHP	14,648	-	2,048	2,110	(599)	(176)	-	-	18,031
Seminary - A & M	673,750	-	-	-	-	-	-	-	673,750
Seminary - Endowment General	144,854	-	1	-	-	-	-	-	144,855
PORTH DIST LECTURE	57,473	-	8,035	8,279	(2,350)	(691)	-	-	70,746
DEUTCH ENDWD FUND	244,079	-	34,124	35,160	(9,982)	(2,934)	-	-	300,446
MODESITT SCHP FUND	14,793	-	2,082	2,143	(608)	-	-	-	18,410
VOLK ENDOWED SCHP	27,062	-	3,808	3,921	(1,113)	-	-	-	33,678
CENTER STAGE CLUB FD	66,598	48	9,315	9,597	(2,725)	(801)	-	-	82,032
HART ENDOW SCHOL	56,811	-	7,943	8,184	(2,323)	(683)	-	-	69,931
SCHMIDT ENDOW SCHOL	47,867	-	6,735	6,936	(1,968)	-	-	-	59,570

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Endowment Funds:									
NANCY S&JOHN W CLAYPOOL FUND	37,158	-	5,195	5,353	(1,520)	(447)	-	-	45,739
FORSEE FAMILY ENGR FACULTY FD	137,327	-	19,199	19,782	(5,616)	(1,651)	-	-	169,041
FORSEE FAMILY ENGR SCHOLARSHIP	137,332	-	19,200	19,783	(5,616)	(1,651)	-	-	169,047
ROBERT *KEISER ENDOWED SCHP	893,128	73,625	131,997	134,652	(38,207)	-	-	-	1,195,195
KENT W *LYNN ENDOWED SCHP	124,741	-	17,552	18,074	(5,128)	-	-	-	155,240
MARK X *STRATMAN ENDOWED SCHP	70,537	-	9,925	10,220	(2,900)	-	-	-	87,783
R KEISER ENDOW FACULTY AWARD	71,257	-	10,027	10,325	(2,929)	-	-	-	88,679
MO ASPHALT PAVEMENT FELSHIP	13,530	-	1,904	1,960	(556)	-	-	-	16,838
MINER FOOTBALL ENDOWED SCHP	51,905	238	7,271	7,490	(2,126)	(625)	-	-	64,152
ELLEN M *HODGES MEMORIAL SCHP	65,496	-	9,157	9,435	(2,679)	(787)	-	-	80,622
HEAGLER SCHP CIVIL ENGR	32,920	950	4,690	4,821	(1,368)	-	-	-	42,013
WEISE FRESHMAN ENGR SCHP	48,652	-	6,802	7,008	(1,990)	(585)	-	-	59,888
FRIS ENDOWED SCHOLARSHIP	66,477	-	9,354	9,632	(2,733)	-	-	-	82,730
BAILEY ATHLETIC ENDOWMENT	371,061	-	52,212	53,764	(15,254)	-	-	-	461,784
BOAZ SCHP CIVIL	68,462	-	9,571	9,862	(2,800)	(823)	-	-	84,272
PAUL W *ELOE GRAD FELLOWSHIP	15,877	300	2,232	2,303	(652)	(192)	(15)	-	19,854
SICKAFUS ENDOWED	75,221	23,540	11,941	12,089	(3,433)	(1,009)	-	-	118,349
BROWNGARD ENDOW SCHOL	31,267	-	4,371	4,504	(1,279)	(376)	-	-	38,488
GRAYSON INTERNET COMPUTING	12,796	-	1,789	1,843	(523)	(154)	-	-	15,751
LOVITT INTERNET COMPUTING	140,351	-	19,622	20,218	(5,740)	(1,687)	-	-	172,763
MCKEE ENDOWED SCHOLARSHIP	200,348	-	28,010	28,861	(8,194)	(2,409)	-	-	246,617
RICHARD W HANNUM ENDOWED DEV	15,825	-	2,213	2,280	(647)	(190)	-	-	19,480
CHEMICAL ENGR FLEXIBLE END FD	56,813	-	7,994	8,232	(2,336)	-	-	-	70,704
MO CONFERENCE SCHP	20,206	-	2,843	2,928	(831)	-	-	-	25,147
RICHARD L *BULLOCK RECRUIT FUN	23,704	380	3,358	3,455	(980)	-	-	-	29,917
SPRINGER ENDOW SCHOL	15,789	-	2,222	2,288	(649)	-	-	-	19,650
BLUE KEY SCHP FUND	18,389	-	2,571	2,649	(752)	(221)	-	-	22,636
Carlstrom Endowed Schp	16,987	-	2,390	2,461	(698)	-	-	-	21,140
MCGHEE ENDOW SCHOL	54,592	-	7,682	7,910	(2,244)	-	-	-	67,939
Quenon Endowed Lectureship	41,227	-	5,801	5,974	(1,695)	-	-	-	51,307
Thompson Endow Sch Petro Engr	-	-	-	-	-	-	-	-	-
JAMES SCHP FUND	976,578	10,165	137,464	141,422	(40,150)	(11,802)	-	-	1,213,676
Wright Endowed Schp	-	-	-	-	-	-	-	-	-
KISSLINGER METALLURGY ENDOW	1,632,604	-	229,725	236,554	(67,117)	-	-	-	2,031,765
KISSLINGER ATHLETIC ENDOW	423,605	-	59,606	61,378	(17,415)	-	-	-	527,173
CONSTANCE R BROWN EN FD HIS &	52,965	-	7,405	7,630	(2,166)	(637)	-	-	65,197
Finley Endow Scholar Ath	30,295	950	4,317	4,427	(1,257)	(369)	-	-	38,362
F H CONRAD CHEM ENGR SCH	127,354	-	17,920	18,453	(5,236)	-	-	-	158,492
PHILIP & DIANE WADE ENDOWMENT	36,296	-	5,107	5,259	(1,492)	-	-	-	45,170
ASSOCIATED GENERAL CONTRACTORS	33,986	-	4,752	4,896	(1,390)	(409)	-	-	41,835
MICHAEL BRATCHER FUND FOR PSYC	21,200	-	2,983	3,072	(872)	-	-	-	26,384
BROWNING SCHOLARSHIP	119,588	-	16,719	17,227	(4,891)	(1,438)	-	-	147,206
WILLIAM M BYRNE SCHOLARS	15,770	-	2,205	2,272	(645)	(190)	-	-	19,412
WEIR ENDOWED SCHOLARSHIP FUND	16,766	-	2,344	2,415	(686)	(202)	-	-	20,638
GLADBACH ENDOWED FUND GEOLOGY	29,892	-	4,179	4,306	(1,223)	(359)	-	-	36,795
GRANT FIELD CAMP SCHOLARSHIP	18,510	100	2,720	2,741	(775)	-	-	4,000	27,296
BERNARD R SARCHET DISTINGUISHE	1,129,936	-	157,973	162,770	(46,211)	(13,584)	-	-	1,390,885
LESTER BIRBECK CHAIR	2,110,097	-	295,007	303,963	(86,296)	(25,367)	-	-	2,597,404
WIGGINS ENDOWED FUND HISTORY	14,704	-	2,056	2,118	(601)	(177)	-	-	18,099
ENGLISH ALUMNI ENDOWED SCH	24,329	-	3,423	3,525	(1,000)	-	-	-	30,277
THOMAS & CAROL VOSS ENDOWED	111,624	4,750	16,116	16,487	(4,678)	-	-	-	144,300

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Endowment Funds:									
JENNINGS ENDOW SCHOL	673,547	-	94,167	97,026	(27,546)	(8,097)	-	-	829,096
FRANCES W KERR MEMORIAL FUND	47,767	-	6,678	6,881	(1,954)	(574)	-	-	58,799
LEE ENDOWED SCHOLARSHIP	50,218	-	7,066	7,276	(2,065)	-	-	-	62,496
GILBERT R SHOCKLEY ENDOWED SCH	15,689	-	2,194	2,260	(642)	(189)	-	-	19,313
CADOFF ENDOWED SCHP FUND	24,825	7,576	4,185	4,188	(1,178)	(346)	-	-	39,249
ANHEUSER-BUSCH ENDOW SCHOL	333,676	-	46,650	48,067	(13,646)	(4,011)	-	-	410,735
WOODARD SCHOL ENDOW	173,165	4,750	24,334	25,000	(7,096)	(2,086)	-	-	218,068
MUELLER MANUFACTURING ENGR SCH	26,424	-	3,694	3,807	(1,081)	(318)	-	-	32,527
ROBIN R AND PAMELA F MINGO END	72,811	950	10,261	10,551	(2,996)	(881)	-	-	90,698
MATH TEACHER SCHOLARSHIP	17,427	-	2,436	2,510	(713)	(210)	-	-	21,452
STUECK END SCHP FD CIVIL ENGR	14,589	-	2,040	2,102	(597)	(175)	-	-	17,958
RON ECKELKAMP ENDOWED FELLOW	34,058	-	4,762	4,906	(1,393)	(409)	-	-	41,923
COMP SCI EQUIP END	11,955	-	1,682	1,241	-	-	-	-	14,878
MICHAEL D HURST END FELLOWSHIP	106,673	-	14,914	15,366	(4,363)	(1,282)	-	-	131,308
DOUTHITT ENDOW SCHOL	19,519	3,088	3,051	3,187	(870)	(256)	-	-	27,719
JOE VESSELL EXCELLENCE FUND	31,811	903	4,502	4,631	(1,315)	(386)	-	-	40,145
CLARK/ROBERTS ENDOWED SCHP	15,798	-	2,223	2,289	(649)	-	-	-	19,661
TM ML McMILLEN SCHOLARSHIP	16,194	-	2,279	2,346	(666)	-	-	-	20,153
DANIEL ST CLAIR ENDOWED CHAIR	1,509,429	-	212,393	218,706	(62,053)	-	-	-	1,878,475
F PREWITT SR ENDOWED SCHOLARSH	43,253	-	6,086	6,267	(1,778)	-	-	-	53,828
NEVINS ENDOW SCHOL FUND	552,914	1,425	77,382	79,733	(22,630)	(6,652)	-	-	682,172
KOVAL SCHOLARSHIP	29,887	-	4,178	4,305	(1,222)	(359)	-	-	36,789
LOVERIDGE FAMILY ENDOW SCHOL	135,986	-	19,135	19,704	(5,590)	-	-	-	169,234
WOODARD ENDOW SCHOL	436,433	-	61,411	63,236	(17,942)	-	-	-	543,138
KENT WEISENSTEIN ENDOW SCHOL	46,970	-	6,567	6,766	(1,921)	(565)	-	-	57,817
WALTENSPIEL SCHOLARSHIP	38,110	-	5,328	5,490	(1,559)	(458)	-	-	46,912
RAO ENDOW SCHOL	13,060	-	1,838	1,892	(537)	-	-	-	16,253
BIO SCI RESEARCH ENDOWMENT	37,727	-	5,275	5,435	(1,543)	(454)	-	-	46,440
BUD MERCIER END SCHOLARSHIP	-	-	-	-	-	-	-	-	-
SUMMERS ENDOWED SCHOLARSHIP	38,294	-	5,354	5,516	(1,566)	(460)	-	-	47,138
DEKOCK ENDOWED SCHOLARSHIP	39,916	-	5,617	5,784	(1,641)	-	-	-	49,675
Hankinson Endowed Scholarship	38,516	-	5,385	5,548	(1,575)	(463)	-	-	47,410
R TAYLOR ENDOWED SCHOLARSHIP	13,615	-	1,904	1,961	(557)	(164)	-	-	16,760
J A PIKA ENDOW SCHOL	40,117	-	5,645	5,813	(1,649)	-	-	-	49,925
WEISE KAPPA ALPHA ENDOW SCHOL	35,900	-	5,019	5,171	(1,468)	(432)	-	-	44,191
GLADBACH ENDOW SCHOL	36,160	-	5,056	5,209	(1,479)	(435)	-	-	44,511
J WOLF BETA ALPHA/KAPPA ALPHA	110,647	-	15,469	15,939	(4,525)	(1,330)	-	-	136,200
MARY LOU CASTLEMAN ENDOW SCHOL	39,998	-	5,628	5,795	(1,644)	-	-	-	49,777
KAPPA ALPHA ORDER ENDOW SCHOL	41,566	-	5,849	6,023	(1,709)	-	-	-	51,729
ALUMNI ASSOC NEED-BASKED ENDOW	107,641	-	15,049	15,506	(4,402)	(1,294)	-	-	132,500
WEISE ENDOW SCHOL	35,900	-	5,019	5,171	(1,468)	(432)	-	-	44,191
2005 ACAD OF CE ENDOWED SCHOL	73,288	-	10,246	10,557	(2,997)	(881)	-	-	90,213
SPENCE PKA/KD ENDOW SCHOL	39,506	-	5,559	5,724	(1,624)	-	-	-	49,165
Gale-Hufham Endowed Scholarshi	45,236	-	6,324	6,516	(1,850)	(544)	-	-	55,682
MCGOVERN ENDOW SCHOL	46,166	-	6,496	6,689	(1,898)	-	-	-	57,453
AECE ENDOWMENT FUND	140,969	-	19,709	20,307	(5,765)	(1,695)	-	-	173,525
RW Abbett Endowed Chair CE	1,679,390	-	234,791	241,919	(68,682)	(20,189)	-	-	2,067,230
R & J MILLER ENDOW SCHOL	98,768	-	13,808	14,228	(4,039)	(1,187)	-	-	121,577
Missouri Asphalt Pavement Asso	724,735	-	101,978	105,009	(29,794)	-	-	-	901,929
J & T UNNERSTALL ENDOW SCHOL	50,230	-	7,022	7,236	(2,054)	(604)	-	-	61,830
SCHUSTER ENDOW SCHOL	161,223	-	22,686	23,360	(6,628)	-	-	-	200,641

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Endowment Funds:									
ST LOUIS AREA ENDOW SCHOL	42,110	-	5,925	6,101	(1,731)	-	-	-	52,406
Vitek Chair in BioCH	2,271,315	-	319,599	329,099	(93,375)	-	-	-	2,826,638
D & A MATHEWS ENDOW SCHOL-A	636,472	-	88,983	91,685	(26,030)	(7,651)	-	-	783,459
DONALD&ALWILDA P MATHEWS END-B	467,556	-	65,368	67,352	(19,122)	(5,621)	-	-	575,534
D & A MATHEWS ENDOW SCHOL-C	170,991	-	23,906	24,632	(6,993)	(2,056)	-	-	210,479
DONALD&ALWILDA P MATHEWS END-D	333,857	-	46,676	48,093	(13,654)	(4,014)	-	-	410,959
O & H HOFFMAN ENDOW SCHOL	39,399	-	5,544	5,709	(1,620)	-	-	-	49,032
PHELPS COUNTY BANK ENDOWED SCH	36,481	-	5,100	5,255	(1,492)	(439)	-	-	44,906
HASSELMANN RESEARCH ENDOW	10,441,592	42,750	1,462,397	1,506,408	(427,677)	(125,715)	-	-	12,899,755
MONTGOMERY PSYCH SCHOLARSHIP	42,180	-	5,897	6,076	(1,725)	(507)	-	-	51,921
GRAINGER POWER ENGINEERING AWA	1,582,849	-	221,294	228,012	(64,734)	(19,028)	-	-	1,948,393
ACADEMY OF ENGINEERING MGMT EN	59,317	-	8,293	8,545	(2,426)	(713)	-	-	73,016
BIPIN&LINDA DOSHI ENDOWED SCHO	42,595	-	4,631	5,173	(1,307)	(427)	-	(50,665)	0
THEODORE RUPPERT ENDOW SCHOL	59,846	-	8,367	8,621	(2,448)	(719)	-	-	73,667
SHANNON & WILSON INC ENDOWED	65,927	-	9,217	9,497	(2,696)	(793)	-	-	81,152
PHYSICS SCHOLARSHIP ACADEMIC	40,086	-	5,604	5,774	(1,639)	(482)	-	-	49,343
DR RICHARD ANDERSON PHYSICS	31,879	-	4,486	4,619	(1,311)	-	-	-	39,673
G & A HUDLESON ENDOW SCHOL	35,999	-	5,033	5,186	(1,472)	(433)	-	-	44,312
KAPPA ALPHA ENDOW SCHOL-B	46,887	1,900	6,713	6,895	(1,956)	-	-	-	60,438
LATZER PIKA ENDOW SCHOL	40,259	-	5,665	5,833	(1,655)	-	-	-	50,102
P & D WADE ENDOW SCHOL	295,051	-	41,517	42,751	(12,130)	-	-	-	367,189
MICHAEL D BRATCHER SCHOLARSHIP	47,739	-	6,717	6,917	(1,963)	-	-	-	59,411
CHILES-MONTGOMERY SCHOLARSHIP	41,289	-	5,773	5,948	(1,689)	(496)	-	-	50,825
ANDREW J BAUM ENDOW SCHOL	36,393	-	5,088	5,243	(1,488)	(438)	-	-	44,798
STUDENT DESIGN & EXPERIENTIAL	47,020	-	6,616	6,813	(1,933)	-	-	-	58,516
R & P SHOURD ENDOW ENGR SCHOL	133,102	-	18,609	19,174	(5,443)	(1,600)	-	-	163,841
ACCENTURE ENDOW SCHOL	56,190	119	7,857	8,094	(2,298)	(675)	-	-	69,286
JERRY R BAYLESS ENDOWED SCHOLA	120,764	333	16,908	17,417	(4,944)	(1,453)	-	-	149,025
VOJTA ENDOWED DEVELOPMENT FND	-	-	-	-	-	-	-	-	-
MIMI AND LEE POWELL ENDOWED	63,674	3,325	9,307	9,631	(2,695)	-	-	-	83,243
BALDETTI ENDOW SCHOL	117,358	-	16,514	17,004	(4,825)	-	-	-	146,051
JACKLING JOCKS ENDOW SCHOL	49,029	-	6,855	7,063	(2,005)	(589)	-	-	60,352
KENNETH WOOD ENDOW SCHOL	222,856	42,750	36,183	35,896	(10,401)	-	-	-	327,284
JACK & FRAN MORRIS ENDOW SCHOL	43,860	47,500	12,818	12,955	(3,576)	(1,051)	-	-	112,506
M CROW&J DREWNIK ENDOW SCHOL	35,470	-	4,959	5,110	(1,451)	(426)	-	-	43,662
DENNIS AND SUE PARKER ENDOWED	107,833	-	15,076	15,534	(4,410)	(1,296)	-	-	132,736
K & M WALKER ENDOW SCHOL	116,906	-	16,344	16,841	(4,781)	(1,405)	-	-	143,904
CERAMICS ENGINEERING ENDOWED	41,051	-	5,776	5,948	(1,688)	-	-	-	51,087
HARVEY COMM SERV ENDOW SCHOL	24,142	-	3,375	3,478	(987)	(290)	-	-	29,717
NASLUND FAMILY ENDOWED SOCCER	67,721	-	9,529	9,812	(2,784)	-	-	-	84,279
J-A HOLT POWERS ENDOW SCHOL	29,754	-	4,160	4,286	(1,217)	(358)	-	-	36,626
LECTURESHIP IN GEOTECHNICAL EN	-	-	-	-	-	-	-	-	-
SWANSON ENDOW FND-CHEM&BIO ENG	-	1,520,000	91,955	80,936	(23,023)	(6,767)	-	-	1,663,101
OMER ROBERTS SCHOLARS	-	-	-	-	-	-	-	-	-
HAUSER FUND FOR ENGINEERING ED	-	-	-	-	-	-	-	-	-
ST CLAIR SCHOLAR & FELLOW FUND	26,782	-	3,768	3,880	(1,101)	-	-	-	33,329
NELSON MEMORIAL SCHOLARSHIP	57,888	380	8,183	8,420	(2,388)	-	-	-	72,482
MILES CAREER DEVELOPMENT AWARD	11,873	-	1,660	1,710	(486)	(143)	-	-	14,615
GEO SCIENCE & ENGINEER FLD EDU	55,848	-	7,808	8,045	(2,284)	(671)	-	-	68,745
PRAKASH ENDOWED SCHOLARSHIP	46,731	-	6,576	6,771	(1,921)	-	-	-	58,157
F KENNETH IVERSON ENDOWED CH	2,408,555	-	338,910	348,984	(99,017)	-	-	-	2,997,432

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Endowment Funds:									
WILLIAM DENNIS ENDOW SCHOL	148,517	-	20,898	21,519	(6,106)	-	-	-	184,829
STEEL BRIDGE TEAM ENDOWMENT	23,559	-	3,294	3,394	(963)	(283)	-	-	29,000
CENTURYLINK S&T ENDOW SCHOL	10,979	-	1,535	1,582	(449)	(132)	-	-	13,515
GOVIER/VAUGHN/HOFFMAN/CARLISLE	11,044	-	1,554	1,600	(454)	-	-	-	13,744
WILLIAM & SUE HOWARD MEMORIAL	557,252	-	77,908	80,273	(22,790)	(6,699)	-	-	685,944
STEPHEN & SUSAN RECTOR ENDOWED	1,148,162	-	161,559	166,361	(47,201)	-	-	-	1,428,881
HAMMARSTRAND GOODWIN ENDOWED	51,932	-	7,260	7,481	(2,124)	(624)	-	-	63,925
J & H BOTTOM ENDOW SCHOL	16,374	-	2,304	2,372	(673)	-	-	-	20,377
JOSEPH A CESARE ENDOW FELLOW	69,635	-	9,736	10,031	(2,848)	(837)	-	-	85,717
LENTZ WOMENS CC ENDOW SCHOLAR	34,662	428	4,932	5,068	(1,439)	-	-	-	43,650
JENKINS KAPPA ALPHA ENDW SCHOL	19,119	-	2,690	2,770	(786)	-	-	-	23,793
KINYON MINER FOOTBALL SCHOLARS	151,424	-	21,307	21,940	(6,225)	-	-	-	188,446
CHANCE-SAPERSTEIN SCHOLAR MINI	12,176	-	1,713	1,764	(501)	-	-	-	15,153
DON DOWLING MINER FOOTBALL END	19,329	-	2,702	2,784	(791)	(232)	-	-	23,793
ALLEN HALE ENDOWED SCHOLARSHIP	144,634	8,170	21,106	21,698	(6,129)	(1,801)	-	-	187,678
DAVIS ENDOW ENGR SCHOL	55,394	-	7,744	7,980	(2,265)	(666)	-	-	68,187
MARGUERITE U BRAY END SCHOLARS	331,684	23,452	47,152	48,717	(13,703)	(4,028)	-	-	433,274
SCI ENG FELLOWSHIP IN CIVIL	14,904	-	2,093	2,156	(561)	(165)	-	-	18,427
ACAD OF ENGR MGT MERIT SCHOL	47,125	-	6,588	6,789	(1,927)	(567)	-	-	58,008
RANKIN ENDOW SCHOL	504,028	-	70,467	72,606	(20,613)	(6,059)	-	-	620,428
KELLEY ENDOW	14,635	-	2,046	2,108	(599)	(176)	-	-	18,014
MINER BASEBALL EXCELLENCE ENDW	26,064	950	3,727	3,818	(1,084)	(319)	-	-	33,156
ALUMNA & WOMEN STU ENDW AWARDS	18,159	-	2,539	2,616	(743)	(218)	-	-	22,353
WARREN K WRAY ENDOW SCHOL	15,626	-	2,185	2,251	(639)	(188)	-	-	19,235
TRUITT ENDOW SCHOL	506,944	-	70,874	73,026	(20,732)	(6,094)	-	-	624,018
BETZ ENDOW SCHOL	491,716	-	68,746	70,833	(20,110)	(5,911)	-	-	605,274
BLAHA MEMORIAL ENDOW SCHOL	128,172	-	17,919	18,463	(5,242)	(1,541)	-	-	157,772
VESSELL MENS MINER BASKETBALL	80,584	-	11,266	11,608	(3,296)	(969)	-	-	99,194
MUNGER SCHOLARSHIP	71,134	-	9,945	10,247	(2,909)	(855)	-	-	87,562
SPRENG RESRCH AWRD GEOSCI&ENGR	43,246	-	6,046	6,230	(1,769)	(520)	-	-	53,233
LASKO ENDOWMENT-MET ENGR FAC	694,976	-	97,163	100,113	(28,422)	(8,355)	-	-	855,475
SONNTAG FOOTBALL SCHOLARSHIP	15,568	-	2,176	2,243	(637)	(187)	-	-	19,163
ALYEA ACHIEVEMENT ENDOW SCHOL	16,062	-	2,246	2,314	(657)	(193)	-	-	19,771
H & M BLOCK ENDOW SCHOL	4,463,774	-	624,068	643,015	(182,555)	(53,662)	-	-	5,494,641
J & C FRICKE ENDOWMENT	105,157	-	14,702	15,148	(4,301)	(1,264)	-	-	129,442
ASH GROVE CEMENT ENDOW SCHOL	31,169	-	4,358	4,490	(1,275)	(375)	-	-	38,367
HURST/MCCARTHY PROFESSORSHIP	1,338,787	-	187,170	192,852	(54,752)	(16,094)	36	-	1,648,000
ELLIS J SMITH ENDOW SMR	96,569	-	13,501	13,911	(3,949)	(1,161)	-	-	118,871
ACE CHAIRS ENDOWMENT FUND	115,511	-	16,149	16,640	(4,724)	(1,389)	-	-	142,187
NEUSTAEDTER ENDOW SCHOL	177,786	-	24,856	25,610	(7,271)	(2,137)	-	-	218,844
MORTON DEUTCH ENDOW SCHOL	281,958	14,789	39,834	40,835	(11,583)	(3,405)	-	-	362,427
OKEEFE STUDENT DEV SUPPORT	298,568	2,337	43,238	44,560	(12,641)	(3,716)	-	-	372,347
ADELSBERGER MEM SCHOL	47,807	3,529	7,022	7,270	(2,032)	(597)	-	-	62,999
KAMPER ENDOW SCHOL	21,869	-	3,077	3,169	(899)	-	-	-	27,216
LAUFER ENDOWED CHAIR IN ENERGY	4,893,657	-	688,591	709,059	(201,180)	-	-	-	6,090,127
RICKETTS SCHOL	55,038	-	7,745	7,975	(2,263)	-	-	-	68,495
STEVEN BRAUN ENDOW SCHOL	62,670	-	8,762	9,028	(2,563)	(753)	-	-	77,143
DESLOGE-WATLOW SCHOL	248,081	-	34,790	35,679	(10,146)	(2,982)	-	10,270	315,692
DIETZ ENDOWED SCHOL	126,937	-	17,747	18,286	(5,191)	(1,526)	-	-	156,252
KNOX ENDOW SCHOL	34,412	2,375	5,061	5,253	(1,463)	(430)	-	-	45,208
LYNN ENDOW SCHOL	84,447	-	11,806	12,165	(3,454)	(1,015)	-	-	103,950

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Endowment Funds:									
JOHNSTON-LEONARD SCHOL	74,405	-	10,402	10,718	(3,043)	(894)	-	-	91,588
SCHINDLER ENDOW SCHOL	31,441	-	4,396	4,529	(1,286)	(378)	-	-	38,702
OLSON UNDERGRAD RES AWARD	28,543	-	3,991	4,112	(1,167)	(343)	-	-	35,135
KOEPPEL ENDOW SCHOL	107,850	-	15,078	15,536	(4,411)	(1,296)	-	-	132,757
GAOXIONG GAN ENDOW SCHOL	187,128	-	13,969	16,966	(4,212)	(1,238)	-	-	212,612
P CARNEY LIBRARY ENHNC ENDOW	15,951	-	2,230	2,298	(652)	(192)	-	-	19,635
DONALD MYERS ENDOW SCHOL	50,209	523	7,054	7,263	(2,062)	(606)	-	-	62,381
NOTHSTINE SILVER & GOLD SCHOL	120,914	-	16,905	17,418	(4,945)	(1,454)	-	-	148,838
MCCALLISTER SILVER&GOLD SCHOL	199,295	20,000	29,583	30,026	(8,525)	(2,506)	-	-	267,873
HICKS SILVER & GOLD SCHOL	64,512	17,091	9,898	10,002	(2,822)	(830)	-	-	97,851
FLUCHEL ENDOW SCHOL	106,454	-	14,883	15,335	(4,354)	(1,280)	-	-	131,039
CALCATERRA CIVIL ENG FUND	135,530	-	18,948	19,523	(5,543)	(1,629)	-	-	166,830
DUNSTON SILVER & GOLD SCHOL	61,169	-	8,552	8,812	(2,502)	(735)	-	-	75,295
BYTNAR PROFESSORSHIP	1,711,341	-	239,258	246,522	(69,989)	(20,573)	-	-	2,106,560
MISS LIME ENDOW SCHOL	47,127	-	6,589	6,789	(1,927)	(567)	-	-	58,011
MCDONOUGH ENGR ENDOW SCHOL	94,538	-	13,217	13,618	(3,866)	(1,137)	-	-	116,371
COLE SILVER & GOLD SCHOL	61,223	-	8,559	8,819	(2,504)	(736)	-	-	75,361
BEVERIDGE GTA & AWARD ENDOW	34,831	-	4,870	5,017	(1,425)	(419)	-	-	42,875
WHITTY SILVER & GOLD SCHOL	21,057	-	2,944	3,033	(861)	(253)	-	-	25,920
BAXTER KAPPA ALPHA ENDOW SCHOL	17,444	-	2,439	2,513	(713)	(210)	-	-	21,472
SKAIN ECE EXCELLENCE FUND	-	-	-	-	-	-	-	-	-
NEIL ADAMS MEMORIAL	28,733	-	4,017	4,139	(1,175)	(345)	-	-	35,369
DIETRICH FAMILY ENDOW SCHOL	111,344	-	15,567	16,039	(4,554)	(1,338)	-	-	137,057
ST LOUIS PACKAGING ENDOW SCHOL	58,130	-	8,127	8,374	(2,377)	(699)	-	-	71,555
DESAI SILVER & GOLD SCHOL	18,642	-	2,606	2,686	(762)	(224)	-	-	22,948
IJAMES SILVER & GOLD SCHOL	18,640	-	2,606	2,685	(762)	(224)	-	-	22,944
WM JAMES SILVER & GOLD SCHOL	160,991	-	22,578	23,264	(6,605)	(1,941)	-	-	198,287
EVANS ENDOW PETR ENG	239,696	-	33,511	34,529	(9,803)	(2,882)	-	-	295,052
SFREDDO ENDOW SCHOL	16,865	-	2,358	2,430	(690)	(203)	-	-	20,760
VANDERSPIEGEL ENDW CERAMIC ENG	20,556	-	2,874	2,961	(841)	(247)	-	-	25,303
STOECKER UNDERGRAD RES FUND	-	-	-	-	-	-	-	-	-
S&T CACAARR CHALL ENDOW SCHOL	27,814	-	3,889	4,007	(1,137)	(334)	-	-	34,238
MONTOYA MEMORIAL ENDOW SCHOL	19,801	238	2,793	2,881	(815)	(240)	-	-	24,658
RICH ENDOW SCHOL MECH	111,202	12,065	15,952	16,265	(4,614)	(1,356)	-	-	149,513
FLYE SILVER & GOLD SCHOL	22,497	-	3,145	3,241	(920)	(270)	-	-	27,692
KOEDERITZ ENDOW SCHOL-PETR ENG	163,500	-	22,858	23,552	(6,687)	(1,965)	-	-	201,259
GREG SKANNAL ENDOW SCHOL	18,730	-	2,619	2,698	(766)	(225)	-	-	23,055
GREENBERG ENDOW SCHOL	2,131,756	-	298,035	307,084	(87,182)	(25,627)	-	-	2,624,066
F2K3 PI KAPPA ALPHA ENDOW SCHOL	37,442	1,900	5,366	5,511	(1,561)	(459)	-	-	48,201
POOKER ENDW SCHOLAR-CIVIL	33,178	-	4,638	4,779	(1,357)	(399)	-	-	40,840
ARCHER ENGR ENDOW SCHOL	45,265	-	6,328	6,521	(1,851)	(544)	-	-	55,718
COUCH ASST PROFESSORSHIP	3,299,842	-	461,342	475,349	(134,953)	(39,669)	-	-	4,061,910
K HAMILTON MEM ENDOW SCHOL	18,627	950	2,662	2,734	(776)	(228)	-	-	23,969
DESJARDINS ENDOW SCHOL	72,628	-	10,154	10,462	(2,970)	(873)	-	-	89,401
PAUL T DOWLING ENDOW SCHOL	43,999	-	6,151	6,338	(1,799)	(529)	-	-	54,160
MICHAEL W BYTNAR ENDOW SCHOL	44,187	-	6,178	6,365	(1,807)	(531)	-	-	54,391
FANNIN FRESHMAN ENGR SCHOL	48,558	-	6,789	6,995	(1,986)	(584)	-	-	59,771
DONALD & ROSE BARTEL SCHOLAR	32,908	2,850	4,846	4,928	(1,399)	(411)	-	-	43,722
STEPHEN MCVEIGH ENDOW SCHOL	101,773	9,500	15,022	15,380	(4,354)	(1,280)	-	-	136,040
COWAN MEM ENDOW SCHOL	19,492	-	2,725	2,808	(797)	(234)	-	-	23,994
WANG ENDW SCHOLAR ELEC	-	-	-	-	-	-	-	-	-

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Endowment Funds:									
FOELSCH COMP SCI ENDOW	27,346	3,325	4,024	4,116	(1,169)	(344)	-	-	37,299
C TANG ENDOW SCHOL	42,621	-	5,959	6,140	(1,743)	(512)	-	-	52,463
PIERCE ENDOW SCHOL ENGR MGMT	42,270	-	5,910	6,089	(1,729)	(508)	-	-	52,032
WALKER MEM ENDOW SCHOL-ENGLISH	42,579	-	5,953	6,134	(1,741)	(512)	-	-	52,413
SUMMERS ENDOW SCHOL	42,244	-	5,906	6,085	(1,728)	(508)	-	-	52,000
JACOB ENG SCHOL	42,244	-	5,906	6,085	(1,728)	(508)	-	-	52,000
VAN BUREN ENDOW SCHOL-CIVIL	42,244	-	5,906	6,085	(1,728)	(508)	-	-	52,000
M KOVAL MINING ENDOW SCHOLAR	148,543	-	20,767	21,398	(6,075)	(1,786)	-	-	182,848
C. DARE ENDOW SCHOL-CIVIL ENG	45,033	-	6,296	6,487	(1,842)	(541)	-	-	55,433
D CLODFELTER MEM SCHOLAR	27,273	-	3,813	3,929	(1,115)	(328)	-	-	33,572
SIMMONS ENDOW SCHOL-CERAMIC	59,716	1,055	8,467	8,688	(2,467)	(725)	-	-	74,734
NIDEC MOTOR CORP ENDOW SCHOL	39,644	-	5,543	5,711	(1,621)	(477)	-	-	48,800
MCCALL ENDOW MINING SCHOL	40,439	-	5,654	5,825	(1,654)	(486)	-	-	49,779
EASH AEROSPACE ENDOW SCHOL	41,586	-	5,814	5,991	(1,701)	(500)	-	-	51,190
PEASLEE MEMORIAL ENDW SCHOL	54,398	285	7,630	7,855	(2,230)	(656)	-	-	67,282
EMERSON ELEC ENDOW SCHOL	79,848	-	11,163	11,502	(3,266)	(960)	-	-	98,288
KEN & MARIAN CLARK ENDOW SCHOL	74,031	-	10,350	10,664	(3,028)	(890)	-	-	91,127
RUSSELL PERRY ENDOW SCHOL	26,395	-	3,690	3,802	(1,080)	(317)	-	-	32,491
KARL MOULDER ENDOW SCHOL	16,300	-	2,279	2,348	(667)	(196)	-	-	20,064
DAY FAMILY ENDOW SCHOL	62,937	-	8,799	9,066	(2,574)	(757)	-	-	77,471
JOHN MCDANIELS ENDOW SCHOL	48,648	-	6,801	7,008	(1,990)	(585)	-	-	59,883
DOSHI ENDOW SCHOL-CHEM ENGR	49,881	-	6,058	5,935	(1,530)	(500)	-	(59,331)	513
POWELL ENDOW SCHOL-KAPPA ALPHA	48,039	-	6,716	6,920	(1,965)	(578)	-	-	59,133
POWELL ENDOW SCHOL-CIVIL ENGR	48,039	-	6,716	6,920	(1,965)	(578)	-	-	59,133
CHERYL SCHRADER ENDOW SCHOL	47,652	-	6,662	6,864	(1,949)	(573)	-	-	58,657
WATSON-HAJJAR ENDOW SCHOL	53,567	4,750	7,904	8,032	(2,281)	(670)	-	-	71,303
MIN TANG ENDOW SCHOL-MATH	39,442	-	5,514	5,682	(1,613)	(474)	-	-	48,551
PAHL FAMILY ENDOW SCHOL	99,042	11,400	14,287	14,724	(4,145)	(1,218)	-	-	134,090
S&T ACAD ENGR MGMT ENDOW SCHOL	43,113	-	6,028	6,211	(1,763)	(518)	-	-	53,070
STANEK ENDOW SCHOL	39,347	-	5,501	5,668	(1,609)	(473)	-	-	48,434
S&T ACAD ELECT/COMP ENGR SCHOL	42,325	-	5,917	6,097	(1,731)	(509)	-	-	52,099
S&T ACAD ELEC/COMP ENG SCHOLII	44,231	-	6,184	6,372	(1,809)	(532)	-	-	54,446
ENDOW SCHOL-CIVIL ENGR	41,545	-	5,808	5,985	(1,699)	(499)	-	-	51,139
BUTERBAUGH ENDOW SCHOL	39,738	790	5,625	5,784	(1,643)	(483)	-	-	49,811
COLLIER ENDOW SCHOL	93,678	-	13,097	13,495	(3,831)	(1,126)	-	-	115,312
DERIEMER ENDOW SCHOL	39,426	-	5,512	5,680	(1,612)	(474)	-	-	48,531
MCPHERSON LAB ENDOW	23,837	-	3,333	3,434	(975)	(287)	-	-	29,342
BRADLEY PETR ENG GRAD ENDOW	-	-	-	-	-	-	-	-	-
SIEVERT ENDOW SCHOL-ENGR EDUC	200,525	-	28,035	28,886	(8,201)	(2,411)	-	-	246,834
VAN POOL ENDOW SCHOL	410,413	-	57,379	59,121	(16,785)	(4,934)	-	-	505,194
LAY ENDOW SCHOL	29,386	-	4,108	4,233	(1,202)	(353)	-	-	36,173
FALKINGHAM ENDOW FUND	215,373	-	30,111	31,025	(8,808)	(2,589)	-	-	265,112
O STEMLER ENDOW SCHOL	87,897	37,223	16,471	15,783	(4,669)	(1,373)	-	-	151,332
D WANG ENDOW SCHOL-ECE	34,072	-	4,763	4,908	(1,393)	(410)	-	-	41,940
O SITTON ENDOW SCHOL	31,484	-	4,402	4,535	(1,288)	(378)	-	-	38,755
WOMENS LEADERSHIP ENDOW SCHOL	168,808	19,584	29,492	28,108	(7,858)	(2,310)	-	28,500	264,324
MALONE ENDOW SCHOL	24,304	-	3,398	3,501	(994)	(292)	-	-	29,917
STEPHEN REED MEM FELLOWSHIP	19,417	-	2,715	2,797	(794)	(233)	-	-	23,901
LEROY ALT ENDOW SCHOL	26,989	-	3,773	3,888	(1,104)	(324)	-	-	33,222
ECE ENDOW LAB	44,875	20	6,277	6,467	(1,836)	(540)	-	-	55,263
MINER STEM EXPLORERS FUND	67,995	9,500	10,539	10,705	(3,031)	(891)	-	-	94,817

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Endowment Funds:									
P LEGSDIN ENDOW SCHOL	16,102	-	2,266	2,333	(662)	-	-	-	20,039
OBOH-IKUENOBE-GEOSENG SCHOL	41,534	-	5,807	5,983	(1,699)	(499)	-	-	51,126
J POPPLESTON MEM ENDOW SCHOL	35,308	-	4,936	5,086	(1,444)	(424)	-	-	43,462
DAMPF ROLLA RISING ENDOW SCHOL	292,163	-	40,846	42,087	(11,949)	(3,512)	-	-	359,635
REEL ENDOW SCHOL-WOMEN IN ENGR	26,725	950	3,835	3,965	(1,115)	(328)	-	-	34,033
MUELLER MECH ENGR ENDOW SCHOL	25,697	-	3,593	3,702	(1,051)	(309)	-	-	31,631
F MILLER ENDOW SCHOL	26,387	-	3,689	3,801	(1,079)	(317)	-	-	32,481
VORA ROLLA RISING ENDOW SCHOL	54,900	-	7,675	7,908	(2,245)	(660)	-	-	67,579
CHRISTENSEN HISTORY SCHOL	52,932	31,590	10,278	9,714	(2,759)	(811)	-	-	100,944
JAMES O STOFFER LECTURE-CHEM	49,144	-	6,871	7,079	(2,010)	(591)	-	-	60,493
BRADLEY PETRO ENGR GR FELLOW	1,909,343	-	266,940	275,045	(78,086)	(22,953)	-	-	2,350,288
BOEING ROLLA RISING ENDOW SCHO	55,586	-	7,771	8,007	(2,273)	(668)	-	-	68,424
J K PRICE TRIMBLE ENDOW SCHOL	29,218	-	4,008	4,175	(4,131)	(349)	-	-	32,921
SHULL ROLLA RISING ENDOW SCHOL	76,200	-	10,653	10,977	(3,116)	(916)	-	-	93,797
FLETCHER ENDOW SCHOL	51,397	-	7,186	7,404	(2,102)	(618)	-	-	63,267
SCHINDLER-REEDY ENDOW SCHOL	40,613	1,425	5,725	5,907	(1,669)	(491)	-	-	51,511
WUNNING ENDOW SCHOL	770,942	199,500	116,031	122,128	(33,300)	(9,788)	-	-	1,165,513
STECKEL ENDOW SCHOL	25,082	4,750	3,556	3,586	(1,026)	(302)	-	-	35,647
H & K BURSCH ENDOW SCHOL	28,736	4,750	4,617	4,649	(1,332)	(391)	-	-	41,028
BAREFIELD/DAVIDSON ENDOW SCHOL	51,546	-	7,206	7,425	(2,108)	(620)	-	-	63,450
PREWETT SCHOLARSHIP	273,009	-	38,415	39,557	(11,223)	-	-	-	339,758
WRIGHT ENDOWED SCHOLARSHIP	129,696	-	18,243	18,683	(5,304)	(1,559)	-	-	159,759
COLE ENDOW SCHOL	44,850	475	6,299	6,486	(1,841)	(541)	-	-	55,727
SKAIN ECE FUND ENDOWMENT	156,210	47,500	25,925	25,632	(7,278)	(2,139)	-	-	245,849
THOMPSON ENDOWSCHOL	73,178	28,500	11,939	12,053	(3,371)	(991)	-	-	121,308
OMER ROBERTS ENDOW SCHOL	11,005	-	1,539	1,585	(450)	(132)	-	-	13,546
LANG FAMILY ENDOW SCHOL	433,287	1,425	61,067	62,864	(17,838)	-	-	-	540,806
ROBERT LAUDON ENDOWMENT	34,161	-	4,776	4,921	(1,397)	(411)	-	-	42,050
BURGESS ENDOW SCHOL	37,811	9,500	5,959	6,139	(1,699)	(499)	-	-	57,211
T & J HOLMES ENDOW SCHOL	1,594,476	-	222,919	229,687	(65,209)	(19,168)	-	-	1,962,705
SCHMOLDT ROLLA RISING ENDWSCHL	33,664	-	4,706	4,849	(1,377)	(405)	-	-	41,439
PRINGLE ENDOWED SCHOLARSHIP	24,486	-	3,425	3,529	(1,001)	(294)	-	-	30,144
STUDY ABROAD END SCHOLARSHIP	25,046	-	3,502	3,608	(1,024)	(301)	-	-	30,830
JOHN & DEBORAH ROAM ENDOWMENT	370,155	95,000	57,498	58,380	(16,577)	(4,873)	-	-	559,583
VOORHIS ROLLA RISING ENDWSCHOL	50,605	-	7,075	7,290	(2,070)	(608)	-	-	62,292
ED & MARY CLARK ENDOW SCHOL	93,264	-	13,039	13,435	(3,814)	(1,121)	-	-	114,802
CARLSTROM ROLLA RISING END SCH	48,510	-	6,782	6,988	(1,984)	(583)	-	-	59,713
BRAY ROLLA RISING ENDOW SCHOL	48,032	-	6,715	6,919	(1,964)	(577)	-	-	59,124
BRAY ENDOW SCHOL-MECH ENGR	37,742	-	5,277	5,437	(1,544)	(454)	-	-	46,458
STEVE & VAL DOERR ENDOW SCHOL	84,276	-	11,782	12,140	(3,447)	(1,013)	-	-	103,738
JOHN S MARKLEY ENDOWED	597,963	-	83,600	86,138	(24,455)	(7,188)	-	-	736,057
OWENS MEM ENDOW SCHOL	24,259	-	3,407	3,510	(913)	(269)	-	-	29,994
CAREY&CHRISTINE BOTTOM END SCH	97,063	-	13,570	13,982	(3,970)	(1,167)	-	-	119,479
JERRY BAYLESS GRAD FELLOWSHIP	65,702	5,827	9,766	10,024	(2,831)	(832)	-	-	87,656
WILBERT STOECKER UND RES FUND	18,579	-	2,598	2,676	(760)	(223)	-	-	22,870
MIKE LINDA EVANS DEAN END SCHO	247,575	7,125	35,323	36,234	(10,293)	(3,026)	-	-	312,939
G MCCRAE ANDERSON ENDOW SCHOL	25,258	-	3,531	3,638	(1,033)	(304)	-	-	31,092
R & S GILLHAM ENDOW SCHOL	50,891	-	7,115	7,331	(2,081)	(612)	-	-	62,644
GIBSON ARENA MAINTENANCE FUND	47,454	9,500	7,330	7,402	(2,102)	(618)	-	-	68,967
PRAKASH LECTURE ENDOWMENT	53,133	-	7,428	7,654	(2,173)	(639)	-	-	65,403
MO S&T ENRICHMENT PROGRAM	333,108	-	46,572	47,986	(13,623)	(4,005)	-	-	410,038

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Endowment Funds:									
LARRY KOHRMANN ENDOW SCHOL	47,147	-	6,591	6,792	(1,928)	(567)	-	-	58,035
JOHN MCELYEA MEM ENDOW SCHOL	0	-	-	-	-	-	-	-	0
HALL-SCHNEIDER FAMILY ENDWSCHL	137,519	-	19,226	19,810	(5,624)	(1,653)	-	-	169,278
CAREY BOTTOM END SCHOL MENS SW	77,339	-	10,813	11,141	(3,163)	(930)	-	-	95,200
CHENG TEACHING SCHOLAR AWARD	20,193	-	2,901	2,984	(143)	(42)	-	-	25,893
HEIDMAN PROFESSORSHIP	-	511,042	64,467	49,842	(16,846)	-	-	-	608,505
ACTS 20:35 ENDOW SCHOL	37,815	20,388	6,273	6,558	(1,819)	(535)	-	-	68,679
ONESTY ROLLA RISING ENDOWSCHOL	4,885	-	687	507	-	-	-	-	6,079
JOSEPH SEVICK METAL SCHOL PRGM	95,342	-	13,330	12,588	(3,899)	-	-	-	117,361
G K KRIEGER ME MEM ENDOW SCHOL	25,976	-	3,647	4,001	(1,311)	(183)	-	-	32,130
LEONARD & MARY KIRBERG FELLOW	94,750	-	13,247	13,649	(3,875)	(1,139)	-	-	116,631
MULLIN JACKLING JOCK ATHL SCHP	59,566	1,710	8,479	8,699	(2,470)	(726)	-	-	75,258
S KAPILA MSCC ENDOW SCHOL	22,745	-	3,200	2,360	-	-	-	-	28,305
H CHERNOFF MEM ENDOW SCHOL	44,974	-	6,288	6,479	(1,839)	(541)	-	-	55,360
DARLA PORTER CRAIN END SCHP	24,425	-	3,437	2,535	-	-	-	-	30,397
WILLIAM & KAY LEONARD MEM SCHP	48,634	48	6,805	6,426	(1,990)	-	-	-	59,921
DEWITT UNDGRAD COLLAB ASSIST	23,934	23,750	3,632	3,353	(743)	(218)	-	-	53,708
AC SPERM WHALE FOOTBALL SCHOL	25,193	-	3,522	3,629	(1,030)	(303)	-	-	31,011
WILL&KAY JENKINS GLOB ENG SCH	-	26,600	2,288	1,752	(498)	(146)	-	-	29,996
FRED E DRESTE ELEC ENG SCHOL	251,932	-	35,450	26,147	-	-	-	-	313,529
CHRISTENSEN FACULTY FELLOW	-	2,850	30	(16)	-	-	-	-	2,864
MULLIN/ELMORE ENDOW-ATHLETICS	-	119	7	6	-	-	-	-	132
STOFFER END PROFESSORSHIP	-	124,017	1,459	6,464	(1,846)	(542)	(13)	-	129,539
DIEDERICH MEMORIAL SCHOLARSHIP	-	95,000	11,984	10,186	(3,132)	(921)	-	-	113,118
NEVIN MEMORIAL SCHOLARSHIP	-	23,750	3,101	2,363	(684)	(201)	-	-	28,329
JOE MINERS HARD ROCK FUND	-	14,250	953	1,129	-	-	-	-	16,332
MARGE & TOM SCHUECK FELLOWSHIP	-	12,857	950	1,119	-	-	-	-	14,926
LINDA & BIPIN DOSHI ENDOW FUND	-	6,000,000	625,414	729,916	(139,066)	(40,878)	-	-	7,175,384
HOWARD FOWLER ENDOWMENT	-	229,920	13,909	12,243	(3,482)	(1,024)	-	-	251,566
ROBERT L KILKER JR END SCHOL	-	1,553,188	90,743	82,529	(23,497)	(6,907)	-	-	1,696,056
ALI DANESHY ENDOWED SCHOL	-	100,000	5,799	5,030	(1,439)	(423)	-	-	108,968
BIPIN & LINDA DOSHI END SCHP	-	-	2,477	2,653	(443)	(130)	-	152,515	157,071
RSM SCHOLARSHIP	-	32,965	-	-	-	-	-	-	32,965
GSA AWARD	-	4,981	153	199	-	-	-	-	5,333
SHELBY FAMILY ENDOWMENT	-	49,200	1,289	572	(141)	(41)	-	-	50,878
MIDHA ENDOWED SCHOLARSHIP	-	76,000	1,991	883	(218)	(64)	-	-	78,593
MUELAN EMC SCHOLARSHIP ENDOW	-	9,626	115	(26)	-	-	-	-	9,714
GIFT CLEARING YEAR END	1,422,880	1,617,357	27,623	-	-	-	-	-	3,067,860
MORTON DEUTCH ENDOWED SCHOL	3,749,911	-	524,245	540,161	(153,354)	(45,078)	-	-	4,615,885
TOTAL INCOME RESTRICTED	148,931,392	13,254,995	21,466,761	22,103,868	(6,223,214)	(1,343,102)	(419)	231,023	198,421,306
Total Endowment Funds	148,931,392	13,254,995	21,466,761	22,103,868	(6,223,214)	(1,343,102)	(419)	231,023	198,421,306
Quasi Endowment Funds:									
Income Restricted -									
ACADEMY CHEMICAL EN	56,454	9,725	8,284	9,034	(2,505)	-	-	(39,000)	41,993
ACADEMY CE SCHP	95,084	-	13,293	13,697	(3,889)	(1,143)	-	-	117,042
AEROSPACE ENG ENDOW	78,470	-	10,971	11,304	(3,209)	(943)	-	-	96,592
ANDREWS C E SCHP	71,024	-	9,930	10,231	(2,905)	(854)	-	-	87,426
BEST CIVIL ENG SCHOL	68,085	200	9,531	9,820	(2,787)	(819)	(5)	-	84,025
JACK & MARY BOYD SCH	22,445	285	3,183	3,271	(928)	-	-	-	28,256

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Endowment Funds:									
BUTLER CIVIL ENGR	132,256	-	18,490	19,052	(5,409)	(1,590)	-	-	162,800
M R CAIN SCHOLARSHIP	24,748	-	3,482	3,586	(1,017)	-	-	-	30,799
CARLTON CIVIL ENGR	94,492	500	13,265	13,665	(3,878)	(1,140)	-	-	116,904
CARR SCHP CHEM ENGR	74,733	808	10,548	10,854	(3,082)	(906)	-	-	92,955
CIV ENG ACH AWARD	39,508	-	5,523	5,691	(1,616)	(475)	-	-	48,632
COMP SCI ALUMNI SCHP	158,940	-	22,221	22,896	(6,500)	(1,911)	-	-	195,646
I R COOK MEM ENDOW SCHOL	2	-	-	-	-	-	-	-	2
P B & JJ DOYLE ENDOW SCHOL	197,509	-	27,613	28,452	(8,078)	(2,374)	-	-	243,122
FRAME END SCHP	59,970	-	8,384	8,639	(2,453)	(721)	-	-	73,819
VAC GEVECKER SCHP	55,542	-	7,765	8,001	(2,271)	(668)	-	-	68,369
HATFIELD ENDOW SCHOL	1,040,041	-	145,414	149,779	(42,530)	-	(8,641)	-	1,284,063
H R HANLEY ENDOW SCHOL	37,058	-	5,181	5,338	(1,516)	(445)	-	-	45,616
HAVENER ENDOW SCHOL	537,353	-	75,126	77,407	(21,976)	(6,460)	-	-	661,450
HEAGLER CIV ENG SCH	41,271	-	5,770	5,945	(1,688)	(496)	-	-	50,803
STONEHENGE SCHP	26,182	-	3,684	3,794	(1,076)	-	-	-	32,583
J S JOHNSON SCHP	12,260	-	1,725	1,776	(504)	-	-	-	15,258
MATH & STAT ALUM SCH	78,056	-	10,983	11,310	(3,209)	-	(5)	-	97,135
MCBRIDE ENDOW LOAN/SCHOL	9,259,767	-	1,294,967	1,332,121	(377,314)	(110,911)	-	237,849	11,636,480
MCPHERSON FELLOWSHIP	102,840	-	14,471	14,901	(4,228)	-	-	-	127,984
NOLTE END FELLOWSHIP	14,202	-	1,998	2,058	(584)	-	-	-	17,675
NORBERT SCHMIDT FELL	43,944	-	6,183	6,367	(1,807)	-	-	-	54,688
SKITEK/HKN SCHP	49,403	-	6,952	7,158	(2,031)	-	-	-	61,482
D THOMPSON FELLOW	41,825	-	5,848	6,025	(1,710)	(503)	-	-	51,485
S&T CHEM ENGR GRAD	148,432	-	20,886	21,507	(6,102)	-	-	-	184,723
WEI-WEN YU FELLOW	113,913	-	15,926	16,409	(4,659)	(1,369)	-	-	140,220
W CHAPT MO SOC PROF ENGR SCHOL	63,910	304	8,938	9,205	(2,614)	(768)	-	-	78,975
ACADEMY OF MECH/AERO ENGR	58,480	-	8,176	8,424	(2,392)	(703)	-	-	71,986
ALUMNI YOUNG FAC AWD	139,618	-	19,646	20,230	(5,740)	-	-	-	173,754
CIV ENG FAC STF	35,889	-	5,050	5,200	(1,475)	-	-	-	44,663
CIV ENG STU ACT END	31,993	-	4,502	4,635	(1,315)	-	-	-	39,815
ORDER GOLDEN END	11	-	0	-	-	-	-	-	11
DEV OFF QUASI ENDOW	-	-	-	-	-	-	-	-	-
MECH ENGINEERING END	652,085	-	91,166	93,934	(26,668)	(7,839)	-	-	802,678
HASSELMANN QUASI ENDOW	3,071,660	49,114	432,359	444,956	(126,342)	(37,138)	-	-	3,834,609
HOLMES ENDOW SCHOL	-	-	-	-	-	-	-	-	-
R & B HOOVER ENDOW	187,544	-	26,220	27,016	(7,670)	(2,255)	-	-	230,855
KAPPA SIGMA ED SCHOL FUND	130,302	380	18,363	18,903	(5,364)	-	-	-	162,585
KOPLAR EXCEL TEACH	215,298	-	30,100	31,014	(8,805)	(2,588)	-	-	265,020
MATH & STAT CONTING	21,776	-	3,044	3,137	(891)	(262)	-	-	26,804
NEWMAN ENDOW	38,243	-	5,347	5,509	(1,564)	(460)	-	-	47,075
L & B SARCHET ENDOW	43,461	-	6,076	6,261	(1,777)	(522)	-	-	53,498
MINES & METAL EQUIP	1,304,293	-	183,528	188,984	(53,620)	-	-	-	1,623,185
S&T ACADEMY CE EQUIP	67,523	-	9,543	9,823	(2,229)	-	-	-	84,660
S&T CHEM ENGR FAC	84,661	-	11,913	12,267	(3,480)	-	-	-	105,360
S&T CHEM ENGR EQUIP	459,617	-	64,673	66,596	(18,895)	-	-	-	571,991
S&T CIVIL ENG EQUIP	292,759	-	41,194	42,419	(12,035)	-	-	-	364,336
S&T ECE EQUIP FUND	255,278	-	35,920	36,988	(10,495)	-	-	-	317,692
S&T ENDOW PER ARTS	995,813	-	140,226	143,495	(40,739)	(11,975)	-	-	1,226,820
S&T EMEM SCHOL FUND	82,624	-	11,551	11,902	(3,379)	(993)	-	-	101,705
HOLMES MINING ENG SCHOLAR	-	-	-	-	-	-	-	-	-
POWER ENGINEERING PROGRAM	74,769	-	10,521	10,834	(3,074)	-	-	-	93,049

University of Missouri - Missouri S & T

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2021

	Balance July 1, 2020	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, 2021
Endowment Funds:									
DOSHI QUASI ENDOWMENT FUND	37,651	-	4,092	4,573	(1,155)	(377)	-	(44,784)	-
MOORE MEMORIAL SCHOLARSHIP	22,137	238	3,129	3,220	(914)	-	-	-	27,810
ENGR W/O BORDERS-QUASI	235,251	-	32,890	33,888	(9,621)	(2,828)	-	-	289,580
W. H. COX ENDOWED FUND CIV-ENG	675,339	-	94,417	97,284	(27,619)	(8,119)	-	-	831,302
SOLAR CAR TEAM ENDOWMENT	904,071	-	126,396	130,233	(36,974)	(10,868)	-	-	1,112,857
BRAUN ENDOWMENT ME & AE	125,827	-	17,592	18,126	(5,146)	(1,513)	-	-	154,886
MST STUDY ABROAD ENDOW	-	-	-	-	-	-	-	-	-
KMST RADIO STA ENDOW FUND	56	-	8	8	(1)	(0)	-	-	70
HAVENER CENTER MAINT ENDOW	2,267,370	-	319,044	328,527	(93,212)	-	-	-	2,821,729
ROGER & KAREN LABOUBE EQUIP	103,392	-	14,455	14,894	(4,228)	(1,243)	-	-	127,270
MONTANA CAHILL FOUND CHALLENGE	993,558	20,290	140,913	144,826	(37,722)	(11,088)	-	-	1,250,777
S&T STUDY ABROAD ENDOW SCHOL	127,648	-	17,846	18,388	(5,220)	(1,535)	-	-	157,127
TRIANGLE CLUB QUASI ENDW SCHOL	114,613	12,398	18,188	18,400	(5,189)	(1,525)	-	9,782	166,666
TOTAL INCOME RESTRICTED	26,690,331	94,241	3,744,623	3,854,185	(1,089,024)	(238,328)	(8,651)	163,847	33,211,224
Income Unrestricted -									
Biological Sciences Research	-	-	-	-	-	-	-	-	-
UNRESTR UNIV ADV QUASI ENDOW	-	-	-	-	-	-	-	-	-
CASTLEMAN HALL MAINT ENDW	657,402	-	91,910	94,700	(26,886)	(7,903)	-	-	809,223
ROLLA RENEWABLE ENERGY ENGR	347,869	-	48,635	50,111	(14,227)	(4,182)	-	-	428,206
JAMES O STOFFER LECTURE-CHEM	52,520	-	7,343	7,566	(2,148)	(631)	-	-	64,649
TOTAL INCOME UNRESTRICTED	1,057,792	-	147,887	152,377	(43,260)	(12,716)	-	-	1,302,079
Total Quasi Endowment Funds	27,748,122	94,241	3,892,510	4,006,561	(1,132,284)	(251,044)	(8,651)	163,847	34,513,303
Total Endowment & Similar Funds	\$ 176,679,514	\$ 13,349,236	\$ 25,359,271	\$ 26,110,430	\$ (7,355,498)	\$ (1,594,146)	\$ (9,070)	\$ 394,871	\$ 232,934,609

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RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2021

	Program Code	Balance July 1, 2020	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2021
Restricted:									
Pledges Receivable	R4529	\$ 1,366,379	\$ -	\$ 3,708,408	\$ -	\$ -	\$ -	\$ -	\$ 5,074,787
KUMMER INSTITUTE FOUNDATION	R5194	-	-	561,355	-	-	561,355	-	-
S&T EXP MINES BLDG-ST APPROP	R8102	0	-	-	-	-	-	-	0
CHILD DEVELOPMENT CENTER	R8404	-	-	-	-	-	(16,127)	-	16,127
HAVENER CENTER	R8501	204	-	-	2	-	-	-	206
FACILITY PROJECTS	R8510	37,665	-	-	5,851	-	-	-	43,516
KUMMER STUD DES CTR EXPANSION	R8515	263,298	-	256,500	3,681	-	71,892	-	451,586
CHEM & BIO ENGR BLDG	R8517	96,082	-	-	965	-	-	-	97,047
ADV CONST MATERIALS	R8520	(331,531)	-	1,011,507	857	-	905,700	-	(224,867)
SCHRENK HALL RENOVATION	R8522	19,223	-	-	193	-	-	-	19,416
BULLMAN GYM GIFT ACCOUNT	R8523	(170,240)	-	230,000	(758)	-	-	-	59,002
COMP SCI CLASS ADDTN	R8524	78,791	-	52,250	932	-	67,570	-	64,403
LOCKER ROOM RENOV	R8526	(288,873)	-	142,500	(2,192)	-	1,201	-	(149,766)
JACK CARNEY PUCK & PLAZA	R8527	-	-	115,939	20	-	299,707	-	(183,748)
BRADLEY WAY ARRIVAL DISTRICT	R8528	-	-	4,726,233	20,283	-	39	-	4,746,477
ENERGY LOAN	R8887	-	-	-	-	-	49,642	-	(49,642)
TOTAL RESTRICTED		1,070,996	-	10,804,692	29,835	-	1,940,979	-	9,964,545
Unrestricted:									
Unspecified Program	0	(798,128)	-	-	-	-	-	-	(798,128)
STUDENT COUNCIL CAP FUND	R8708	(66)	-	-	-	-	(66)	-	-
SAMPLES CHAR RESERVE	R8732	4,399	-	-	-	-	-	-	4,399
PROPERTY PURCHASE	R8744	3,984,114	-	-	-	-	476	556,264	4,539,902
PRINTING EQUIPMENT RESERVE	R8768	25,362	-	-	-	-	-	-	25,362
MAIL EQUIPMENT RESERVE	R8769	70,867	-	-	-	-	-	-	70,867
MACE HOUSE DEMO	R8774	(49)	-	-	-	-	(49)	-	-
SCHRENK HALL RENOVATION	R8814	961,099	-	-	-	-	353,692	-	607,407
FITNESS CENTER EXPANSION	R8852	(42,865)	-	-	-	-	-	42,865	-
ROOM 101 ENGINEERING MGT	R8854	233,910	-	-	-	-	7,502	-	226,408
SUBSTATION MOVE	R8855	628,569	-	-	-	-	91,756	4,498,431	5,035,244
UNIVERSITY CAPITAL PROJECTS	R8856	6,437,200	-	-	-	-	-	1,000,000	7,437,200
UNIV DRIVE ENHANCEMENT PROJ	R8857	2,000,000	-	-	-	-	-	2,100,000	4,100,000
ADVANCED CONSTRUCTION MAT LAB	R8859	159,740	-	-	-	-	159,740	-	-
COMPUTER SCIENCE CLASSROOM ADD	R8860	265,911	-	-	-	-	1,152,632	450,000	(436,721)
BULLMAN PARKING LOT RENOVATION	R8883	(245,805)	-	-	-	-	-	-	(245,805)
VIVARIUM LAB	R8884	572,411	-	-	-	-	1,046,154	900,000	426,257
POWER PLANT PHASE 1 & II	R8888	120,601	-	-	-	-	27,480	-	93,122
CARD ACCESS	R8890	-	-	-	-	-	2,885,322	2,885,322	-
TOWN & COUNTRY APARTMENTS DEMO	R8891	-	-	-	-	-	143,070	730,000	586,930
HAVENER CHILLER REPLACEMENT	R8892	-	-	-	-	-	-	174,184	174,184
IT NETWORK/INFRASTRUCTURE RES	R8893	-	-	-	-	-	-	8,000,000	8,000,000
DESKTOP ENHANCEMENT RESERVE	R8894	-	-	-	-	-	-	1,000,000	1,000,000
HOUSING CAPITAL POOL	R9001	5,669,239	-	-	58,237	-	-	357,135	6,084,611
PHYSICAL REC CTR - CAP POOL	R9002	39,183	-	-	393	-	-	-	39,576
GOLF COURSE - CAP POOL	R9004	28,691	-	-	288	-	-	-	28,979
HAVENER CENTER - CAP POOL	R9006	4,277,570	-	-	285,280	-	-	300,000	4,862,850
TOTAL UNRESTRICTED		24,391,953	-	-	344,199	-	5,867,709	22,994,200	41,862,644
Total Unexpended Plant Funds		\$ 25,462,950	\$ -	\$ 10,804,692	\$ 374,033	\$ -	\$ 7,808,687	\$ 22,994,200	\$ 51,827,188

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

For the Month Ended June 30, 2021

	Balance June 30, 2020	Additions	Deletions	Balance June 30, 2021
Capital Assets:				
Building	\$ 427,317,814	\$ 6,082,647	\$ (553,391)	\$ 432,847,070
Land	8,078,931	-	-	8,078,931
Infrastructure	42,256,634	44,453,289	-	86,709,923
Equipment	77,945,611	9,258,239	(4,265,618)	82,938,232
Software	951,200	-	-	951,200
Art & Museum Objects	203,093	-	-	203,093
Library Books	30,136,585	74,077	-	30,210,662
Construction In Progress	2,380,049	3,298,765		5,678,814
Total Capital Assets	589,269,918	63,167,017	(4,819,009)	647,617,926
Less Accumulated Depreciation:				
Building	166,064,607	11,558,498	(36,408)	177,586,697
Infrastructure	21,706,072	1,719,671	-	23,425,743
Library Books	19,866,755	421,677	-	20,288,432
Equipment	53,717,909	5,828,681	(4,218,135)	55,328,455
Software	523,160	95,120		618,280
Total Accumulated Depreciation	261,878,502	19,623,647	(4,254,543)	277,247,606
Total Investment in Plant Capital Assets, Net	\$ 327,391,416	\$ 43,543,370	\$ (564,466)	\$ 370,370,320

University of Missouri - Missouri S&T

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2021

Project Description	Purpose	Balance July 1, 2020	Additions	Retired	Balance June 30, 2021
Geothermal Project	Campus Utilities	\$ 26,950,920	\$ -	\$ 759,827	\$ 26,191,093
Research Park Office Building	Classroom & Research	2,611,679	-	79,482	2,532,197
Bertelsmeyer Hall	Classroom & Research	10,971,756	-	253,213	10,718,543
MS&T Classroom & Research		13,583,435	-	332,695	13,250,740
Critical Repairs	Maint Critical Repairs	2,747,157	-	75,132	2,672,025
Straumanis Hall (Critical Measures)	Maint Critical Repairs	1,711,788	-	51,606	1,660,182
MS&T Critical Repairs/Maint		4,581,733	-	126,738	4,332,207
Housing 1990	Housing	1,553,033		361,445	1,191,588
Miner Village	Housing	3,224,353	-	432,588	2,791,765
Residential Hall 1&2	Housing	20,215,577	-	809,433	19,406,144
Thomas Jefferson	Housing	22,066,656	-	678,033	21,388,623
S&T Housing – University Commons	Housing	26,483,015	-	809,005	25,674,010
MS&T Housing		76,502,330	-	3,090,504	70,452,130
MS&T Recreational Facilities Rec Facility	Recreational Facilities	497,712	-	115,835	381,877
MS&T Student Centers Havener Center	Student Centers	8,004,633	-	365,234	7,639,399
State of Missouri Department of Natural Resources	DNR Notes Payable	537,333	-	280,880	256,453
Total MS&T Debt Outstanding		\$ 130,658,096	\$ -	\$ 5,071,713	\$ 122,503,899

University of Missouri - Missouri S & T
CUSTODIAL FUNDS - SEPARATELY REPORTED

As of June 30, 2021

	Balance July 1, 2020	Deposits	Withdrawals	Balance June 30, 2021
MINK Confernece MLTRC	\$ 746	\$ 2,405	-	\$ 3,151
ALUMNI ASSN TRANSFERS	20,386	(12,865)	(200)	7,721
TOTAL CUSTODIAL FUNDS	\$ 21,132	\$ (10,460)	\$ (200)	\$ 10,872