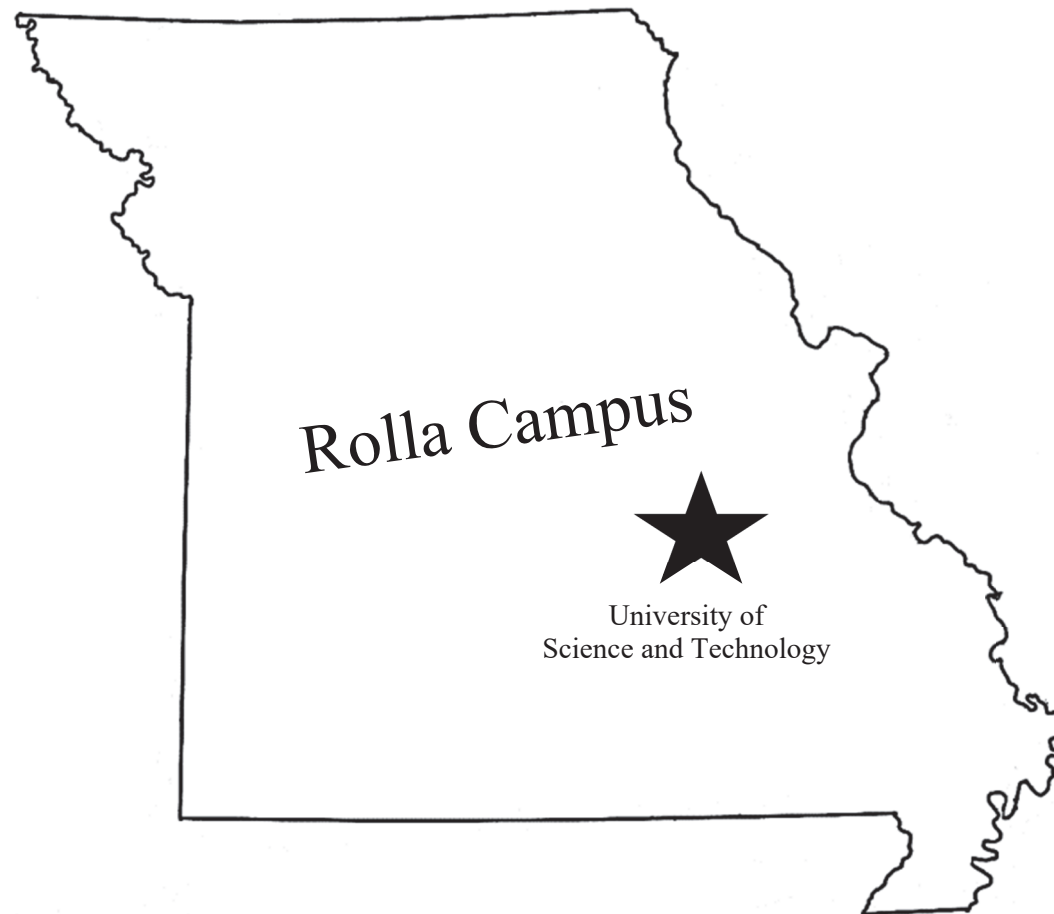


2024 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

MISSOURI S&T - EXCLUDING COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 18,636	\$ 38,724	\$ 39,845	\$ 27,673	\$ 18,614
Investment in Treasury General Pool	187,462	170,607	188,140	163,364	115,424
Short-Term Investments	-	-	942	411	1,133
Accounts Receivable, Net	20,704	17,074	13,005	13,975	17,228
Pledges Receivable, Net	7,102	20,924	3,948	2,722	891
Notes Receivable, Net	569	623	774	927	1,025
Inventories	454	486	540	486	504
Lease Receivable, Current	263	282	-	-	-
Prepaid Expenses and Other Current Assets	31	31	29	11	(27)
Total Current Assets	235,221	248,751	247,223	209,569	154,792
Noncurrent Assets					
Pledges Receivable, Net	1,192	2,324	2,636	4,851	2,048
Notes Receivable, Net	1,707	2,080	2,545	3,306	28,488
Leases Receivable, Net and Other Assets	984	556	1,024	-	-
Long-Term Investments	232,128	190,565	185,953	210,623	163,878
Right of Use Assets, Net	2,981	2,884	3,128	-	-
Capital Assets, Net	463,372	416,295	367,595	370,370	327,391
Total Noncurrent Assets	702,364	614,704	562,881	589,150	521,805
Deferred Outflow of Resources	2,968	3,133	3,299	3,463	3,628
Total Assets and Deferred Outflow of Resources	\$ 940,553	\$ 866,588	\$ 813,403	\$ 802,182	\$ 680,225
Liabilities					
Current Liabilities					
Accounts Payable	\$ 9,436	\$ 8,619	\$ 3,096	\$ 2,733	\$ 4,153
Accrued Liabilities	7,090	7,642	6,995	6,740	7,489
Deferred Revenue	24,952	10,408	9,416	11,295	8,658
Current Portion of Long-Term Debt	6,238	340	5,592	5,056	5,073
Total Current Liabilities	47,716	27,009	25,099	25,824	25,373
Noncurrent Liabilities					
Asset Retirement Obligation	4,123	4,123	4,123	4,123	4,123
Long-Term Debt	103,727	115,188	115,084	117,448	122,503
Other Noncurrent Liabilities	4,258	4,689	4,761	5,289	1,304
Total Noncurrent Liabilities	112,108	124,000	123,968	126,860	127,930
Deferred Inflow of Resources	1,592	1,171	1,351	441	338
Total Liabilities and Deferred Inflows of Resources	161,416	152,180	150,418	153,125	153,641
Net Position					
Invested in Capital Assets, Net of Debt	356,387	303,650	250,048	247,866	232,414
Restricted					
Nonexpendable -					
Endowment	215,383	195,889	192,751	198,421	148,931
Expendable -					
Scholarship, Research, Instruction & Other	67,391	65,874	67,338	67,995	53,891
Loans	3,154	3,582	4,099	4,921	5,656
Capital Projects	(1,129)	6,285	11,521	9,965	1,071
Unrestricted	137,951	139,128	137,228	119,889	84,621
Total Net Position	779,137	714,408	662,985	649,057	526,584
Total Liabilities & Net Position	\$ 940,553	\$ 866,588	\$ 813,403	\$ 802,182	\$ 680,225

CHANGES IN NET POSITION

MISSOURI S&T - EXCLUDING COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Revenues					
Tuition and Fees, Net	\$ 134,618	\$ 126,007	\$ 119,995	\$ 119,677	\$ 128,227
Less: Scholarship Allowances	66,626	62,907	57,592	53,958	55,279
Net Tuition and Fees	67,992	63,100	62,403	65,719	72,948
Federal Grants and Contracts	28,954	23,845	23,869	18,959	15,455
State and Local Grants and Contracts	14,390	12,048	9,732	7,605	8,682
Private Grants and Contracts	17,816	15,802	16,272	15,956	16,814
Sales and Services of Educational Activities	1,421	1,450	1,167	727	1,196
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	20,859	19,800	19,149	17,680	15,971
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	5,832	3,224	2,782	2,687	2,815
Other Operating Revenues	4,316	4,670	3,370	3,612	4,216
Total Operating Revenues	161,580	143,939	138,744	132,945	138,097
Operating Expenses					
Salaries and Wages	115,694	105,699	95,977	95,663	102,582
Benefits	35,132	31,977	29,336	29,368	30,385
Supplies, Services and Other Operating Expenses	62,418	51,967	45,051	44,199	44,244
Scholarships and Fellowships	10,140	7,895	13,561	10,332	8,768
Depreciation	25,387	23,588	23,901	19,783	18,970
Total Operating Expenses	248,771	221,126	207,826	199,345	204,949
Operating Loss before State Appropriation	(87,191)	(77,187)	(69,082)	(66,400)	(66,852)
State Appropriations	60,121	55,943	53,026	50,375	43,543
Operating Inc (Loss) after State Appropriation,					
before Nonoperating Revenues (Expenses)	(27,070)	(21,244)	(16,056)	(16,025)	(23,309)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	6,654	5,580	5,445	6,032	6,412
Government Subsidies	-	-	14,347	19,054	3,921
Investment & Endowment Inc (Losses), Net	28,384	12,861	803	52,741	3,637
Private Gifts	19,629	21,099	8,208	6,815	3,398
Interest Expense	(4,847)	(5,077)	(5,304)	(5,072)	(5,067)
Other Nonoperating Revenues (Expenses)	23	(30)	36	9,069	1,663
Net Nonoperating Revenues (Expenses)	49,843	34,433	23,535	88,639	13,964
Income (Loss) before Capital Contributions					
and Additions to Permanent Endowments	22,773	13,189	7,479	72,614	(9,345)
State Capital Appropriations	5,000	-	-	-	-
Capital Gifts and Grants	32,193	30,332	5,339	10,804	6,009
Private Gifts for Endowment Purposes	5,700	3,859	3,314	13,254	4,118
Mandatory Transfers In (Out)	6	5	19	27,616	10
Non Mandatory Transfers In (Out)	(78,576)	(66,523)	(2,012)	(3,787)	271
Intra Fund Transfers In (Out)	78,863	70,561	(177)	1,972	4,220
Increase (Decrease) in Net Position	65,959	51,423	13,962	122,473	5,283
Net Position, Beginning of Year	714,408	662,985	649,057	526,584	521,301
Cumulative Effect of Change in Accounting Principles	(1,230)	-	(34)	-	-
Net Position, Beginning of Year, as Adjusted	713,178	662,985	649,023	526,584	521,301
Net Position, End of Year	\$ 779,137	\$ 714,408	\$ 662,985	\$ 649,057	\$ 526,584

STATEMENTS OF NET POSITION

KUMMER FOUNDATION - DISCRETELY PRESENTED COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2024	2023	2022	2021
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 28,897	\$ 25,276	\$ 2,303	\$ 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	28,897	25,276	2,303	458
Noncurrent Assets				
Pledges Receivable, Net	-	-	-	-
Notes Receivable, Net	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-
Long-Term Investments	353,923	331,940	428,913	337,397
Capital Assets, Net	-	-	-	-
Total Noncurrent Assets	353,923	331,940	428,913	337,397
Deferred Outflow of Resources	-	-	-	-
Total Assets and Deferred Outflow of Resources	\$ 382,820	\$ 357,216	\$ 431,216	\$ 337,855
Liabilities				
Current Liabilities				
Accounts Payable	\$ 18,786	\$ 2,526	\$ 1,337	\$ -
Accrued Liabilities	-	16	-	-
Deferred Revenue	-	-	-	-
Funds Held for Others	-	-	-	-
Investment Settlements Payable	-	-	-	-
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	-	-	-	-
Total Current Liabilities	18,786	2,542	1,337	-
Noncurrent Liabilities				
Long-Term Debt	-	-	-	-
Derivative Instrument Liability	-	-	-	-
Other Post Employment Benefits Liability	-	-	-	-
Other Noncurrent Liabilities	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-
Total Liabilities	18,786	2,542	1,337	-
Net Position				
Invested in Capital Assets, Net of Debt	-	-	-	-
Restricted	-	-	-	-
Nonexpendable -	-	-	-	-
Endowment	-	-	-	-
Expendable -	-	-	-	-
Scholarship, Research, Instruction & Other	-	-	-	-
Loans	-	-	-	-
Capital Projects	-	-	-	-
Unrestricted	364,034	354,674	429,879	337,855
Total Net Position	364,034	354,674	429,879	337,855
Total Liabilities & Net Position	\$ 382,820	\$ 357,216	\$ 431,216	\$ 337,855

CHANGES IN NET POSITION

KUMMER FOUNDATION - DISCRETELY PRESENTED COMPONENT UNIT

	(in thousands of dollars)			
Fiscal Year Ended June 30,	2024	2023	2022	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	47,634	16,468	3,268	-
Scholarships and Fellowships	-	-	-	-
Depreciation	-	-	-	-
Total Operating Expenses	47,634	16,468	3,268	-
Operating Loss before State Appropriation	(47,634)	(16,468)	(3,268)	-
State Appropriations	-	-	-	-
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(47,634)	(16,468)	(3,268)	-
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	-	-	-	-
Investment & Endowment Inc (Losses), Net	56,994	(58,737)	95,292	26,179
Private Gifts	-	-	-	311,676
Interest Expense	-	-	-	-
Other Nonoperating Revenues (Expenses)	-	-	-	-
Net Nonoperating Revenues (Expenses)	56,994	(58,737)	95,292	337,855
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	9,360	(75,205)	92,024	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	9,360	(75,205)	92,024	337,855
Net Position, Beginning of Year	354,674	429,879	337,855	-
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Position, Beginning of Year, as Adjusted	354,674	429,879	337,855	-
Net Position, End of Year	\$ 364,034	\$ 354,674	\$ 429,879	\$ 337,855



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

STATISTICAL SECTION
ROLLA

COMPOSITE FINANCIAL INDEX

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
+ Primary Reserve Ratio	0.86	0.96	1.05	0.99	0.72
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	6.44	7.18	7.86	7.47	5.39
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.25	2.51	2.75	2.61	1.89

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	8.8%	7.5%	2.1%	20.8%	1.0%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	4.42	3.73	1.06	10.42	0.50
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.88	0.75	0.21	2.08	0.10

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	4.3%	6.5%	10.8%	12.1%	0.7%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	3.30	5.01	8.28	9.31	0.50
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.33	0.50	0.83	0.93	0.05

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	1.90	1.81	1.73	1.57	1.13
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	4.55	4.33	4.15	3.77	2.71
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.59	1.52	1.45	1.32	0.95

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	5.06	5.28	5.24	6.95	2.98
Composite Financial Index (3 Yr Avg)	5.75	5.07	4.05	5.43	3.29

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,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,391	65,874	67,338	67,995	53,891
Net Position - Restricted Expendable - Loans	3,154	3,582	4,099	4,921	5,656
Expendable Net Position	\$ 208,496	\$ 208,584	\$ 208,665	\$ 192,805	\$ 144,168
Operating Expenses	\$ 248,771	\$ 221,126	\$ 207,826	\$ 199,345	\$ 204,949
Less: Scholarships & Fellowships Expense	(10,140)	(7,895)	(13,561)	(10,332)	(8,768)
Interest Expense	4,847	5,077	5,304	5,072	5,067
Adjusted Total Operating Expense	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248
Expendable Net Position	\$ 208,496	\$ 208,584	\$ 208,665	\$ 192,805	\$ 144,168
Adjusted Total Operating Expense	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248
Primary Reserve Ratio	0.86	0.96	1.05	0.99	0.72

Return on Net Position Ratio

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Change in Net Position	\$ 65,959	\$ 51,423	\$ 13,962	\$ 122,473	\$ 5,283
Average Net Position	\$ 746,158	\$ 688,697	\$ 656,004	\$ 587,821	\$ 523,943
Return on Net Position Ratio	8.8%	7.5%	2.1%	20.8%	1.0%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Inc (Loss) After State Appropriations	\$ (27,070)	\$ (21,244)	\$ (16,056)	\$ (16,025)	\$ (23,309)
Federal Pell Grants	6,654	5,580	5,445	6,032	6,412
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	14,347	19,054	3,921
Normalized Investment Income	16,542	14,861	17,449	15,916	15,972
Private Gifts	19,629	21,099	8,208	6,815	3,398
Interest Expense	(4,847)	(5,077)	(5,304)	(5,072)	(5,067)
Net Operating Surplus (Deficit)	\$ 10,908	\$ 15,219	\$ 24,089	\$ 26,720	\$ 1,327
Total Operating Revenues	\$ 161,580	\$ 143,939	\$ 138,744	\$ 132,945	\$ 138,097
Less: Scholarship & Fellowships Expense	(10,140)	(7,895)	(13,561)	(10,332)	(8,768)
State Appropriations	60,121	55,943	53,026	50,375	43,543
Federal Pell Grants	6,654	5,580	5,445	6,032	6,412
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	14,347	19,054	3,921
Normalized Investment Income (a)	16,542	14,861	17,449	15,916	15,972
Private Gifts	19,629	21,099	8,208	6,815	3,398
Total Operating Revenues	\$ 254,386	\$ 233,527	\$ 223,658	\$ 220,805	\$ 202,575

(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)	\$ 10,908	\$ 15,219	\$ 24,089	\$ 26,720	\$ 1,327
Total Operating Revenues	\$ 254,386	\$ 233,527	\$ 223,658	\$ 220,805	\$ 202,575
Net Operating Revenues Ratio	4.3%	6.5%	10.8%	12.1%	0.7%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,391	65,874	67,338	67,995	53,891
Net Position - Restricted Expendable - Loans	3,154	3,582	4,099	4,921	5,656
Expendable Net Position	\$ 208,496	\$ 208,584	\$ 208,665	\$ 192,805	\$ 144,168
Expendable Net Position	\$ 208,496	\$ 208,584	\$ 208,665	\$ 192,805	\$ 144,168
Total Direct Debt	\$ 109,965	\$ 115,528	\$ 120,676	\$ 122,504	\$ 127,576
Viability Ratio	1.90	1.81	1.73	1.57	1.13

Financial Performance Calculations*

MISSOURI S&T - EXCLUDING COMPONENT UNIT

*Board approved internal financial performance metrics and targets as originally reported.

Reserve Adequacy (Spendable Cash & Investments to Operations)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position	\$ 779,137	\$ 714,408	\$ 662,985	\$ 649,057	\$ 526,584
Less: Working Capital & Endowment Net Position	(556,294)	(510,401)	(440,856)	(447,603)	(364,436)
Spendable Cash & Investments	\$ 222,843	\$ 204,007	\$ 222,129	\$ 201,454	\$ 162,148
Operating Expenses	\$ 248,771	\$ 221,126	\$ 207,826	\$ 199,345	\$ 204,949
Less: Scholarships & Fellowships Expense	(10,140)	(7,895)	(13,561)	(10,332)	(8,768)
Interest Expense	4,847	5,077	5,304	5,072	5,067
Adjusted Total Operating Expense	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248
Spendable Cash & Investments	\$ 222,843	\$ 204,007	\$ 222,129	\$ 201,454	\$ 162,148
Adjusted Total Operating Expense	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248
Spendable Cash & Investments to Operations	0.92	0.93	1.11	1.04	0.81

Operating Performance (Operating Margin)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Inc (Loss) After State Appropriations	\$ (27,070)	\$ (21,244)	\$ (16,056)	\$ (16,025)	\$ (23,309)
Federal Pell Grants	6,654	5,580	5,445	6,032	6,412
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	14,347	19,054	3,921
Spendable Investment Income	14,639	14,269	18,477	11,337	10,931
Private Gifts	19,629	21,099	8,208	6,815	3,398
Interest Expense	(4,847)	(5,077)	(5,304)	(5,072)	(5,067)
Lease Interest Revenue	32	34	35	-	-
Net Operating Surplus (Deficit)	\$ 9,037	\$ 14,661	\$ 25,152	\$ 22,141	\$ (3,714)
Total Operating Revenues	\$ 161,580	\$ 143,939	\$ 138,744	\$ 132,945	\$ 138,097
Less: Scholarship & Fellowships Expense	(10,140)	(7,895)	(13,561)	(10,332)	(8,768)
State Appropriations	60,121	55,943	53,026	50,375	43,543
Federal Pell Grants	6,654	5,580	5,445	6,032	6,412
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	14,347	19,054	3,921
Spendable Investment Income (a)	14,639	14,269	18,477	11,337	10,931
Private Gifts	19,629	21,099	8,208	6,815	3,398
Lease Interest Revenue	32	34	35	-	-
Total Operating Revenues	\$ 252,515	\$ 232,969	\$ 224,721	\$ 216,226	\$ 197,534
(a) Spendable Investment Income includes the internal investment income of endowment distributions and management fees, endowed professorships, system investment income, and central bank dividends.					
Net Operating Surplus (Deficit)	\$ 9,037	\$ 14,661	\$ 25,152	\$ 22,141	\$ (3,714)
Total Operating Revenues	\$ 252,515	\$ 232,969	\$ 224,721	\$ 216,226	\$ 197,534
Net Operating Margin	3.6%	6.3%	11.2%	10.2%	-1.9%

Debt Size (Spendable Cash to Debt)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position	\$ 779,137	\$ 714,408	\$ 662,985	\$ 649,057	\$ 526,584
Less: Working Capital & Endowment Net Position	(556,294)	(510,401)	(440,856)	(447,603)	(364,436)
Spendable Cash & Investments	\$ 222,843	\$ 204,007	\$ 222,129	\$ 201,454	\$ 162,148
Spendable Cash & Investments	\$ 222,843	\$ 204,007	\$ 222,129	\$ 201,454	\$ 162,148
Total Direct Debt	\$ 109,965	\$ 115,528	\$ 120,676	\$ 122,504	\$ 127,576
Spendable Cash to Debt	2.03	1.77	1.84	1.64	1.27

Debt Affordability (Debt Service Coverage)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Operating Margin	\$ 9,037	\$ 14,661	\$ 25,152	\$ 22,141	\$ (3,714)
Depreciation	25,387	23,588	23,901	19,783	18,970
Lease Interest Revenue	(32)	(381)	-	-	-
Interest	4,847	5,077	5,304	5,072	5,067
Net Operating Cash Flow Margin	\$ 39,239	\$ 42,945	\$ 54,357	\$ 46,996	\$ 20,323
Net Operating Cash Flow Margin	\$ 39,239	\$ 42,945	\$ 54,357	\$ 46,996	\$ 20,323
Debt Service	\$ 10,526	\$ 10,410	\$ 10,584	\$ 10,144	\$ 10,150
Debt Service Coverage Ratio	3.73	4.13	5.14	4.63	2.00

MARKET RATIOS

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Net Tuition per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Gross Tuition and Fees	\$ 134,618	\$ 126,007	\$ 119,995	\$ 119,677	\$ 128,227
Less: Scholarship Discounts / Allowances	(66,626)	(62,907)	(57,592)	(53,958)	(55,279)
Less: Scholarship / Fellowship Expenses	(10,140)	(7,895)	(13,561)	(10,332)	(8,768)
Add: Student Stimulus	-	-	7,179	3,875	1,330
Net Tuition	\$ 57,852	\$ 55,205	\$ 56,021	\$ 59,262	\$ 65,510
Net Tuition	\$ 57,852	\$ 55,205	\$ 56,021	\$ 59,262	\$ 65,510
Number of Students - Fall Semester (FTEs)	6,170	6,077	5,883	5,945	6,345
Net Tuition per Student	\$ 9,376	\$ 9,084	\$ 9,523	\$ 9,968	\$ 10,325

State Appropriations per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
State Appropriations	\$ 60,121	\$ 55,943	\$ 53,026	\$ 50,375	\$ 43,543
Number of Students - Fall Semester (FTEs)	6,170	6,077	5,883	5,945	6,345
State Appropriations per Student	\$ 9,744	\$ 9,206	\$ 9,013	\$ 8,474	\$ 6,863

Educational Expenses per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Total Operating Expenses	\$ 248,771	\$ 221,126	\$ 207,826	\$ 199,345	\$ 204,949
Less: Scholarships / Fellowships Expense	(10,140)	(7,895)	(13,561)	(10,332)	(8,768)
Less: Auxiliary Operating Expenses	(16,530)	4,637	(12,475)	(12,407)	(12,427)
Less: Grants and Contracts Expenses	(61,160)	(51,695)	(49,873)	(42,520)	(40,951)
Interest Expense	4,847	5,077	5,304	5,072	5,067
Net Educational Expenses	\$ 165,788	\$ 171,250	\$ 137,221	\$ 139,158	\$ 147,870
Net Educational Expenses	\$ 165,788	\$ 171,250	\$ 137,221	\$ 139,158	\$ 147,870
Number of Students - Fall Semester (FTEs)	6,170	6,077	5,883	5,945	6,345
Educational Expenses per Student	\$ 26,870	\$ 28,180	\$ 23,325	\$ 23,408	\$ 23,305

Total Tuition Discount

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Scholarship Allowances	\$ 66,626	\$ 62,907	\$ 57,592	\$ 53,958	\$ 55,279
Scholarships / Fellowships Expense	10,140	7,895	13,561	10,332	8,768
Less: Student Stimulus Aid	-	-	(7,179)	(3,875)	(1,330)
Total Tuition Discounts (\$)	\$ 76,766	\$ 70,802	\$ 63,974	\$ 60,415	\$ 62,717
Total Tuition Discounts (\$)	\$ 76,766	\$ 70,802	\$ 63,974	\$ 60,415	\$ 62,717
Tuition and Fees, Net	\$ 134,618	\$ 126,007	\$ 119,995	\$ 119,677	\$ 128,227
Total Tuition Discount (%)	57.0%	56.2%	53.3%	50.5%	48.9%

CAPITAL RATIOS

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Current Portion of Long-Term Debt	\$ 6,238	\$ 340	\$ 5,592	\$ 5,056	\$ 5,073
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	103,727	115,188	115,084	117,448	122,503
Less: Subscription Obligations	-	-	-	-	-
Total Direct Debt	\$ 109,965	\$ 115,528	\$ 120,676	\$ 122,504	\$ 127,576
Net Position - Unrestricted	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621
Total Direct Debt	\$ 109,965	\$ 115,528	\$ 120,676	\$ 122,504	\$ 127,576

**Unrestricted Financial Resources
to Direct Debt**

1.25 1.20 1.14 0.98 0.66

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,391	65,874	67,338	67,995	53,891
Net Position - Restricted Expendable - Loans	3,154	3,582	4,099	4,921	5,656
Expendable Net Position	\$ 208,496	\$ 208,584	\$ 208,665	\$ 192,805	\$ 144,168
Expendable Net Position	\$ 208,496	\$ 208,584	\$ 208,665	\$ 192,805	\$ 144,168
Total Direct Debt	\$ 109,965	\$ 115,528	\$ 120,676	\$ 122,504	\$ 127,576

Viability Ratio

1.90 1.81 1.73 1.57 1.13

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,391	65,874	67,338	67,995	53,891
Net Position - Restricted Expendable - Loans	3,154	3,582	4,099	4,921	5,656
Net Position - Restricted Nonexpendable	215,383	195,889	192,751	198,421	148,931
Total Financial Resources	\$ 423,879	\$ 404,473	\$ 401,416	\$ 391,226	\$ 293,099
Total Financial Resources	\$ 423,879	\$ 404,473	\$ 401,416	\$ 391,226	\$ 293,099
Total Direct Debt	\$ 109,965	\$ 115,528	\$ 120,676	\$ 122,504	\$ 127,576

**Total Financial Resources
to Direct Debt**

3.85 3.50 3.33 3.19 2.30

Direct Debt per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Total Direct Debt	\$ 109,965	\$ 115,528	\$ 120,676	\$ 122,504	\$ 127,576
Number of Students - End of Fiscal Year (FTEs)	6,170	6,077	5,883	5,945	6,345

Direct Debt per Student

\$ 17,823 \$ 19,011 \$ 20,513 \$ 20,606 \$ 20,107

CAPITAL RATIOS

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Debt Service - Principal	\$ 5,679	\$ 5,440	\$ 5,280	\$ 5,072	\$ 5,083
Debt Service - Interest	4,847	4,970	5,304	5,072	5,067
Total Debt Service	\$ 10,526	\$ 10,410	\$ 10,584	\$ 10,144	\$ 10,150
Operating Expenses	\$ 248,771	\$ 221,126	\$ 207,826	\$ 199,345	\$ 204,949
Less: Scholarships & Fellowships Expense	(10,140)	(7,895)	(13,561)	(10,332)	(8,768)
Interest Expense	4,847	5,077	5,304	5,072	5,067
Adjusted Total Operating Expense	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248
Total Debt Service	\$ 10,526	\$ 10,410	\$ 10,584	\$ 10,144	\$ 10,150
Adjusted Total Operating Expense	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248
Actual Debt Service to Operations	4.3%	4.8%	5.3%	5.2%	5.0%

Capital Expense to Operations

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Depreciation Expense	\$ 25,387	\$ 23,588	\$ 23,901	\$ 19,783	\$ 18,970
Interest Expense	4,847	5,077	5,304	5,072	5,067
Total Capital Expense	\$ 30,234	\$ 28,665	\$ 29,205	\$ 24,855	\$ 24,037
Operating Expenses	\$ 248,771	\$ 221,126	\$ 207,826	\$ 199,345	\$ 204,949
Less: Scholarships & Fellowships Expense	(10,140)	(7,895)	(13,561)	(10,332)	(8,768)
Interest Expense	4,847	5,077	5,304	5,072	5,067
Adjusted Total Operating Expense	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248
Total Capital Expense	\$ 30,234	\$ 28,665	\$ 29,205	\$ 24,855	\$ 24,037
Adjusted Total Operating Expense	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248
Capital Expense to Operations	12.4%	13.1%	14.6%	12.8%	11.9%

BALANCE SHEET RATIOS

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621
Operating Expenses	\$ 248,771	\$ 221,126	\$ 207,826	\$ 199,345	\$ 204,949
Less: Scholarships & Fellowships Expense	(10,140)	(7,895)	(13,561)	(10,332)	(8,768)
Interest Expense	4,847	5,077	5,304	5,072	5,067
Adjusted Total Operating Expense	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248
Net Position - Unrestricted	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621
Adjusted Total Operating Expense	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248

Unrestricted Financial Resources to Operations

0.57 0.64 0.69 0.62 0.42

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,391	65,874	67,338	67,995	53,891
Net Position - Restricted Expendable - Loans	3,154	3,582	4,099	4,921	5,656
Expendable Net Position	\$ 208,496	\$ 208,584	\$ 208,665	\$ 192,805	\$ 144,168
Operating Expenses	\$ 248,771	\$ 221,126	\$ 207,826	\$ 199,345	\$ 204,949
Less: Scholarships & Fellowships Expense	(10,140)	(7,895)	(13,561)	(10,332)	(8,768)
Interest Expense	4,847	5,077	5,304	5,072	5,067
Adjusted Total Operating Expense	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248
Expendable Net Position	\$ 208,496	\$ 208,584	\$ 208,665	\$ 192,805	\$ 144,168
Adjusted Total Operating Expense	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248

Primary Reserve Ratio

0.86 0.96 1.05 0.99 0.72

Total Financial Resources per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	67,391	65,874	67,338	67,995	53,891
Net Position - Restricted Expendable - Loans	3,154	3,582	4,099	4,921	5,656
Net Position - Restricted Nonexpendable	215,383	195,889	192,751	198,421	148,931
Total Financial Resources	\$ 423,879	\$ 404,473	\$ 401,416	\$ 391,226	\$ 293,099
Total Financial Resources	\$ 423,879	\$ 404,473	\$ 401,416	\$ 391,226	\$ 293,099
Number of Students - End of Fiscal Year (FTE)	6,170	6,077	5,883	5,945	6,345
Total Financial Resources per Student	\$ 68,700	\$ 66,558	\$ 68,233	\$ 65,808	\$ 46,194

OPERATING RATIOS

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Inc (Loss) After State Appropriations	\$ (27,070)	\$ (21,244)	\$ (16,056)	\$ (16,025)	\$ (23,309)
Federal Pell Grants	6,654	5,580	5,445	6,032	6,412
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	14,347	19,054	3,921
Normalized Investment Income	16,542	14,861	17,449	15,916	15,972
Private Gifts	19,629	21,099	8,208	6,815	3,398
Interest Expense	(4,847)	(5,077)	(5,304)	(5,072)	(5,067)
Net Operating Surplus (Deficit)	\$ 10,908	\$ 15,219	\$ 24,089	\$ 26,720	\$ 1,327
Total Operating Revenues	\$ 161,580	\$ 143,939	\$ 138,744	\$ 132,945	\$ 138,097
Less: Scholarship & Fellowships Expense	(10,140)	(7,895)	(13,561)	(10,332)	(8,768)
State Appropriations	60,121	55,943	53,026	50,375	43,543
Federal Pell Grants	6,654	5,580	5,445	6,032	6,412
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	14,347	19,054	3,921
Normalized Investment Income (a)	16,542	14,861	17,449	15,916	15,972
Private Gifts	19,629	21,099	8,208	6,815	3,398
Total Operating Revenues	\$ 254,386	\$ 233,527	\$ 223,658	\$ 220,805	\$ 202,575

(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)	\$ 10,908	\$ 15,219	\$ 24,089	\$ 26,720	\$ 1,327
Total Operating Revenues	\$ 254,386	\$ 233,527	\$ 223,658	\$ 220,805	\$ 202,575

Net Operating Revenues Ratio **4.3%** **6.5%** **10.8%** **12.1%** **0.7%**

Debt Service Coverage

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Total Debt Service	\$ 10,526	\$ 10,410	\$ 10,584	\$ 10,144	\$ 10,150
Net Operating Surplus (Deficit)	\$ 10,908	\$ 15,219	\$ 24,089	\$ 26,720	\$ 1,327
Add Back: Interest Expense	4,847	5,077	5,304	5,072	5,067
Add Back: Depreciation Expense	25,387	23,588	23,901	19,783	18,970
Adjusted Net Operating Surplus (Deficit)	\$ 41,142	\$ 43,884	\$ 53,294	\$ 51,575	\$ 25,364
Adjusted Net Operating Surplus (Deficit)	\$ 41,142	\$ 43,884	\$ 53,294	\$ 51,575	\$ 25,364
Total Debt Service	\$ 10,526	\$ 10,410	\$ 10,584	\$ 10,144	\$ 10,150

Debt Service Coverage **3.91** **4.22** **5.04** **5.08** **2.50**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Change in Net Position	\$ 65,959	\$ 51,423	\$ 13,962	\$ 122,473	\$ 5,283
Average Net Position	\$ 746,158	\$ 688,697	\$ 656,004	\$ 587,821	\$ 523,943

Return on Net Position Ratio **8.8%** **7.5%** **2.1%** **20.8%** **1.0%**

CONTRIBUTION RATIOS

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Contribution Ratios

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
State Appropriations	\$ 60,121	\$ 55,943	\$ 53,026	\$ 50,375	\$ 43,543
Tuition and Fees, Net of Scholarship Allow/Exp	57,852	55,205	48,842	55,387	64,180
Auxiliary Enterprises	26,691	23,024	21,931	20,367	18,786
Grants and Contracts	61,160	51,695	49,873	42,520	40,951
Federal Pell Grants	6,654	5,580	5,445	6,032	6,412
Gifts	19,629	21,099	8,208	6,815	3,398
Normalized Investment Income (a)	16,542	14,861	17,449	15,916	15,972
Patient Care	-	-	-	-	-
Other	5,737	6,120	4,537	4,339	5,412
Total	\$ 254,386	\$ 233,527	\$ 209,311	\$ 201,751	\$ 198,654
State Appropriations	23.6%	24.0%	25.3%	25.0%	21.9%
Tuition and Fees, Net of Scholarship Allow/Exp	22.7%	23.6%	23.3%	27.5%	32.3%
Auxiliary Enterprises	10.5%	9.9%	10.5%	10.1%	9.5%
Grants and Contracts	24.0%	22.1%	23.8%	21.1%	20.6%
Federal Pell Grants	2.6%	2.4%	2.6%	3.0%	3.2%
Gifts	7.7%	9.0%	3.9%	3.4%	1.7%
Normalized Investment Income (a)	6.5%	6.4%	8.3%	7.9%	8.0%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	2.3%	2.6%	2.2%	2.2%	2.7%
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,	2024	2023	2022	2021	2020
Instruction	\$ 79,331	\$ 74,257	\$ 68,613	\$ 73,396	\$ 79,210
Research	44,436	36,633	30,506	32,321	25,239
Public Service	3,635	2,644	4,590	2,043	2,352
Academic Support	9,325	9,693	7,801	6,219	7,972
Student Services	20,160	19,299	17,141	16,715	18,698
Institutional Support	25,848	23,675	19,648	12,003	14,522
Operation and Maintenance of Plant	13,979	28,080	9,590	14,120	16,791
Auxiliary Enterprises	16,530	(4,637)	12,475	12,407	12,427
Scholarships and Fellowships	10,140	7,895	13,561	10,332	8,768
Depreciation	25,387	23,588	23,901	19,789	18,970
Total Operating Expenses	\$ 248,771	\$ 221,127	\$ 207,826	\$ 199,345	\$ 204,949
Instruction	31.9%	33.6%	33.0%	36.8%	38.6%
Research	17.9%	16.6%	14.7%	16.2%	12.3%
Public Service	1.5%	1.2%	2.2%	1.0%	1.1%
Academic Support	3.7%	4.4%	3.8%	3.1%	3.9%
Student Services	8.1%	8.7%	8.2%	8.4%	9.1%
Institutional Support	10.4%	10.7%	9.5%	6.0%	7.1%
Operation and Maintenance of Plant	5.6%	12.7%	4.6%	7.1%	8.2%
Auxiliary Enterprises	6.6%	-2.1%	6.0%	6.2%	6.1%
Scholarships and Fellowships	4.1%	3.6%	6.5%	5.2%	4.3%
Depreciation	10.2%	10.7%	11.5%	9.9%	9.3%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

STUDENT INFORMATION

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Enrollment

Fall Semester	2023	2022	2021	2020	2019
Undergraduate Students (Head Count)	5,510	5,498	5,696	6,083	6,454
Graduate Students (Head Count)	1,646	1,582	1,545	1,559	1,634
Professional Students (Head Count)	-	-	-	-	-
Total Students (Head Count)	7,156	7,080	7,241	7,642	8,088
Undergraduate Students (FTE)	5,064	4,951	5,078	5,471	5,739
Graduate Students (FTE)	1,013	932	867	874	986
Professional Students (FTE)	-	-	-	-	-
Total Students (FTE)	6,077	5,883	5,945	6,345	6,725
Acceptance Rate - First-time Freshmen	73%	81%	85%	81%	79%
Acceptance Rate - Undergraduate Transfers	74%	82%	80%	83%	70%
Matriculation - First-time Freshmen	20%	22%	25%	25%	29%
Matriculation - Undergraduate Transfers	40%	46%	52%	54%	58%

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

Demographics

Fall Semester	2023	2022	2021	2020	2019
Male	76%	76%	77%	77%	76%
Female	24%	24%	23%	23%	24%
Undergraduate Residence - Missouri	80%	83%	84%	86%	86%
Undergraduate Residence - Out of State	20%	17%	16%	14%	14%
Undergraduate Full-Time	90%	89%	89%	89%	88%
Undergraduate Part-Time	10%	11%	11%	11%	12%
Graduate Full-Time	67%	65%	59%	50%	56%
Graduate Part-Time	33%	35%	41%	50%	44%
White	69.4%	73.1%	74.7%	75.7%	75.0%
Black or African American	3.2%	3.2%	3.4%	3.7%	3.4%
Non-Resident Alien	14.7%	11.1%	9.3%	8.5%	9.9%
Asian / Pacific Is.	4.2%	4.1%	4.2%	4.0%	4.0%
Hispanic	5.5%	5.3%	5.0%	4.7%	4.3%
Other	3.0%	3.2%	3.4%	3.4%	3.4%

Degrees Awarded

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Baccalaureate	1,209	1,205	1,325	1,427	1,423
Undergraduate Certificate	39	45	24	18	8
Graduate Certificate	324	360	347	429	410
Master's	539	475	400	413	427
Educational Specialist	-	-	-	-	-
Doctoral	96	89	113	118	119
First Professional Degree	-	-	-	-	-
Total	2,207	2,174	2,209	2,405	2,387

University of Missouri - S & T

Statement of Net Position - By Fund

For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary		Discretely Presented Component Unit
	Unrestricted	Restricted						
Assets								
Current Assets:								
Cash in Bank	\$ 126,467	\$ 9,412	\$ 20	\$ 18,500,029	\$ -	\$ 18,635,928		\$ 28,897,000
Investment in Treasury General Pool	86,094,514	37,215,777	3,021,104	788,952	60,341,820	187,462,167		-
Short Term Investments	(106)	(0)	-	474	-	369		-
Investment of Cash Collateral	-	-	-	-	-	-		-
State Appropriations Receivable	-	-	-	-	508,502	508,502		-
Federal Appropriations Receivable	-	-	-	-	-	-		-
Grants and Contracts Receivable, net	-	12,834,448	58,103	-	-	12,892,551		-
Patient Services Receivable, net	-	-	-	-	-	-		-
Current Pledges Receivable, net	-	6,695,043	-	-	407,020	7,102,063		-
Other Accounts Receivable, net	7,384,856	(59,418)	(18,784)	-	(4,364)	7,302,290		-
Investment Settlements Receivable	-	-	-	-	-	-		-
Suspense/Clearing	-	-	-	-	-	-		-
Inventories	450,694	3,471	-	-	-	454,165		-
Prepaid Expenses	-	-	-	-	30,844	30,844		-
Current Notes Receivable, net	-	-	568,935	-	-	568,935		-
Lease Receivable Current	-	-	-	-	263,381	263,381		-
Due from Other Funds	-	-	-	-	-	-		-
Total Current Assets	94,056,425	56,698,733	3,629,378	19,289,456	61,547,202	235,221,194		28,897,000
Noncurrent Assets:								
Pledges Receivable, net	-	461,334	-	-	730,763	1,192,097		-
Notes Receivable, net	-	-	1,706,881	-	-	1,706,881		-
Deferred Charges and Other Assets	-	-	-	-	984,208	984,208		-
Long Term Investments	(3,057)	(105,045)	-	232,236,060	-	232,127,958		353,923,000
Right of Use Assets, net	-	-	-	-	2,981,184	2,981,184		-
Capital Assets, net	-	-	-	-	463,371,277	463,371,277		-
Total Noncurrent Assets	(3,057)	356,289	1,706,881	232,236,060	468,067,433	702,363,605		353,923,000
Deferred Outflow of Resources	-	-	-	-	2,968,302	2,968,302		-
Total Assets	94,053,368	57,055,022	5,336,259	251,525,516	532,582,936	940,553,101		382,820,000
Liabilities								
Current Liabilities:								
Accounts Payable	2,311,889	1,180,987	1,660	-	5,941,635	9,436,172		18,749,000
Accrued Payroll	4,920,245	188,500	-	-	-	5,108,745		-
Accrued Vacation	2,698,029	314,902	-	-	-	3,012,931		-
Accrued Interest Payable	-	-	-	-	1,618	1,618		-
Accrued Self-Insurance Claims	-	-	-	-	-	-		-
Accrued Liabilities	(1,034,308)	-	-	-	-	(1,034,308)		37,000
Deferred Revenue, Current	2,780,819	22,171,627	-	-	-	24,952,446		-
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-		-
Investment Settlements Payable	-	-	-	-	-	-		-
Collateral for Securities on Loan	-	-	-	-	-	-		-
Long-Term Debt, current	-	-	-	-	6,238,425	6,238,425		-
Due to Other Funds	-	-	-	-	-	-		-
Total Current Liabilities	11,676,675	23,856,016	1,660	-	12,181,678	47,716,029		18,786,000
Noncurrent Liabilities:								
Deferred Revenue	-	-	-	-	2,974,204	2,974,204		-
Derivative Instrument Liability	-	-	-	-	-	-		-
Asset Retirement Obligation	-	-	-	-	4,122,644	4,122,644		-
Long-Term Debt	-	-	-	-	103,727,309	103,727,309		-
Other Post Employment Benefits Liability	-	-	-	-	-	-		-

University of Missouri - S & T

Statement of Net Position - By Fund

For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary		Discretely Presented Component Unit
	Unrestricted	Restricted						
Net Pension Liability	-	-	-	-	-	-		-
Other Noncurrent Liabilities	1,034,308	-	-	249,783	-	1,284,092		-
Total Noncurrent Liabilities	1,034,308	-	-	249,783	110,824,157	112,108,249		-
Deferred Inflow of Resources	-	-	-	395,774	1,196,176	1,591,950		-
Total Liabilities	12,710,983	23,856,016	1,660	645,557	124,202,011	161,416,228		18,786,000
Net Position								
Invested in Capital Assets, Net of Related Debt	-	-	-	-	356,386,728	356,386,728		-
Reserved for Employees' Pension Plan	-	-	-	-	-	-		-
Restricted:								
Nonexpendable	-	-	-	215,383,273	-	215,383,273		-
Expendable	-	33,199,006	3,154,042	34,192,018	(1,129,050)	69,416,016		-
Unrestricted	81,342,385	-	2,180,557	1,304,667	53,123,248	137,950,857		364,034,000
Total Net Position	81,342,385	33,199,006	5,334,599	250,879,958	408,380,925	779,136,873		364,034,000
Total Liabilities and Net Position	\$ 94,053,368	\$ 57,055,022	\$ 5,336,259	\$ 251,525,516	\$ 532,582,936	\$ 940,553,101		\$ 382,820,000

University of Missouri - S & T
Statement of Revenues, Expenses and Changes in Net Position - By Fund
For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary	Discretely Presented Component Unit
	Unrestricted	Restricted					
Operating Revenues:							
Student Fees	\$ 134,617,858	\$ -	\$ -	\$ -	\$ -	\$ 134,617,858	\$ -
Less: Scholarship Allowances	35,989,860	30,644,932	(9,000)	-	-	66,625,792	-
Net Student Fees	98,627,998	(30,644,932)	9,000	-	-	67,992,066	-
Federal Grants and Contracts	-	28,954,488	-	-	-	28,954,488	-
State and Local Grants and Contracts	-	14,390,008	-	-	-	14,390,008	-
Private Grants and Contracts	22,000	17,793,872	-	-	-	17,815,872	-
Sales and Services of Education Activities	1,420,917	-	-	-	-	1,420,917	-
Auxiliary Enterprises:							
Patient Medical Services	-	-	-	-	-	-	-
Housing and Dining Services	20,858,510	-	-	-	-	20,858,510	-
Bookstores	-	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-	-
Other Auxiliary Enterprises	5,832,104	-	-	-	-	5,832,104	-
Notes Receivable Interest Income, Net of Fees	-	-	(34,476)	-	-	(34,476)	-
Other Operating Revenues	3,721,449	306,017	(56,057)	-	378,745	4,350,154	-
Facilities & Administrative Cost Recovery	10,296,796	(10,296,796)	-	-	-	-	-
Total Operating Revenues	140,779,773	20,502,657	(81,532)	-	378,745	161,579,643	-
Operating Expenses:							
Salaries and Wages	91,705,176	23,988,931	-	-	-	115,694,106	-
Staff Benefits	30,267,130	4,864,494	-	-	-	35,131,624	-
Supplies, Services and Other Operating Expenses	38,570,725	21,304,524	405,389	91,896	2,045,844	62,418,379	47,634,000
Scholarships and Fellowships	10,140,000	-	-	-	-	10,140,000	-
Capital Expense	10,901,754	5,015,611	-	-	(15,917,365)	1	-
Asset Retirement Expense	-	-	-	-	164,906	164,906	-
Depreciation	-	-	-	-	25,221,721	25,221,721	-
Total Operating Expenses	181,584,784	55,173,560	405,389	91,896	11,515,107	248,770,737	47,634,000
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(40,805,012)	(34,670,902)	(486,922)	(91,896)	(11,136,362)	(87,191,094)	(47,634,000)
State Appropriations	60,120,534	-	-	-	-	60,120,534	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	19,315,522	(34,670,902)	(486,922)	(91,896)	(11,136,362)	(27,070,560)	(47,634,000)
Nonoperating Revenues (Expenses):							
Federal Appropriations	-	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-	-
Pell Grants	-	6,653,687	-	-	-	6,653,687	-
Realized Gain/Loss	3,920,281	8,758,891	262,832	6,757,468	1,735,089	21,434,561	-
Unrealized Gain/Loss	-	(4,100)	-	8,303,388	-	8,299,288	56,994,000
Private Gifts	92,273	18,428,584	-	1,107,673	-	19,628,530	-
Interest Expense	-	-	-	-	(4,847,308)	(4,847,308)	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-	-
Gain/Loss on Asset Disposal	436,391	428,912	-	-	(2,214,099)	(1,348,796)	-
Other Nonoperating Revenues (Expenses)	-	-	-	-	23,044	23,044	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	4,448,945	34,265,974	262,832	16,168,529	(5,303,273)	49,843,007	9,360,000

University of Missouri - S & T

Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary		Discretely Presented Component Unit
	Unrestricted	Restricted						
State Capital Appropriations and State Bond Funds	-	-	-	-	5,000,000	5,000,000		-
Capital Gifts	-	-	-	-	21,401,026	21,401,026		-
Capital Grants	-	10,792,200	-	-	-	10,792,200		-
Private Gifts for Endowment Purposes	-	-	-	5,700,085	-	5,700,085		-
Net Other Nonoperating Revenues (Expenses) before Transfers	4,448,945	45,058,174	262,832	21,868,614	21,097,753	92,736,317		9,360,000
Mandatory Transfers In (Out)	(9,253,930)	(1,824,718)	(249,524)	918,743	10,414,989	5,559		-
Non Mandatory Transfers In (Out)	(101,490,355)	(9,048,694)	(1,218,769)	106,887	33,074,812	(78,576,119)		-
Intra Fund Transfers In (Out)	78,863,408	-	-	-	-	78,863,408		-
General Revenue Allocations	-	-	-	-	-	-		-
Net Nonoperating Revenues (Expenses) and Transfers	(27,431,933)	34,184,761	(1,205,461)	22,894,244	64,587,554	93,029,166		9,360,000
Increase (Decrease) in Net Assets	(8,116,410)	(486,141)	(1,692,383)	22,802,348	53,451,192	65,958,606		9,360,000
Net Position, Beginning of Year	89,458,795	33,697,316	7,026,982	229,295,118	354,929,733	714,407,944		354,674,000
Cumulative Effect of Change in Accounting Principle	-	(12,169)	-	(1,217,507)	-	(1,229,676)		-
Equipment Writeoff	-	-	-	-	-	-		-
Net Position, Beginning of Year, Adjusted	89,458,795	33,685,147	7,026,982	228,077,611	354,929,733	713,178,267		354,674,000
Net Position, End of Year	\$ 81,342,385	\$ 33,199,006	\$ 5,334,599	\$ 250,879,958	\$ 408,380,925	\$ 779,136,873		\$ 364,034,000

University of Missouri - S & T

Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

For the Year Ending June 30, 2024

	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	\$ 133,979,516	\$ 638,342	\$ -	\$ -	\$ -	\$ 134,617,858
Less: Scholarship Allowances	35,986,376	3,484	-	-	-	35,989,860
Net Student Fees	97,993,140	634,858	-	-	-	98,627,998
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	22,000	-	-	-	-	22,000
Sales and Services of Education Activities	1,399,789	-	-	21,127	-	1,420,917
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	20,858,510	-	-	20,858,510
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	5,832,104	-	-	5,832,104
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	13,672,800	248,941	-	96,503	-	14,018,244
Total Operating Revenues	113,087,729	883,800	26,690,614	117,631	-	140,779,773
Operating Expenses:						
Salaries and Wages	82,217,535	393,632	4,053,118	5,040,891	-	91,705,176
Staff Benefits	26,541,890	55,730	1,645,515	2,023,994	-	30,267,130
Supplies, Services and Other Operating Expense	34,535,263	392,882	10,389,472	(6,746,892)	-	38,570,725
Scholarships and Fellowships	10,140,000	-	-	-	-	10,140,000
Capital Expense	9,360,319	-	441,823	1,099,612	-	10,901,754
Depreciation	-	-	-	-	-	-
Total Operating Expenses	162,795,006	842,244	16,529,929	1,417,605	-	181,584,784
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(49,707,277)	41,556	10,160,685	(1,299,975)	-	(40,805,012)
State Appropriations	60,120,534	-	-	-	-	60,120,534
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	10,413,257	41,556	10,160,685	(1,299,975)	-	19,315,522
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	3,897,969	-	22,312	-	-	3,920,281
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	92,273	-	-	-	-	92,273
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	384,930	-	21,389	30,072	-	436,391
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	4,375,172	-	43,700	30,072	-	4,448,945
Net Other Nonoperating Revenues (Expenses) before Transfers	4,375,172	-	43,700	30,072	-	4,448,945
Mandatory Transfers In (Out)	(2,125,598)	-	(7,128,332)	-	-	(9,253,930)
Non Mandatory Transfers In (Out)	(89,328,066)	(607,691)	(10,987,786)	(566,812)	-	(101,490,355)
Intra Fund Transfers In (Out)	67,929,709	514,422	7,943,834	2,475,442	-	78,863,408
General Revenue Allocations	-	-	-	-	-	-

University of Missouri - S & T

Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

For the Year Ending June 30, 2024

	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 Nonoperating Revenues						
(Expenses) and Transfers	(19,148,783)	(93,268)	(10,128,584)	1,938,702	-	(27,431,933)
Increase (Decrease) in Net Assets	(8,735,526)	(51,713)	32,101	638,728	-	(8,116,410)
Net Position, Beginning of Year	85,145,435	1,351,215	2,247,092	715,052	-	89,458,795
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	85,145,435	1,351,215	2,247,092	715,052	-	89,458,795
Net Position, End of Year	\$ 76,409,909	\$ 1,299,503	\$ 2,279,194	\$ 1,353,780	\$ -	\$ 81,342,385

University of Missouri - S & T
Current Funds Operating Revenues
For the Year Ending June 30, 2024

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 123,002,997	-	\$ 123,002,997
Extension Credit Courses	5,790,246	-	5,790,246
Extension Non Credit Courses	661,987	-	661,987
Supplemental Fees	445,878	-	445,878
Instructional Computing Fees	56,068	-	56,068
Other Student Fees	4,660,682	-	4,660,682
Less: Scholarship Allowances	35,989,860	30,644,932	66,634,792
Net Student Fees	98,627,998	(30,644,932)	67,983,066
Federal Grants and Contracts -			
Department of:			
Commerce	-	700,792	700,792
Defense	-	5,247,769	5,247,769
Education	-	1,225,088	1,225,088
Energy	-	5,436,451	5,436,451
Health and Human Services - Public Health Service	-	3,115,803	3,115,803
Interior	-	18,982	18,982
Environmental Protection Agency	-	203,122	203,122
Transportation	-	3,955,150	3,955,150
National Aeronautics and Space Administration	-	1,933,482	1,933,482
National Science Foundation	-	6,212,959	6,212,959
Other Federal Agencies	-	842,383	842,383
Small Business Administration	-	62,507	62,507
Specialized Federal Activity	-	-	-
Total Federal Grants and Contracts	-	28,954,488	28,954,488
State and Local Grants and Contracts	-	14,390,008	14,390,008
Private Grants and Contracts	22,000	17,793,872	17,815,872
Sales and Services of Education Activities	1,420,917	-	1,420,917
Auxiliary Enterprises -			
Housing and Dining Services	20,858,510	-	20,858,510
Other Auxiliary Enterprises	5,832,104	-	5,832,104
Other Operating Revenues -			
F&A Recovery	10,296,796	(10,296,796)	-
Other	3,721,449	306,017	4,027,466
Total Operating Revenues	\$ 140,779,773	\$ 20,502,657	\$ 161,282,430

University of Missouri - S & T
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2024

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 52,649,039	\$ 15,232,284	\$ 11,449,832	\$ -	\$ -	\$ 79,331,155
Research	19,893,281	3,853,759	20,688,670	-	-	44,435,710
Public Service	1,583,802	441,386	1,609,807	-	-	3,634,996
Academic Support	4,533,701	1,500,848	3,290,940	-	-	9,325,488
Student Services (B)	8,663,786	3,051,475	7,947,427	-	-	19,662,688
Institutional Support (C)	13,909,559	5,053,125	6,885,639	-	-	25,848,322
Operation & Maintenance of Plant	10,407,821	4,353,231	13,089,004	-	-	27,850,056
Scholarships & Fellowships (D)	-	-	-	10,140,000	-	10,140,000
Total Educational & General	111,640,988	33,486,108	64,961,319	10,140,000	-	220,228,415
Auxiliary Enterprises (E)	4,053,118	1,645,515	10,831,295	-	-	16,529,929
Total Current Funds Operating Expenses	115,694,106	35,131,624	75,792,614	10,140,000	-	236,758,344
Loan Funds (F)	-	-	405,389	-	-	405,389
Endowment Funds (F)	-	-	91,896	-	-	91,896
Plant Funds (G)	-	-	(13,871,520)	-	-	(13,871,520)
Depreciation	-	-	-	-	25,386,627	25,386,627
Total Operating Expenses - All Funds	\$ 115,694,106	\$ 35,131,624	\$ 62,418,379	\$ 10,140,000	\$ 25,386,627	\$ 248,770,737

(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 - S & T
Auxiliary and Service Operations

As of June 30, 2024

	Net Position July 1, 2023	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2024
AUXILIARIES:					
0315 - Housing	\$ 1,369,301	\$ 20,858,510	\$ 12,372,218	\$ (9,838,811)	\$ 16,782
0330 - Parking	414,650	569,362	402,341	(208,320)	373,351
0345 - Student Health Center	-	2,328,563	1,906,448	826,027	1,248,142
0350 - University Centers	579,361	2,138,458	1,074,241	(1,062,453)	581,124
0430 - Child Development	(340,944)	757,425	701,130	157,473	(127,175)
0470 - Golf Course	-	-	-	-	-
0555 - Rental Properties	224,724	38,296	73,550	(2,500)	186,971
0612 - eMINTS Operations	-	-	-	-	-
Total Auxiliaries:	2,247,092	26,690,614	16,529,929	(10,128,584)	2,279,194
SERVICE OPERATIONS:					
0720 - Building Services	917,464	427	2,491,017	1,581,535	8,408
0725 - Campus Plng, Design, Constr	(77,151)	96	(1,726,729)	(524,993)	1,124,680
0730 - Central Mail	37,000	-	(48,219)	(45,701)	39,519
0795 - Printing	90,246	117,108	105,996	2,176	103,534
0805 - Science Instru Shop	84,844	-	609	-	84,234
0815 - Telecommunications	(337,351)	-	594,931	925,685	(6,596)
Total Service Operations:	\$ 715,052	\$ 117,631	\$ 1,417,605	\$ 1,938,702	\$ 1,353,780

University of Missouri - S & T

Statement of Revenues, Expenses and Changes in Net Position - For Select Auxiliary Operations

For the Year Ending June 30, 2024

	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:			
Student Fees	\$ (1,332,089)	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	21,646,261	-	23,222
Other Operating Revenues	544,337	-	546,140
Total Operating Revenues	20,858,510	-	569,362
Operating Expenses:			
Salaries and Wages	1,617,441	-	168,490
Staff Benefits	689,689	-	87,297
Cost of Goods Sold	5,521,934	-	-
Utilities	1,316,939	-	-
Supplies and Non Capital Equipment	844,492	-	120,331
Professional and Consulting Services	154,711	-	14,494
Other Departmental Operating Expense	2,227,013	-	11,731
Total Operating Expenses	12,372,218	-	402,341
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	8,486,291	-	167,021
Other Nonoperating Revenues (Expenses) and Transfers:			
Investment and Endowment Income	19,425	-	2,887
Other Nonoperating Revenues and Expenses	21,389	-	-
Transfers	(9,879,624)	-	(211,207)
Net Other Nonoperating Revenues (Expenses) and Transfers	(9,838,811)	-	(208,320)
Increase (Decrease) in Net Position	(1,352,519)	-	(41,299)
Net Position, Beginning of Year	1,369,301	-	414,650
Net Position, End of Year	\$ 16,782	\$ -	\$ 373,351

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	Balance July 1, 2023	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2024
Restricted:							
CASH & CASH EQUIV	-	-	-	-	-	-	-
PERKINS LOAN(FEDERAL	\$ 657,311	\$ -	\$ (49,621)	\$ (338)	\$ 405,285	\$ -	\$ 202,066
ICL(FEDERAL)	127,392	-	-	639	-	-	128,031
ALLOW DBTFL LOAN-FED	(67,279)	-	17,755	-	-	-	(49,525)
ALUMNI STUDENT LOAN	419,720	-	4,912	800	(374)	-	425,806
A S M E LOAN FUND	850	-	-	4	-	-	854
R A ARMSTRONG LOAN	123,189	-	540	615	-	-	124,344
J B ARTHUR LOAN	29,475	-	440	70	-	(15,134)	14,852
C S BARNARD LOAN	3,003	-	-	15	-	-	3,018
EUNICE BEIMDIEK LOAN	43	-	-	-	-	-	44
BERUTT MEM LOAN	15	-	-	-	-	-	15
JACK BOBBITT LOAN FUND	2,748	-	-	14	-	-	2,762
BOYD/WATTS LOAN	-	-	-	-	-	-	-
HUGH & FLO BRYANT LOAN	-	-	-	-	-	-	-
EBEN R CRUM LOAN	84,842	-	409	139	56	-	85,335
PB & JJ DOYLE LOAN FUND	390,470	-	6,398	666	571	-	396,963
ELECT ENGR LOAN FUND	4,312	-	-	22	-	-	4,333
H Q FULLER SCHOL-LOAN FUND	32,440	-	-	835	-	-	33,275
HARTVIGSEN ESTATE LOAN FUND	-	-	-	71	-	(71)	-
JOHN P HARMON LOAN	39,002	-	437	(5)	(2)	-	39,436
HASSELMANN LOAN FUND	6,937	-	-	35	-	-	6,972
JACKLING LOAN FUND	75,602	-	704	384	-	-	76,689
MCBRIDE LOAN/SCHOL	634,988	-	6,316	209,876	(5)	(188,646)	662,538
M CLUB LOAN FUND	3,172	-	-	16	-	-	3,188
STONE SCHP/LOAN	131,466	-	3,724	31,328	(61)	(45,744)	120,834
H L PRANGE LOAN	34,271	-	5,332	140	-	-	39,743
RHOADES 32 LOAN FUND	57,903	-	-	273	-	-	58,176
ROLLA ROTARY CLUB LOAN	8,982	-	-	45	-	-	9,027
D R SCHOOLER MEM LOAN	1,182	-	-	6	-	-	1,188
W T SCHRENK LOAN	144,708	-	200	674	-	-	145,581
O M SCOTT LOAN	-	-	-	-	-	-	-
JOHN R STUBBINS LOAN	65,127	-	616	131	-	-	65,873
TRAGITT MEM LOAN	11,065	-	-	51	-	-	11,116
F E TOWNSEND LOAN	11,643	-	217	49	35	-	11,874
E W WAGGONER LOAN	2,337	-	-	12	-	-	2,349
WESTERN ELECTRIC LOAN	69	-	-	0	-	-	69
WOMENS AUXILIARY LOAN	3,083	-	-	15	-	-	3,099
H E ZOLLER STU LOAN FUND	41,739	-	855	200	-	-	42,794
ALLW DBTFL NT-NON FED RESTRCT	(161,354)	-	(26,321)	-	-	-	(187,675)
IVA BASORE LOAN	26,360	-	-	123	-	-	26,483
CHRISTIAN LOAN FUND	7,742	-	-	39	-	-	7,781
ROTC FORGIVENESS LOAN	-	-	-	-	-	-	-
GORMAN/245TH ENGRS LOAN FUND	-	-	-	-	-	-	-
WALTER ELLIS ESTATE LOAN FUND	221,194	-	1,083	886	(12)	-	223,175
STUD ALT LOANS 2017-2018	(421)	-	-	(2)	-	-	(424)
ALUMNA & WOMEN STU ENDOW AWARD	74,645	-	-	337	-	-	74,982
DIR GRAD PLUS LOANS 2018-2019	(11,053)	-	-	-	-	-	(11,053)
DIRECT LOANS 2018-2019	(47,488)	-	-	-	-	-	(47,488)

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DIR PARENT PLUS LOAN 2018-2019	(8,687)	-	-	-	-	-	(8,687)
ALTERNATIVE LOAN FUND	(3,186)	-	-	(5,926)	-	-	(9,112)
FEDERAL DIRECT LOANS	(6)	-	-	-	-	-	(6)
FEDERAL LOAN FUND BALANCES	402,330	-	-	2,018	-	-	404,347
Total Restricted	3,581,881	-	(26,005)	244,254	405,494	(249,595)	3,145,042
Unrestricted:							
ALLW DBTFL NT-NON FED UNRESTR	(199,328)	-	(30,740)	-	-	-	(230,069)
GOLD LOAN FUND	2,563,210	-	13,330	8,889	(101)	(1,209,698)	1,375,831
S&T COMMEMORATIVE LOAN	81,458	-	-	409	-	-	81,867
LOAN PAYMENT SUSPENSE	95,928	-	-	(49,636)	-	-	46,293
ALLW DBTFL NT-NON FED UNRESTR	19	-	-	-	-	-	20
ROTC FORGIVENESS LOAN	90,085	-	414	352	(135)	-	90,986
S&T SILVER & GOLD LOAN	813,728	-	8,526	2,507	132	-	824,629
Total Unrestricted	3,445,100	-	(8,470)	(37,479)	(104)	(1,209,698)	2,189,557
Total Loan Funds	\$ 7,026,982	\$ -	\$ (34,476)	\$ 206,775	\$ 405,389	\$ (1,459,293)	\$ 5,334,599

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	Balance July 1, 2023	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, 2024
Endowment funds:									
Income Restricted -									
ABBETT SCHP	\$ 53,806	\$ -	\$ 3,952	\$ 1,957	\$ (1,974)	\$ (617)	\$ -	\$ -	\$ 57,123
AEROSPACE ENG SCHP	44,342	-	3,301	1,631	(1,313)	-	-	-	47,961
ALL AMER SWIM SCHP	105,526	-	7,751	3,837	(3,872)	(1,210)	-	-	112,033
ALLIED SIGNAL FUND	121,158	-	8,899	4,406	(4,445)	(1,389)	-	-	128,628
ALUMNI-FAC-FRIENDS	29,708	-	2,200	1,088	(1,096)	-	-	-	31,900
MCCRAB-ANDERSON-ROTH	78,742	-	5,831	2,883	(2,904)	-	-	-	84,552
J B ARTHUR SCHOL	949,681	-	58,488	(32)	(29,851)	-	-	14,694	992,979
ASARCO FDN ENDOW SCHOL	241,514	-	17,768	8,788	(7,980)	(2,771)	-	-	257,319
AT&T MINORITY SCHOL	23,320	-	1,713	848	(856)	(267)	-	-	24,758
R L BANKS END SCHP	121,453	-	8,935	4,419	(4,013)	(1,394)	-	-	129,401
BALEY ENDOW SCHOL	2,039,518	-	151,020	74,684	(75,226)	-	-	-	2,189,996
BARRETT MEMORIAL SCHOL	173,237	-	12,745	6,304	(5,724)	(1,988)	-	-	184,573
BASLER SCHP FD	86,209	-	5,553	(3)	(2,927)	-	-	-	88,832
BIRBECK ENDOW SCHOL	353,129	-	25,937	12,841	(12,956)	(4,049)	-	-	374,902
BELLIS ENDOW SCHOL	610,720	-	44,856	22,208	(22,407)	(7,002)	-	-	648,374
BODINE MEM SCHP	124,071	-	9,202	4,546	(4,120)	-	-	-	133,699
BOSCH END SCHP	730,617	-	53,663	26,568	(26,807)	(8,377)	-	-	775,663
BISHOP SCHOLARSHIP	41,026	-	3,013	1,492	(1,505)	(470)	-	-	43,555
BOYD-WATTS ENDOW SCHOL	774,002	-	56,849	28,145	(28,398)	(8,874)	-	-	821,724
W R BROADDUS ENDOW SCHOL	7,292	-	540	267	(269)	-	-	-	7,830
BUDACK ENDOW ENGR SCHOL	163,809	-	12,032	5,957	(6,010)	(1,878)	-	-	173,909
N LES CLARK ENDOW SCHOL	40,096	-	2,969	1,468	(1,479)	-	-	-	43,054
CASTLEMAN MEM ENDOW SCHOL	36,391	-	2,695	1,333	(1,342)	-	-	-	39,076
CERAMIC ENG END SCH	256,341	-	18,981	9,387	(9,455)	-	-	-	275,254
CHRISTIAN ACH AWD-CE	57,166	-	4,202	2,079	(1,993)	(656)	-	-	60,799
CHUBB FELLOWSHIP	365,782	-	27,159	13,409	(11,270)	-	-	-	395,080
CHAO SCHP/FELLOWSHIP	711,305	23,750	53,976	26,561	(26,540)	(8,294)	-	-	780,759
BOOTS CLAYTON ENDOW SCHOL	178,430	-	13,105	6,488	(6,547)	(2,046)	-	-	189,431
CLAIR FELLOWSHIP	41,202	-	3,026	1,498	(1,512)	(472)	-	-	43,743
CLEMENT & CUNNINGHAM SCHOL	31,754	-	2,332	1,155	(1,165)	(364)	-	-	33,712
ANDY&TONI COCHRAN ENDOW SCHOL	23,147	-	1,714	848	(854)	-	-	-	24,855
COLE END SCHP	153,132	-	11,247	5,568	(5,619)	(1,756)	-	-	162,574
IR COOK MEM ENDOW SCHOL	-	-	-	-	-	-	-	-	-
COOKSEY MEM ENDOW SCHOL	58,299	-	4,282	2,120	(2,139)	(668)	-	-	61,893
J ROBERT COOK SCHP	-	-	-	-	-	-	-	-	-
R L COOPER ENDOW SCHOL	89,971	-	6,662	3,295	(3,319)	-	-	-	96,609
COTERIE ENDOW SCHOL	240,922	9,880	18,518	8,851	(9,036)	-	-	-	269,134
COGHILL ENDOW SCHOL	989,553	-	72,681	35,983	(36,307)	(11,346)	-	-	1,050,565
D G CRECELIUS ENDOW SCHOL	9,680	-	717	354	(357)	-	-	-	10,394
CROSS COUNTRY ED SCH	87,220	1,790	6,498	3,206	(3,228)	(1,009)	-	-	94,477
JOHN DAILY ENDOW SCHOL	213,476	-	15,679	7,763	(7,833)	(2,448)	-	-	226,638
F H DEARING ENDOW SCHOL	139,646	-	10,257	5,078	(5,124)	(1,601)	-	-	148,256
F E DENNIE MEM SCH	494,264	-	36,303	17,973	(18,135)	(5,667)	-	-	524,738
DRESSER END SCHP	27,891	4,750	2,376	1,029	(979)	(343)	-	-	34,723
EASLEY ENDOW SCHOL	187,441	-	13,767	6,816	(6,877)	(2,149)	-	-	198,997
ECK ENDOWED SCHP	34,075	-	2,523	1,248	(1,257)	-	-	-	36,589
ECKHOFF ENDOWED SCHP	246,048	-	18,072	8,947	(9,028)	(2,821)	-	-	261,218
ECONOMICS ALUM SCHP	19,700	-	1,447	716	(723)	(226)	-	-	20,915
EDWARDS SCH	340,952	-	25,042	12,398	(12,510)	(3,909)	-	-	361,973
F S ELFRED MEM SCHOL	27,579	-	2,042	1,010	(1,017)	-	-	-	29,613
MINORITY ENGR ENDOW SCHOL	246,554	-	18,109	8,966	(9,046)	(2,827)	-	-	261,756
EMANUEL MEM SCHP	15,790	95	1,167	577	(581)	(182)	-	-	16,866
ENGLISH SCHP	142,148	12,961	10,588	5,338	(5,254)	(1,642)	-	-	164,140
EPPELSHEIMER ENDOW SCHOL	40,631	-	3,000	1,484	(1,197)	(467)	-	-	43,451
FASER ENDOW SCHOL	11,149	-	819	405	(409)	(128)	-	-	11,836
THOMAS FAUCETT ENDOW SCHOL	46,540	-	3,424	1,694	(1,538)	(534)	-	-	49,586
FCR END RES FELLOW	64,712	-	4,792	2,370	(2,387)	-	-	-	69,487
FCR UNDERGRAD RES FE	46,531	-	3,445	1,704	(1,716)	-	-	-	49,964
S FEDER MEM ENDOW SCHOL	22,050	-	1,621	802	(769)	(253)	-	-	23,452
FINDLEY SCHP	46,246	190	3,410	1,691	(1,702)	(532)	-	-	49,304
FINLEY FELLOWSHIP CM	401,055	-	29,505	14,593	(13,252)	(4,602)	-	-	427,300
FINLEY MINORITY ENDOW SCHOL	141,416	-	10,387	5,142	(5,189)	(1,621)	-	-	150,135
FINLEY SCHP ELEC ENG	31,900	-	2,362	1,168	(1,177)	-	-	-	34,253
J L FLEBBE MEM SCHP	127,986	345	9,550	4,709	(3,794)	-	-	-	138,796
FORD/EEOC ENDOW SCHOL	658,006	-	48,330	23,927	(24,142)	(7,545)	-	-	698,576
FREEMAN ENDOW SCHOL	285,608	-	21,012	10,392	(9,437)	(3,277)	-	-	304,297
H O FULLER SCH-LN FD	72,835	-	5,393	2,667	(2,686)	-	-	-	78,209
FULTON ENDOW SCHOL A&S	22,511	-	1,667	824	(830)	-	-	-	24,172
GEO ENG ENV SCHP	99,146	-	7,282	3,605	(3,638)	(1,137)	-	-	105,258
GJELSTEEN ENDOW SCHOL	138,525	-	10,191	5,041	(4,577)	(1,590)	-	-	147,590

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	Balance July 1, 2023	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, 2024
GIESEKE MEM SCHP	17,359	-	1,275	631	(637)	(199)	-	-	18,430
A F GOLICK AWARD - METALLURGY	37,176	-	2,731	1,352	(1,364)	(426)	-	-	39,468
GRAHAM ENDOW SCHOL	923,538	-	67,832	33,583	(33,885)	(10,589)	-	-	980,479
H H GRICE SCH FUND	375,582	1,200	27,893	13,757	(13,871)	-	-	-	404,561
GRIESENAUER SCHP	63,351	-	4,691	2,320	(2,337)	-	-	-	68,025
GRIMM EE SCHP	467,335	-	34,382	17,005	(15,442)	(5,362)	-	-	497,917
C J GRIMM ENDOW SCHOL	714,301	-	52,464	25,974	(26,208)	(8,190)	-	-	758,342
GUNTHER ENDOW SCHOL	22,096	-	1,623	803	(811)	(253)	-	-	23,458
HAMBLÉN COMPUTER ENDOW SCHOL	31,107	-	2,297	1,136	(916)	(358)	-	-	33,266
HEILBRUNN SCHP	129,473	-	9,510	4,708	(4,750)	(1,485)	-	-	137,456
ALBERT HAPPY SCHP	189,838	-	13,955	6,905	(6,619)	(2,177)	-	-	201,902
HENDERSON ENDOWED	141,352	-	10,467	5,176	(5,214)	-	-	-	151,781
HELWIG ENDOWED SCHP	254,284	-	18,659	9,235	(9,324)	(2,914)	-	-	269,940
HERRMAN PERF ARTS AW	25,195	-	1,851	916	(924)	(289)	-	-	26,748
HEIM ENDOW SCHOL	48,710	-	3,626	1,792	(1,442)	-	-	-	52,685
PAT HELL END SCHP	34,160	-	2,509	1,242	(1,253)	(392)	-	-	36,266
HIGHFILL ENDOW SCHOL	82,004	-	6,023	2,982	(3,009)	(940)	-	-	87,060
HOPPOCK ATHLETIC SCH	145,275	-	10,670	5,283	(5,330)	(1,666)	-	-	154,233
HORNER & SHIFRIN ENDOW SCHOL	44,642	-	3,279	1,623	(1,638)	(512)	-	-	47,394
HOWERTON ENDOW SCHOL	60,289	-	4,428	2,192	(2,212)	(691)	-	-	64,006
JENKS ENDOWED SCHP	61,837	-	4,542	2,249	(2,269)	(709)	-	-	65,650
ROBERT JENKINS SCHP	62,718	-	4,614	2,282	(2,072)	(720)	-	-	66,823
JOHNS ENDOW SCHOL	795,113	-	58,876	29,116	(29,327)	-	-	-	853,777
JAMES JOHNSON ENDOW SCHOL	155,500	333	11,444	5,660	(5,711)	(1,785)	-	-	165,440
KRUEGER ENDOW ATHL SCHOL	26,979	-	1,982	981	(990)	(309)	-	-	28,642
JAMIESON ENDOW SCHP	239,758	-	17,753	8,780	(8,843)	-	-	-	257,447
JONES ENDOWED PROF	2,181,701	-	161,549	79,890	(80,470)	-	-	-	2,342,670
KAISER SCH-MECH ENGR	1,073,207	-	79,468	39,299	(39,584)	-	-	-	1,152,389
LOIS HIGHFILL SCHOL	18,856	-	1,385	686	(692)	(216)	-	-	20,019
M J KELLY ENDOW SCHOL	120,680	-	8,864	4,388	(4,428)	(1,384)	-	-	128,120
KITCHEN ATHLETIC SHP	184,158	-	13,526	6,697	(6,757)	(2,112)	-	-	195,513
MARTIN LUTHER KING ENDOW SCHOL	353,234	238	26,173	12,935	(13,033)	-	-	-	379,547
KRAUS MEM ENDOW SCHOL	64,916	-	4,768	2,361	(2,382)	(744)	-	-	68,918
HARLEY LADD SCHP	52,302	-	3,841	1,902	(1,919)	(600)	-	-	55,527
LANG FAMILY SCHP	-	-	-	-	-	-	-	-	-
LARKIN MEMORIAL SCH	31,662	-	2,329	1,152	(1,046)	(363)	-	-	33,734
LASKO ENDOWED SCHP	1,195,102	-	87,778	43,458	(43,849)	(13,703)	-	-	1,268,787
M B LAYNE ENDOW SCHOL	35,825	-	2,631	1,303	(1,314)	(411)	-	-	38,034
LEAVER ENDOWED SCHP	48,682	95	3,582	1,770	(1,788)	(559)	-	-	51,783
LOVETT EE SCHP	104,914	-	7,769	3,842	(3,870)	-	-	-	112,654
F & J LYONS ENDOW SCHOL	66,640	-	4,895	2,423	(2,445)	(764)	-	-	70,749
F M MACKLIN MEM ENDOW SCHOL	288,720	-	21,379	10,572	(10,649)	-	-	-	310,022
MARCHELLO ENDOW SCHOL	15,301	35,789	3,755	1,603	(1,039)	(384)	-	-	55,024
MCNABB END SCHP	67,278	-	4,982	2,464	(2,481)	-	-	-	72,242
MAX MCCRORY SCHP	116,660	-	8,583	4,245	(3,855)	(1,339)	-	-	124,294
HASSELMANN ENDOW SCHOL	5,755,827	-	422,757	209,301	(211,183)	(65,994)	-	-	6,110,708
MCKEE ENDOW SCHOL	104,181	-	7,652	3,788	(3,822)	(1,194)	-	-	110,604
MENTZ ENDOW SCHOL	368,215	-	27,045	13,390	(13,510)	(4,222)	-	-	390,918
METAL ENGR ALUM SCHP	58,595	-	4,346	2,147	(1,946)	-	-	-	63,143
MYERS ENDOWED SCHP	24,376	713	1,857	913	(912)	-	-	-	26,946
A J MILES MEM ENDOW SCHOL	85,647	-	6,291	3,114	(3,142)	(982)	-	-	90,927
B MILLER MEM SCHP	19,102	-	1,414	699	(705)	-	-	-	20,511
MONSANTO TAU BETA PI MEM SCHOL	782	-	58	29	(29)	-	-	-	840
R L & D H MONTGOMERY SCHOL	36,304	-	2,667	1,320	(1,332)	(416)	-	-	38,543
MORGAN SCHP	48,660	-	3,609	1,783	(1,616)	-	-	-	52,436
MORGAN AND GEOLOGY	37,202	-	897	(3,008)	(1,198)	-	-	-	33,894
MURPHY CO ENDOW SCHOL	230,614	-	16,938	8,386	(8,461)	(2,644)	-	-	244,833
NAU SCHOLARSHIP	112,394	-	8,269	4,090	(3,714)	(1,290)	-	-	119,749
NEEDLES ENDOW SCHOL-CIVIL ENGR	104,964	-	7,709	3,817	(3,851)	(1,203)	-	-	111,435
E R NEEDLES SPEECH	8,064	-	592	293	(296)	(92)	-	-	8,561
NICODEMUS ACAD ATH	121,272	-	8,980	4,441	(4,473)	-	-	-	130,220
OWSLEY ENDOW SCHOL	19,384	-	1,424	705	(711)	(222)	-	-	20,579
OMURTAG/BALLARD SCH	68,211	-	5,051	2,498	(2,516)	-	-	-	73,243
WJ & PW NOLTE ENDOW SCHOL	126,382	-	9,358	4,628	(4,662)	-	-	-	135,706
PALMER MEM SCHP	222,866	689	16,371	8,110	(8,177)	(2,555)	-	-	237,304
PARSONS ENDOW SCHOL	85,313	-	6,266	3,102	(3,130)	(978)	-	-	90,573
NO PAYNE NO GAIN MEM SCHOL	46,702	-	3,430	1,698	(1,713)	(535)	-	-	49,582
HG PETERSON ENDOW SCHOL	25,409	-	1,866	924	(932)	(291)	-	-	26,975
PHHELPS CO-CITY PANHL ENDWSCHOL	109,479	-	8,107	4,009	(4,038)	-	-	-	117,556
P H PIETSCHE MEM SCH	272,198	-	19,992	9,898	(9,987)	(3,121)	-	-	288,980
PINZKE MEM ENDOW SCHOL	36,470	-	2,679	1,328	(1,338)	(418)	-	-	38,719
POGUE END SCHP	24,666	-	1,826	903	(910)	-	-	-	26,485

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POLLARD SCHP	63,749	-	4,720	2,334	(2,351)	-	-	-	68,452
PORCHEY ENDOW SCHP	92,863	-	6,876	3,400	(3,425)	-	-	-	99,715
PREWETT ENDOWED SCHP	-	-	-	-	-	-	-	-	-
RADCLIFFE END GEOL SCHP	242,242	-	19,422	8,839	(8,911)	(2,785)	-	-	258,806
J A REDDING SCHOL	127,863	-	9,391	4,649	(4,691)	(1,466)	-	-	135,746
T H REESE JR MEM	257,515	-	19,084	9,433	(9,025)	-	-	-	277,007
AGNES REMINGTON ENDOW SCHOL	49,743	-	3,703	1,830	(1,473)	-	-	-	53,803
REMINGTON SCHP	71,418	-	5,254	2,599	(2,360)	(819)	-	-	76,092
RIGGS ENDOWED SCHP	15,896	-	1,170	578	(525)	(182)	-	-	16,939
JK ROBERTS ENDOW SCHOL	71,735	-	5,312	2,627	(2,646)	-	-	-	77,028
ROTHBAND MEMORIAL	173,340	-	12,835	6,347	(6,394)	-	-	-	186,130
BR SARCHET SCHP FUND	75,842	190	5,584	2,767	(2,787)	(871)	-	-	80,724
SAUER SCHOLARSHIP	165,359	-	12,264	6,059	(5,491)	-	-	-	178,192
SCHAFER ENDOW SCHOL	162,375	-	11,926	5,904	(5,958)	(1,862)	-	-	172,386
LAIRD SCHEARER FUND	42,681	-	3,135	1,552	(1,566)	(489)	-	-	45,312
SCHOENTHALER SCHOLAR	105,974	-	7,784	3,854	(3,888)	(1,215)	-	-	112,508
SENNE CIVIL ENG ENDOW SCHOL	80,439	475	5,943	2,939	(2,960)	(925)	-	-	85,911
L T SICKA ENDOW SCHOL	961,002	-	70,584	34,945	(35,259)	(11,019)	-	-	1,020,253
SOWERS ENDOW SCHOL	37,237	-	2,757	1,364	(1,373)	-	-	-	39,984
SMITH ENDOW SCHOL	51,496	-	3,813	1,886	(1,899)	-	-	-	55,295
SNELSON ENDOW SCHOL	38,446	-	2,824	1,398	(1,411)	(441)	-	-	40,817
BEAVERS CONST SCHOL-SOULT	131,752	-	9,677	4,791	(4,834)	(1,511)	-	-	139,876
SPOKES ENDOW SCHOL	76,042	-	5,594	2,767	(2,513)	(873)	-	-	81,018
STLOUIS COAL CLUB ENDOW SCHOL	35,670	-	2,620	1,297	(1,309)	(409)	-	-	37,869
STEVENS ENDOW SCHP	46,092	-	3,385	1,676	(1,691)	(528)	-	-	48,933
STEWART-FRAIZER ENDOW SCHOL	1,122,231	-	82,426	40,808	(41,175)	(12,867)	-	-	1,191,423
STOCKETT ENDOW SCHOL	86,629	-	6,363	3,150	(3,178)	(993)	-	-	91,970
STONE ENDOW SCHOL	1,706,857	-	125,518	62,488	(62,625)	(19,570)	-	45,744	1,858,411
B B STRANG MEMORIAL	28,475	-	2,091	1,035	(1,045)	(327)	-	-	30,231
M R STRUNK SCH	379,160	-	28,076	13,884	(13,985)	-	-	-	407,135
STUECK SCHP CIVIL EN	64,948	-	4,778	2,363	(2,146)	(745)	-	-	69,198
STOFFER SCHP CHEM	28,229	-	2,090	1,034	(1,041)	-	-	-	30,311
J H SUBOW MEM ENDOW SCHOL	59,089	-	4,340	2,149	(2,168)	(678)	-	-	62,733
TAYLOR ENDOW SCHOL	49,998	-	3,672	1,818	(1,834)	(573)	-	-	53,081
TODD MEM ENDOW SCHOL	31,841	-	2,339	1,158	(1,168)	(365)	-	-	33,804
UNSELL MEM SCHP	32,490	-	2,386	1,181	(1,192)	(372)	-	-	34,493
VALERIUS SCHP	127,017	-	9,345	4,622	(4,197)	(1,457)	-	-	135,328
VAN NOSTRAND SCH	21,501	618	1,618	792	(798)	(249)	-	-	23,482
VICKERS ATH SCH	27,950	-	2,053	1,016	(1,026)	(321)	-	-	29,673
VOGT ENDOWED FUND	22,412	-	1,660	821	(827)	-	-	-	24,065
HAM WEBB END SCH FD	1,107,046	4,401	81,527	40,334	(40,675)	(12,711)	-	-	1,179,921
BUD WEISER MEM SCHP	43,021	-	3,165	1,565	(1,422)	(494)	-	-	45,836
WEINER SCHP PLA	69,595	-	5,112	2,531	(2,553)	(798)	-	-	73,886
CLARK WILSON ENDOW SCHOL	26,553	-	1,966	972	(979)	-	-	-	28,512
WEINER ENDOW SCHOL PSYCH	83,718	-	6,149	3,044	(3,072)	(960)	-	-	88,880
WEINER ENDOW ECON	69,595	-	5,112	2,531	(2,553)	(798)	-	-	73,886
WEINER ENDOW HISTORY	77,686	-	5,706	2,825	(2,850)	(891)	-	-	82,476
WITT MINE SAFETY SCH	10,123	-	745	368	(335)	(116)	-	-	10,785
WEINER ENDOW ENGLISH	69,595	-	5,112	2,531	(2,553)	(798)	-	-	73,886
WEINER ENDOW SCHOL-MGMT SYS	69,579	-	5,111	2,530	(2,553)	(798)	-	-	73,869
WEINER INTRNATL - AWARDS	190,179	-	13,968	6,916	(6,978)	(2,181)	-	-	201,904
LE WOODMAN MEM SCHOL	36,570	-	2,708	1,339	(1,349)	-	-	-	39,268
WYATT SCHP	86,947	-	6,397	3,164	(2,873)	(998)	-	-	92,637
WISHERD ENDOW SCHP	32,428	-	2,382	1,179	(1,190)	(372)	-	-	34,428
THOMPSON MERIT ENDOW SCHOL	25,659	-	1,900	940	(946)	-	-	-	27,552
LE YOUNG ENDOW SCHOL	241,180	950	17,779	8,773	(8,863)	(2,770)	-	-	257,049
MARVIN ZEID ENDOW SCHOL	69,903	-	5,176	2,560	(2,578)	-	-	-	75,060
HAYDON ENDOWED SCHOL	168,896	-	12,506	6,185	(6,230)	-	-	-	181,358
ACADEMY CHEMICAL ENG	78,577	(950)	5,702	2,829	(2,865)	(895)	-	-	82,398
BAILEY MISSOURI PROF	940,458	-	69,638	34,438	(34,688)	-	-	-	1,009,847
FRANK C APPLEYARD ENDOW FUND	172,815	-	12,693	6,284	(6,341)	(1,981)	-	-	183,470
C E ALUMNI ASSISTANT	59,313	-	4,392	2,172	(2,188)	-	-	-	63,689
CLASS 1937 FACLT EXCEL ENDOW	60,170	-	4,419	2,188	(2,208)	(690)	-	-	63,879
DAILY MGMT OF TECH	71,565	950	5,326	2,630	(2,643)	(826)	-	-	77,002
ORDER GOLDEN SHILLELAGH ENDOW	597,656	1,045	44,266	21,897	(22,050)	-	-	-	642,814
DAKE-BROWN LIBRARY ACQ	100,473	-	7,380	3,654	(3,686)	(1,152)	-	-	106,668
ENG MGMT END ST EXCL	19,581	-	1,438	712	(718)	(225)	-	-	20,788
ELECT COMP LAB END	44,473	-	3,293	1,629	(1,640)	-	-	-	47,755
JS BROWN FACLT EXCEL ENDOW	585,704	-	43,019	21,298	(21,490)	(6,715)	-	-	621,816
FCR MO PROF CHEMISTR	914,122	-	67,141	33,241	(33,539)	(10,481)	-	-	970,483
FCR ENDOWED EQUIP	137,058	-	10,149	5,019	(5,055)	-	-	-	147,171
FICK ENDOW MINES & MET	254,066	-	18,661	9,239	(9,322)	(2,913)	-	-	269,731

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FINLEY FACLTY ENHANCEMNT ENDOW	139,004	-	10,223	5,056	(4,592)	(1,595)	-	-	148,096
FINLEY PROF ELEC ENG	1,068,294	-	78,669	38,934	(35,336)	(12,269)	-	-	1,138,291
FINLEY MO PROF	1,005,207	-	73,831	36,553	(36,881)	(11,525)	-	-	1,067,184
GULF OIL FDN PROF	443,072	-	32,543	16,112	(16,256)	(5,080)	-	-	470,390
HALLETT FUND	51,150	-	3,820	1,874	(282)	(591)	-	-	55,971
HASSELMANN PROF. ROGERS,JD	1,723,779	-	126,609	62,682	(63,246)	(19,764)	-	-	1,830,060
INGRAM LECTURES	24,831	-	1,839	909	(916)	-	-	-	26,663
HORST ENDOWED FUND	127,425	-	9,435	4,666	(4,700)	-	-	-	136,827
HEILSCHER ENDOW FUND	156,589	-	11,501	5,694	(5,745)	(1,795)	-	-	166,243
KMST ENDOW FUND	-	-	-	-	-	-	-	-	-
MOELLER BRO ENDOW	264,292	-	19,412	9,611	(9,697)	(3,030)	-	-	280,587
OMURTAG ENGR END FND	386,280	475	28,638	14,159	(14,257)	-	-	-	415,295
REMMERS SPEC LECTURE ART	1,943,830	-	144,193	70,564	(71,191)	(22,247)	-	-	2,065,148
JACKLING MSM ALUM ED FUND	1,213,617	-	89,138	44,131	(44,528)	(13,915)	-	-	1,288,443
MATHES PROF CIVIL ENG-BURKEN,J	2,099,173	-	154,181	76,333	(77,019)	(24,068)	-	-	2,228,600
MATTHEWS CANCER RES	32,551	-	2,410	1,192	(1,201)	-	-	-	34,952
RUTLEDGE PROF	859,531	-	63,698	31,485	(30,124)	-	-	-	924,590
MO SOYBEAN RES PROF	-	-	-	-	-	-	-	-	-
SCHLUMBERGER PROF	1,730,069	-	127,734	63,193	(50,953)	(19,903)	-	-	1,850,139
SCOTT-MORRIS AWARD	22,052	-	(2,467)	(8,074)	(727)	-	-	-	10,785
SENNE FACULTY ACHIEV	150,594	950	11,149	5,508	(4,990)	(1,734)	-	-	161,476
SHALLER END FUND	46,881	-	3,443	1,705	(1,720)	(537)	-	-	49,771
SPHAR ENDOW MINING	23,651	-	1,737	860	(868)	(271)	-	-	25,109
QUENON MO CHAIR-MINING ENGR	2,765,926	-	204,809	101,284	(102,019)	-	-	-	2,969,999
TANG MO PROF COMP EN	926,479	-	76,294	37,418	(36,848)	(9,743)	-	-	993,601
TAPPMAYER ENDOW	55,204	-	4,055	2,008	(2,025)	(633)	-	-	58,607
S&T BAND FUND	161,216	-	11,841	5,862	(5,915)	(1,848)	-	-	171,155
WEINER MO PROF	1,032,537	-	75,838	37,547	(37,884)	(11,839)	-	-	1,096,199
SINEATH PACKAGING EN	131,746	-	9,677	4,791	(4,834)	(1,511)	-	-	139,869
WILKENS MO PROFESSHP	883,467	-	65,418	32,351	(32,586)	-	-	-	948,650
UN PACROCKY MTN PRF	453,680	-	33,649	16,624	(15,066)	-	-	-	488,887
WEINER DEV PSYCH	100,335	-	7,443	3,733	(783)	(1,156)	-	3,576	113,148
WEINER END MGMT SYTM	88,612	-	5,039	2,495	(2,517)	(787)	-	-	72,843
WEINER END ENGLISH	87,406	-	6,420	3,178	(3,207)	(1,002)	-	-	92,795
WEINER ENDOW-DEV ECONOMICS	86,042	-	6,320	3,129	(3,157)	(987)	-	-	91,347
WEINER END HISTORY	75,273	-	5,529	2,737	(2,762)	(863)	-	-	79,915
WEINER ENDOW ALP	80,199	-	5,890	2,916	(2,943)	(920)	-	-	85,144
WEINER END ARTS/SCI	237,188	-	17,421	8,625	(8,703)	(2,720)	-	-	251,812
WEINER ENDOW PERFORM	686,603	-	50,430	24,967	(25,192)	(7,872)	-	-	728,936
WEINER FD LEACH THEA	190,082	-	13,961	6,912	(6,974)	(2,179)	-	-	201,802
WEINER KMST END FUND	-	-	-	-	-	-	-	-	-
WEINER ENDOW WRITING CTR	64,226	-	4,717	2,336	(2,356)	(736)	-	-	68,186
Accenture Scholarship Fund	49,358	-	3,625	1,795	(1,811)	(566)	-	-	52,401
BAILEY ENDOWED SCHP	62,009	-	4,592	2,271	(2,287)	-	-	-	66,585
BARNETT ENDOW CHEM	72,136	-	5,298	2,623	(2,647)	(827)	-	-	76,584
FRESHMAN ENGR ENDOW SCHOL	18,120	-	1,331	659	(665)	(208)	-	-	19,237
LARRY P VONALT SCHOLARSHIP	70,326	-	5,207	2,575	(2,594)	-	-	-	75,514
DAVIES FAMILY SCHP	122,514	4,750	9,398	4,500	(4,591)	-	-	-	136,572
KING ENDOW SCHOL FUND	121,179	-	8,900	4,406	(4,446)	(1,389)	-	-	128,650
JONES ENDOWED SCHOLARSHIP FUND	131,588	-	9,744	4,819	(4,854)	-	-	-	141,297
EVENSON MEMORIAL FD	-	-	-	-	-	-	-	-	-
FOURNELLE SCHP MET	229,259	47,500	20,345	9,730	(9,297)	(2,905)	-	-	294,632
CARLA ANNE CC & TRACK SCHOL	18,867	-	1,386	686	(692)	(216)	-	-	20,030
BREEZE ENDOW SCHOL	357,678	-	26,271	13,006	(13,123)	(4,101)	-	-	379,731
AMAE PAST PRES SCHOL	115,113	6,496	8,887	4,262	(4,325)	(1,352)	-	-	129,081
LASKO ATHLETIC FUND	302,556	-	22,222	11,002	(11,101)	(3,469)	-	-	321,210
LEGSDIN ENGLISH SCHP	20,140	-	1,491	738	(743)	-	-	-	21,626
LEGSDON EDDOWED SCHP	-	-	-	-	-	-	-	-	-
NELSON EE FUND	25,333	713	1,928	949	(948)	-	-	-	27,974
PAUL ENDOW SCHOL-ELECT ENGR	168,524	4,275	12,693	6,254	(6,263)	(1,957)	-	-	183,526
PARKER END SCHP	150,791	-	11,075	5,483	(5,533)	(1,729)	-	-	160,089
PROFESHIP ENGR MGMT	-	-	-	-	-	-	-	-	-
SCOTT MEMORIAL FLSHP	92,471	-	6,847	3,386	(3,411)	-	-	-	99,294
SNOWDEN ENDOW ENGR SCHOL	122,936	-	9,029	4,470	(4,511)	(1,410)	-	-	130,516
STUECK CIVIL ENGR ENDOW	172,930	-	12,701	6,288	(6,345)	(1,983)	-	-	183,592
SUMMERS ED FUND	34,673	-	2,547	1,261	(1,272)	(398)	-	-	36,811
UNSELL SCHP CIVIL	15,893	-	1,167	578	(583)	(182)	-	-	16,873
WARNER MIN ENGR ENDOW SCHOL	17,644	-	1,298	642	(583)	(202)	-	-	18,799
WIDMER SOFTWARE SCHP	28,078	-	2,062	1,021	(1,030)	(322)	-	-	29,809
WOLF PROFESSORSHIP. BARTLETT,L	1,433,564	-	106,151	52,495	(52,876)	-	-	-	1,539,334
VITEK BIOCHEM CHAIR SUPP	167,944	-	12,335	6,107	(6,162)	(1,926)	-	-	178,299
ROBERT & NORA WHITE PKA SCHOOL	415,738	47,192	33,907	17,353	(16,426)	(5,133)	-	-	492,631

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ROGERS ENDOW SCHOL-PHYSICS	137,356	-	10,089	4,995	(5,040)	(1,575)	-	-	145,825
DEUTERONOMY 7:12-13 ENDOW	82,879	-	6,087	3,014	(3,041)	(950)	-	-	87,989
OKEEFE LECTURE SERIES	172,896	238	12,716	6,294	(6,348)	(1,984)	-	-	183,812
MAE ENHANCEMENT FUND	83,140	-	6,107	3,023	(3,050)	(953)	-	-	88,266
MARKLAND PIKA ENDOW SCHOL	75,061	-	5,513	2,729	(2,754)	(861)	-	-	79,689
REISS FAMILY ENDOW SCHOL	168,992	-	12,412	6,145	(6,200)	(1,938)	-	-	179,412
DOUGLAS ENDOW SCHOL	42,843	-	3,172	1,569	(1,580)	-	-	-	46,004
GARVEY MET SCHP	20,400	-	1,498	742	(749)	(234)	-	-	21,658
KOCH ENDOWED SCHP	88,805	1,140	6,658	3,307	(3,304)	-	-	-	96,605
PRIESTER SCHP	17,018	-	1,250	619	(624)	(195)	-	-	18,067
Seminary - A & M	673,750	-	0	-	-	-	-	-	673,750
Seminary - Endowment General	144,855	-	0	-	-	-	-	-	144,856
PORTH DISTINGUISHED LECTURE	66,771	-	4,904	2,428	(2,450)	(766)	-	-	70,888
DEUTCH ENDWD FUND	283,566	-	20,827	10,311	(10,404)	(3,251)	-	-	301,049
MODSITT SCHP FUND	17,728	-	1,313	649	(654)	-	-	-	19,036
VOLK ENDOWED SCHP	32,429	-	2,401	1,188	(1,196)	-	-	-	34,822
CENTER STAGE CLUB FD	77,513	-	5,693	2,819	(2,844)	(889)	-	-	82,292
HART ENDOW SCHOL	66,002	-	4,848	2,400	(2,422)	(757)	-	-	70,071
SCHMIDT ENDOW SCHOL	57,362	-	4,247	2,101	(2,116)	-	-	-	61,594
NANCY S&JOHN W CLAYPOOL FUND	43,169	-	3,171	1,570	(1,584)	(495)	-	-	45,831
FORSEE FAMILY ENGR FACULTY FD	169,543	-	11,718	5,802	(5,854)	(1,829)	-	-	169,380
FORSEE FAMILY ENGR SCHOL	169,549	-	11,719	5,802	(5,854)	(1,829)	-	-	169,387
ROBERT KEISER ENDOW SCHOL	1,190,027	18,782	89,696	44,229	(44,346)	-	-	-	1,298,388
KENT W LYNN ENDOW SCHOL	149,485	-	11,069	5,474	(5,514)	-	-	-	160,514
MARK X *STRATMAN ENDOWED SCHP	84,529	-	6,259	3,095	(3,118)	-	-	-	90,766
R KEISER ENDOW FACULTY AWARD	85,391	-	6,323	3,127	(3,150)	-	-	-	91,691
MO ASPHALT PAVE FELLOWSHIP	16,214	-	1,201	594	(598)	-	-	-	17,411
MINER FOOTBALL ENDOWED SCHP	60,548	-	4,447	2,202	(2,222)	(694)	-	-	64,281
ELLEN M *HODGES MEMORIAL SCHP	76,092	-	5,589	2,767	(2,792)	(872)	-	-	80,784
HEAGLER SCHP CIVIL ENGR	42,307	950	3,202	1,577	(1,578)	-	-	-	46,458
WEISE FRESHMAN ENGR ENDW SCHOL	56,523	-	4,152	2,055	(2,074)	(648)	-	-	60,008
FRIS ENDOWED SCHOLARSHIP	79,663	-	5,899	2,917	(2,938)	-	-	-	85,541
BAILEY ATHLETIC ENDOWMENT	444,665	48	32,928	16,283	(16,402)	-	-	-	477,522
BOAZ SCHP CIVIL	79,538	-	5,842	2,892	(2,918)	(912)	-	-	84,442
PAUL W *ELOE GRAD FELLOWSHIP	35,822	400	2,650	1,302	(1,318)	(412)	-	-	38,445
SICKAFUS ENDOWED	111,700	-	8,204	4,062	(4,098)	(1,281)	-	-	118,587
BROWNGARD ENDOW SCHOL	36,326	-	2,668	1,321	(1,333)	(417)	-	-	38,566
GRAYSON INTERNET COMPUTING	14,866	-	1,092	541	(545)	(170)	-	-	15,783
LOVITT INTERNET COMPUTING	163,057	-	11,976	5,929	(5,983)	(1,870)	-	-	173,110
MCKEE ENDOWED SCHOLARSHIP	232,761	-	17,096	8,464	(8,540)	(2,669)	-	-	247,112
RICHARD W HANNUM ENDOWED DEV	18,386	-	1,350	669	(675)	(211)	-	-	19,519
CHEMICAL ENGR FLEXIBLE END FD	77,221	3,420	5,879	2,919	(2,900)	-	-	5,671	92,211
MO CONFERENCE SCHP	24,214	-	1,793	887	(893)	-	-	-	26,001
RICHARD L BULLOCK RECRUIT FUND	28,808	-	2,133	1,055	(1,063)	-	-	-	30,933
SPRINGER ENDOW SCHOL	18,921	-	1,401	693	(698)	-	-	-	20,317
BLUE KEY SCHP FUND	21,364	-	1,569	777	(784)	(245)	-	-	22,681
Carlstrom Endowed Schp	20,356	-	1,507	745	(751)	-	-	-	21,858
MCGHEE ENDOW SCHOL	65,421	-	4,844	2,396	(2,413)	-	-	-	70,248
QUENON ENDOW LECTURE	49,405	-	3,658	1,809	(1,822)	-	-	-	53,050
Thompson Endow Sch Petro Engr	-	-	-	-	-	-	-	-	-
JAMES SCHP FUND	1,145,457	-	84,170	41,672	(42,046)	(13,139)	-	-	1,216,113
Wright Endowed Schp	-	-	-	-	-	-	-	-	-
KISSLINGER METALLURGY ENDOW	1,956,445	-	145,167	71,701	(63,167)	-	-	-	2,110,146
KISSLINGER ATHLETIC ENDOW	507,630	-	37,589	18,589	(18,724)	-	-	-	545,084
BROWN ENDOW DEVELOPMENT FUND	61,534	-	4,520	2,238	(2,258)	(705)	-	-	65,328
Finley Endow Scholar Ath	36,207	-	2,659	1,316	(1,328)	(415)	-	-	38,439
F H CONRAD CHEM ENGR SCH	162,616	-	11,301	5,589	(5,629)	-	-	-	163,877
PHILIP & DIANE WADE ENDOWMENT	43,496	-	3,221	1,593	(1,604)	-	-	-	46,705
ASSOCIATED GENERAL CONTRACTORS	39,484	-	2,900	1,436	(1,449)	(453)	-	-	41,919
MICHAEL BRATCHER ENDOW PSYC	25,406	-	1,881	930	(937)	-	-	-	27,280
BROWNING ENDOW SCHOL	138,936	-	10,221	5,056	(4,591)	(1,594)	-	-	148,027
WILLIAM M BYRNE SCHOLARS	18,321	-	1,346	666	(672)	(210)	-	-	19,450
WEIR ENDOWED SCHOLARSHIP FUND	19,478	-	1,431	708	(715)	(223)	-	-	20,679
GLADBACH ENDOWED FUND GEOLOGY	34,728	-	2,551	1,263	(1,274)	(398)	-	-	36,869
GRANT FIELD CAMP SCHOLARSHIP	26,284	-	1,946	962	(969)	-	-	-	28,223
BERNARD R SARCHET DISTINGUISHE	1,312,738	-	99,822	50,030	(49,356)	(15,424)	-	47,593	1,445,404
LESTER BIRBECK CHAIR	2,451,470	-	180,057	89,144	(89,945)	(28,108)	-	-	2,602,617
WIGGINS ENDOWED FUND HISTORY	17,082	-	1,255	621	(627)	(196)	-	-	18,136
ENGLISH ALUMNI ENDOW SCHOL	29,154	-	2,159	1,068	(1,075)	-	-	-	31,305
THOMAS & CAROL VOSS ENDOWED	138,951	-	10,289	5,088	(5,125)	-	-	-	149,203
JENNINGS ENDOW SCHOL	782,514	-	57,474	28,455	(28,711)	(8,972)	-	-	830,760
FRANCES W KERR MEMORIAL FUND	55,495	-	4,076	2,018	(2,036)	(636)	-	-	58,917

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LEE ENDOWED SCHOLARSHIP	60,179	-	4,456	2,204	(2,220)	-	-	-	64,620
GILBERT R SHOCKLEY ENDOWED SCH	18,228	-	1,339	663	(669)	(209)	-	-	19,351
CADOFF ENDOWED SCHP FUND	52,080	5,439	4,225	2,053	(2,012)	(629)	-	-	61,156
ANHEUSER-BUSCH ENDOW SCHOL	387,658	-	28,473	14,097	(14,223)	(4,445)	-	-	411,559
WOODARD SCHOL ENDOW	215,101	4,750	15,815	7,865	(7,892)	(2,466)	-	-	233,173
MUELLER MANUFACTURING ENGR SCH	30,699	-	2,255	1,116	(1,126)	(352)	-	-	32,592
ROBIN R AND PAMELA F MINGO END	85,602	-	6,287	3,113	(3,141)	(981)	-	-	90,880
MATH TEACHER SCHOLARSHIP	20,247	-	1,487	736	(743)	(232)	-	-	21,495
STUECK END SCHP FD CIVIL ENGR	16,949	-	1,245	616	(622)	(194)	-	-	17,994
RON ECKELKAMP ENDOWED FELLOW	39,568	-	2,906	1,439	(1,452)	(454)	-	-	42,007
COMP SCI EQUIP END	14,369	-	1,084	(4)	-	-	-	-	15,430
MICHAEL D HURST ENDOW FELLOW	123,931	-	9,103	4,507	(4,547)	(1,421)	-	-	131,572
DOUTHITT ENDOW SCHOL	35,504	6,650	3,083	1,612	(1,469)	(459)	-	-	44,921
JOE VESSELL EXCELLENCE FUND	37,890	-	2,783	1,378	(1,390)	(434)	-	-	40,226
CLARK/ROBERTS ENDOWED SCHP	18,932	-	1,402	693	(698)	-	-	-	20,328
TM ML MCMILLEN SCHOLARSHIP	19,406	-	1,437	711	(716)	-	-	-	20,838
DANIEL ST CLAIR ENDOWED CHAIR	1,808,837	-	133,939	66,237	(66,718)	-	-	-	1,942,295
F PREWITT SR ENDOW SCHOL	51,849	-	3,839	1,899	(1,912)	-	-	-	55,675
NEVINS ENDOW SCHOL FUND	646,581	760	47,545	23,533	(23,740)	(7,419)	-	-	687,261
KOVAL SCHOLARSHIP	34,722	-	2,550	1,263	(1,274)	(398)	-	-	36,863
LOVERIDGE FAMILY ENDOW SCHOL	162,960	-	12,067	5,967	(6,011)	-	-	-	174,984
WOODARD ENDOW SCHOL	523,003	-	38,727	19,152	(19,291)	-	-	-	561,591
KENT WEISENSTEIN ENDOW SCHOL	54,568	-	4,008	1,984	(2,002)	(626)	-	-	57,933
WALTENSPIEL SCHOLARSHIP	49,096	-	3,608	1,785	(1,801)	(563)	-	-	52,126
RAO ENDOW SCHOL	15,651	-	1,159	573	(577)	-	-	-	16,806
BIO SCI RESEARCH ENDOWMENT	43,831	-	3,219	1,594	(1,608)	(503)	-	-	46,534
BUD MERCIER END SCHOLARSHIP	-	-	-	-	-	-	-	-	-
SUMMERS ENDOWED SCHOLARSHIP	44,489	-	3,268	1,618	(1,632)	(510)	-	-	47,232
DEKOCK ENDOWED SCHOLARSHIP	47,834	-	3,542	1,752	(1,764)	-	-	-	51,363
Hankinson Endowed Scholarship	44,747	-	3,287	1,627	(1,642)	(513)	-	-	47,506
R TAYLOR ENDOWED SCHOLARSHIP	15,818	-	1,162	575	(580)	(181)	-	-	16,793
J A PIKA ENDOW SCHOL	48,074	-	3,560	1,760	(1,773)	-	-	-	51,621
WEISE KAPPA ALPHA ENDOW SCHOL	41,708	-	3,063	1,517	(1,530)	(478)	-	-	44,280
GLADBACH ENDOW SCHOL	42,011	-	3,086	1,528	(1,541)	(482)	-	-	44,601
J WOLF BETA ALPHA/KAPPA ALPHA	128,548	-	9,442	4,674	(4,716)	(1,474)	-	-	136,473
MARY LOU CASTLEMAN ENDOW SCHOL	47,932	-	3,549	1,755	(1,768)	-	-	-	51,469
KAPPA ALPHA ORDER ENDOW SCHOL	49,811	-	3,688	1,824	(1,837)	-	-	-	53,486
ALUMNI ASSOC NEED-BASED ENDOW	125,055	3,088	9,632	4,726	(4,702)	(1,469)	-	3,000	139,329
WEISE ENDOW SCHOL	41,708	-	3,063	1,517	(1,530)	(478)	-	-	44,280
2005 ACAD OF CE ENDOW SCHOL	85,145	-	6,254	3,096	(3,124)	(976)	-	-	90,394
SPENCE PKA/KD ENDOW SCHOL	47,342	-	3,506	1,734	(1,746)	-	-	-	50,835
Gale-Hufham Endowed Scholarshi	52,554	-	3,860	1,911	(1,928)	(603)	-	-	55,794
MCGOVERN ENDOW SCHOL	56,272	-	4,167	2,061	(2,076)	-	-	-	60,423
AECE ENDOWMENT FUND	163,775	116,169	29,046	12,701	(10,323)	(3,226)	-	117,000	425,143
RW ABETT ENDOWED CE	1,951,083	-	143,304	70,948	(71,586)	(22,370)	-	-	2,071,379
R & J MILLER ENDOW SCHOL	114,746	-	8,428	4,173	(4,210)	(1,316)	-	-	121,821
MISSOURI ASPHALT PAVEMENT ASSO	868,493	-	64,309	31,803	(32,034)	-	-	-	932,571
J & T UNNERSTALL ENDOW SCHOL	58,356	-	4,286	2,122	(2,141)	(669)	-	-	61,954
SCHUSTER ENDOW SCHOL	193,203	-	14,306	7,075	(7,126)	-	-	-	207,458
ST LOUIS AREA ENDOW SCHOL	50,463	-	3,737	1,848	(1,861)	-	-	-	54,186
VITEK CHAIR BIOCHEM	2,721,852	-	201,545	99,670	(100,393)	-	-	-	2,922,674
D & A MATHEWS ENDOW SCHOL-A	739,441	-	54,311	26,889	(27,130)	(8,478)	-	-	785,032
DONALD&ALWILDA P MATHEWS END-B	543,198	-	39,897	19,752	(19,930)	(6,228)	-	-	576,689
D & A MATHEWS ENDOW SCHOL-C	198,654	-	14,591	7,224	(7,289)	(2,278)	-	-	210,902
DONALD&ALWILDA P MATHEWS END-D	367,869	-	28,488	14,104	(14,231)	(4,447)	-	-	411,783
O & H HOFFMAN ENDOW SCHOL	47,214	-	3,496	1,729	(1,741)	-	-	-	50,698
PHELPS COUNTY BANK ENDOWED SCH	42,383	-	3,113	1,541	(1,555)	(486)	-	-	44,996
HASSELMANN RESEARCH ENDOW	13,037,895	138,750	969,636	480,124	(421,373)	(150,603)	-	-	14,054,429
MONTGOMERY ENDOW SCHOL PSYCH	49,004	-	3,599	1,782	(1,798)	(562)	-	-	52,025
GRAINGER POWER ENGR AWARD	1,838,923	-	135,066	66,869	(67,471)	(21,084)	-	-	1,952,304
ACADEMY OF ENGINEERING MGMT EN	69,012	-	5,069	2,510	(2,532)	(791)	-	-	73,267
BIPIN&LINDA DOSHI ENDOWED SCHO	-	-	-	-	-	-	-	-	-
THEODORE RUPPERT ENDOW SCHOL	69,528	-	5,107	2,528	(2,551)	(797)	-	-	73,815
SHANNON & WILSON ENDOW SCHOL	76,592	-	5,626	2,785	(2,810)	(878)	-	-	81,315
PHYSICS SCHOLARSHIP ACADEMIC	47,446	-	3,485	1,725	(1,741)	(544)	-	-	50,371
DR RICHARD ANDERSON ENDOW MEM	38,202	-	2,829	1,399	(1,409)	-	-	-	41,021
G & A HUDLESON ENDOW SCHOL	41,823	-	3,072	1,521	(1,534)	(480)	-	-	44,401
KAPPA ALPHA ENDOW SCHOL-B	60,097	950	4,507	2,213	(2,230)	-	-	-	65,537
LATZER PIKA ENDOW SCHOL	48,244	-	3,572	1,767	(1,779)	-	-	-	51,804
P & D WADE ENDOW SCHOL	401,731	-	29,747	14,711	(14,818)	-	-	-	431,371
MICHAEL D BRATCHER ENDOW SCHOL	57,208	-	4,236	2,095	(2,110)	-	-	-	61,429
CHILES-MONTGOMERY ENDOW SCHOL	47,969	-	3,523	1,744	(1,760)	(550)	-	-	50,927

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ANDREW J BAUM ENDOW SCHOL	42,281	-	3,105	1,538	(1,551)	(485)	-	-	44,888
STUDENT DESIGN&EXPER OP ENDOW	57,293	-	4,242	2,098	(2,113)	-	-	-	61,520
R & P SHOURD ENDOW ENGR SCHOL	154,635	-	11,358	5,623	(5,674)	(1,773)	-	-	164,169
ACCENTURE ENDOW SCHOL	65,393	-	4,803	2,378	(2,399)	(750)	-	-	69,425
JERRY R BAYLESS ENDOWED SCHOLA	141,110	238	10,382	5,138	(5,182)	(1,619)	-	-	150,067
VOJTA ENDOWED DEVELOPMENT FND	-	-	-	-	-	-	-	-	-
MIMI & LEE POWELL ENDOW	86,555	3,325	6,639	3,179	(3,243)	-	-	-	96,455
BALDETTI ENDOW SCHOL	140,637	-	10,414	5,150	(5,187)	-	-	-	151,013
JACKLING JOCKS ENDOW SCHOL	56,961	-	4,184	2,071	(2,090)	(653)	-	-	60,473
KENNETH WOOD ENDOW SCHOL	406,414	-	30,094	14,882	(14,990)	-	-	-	436,399
JACK & FRAN MORRIS ENDOW SCHOL	106,186	-	7,799	3,861	(3,896)	(1,218)	-	-	112,733
M CROW & J DREWNIK ENDW SCHOL	41,208	-	3,027	1,498	(1,512)	(472)	-	-	43,749
DENNIS AND SUE PARKER ENDOWED	125,278	-	9,201	4,556	(4,596)	(1,436)	-	-	133,002
K & M WALKER ENDOW SCHOL	135,819	-	9,976	4,939	(4,983)	(1,557)	-	-	144,193
CERAMICS ENGINEERING ENDOWED	49,193	-	3,643	1,801	(1,814)	-	-	-	52,823
HARVEY COMM SERV ENDOW SCHOL	28,047	-	2,060	1,020	(1,029)	(322)	-	-	29,776
NASLUND FAMILY ENDOWED SOCCER	81,155	-	6,009	2,972	(2,993)	-	-	-	87,142
J-A HOLT POWERS ENDOW SCHOL	34,568	-	2,539	1,257	(1,268)	(396)	-	-	36,699
LECTURESHIP IN GEOTECHNICAL EN	-	-	-	-	-	-	-	-	-
SWANSON ENDOW-CHEM & BIO ENGR	1,569,678	-	115,290	57,079	(57,592)	(17,997)	-	-	1,666,458
OMER ROBERTS SCHOLARS	-	-	-	-	-	-	-	-	-
HAUSER FUND FOR ENGINEERING ED	-	-	-	-	-	-	-	-	-
ST CLAIR SCHOLAR & FELLOW FUND	32,181	-	2,383	1,178	(1,187)	-	-	-	34,555
NELSON MEMORIAL SCHOLARSHIP	71,382	190	5,300	2,619	(2,636)	-	-	-	76,855
MILES CAREER DEVELOPMENT AWARD	13,794	-	1,013	502	(506)	(158)	-	-	14,645
GEO SCIENCE & ENGINEER FLD EDU	64,883	-	4,766	2,359	(2,381)	(744)	-	-	68,883
PRAKASH ENDOWED SCHOLARSHIP	56,001	-	4,147	2,051	(2,066)	-	-	-	60,133
F KENNETH IVERSON ENDOWED CH	2,886,313	-	213,723	105,692	(106,459)	-	-	-	3,099,268
WILLIAM DENNIS ENDOW SCHOL	177,977	-	13,179	6,517	(6,565)	-	-	-	191,109
STEEL BRIDGE TEAM ENDOWMENT	27,371	-	2,010	995	(1,004)	(314)	-	-	29,059
CENTURYLINK S&T ENDOW SCHOL	12,756	-	937	464	(468)	(146)	-	-	13,542
GOVIER/VAUGHN/HOFFMAN/CARLISLE	13,234	-	980	485	(488)	-	-	-	14,211
WILLIAM & SUE HOWARD MEMORIAL	647,405	-	47,551	23,542	(23,754)	(7,423)	-	-	687,321
STEPHEN & SUSAN RECTOR ENDOWED	1,375,910	-	101,882	50,384	(50,749)	-	-	-	1,477,427
HAMMARSTRAND GOODWIN ENDOWED S	60,571	-	4,449	2,203	(2,222)	(694)	-	-	64,306
J & H BOTTOM ENDOW SCHOL	19,622	-	1,453	718	(724)	-	-	-	21,069
CESARE ENDOW FELLOWSHIP	80,901	-	5,942	2,942	(2,968)	(928)	-	-	85,889
LENTZ WOMENS CC ENDOW SCHOLAR	47,679	1,140	3,609	1,773	(1,778)	-	-	-	52,423
JENKINS KAPPA ALPHA ENDW SCHOL	22,911	-	1,696	839	(845)	-	-	-	24,601
KINYON MINER FOOTBALL SCHOLARS	181,460	-	13,437	6,645	(6,693)	-	-	-	194,848
CHANCE-SAPERSTEIN SCHOLAR MINI	14,591	-	1,080	534	(538)	-	-	-	15,668
DON DOWLING MINER FOOTBALL END	22,456	-	1,649	817	(824)	(258)	-	-	23,841
ALLEN HALE ENDOWED SCHOLARSHIP	191,932	4,750	14,448	7,119	(7,131)	(2,228)	-	-	208,890
DAVIS ENDOW ENGR SCHOL	64,356	-	4,727	2,340	(2,361)	(738)	-	-	68,323
MARGUERITE U BRAY ENDOW SCHOL	502,811	36,460	38,649	18,183	(18,774)	(5,867)	-	-	571,463
SCI ENG FELLOW CIVIL & ENVIRON	17,392	-	1,277	633	(638)	(199)	-	-	18,464
ACAD OF ENGR MGT MERIT SCHOL	55,650	4,342	4,549	2,208	(2,159)	(675)	-	2,000	65,914
RANKIN ENDOW SCHOL	585,570	-	43,009	21,293	(21,485)	(6,714)	-	-	621,674
KELLEY ENDOW	17,002	-	1,249	618	(624)	(195)	-	-	18,050
MINER BASEBALL EXCL ENDOW FUND	35,669	950	2,685	1,300	(1,323)	(413)	-	-	38,867
ALUMNA & WOMEN STU ENDOW AWARD	21,097	-	1,550	767	(774)	(242)	-	-	22,398
WARREN K WRAY ENDOW SCHOL	18,154	-	1,333	660	(666)	(208)	-	-	19,274
TRUITT ENDOW SCHOL	588,957	-	43,258	21,416	(21,609)	(6,753)	-	-	625,270
BETZ ENDOW SCHOL	571,267	-	41,959	20,773	(20,960)	(6,550)	-	-	606,489
BLAHA MEMORIAL ENDOW SCHOL	148,908	-	10,937	5,415	(5,463)	(1,707)	-	-	158,089
VESSELL MENS MINER BB EXCL	93,620	-	6,876	3,404	(3,435)	(1,073)	-	-	99,393
MUNGER ENDOW SCHOL	82,642	-	6,070	3,005	(3,032)	(948)	-	-	87,738
SPRENG RESRCH AWRD GEOSCI&ENGR	50,242	-	3,690	1,827	(1,843)	(576)	-	-	53,340
LASKO MET ENGR FACULTY ENDOW	807,410	-	59,303	29,360	(29,624)	(9,258)	-	-	857,192
SONNTAG FOOTBALL SCHOLARSHIP	18,086	-	1,328	658	(664)	(207)	-	-	19,201
ALYEA ACHIEVEMENT ENDOW SCHOL	18,660	-	1,371	679	(685)	(214)	-	-	19,811
H & M BLOCK ENDOW SCHOL	5,185,927	-	380,898	188,578	(190,273)	(59,460)	-	-	5,505,669
J & C FRICKE ENDOWMENT	122,170	-	8,973	4,443	(4,482)	(1,401)	-	-	129,702
ASH GROVE CEMENT ENDOW SCHOL	36,212	-	2,660	1,317	(1,329)	(415)	-	-	38,444
HURST/MCCARTHY PROFESSORSHIP	1,555,408	-	114,242	56,560	(57,068)	(17,834)	-	-	1,651,308
ELLIS J SMITH ENDOW SMR	132,978	17,804	10,481	5,203	(5,062)	(1,582)	-	-	159,822
ACE CHAIRS ENDOWMENT FUND	134,198	-	9,857	4,880	(4,924)	(1,539)	-	-	142,472
NEUSTAEDTER ENDOW SCHOL	206,548	-	15,171	7,511	(7,578)	(2,368)	-	-	219,283
MORTON DEUTCH ENDOW SCHOL	342,065	-	25,124	12,439	(12,550)	(3,922)	-	-	363,155
OKEEFE STUDENT DEV SUPPORT	352,100	618	26,590	13,169	(13,281)	(4,150)	-	-	375,045
ADELSBERGER MEM SCHOL	65,025	2,850	4,984	2,448	(2,439)	(762)	-	-	72,106
KAMPER ENDOW SCHOL	26,207	-	1,941	960	(967)	-	-	-	28,141

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LAUFER ENDOWED CHAIR IN ENERGY	5,864,357	-	434,239	214,743	(216,302)	-	-	-	6,297,036
RICKETTS SCHOL	65,956	-	4,884	2,415	(2,433)	-	-	-	70,822
STEVEN BRAUN ENDOW SCHOL	72,808	-	5,348	2,648	(2,671)	(835)	-	-	77,298
DESLOGE-WATLOW SCHOL	297,942	-	21,883	10,834	(10,932)	(3,416)	-	-	316,312
DIETZ ENDOWED SCHOL	147,473	-	10,832	5,363	(5,411)	(1,691)	-	-	156,565
KNOX ENDOW SCHOL	49,592	2,850	3,850	1,887	(1,873)	(585)	-	-	55,722
LYNN ENDOW SCHOL	98,109	-	7,206	3,568	(3,600)	(1,125)	-	-	104,158
JOHNSTON-LEONARD SCHOL	86,442	-	6,349	3,143	(3,172)	(891)	-	-	91,771
SCHINDLER ENDOW SCHOL	42,260	-	3,104	1,537	(1,551)	(485)	-	-	44,866
OLSON UNDERGRAD RES AWARD	33,161	-	2,436	1,206	(1,217)	(380)	-	-	35,206
KOEPPPEL ENDOW SCHOL	125,298	-	9,203	4,558	(4,597)	(1,437)	-	-	133,024
GAOXIONG GAN ENDOW SCHOL	208,639	-	7,005	3,166	(3,195)	(998)	-	-	214,617
PAT CARNEY-LIBRARY ENHANC ENDW	18,531	-	1,361	674	(680)	(213)	-	-	19,674
DONALD MYERS ENDOW SCHOL	60,138	618	4,462	2,202	(2,218)	(693)	-	-	64,509
NCTHSTINE SILVER & GOLD SCHOL	140,475	-	10,318	5,108	(5,154)	(1,611)	-	-	149,136
MCCALLISTER SILVER&GOLD SCHOL	289,274	19,000	22,632	11,076	(10,967)	(3,427)	-	-	327,588
HICKS SILVER & GOLD SCHOL	92,353	4,750	7,134	3,498	(3,477)	(1,087)	-	-	103,171
FLUCHEL ENDOW SCHOL	123,677	-	9,084	4,497	(4,538)	(1,418)	-	-	131,302
CALCATERRA CIVIL ENG FUND	157,457	-	11,565	5,726	(5,777)	(1,805)	-	-	167,165
DUNSTON SILVER & GOLD SCHOL	71,065	-	5,220	2,584	(2,607)	(815)	-	-	75,446
BYTNAR PROFESSORSHIP	1,988,203	-	146,030	72,298	(72,948)	(22,796)	-	-	2,110,788
MISS LIME ENDOW SCHOL	54,751	-	4,021	1,991	(2,009)	(628)	-	-	58,127
MCDONOUGH ENGR ENDOW SCHOL	109,833	-	8,067	3,994	(4,030)	(1,259)	-	-	116,605
COLE SILVER & GOLD SCHOL	71,127	-	5,224	2,586	(2,610)	(816)	-	-	75,513
BEVERIDGE GTA & AWARD ENDOW	40,466	-	2,972	1,471	(1,485)	(464)	-	-	42,961
WHITTY SILVER & GOLD SCHOL	24,464	-	1,797	890	(898)	(280)	-	-	25,972
BAXTER KAPPA ALPHA ENDOW SCHOL	20,266	-	1,488	737	(744)	(232)	-	-	21,515
SKAIN ECE EXCELLENCE FUND	-	-	-	-	-	-	-	-	-
NEIL ADAMS MEMORIAL	33,382	-	2,452	1,214	(1,225)	(383)	-	-	35,440
DIETRICH FAMILY ENDOW SCHOL	129,357	-	9,501	4,704	(4,746)	(1,483)	-	-	137,332
ST LOUIS PACKAGING ENDOW SCHOL	67,535	-	4,960	2,456	(2,478)	(774)	-	-	71,699
DESAI SILVER & GOLD SCHOL	21,658	2,375	1,703	781	(816)	(255)	-	-	25,446
IAMES SILVER & GOLD SCHOL	21,655	-	1,581	787	(795)	(248)	-	-	22,990
WM JAMES SILVER & GOLD SCHOL	196,371	-	14,460	7,159	(7,223)	(2,257)	-	-	208,509
EVANS ENDOW PETR ENG	278,474	-	20,453	10,126	(10,217)	(3,193)	-	-	295,644
SFREDDO ENDOW SCHOL	19,594	-	1,439	712	(719)	(225)	-	-	20,802
VANDERSPIEGEL ENDW CERAMIC ENG	23,881	-	1,754	868	(876)	(274)	-	-	25,354
STOECKER UNDERGRAD RES FUND	-	-	-	-	-	-	-	-	-
S&T CACAARR CHALL ENDOW SCHOL	94,668	47,500	10,460	4,836	(4,359)	(1,362)	-	-	151,743
MONTOKA MEMORIAL ENDOW SCHOL	23,734	238	1,761	870	(875)	(274)	-	-	25,453
RICH ENDOW SCHOL MECH	161,995	14,250	12,063	6,047	(6,027)	(1,883)	-	-	186,444
FLYE SILVER & GOLD SCHOL	26,136	-	2,023	1,020	(995)	(311)	-	1,433	29,307
KOEDERITZ ENDOW SCHOL-PETR ENG	190,071	-	13,960	6,912	(6,974)	(2,179)	-	-	201,790
GREG SKANNAL ENDOW SCHOL	21,760	-	1,598	791	(798)	(249)	-	-	23,101
GREENBERG ENDOW SCHOL	2,476,633	-	181,905	90,059	(90,868)	(28,396)	-	-	2,629,332
F2K3 PI KAPPA ALPHA ENDW SCHOL	47,788	950	3,750	1,773	(1,809)	(565)	-	2,500	54,386
POOKER ENDOW SCHOL-CIVIL	38,634	-	2,838	1,405	(1,418)	(443)	-	-	41,016
ARCHER ENGR ENDOW SCHOL	52,588	-	3,862	1,912	(1,929)	(603)	-	-	55,830
COUCH ASST PROFESSORSHIP	3,833,693	-	281,579	139,406	(140,659)	(43,956)	-	-	4,070,063
K HAMILTON MEM ENDOW SCHOL	22,622	-	1,662	823	(830)	(259)	-	-	24,017
DESJARDINS ENDOW FAC EXCL FUND	84,378	-	6,197	3,068	(3,096)	(968)	-	-	89,580
PAUL T DOWLING ENDOW SCHOL	51,117	-	3,754	1,859	(1,875)	(586)	-	-	54,269
MICHAEL W BYTNAR ENDOW SCHOL	51,335	-	3,770	1,867	(1,884)	(589)	-	-	54,500
FANNIN FRESHMAN ENGR SCHOL	56,413	-	4,143	2,051	(2,070)	(647)	-	-	59,891
DONALD & ROSE BARTEL SCHOLAR	43,016	-	3,159	1,564	(1,578)	(493)	-	-	45,068
STEPHEN MCVEIGH ENDOW SCHOL	156,166	9,500	11,750	5,727	(5,786)	(1,808)	-	-	175,549
COWAN MEM ENDOW SCHOL	22,646	-	1,663	824	(831)	(260)	-	-	24,042
WANG ENDW SCHOLAR ELEC	-	-	-	-	-	-	-	-	-
FOELSCH COMP SCI ENDOW	43,441	4,275	3,482	1,592	(1,659)	(518)	-	-	50,613
C TANG ENDOW SCHOL	49,516	-	3,637	1,801	(1,817)	(568)	-	-	52,569
PIERCE ENDOW SCHOL ENGR MGMT	49,108	-	3,607	1,786	(1,802)	(563)	-	-	52,136
WALKER MEM ENDOW SCHOL-ENGLISH	49,468	-	3,633	1,799	(1,815)	(567)	-	-	52,518
SUMMERS ENDOW SCHOL	49,078	-	3,605	1,785	(1,801)	(563)	-	-	52,104
JACOB ENG SCHOL	49,078	-	3,605	1,785	(1,801)	(563)	-	-	52,104
VAN BUREN ENDOW SCHOL-CIVIL	49,078	-	3,605	1,785	(1,801)	(563)	-	-	52,104
M KOVAL MINING ENDOW SCHOLAR	172,575	-	12,675	6,275	(6,332)	(1,979)	-	-	183,215
C. DARE ENDOW SCHOL-CIVIL ENG	57,055	4,750	4,541	2,214	(2,182)	(682)	-	-	65,697
D CLODFELTER MEM SCHOLAR	31,686	-	2,327	1,152	(1,163)	(363)	-	-	33,639
SIMMONS ENDOW SCHOL-CERAMIC	72,750	1,028	5,427	2,680	(2,693)	(841)	-	-	78,351
NIDEC MOTOR CORP ENDOW SCHOL	46,058	-	3,383	1,675	(1,690)	(528)	-	-	48,898
MCCALL ENDOW MINING SCHOL	48,982	-	3,451	1,708	(1,724)	(539)	-	-	49,878
EASH AEROSPACE ENDOW SCHOL	48,314	-	3,549	1,757	(1,773)	(554)	-	-	51,293

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PEASLEE MEMORIAL ENDW SCHOL	86,407	-	6,346	3,142	(3,170)	(991)	-	-	91,734
EMERSON ELEC ENDOW SCHOL	92,765	-	6,813	3,373	(3,404)	(1,064)	-	-	98,485
KEN & MARIAN CLARK ENDOW SCHOL	86,007	-	6,317	3,128	(3,156)	(986)	-	-	91,310
RUSSELL PERRY ENDOW SCHOL	30,666	-	2,252	1,115	(1,125)	(352)	-	-	32,556
KARL MOULDER ENDOW SCHOL	18,936	-	1,391	689	(695)	(217)	-	-	20,104
DAY FAMILY ENDOW SCHOL	107,082	28,500	9,795	4,635	(4,794)	(1,498)	-	-	143,720
JOHN MCDANIELS ENDOW SCHOL	56,518	179,397	17,395	7,317	(5,418)	(1,693)	-	-	253,516
DOSHI ENDOW SCHOL-CHEM ENGR	-	-	-	-	-	-	-	-	-
POWELL ENDOW SCHOL-KAPPA ALPHA	55,810	-	4,099	2,029	(2,048)	(640)	-	-	59,252
POWELL ENDOW SCHOL-CIVIL ENGR	197,912	-	14,536	7,197	(7,261)	(2,269)	-	-	210,115
CHERYL SCHRADER ENDOW SCHOL	55,361	-	4,066	2,013	(2,031)	(635)	-	-	58,775
WATSON-HAJJAR ENDOW SCHOL	67,297	-	4,943	2,447	(2,469)	(772)	-	-	71,446
MIN TANG ENDOW SCHOL-MATH	45,823	-	3,366	1,666	(1,681)	(525)	-	-	48,649
PAHL FAMILY ENDOW SCHOL	134,208	6,484	10,295	5,062	(5,113)	(1,598)	-	-	149,338
S&T ACAD ENGR MGMT ENDOW SCHOL	50,088	-	3,679	1,821	(1,838)	(574)	-	-	53,177
STANEK ENDOW SCHOL	45,713	-	3,358	1,662	(1,677)	(524)	-	-	48,531
S&T ACAD ELECT/COMP ENGR SCHOL	49,172	-	3,612	1,788	(1,804)	(564)	-	-	52,204
S&T ACAD ELEC/COMP ENG SCHOLII	51,387	-	3,774	1,869	(1,885)	(589)	-	-	54,555
ENDOW SCHOL-CIVIL ENGR	48,266	-	3,545	1,755	(1,771)	(553)	-	-	51,242
BUTERBAUGH ENDOW SCHOL	48,743	456	3,612	1,785	(1,797)	(562)	-	-	52,237
COLLIER ENDOW SCHOL	108,833	-	7,994	3,958	(3,993)	(1,248)	-	-	115,544
DERIEMER ENDOW SCHOL	45,805	-	3,364	1,666	(1,681)	(525)	-	-	48,629
MCPHERSON LAB ENDOW	27,693	-	2,034	1,007	(1,016)	(318)	-	-	29,401
BRADLEY PETR ENG GRAD ENDOW	-	-	-	-	-	-	-	-	-
SIEVERT ENDOW SCHOL-ENGR EDUC	232,966	-	17,111	8,471	(8,548)	(2,671)	-	-	247,329
VAN POOL ENDOW SCHOL	476,810	-	35,021	17,338	(17,494)	(5,467)	-	-	506,208
LAY ENDOW SCHOL	34,141	-	2,508	1,242	(1,253)	(391)	-	-	36,246
FALKINGHAM ENDOW FUND	250,216	-	18,378	9,099	(9,180)	(2,869)	-	-	265,644
O STEMLER ENDOW SCHOL	223,100	41,607	19,458	9,333	(8,961)	(2,800)	-	-	281,736
D WANG ENDOW SCHOL-ECE	39,584	-	2,907	1,439	(1,452)	(454)	-	-	42,024
O SITTON ENDOW SCHOL	36,577	-	2,687	1,330	(1,342)	(419)	-	-	38,833
WOMENS LEADERSHIP ENDOW SCHOL	259,676	1,900	19,213	9,498	(9,563)	(2,988)	-	-	277,737
MALONE ENDOW SCHOL	28,236	-	2,074	1,027	(1,036)	(324)	-	-	29,977
STEPHEN REED MEM FELLOWSHIP	22,558	-	1,657	820	(828)	(259)	-	-	23,949
LEROY ALT ENDOW SCHOL	31,356	-	2,303	1,140	(1,150)	(360)	-	-	33,289
ECE ENDOW LAB	54,895	2,375	4,055	2,021	(2,025)	(633)	-	-	60,689
MINER STEM EXPLORERS FUND	98,221	1,900	7,344	3,577	(3,633)	(1,135)	-	-	106,274
P LEGSDIN ENDOW SCHOL	19,296	-	1,429	707	(712)	-	-	-	20,720
OBOH-IKUENOBE-GEOSENG SCHOL	48,564	-	3,567	1,766	(1,782)	(557)	-	-	51,559
J POPPLESTON MEM ENDOW SCHOL	50,494	23,750	5,441	2,532	(2,295)	(717)	-	-	79,205
DAMPF ROLLA RISING ENDOW SCHOL	339,429	-	24,931	12,343	(12,454)	(3,892)	-	-	360,357
REEL ENDOW SCHOL-WOMEN IN ENGR	33,043	475	2,432	1,208	(1,214)	(379)	-	-	35,565
MUELLER MECH ENGR ENDOW SCHOL	29,854	-	2,193	1,086	(1,095)	(342)	-	-	31,695
F MILLER ENDOW SCHOL	30,656	-	2,252	1,115	(1,125)	(351)	-	-	32,546
VORA ROLLA RISING ENDOW SCHOL	63,782	-	4,685	2,319	(2,340)	(731)	-	-	67,714
CHRISTENSEN HISTORY SCHOL	95,720	-	7,031	3,481	(3,512)	(1,098)	-	-	101,622
JAMES STOFFER LECT-CHEM-UNRES	57,094	-	4,193	2,076	(2,095)	(655)	-	-	60,614
BRADLEY PETRO ENGR GR FELLOW	2,293,639	-	168,464	83,404	(84,154)	(26,298)	-	-	2,435,056
BOEING ROLLA RISING ENDOW SCHO	64,579	-	4,743	2,348	(2,369)	(740)	-	-	68,561
J K PRICE TRIMBLE ENDOW SCHOL	31,071	-	2,280	1,129	(1,140)	(356)	-	-	32,985
SHULL ROLLA RISING ENDOW SCHOL	88,527	-	6,502	3,219	(3,248)	(1,015)	-	-	93,986
FLETCHER ENDOW SCHOL	59,712	-	4,386	2,171	(2,191)	(685)	-	-	63,394
SCHINDLER-REEDY ENDOW SCHOL	48,617	-	3,571	1,768	(1,784)	(557)	-	-	51,615
WUNNING ENDOW SCHOL	1,112,375	-	81,702	40,450	(40,813)	(12,754)	-	-	1,180,959
STECKEL ENDOW SCHOL	37,957	4,750	3,139	1,520	(1,481)	(463)	-	-	45,421
H & K BURCH ENDOW SCHOL	42,708	-	3,137	1,553	(1,567)	(490)	-	-	45,341
BAREFIELD/DAVIDSON ENDOW SCHOL	59,885	-	4,398	2,178	(2,197)	(687)	-	-	63,577
PREWETT SCHOLARSHIP	327,162	-	24,225	11,980	(12,067)	-	-	-	351,301
WRIGHT ENDOW SCHOL	151,659	4,750	11,480	5,527	(5,640)	(1,762)	-	-	166,013
COLE ENDOW SCHOL	53,501	475	3,964	1,959	(1,972)	(616)	-	-	57,312
SKAIN ECE FUND ENDOWMENT	232,037	-	17,043	8,438	(8,514)	(2,660)	-	-	246,343
THOMPSON ENDOW SCHOL	123,966	9,500	9,752	4,535	(4,692)	(1,466)	-	-	141,595
OMER ROBERTS ENDOW SCHOL	12,785	-	939	465	(469)	(147)	-	-	13,573
LANG FAMILY ENDOW SCHOL	523,062	-	38,731	19,154	(19,293)	-	-	-	561,654
ROBERT LAUDON ENDOWMENT	40,582	-	2,981	1,476	(1,489)	(465)	-	-	43,084
BURGESS ENDOW SCHOL	63,151	4,750	4,862	2,283	(2,359)	(737)	-	-	71,950
T & J HOLMES ENDOW SCHOL	1,852,431	-	136,058	67,361	(67,966)	(21,239)	-	-	1,966,644
SCHMOLDT ROLLA RISING ENDWSCHL	39,110	-	2,873	1,422	(1,435)	(448)	-	-	41,522
PRINGLE ENDOWED SCHOLARSHIP	28,421	-	2,074	960	(999)	(343)	-	-	30,112
STUDY ABROAD END SCHOLARSHIP	29,098	-	2,137	1,058	(1,068)	(334)	-	-	30,892
JOHN & DEBORAH ROAM ENDOWMENT	614,525	95,000	51,929	26,928	(24,926)	(7,789)	-	-	755,665
VOORHIS ROLLA RISING ENDWSCHOL	58,792	-	4,318	2,138	(2,157)	(674)	-	-	62,417

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ED & MARY CLARK ENDOW SCHOL	108,352	-	7,958	3,940	(3,975)	(1,242)	-	-	115,032
CARLSTROM ROLLA RISING END SCH	56,358	-	4,139	2,049	(2,068)	(646)	-	-	59,833
BRAY ROLLA RISING ENDOW SCHOL	60,519	4,750	4,794	2,340	(2,309)	(722)	-	-	69,372
BRAY ENDOW SCHOL-MECH ENGR	53,012	4,750	4,242	2,067	(2,034)	(635)	-	-	61,402
STEVE & VAL DOERR ENDOW SCHOL	97,910	-	7,191	3,560	(3,592)	(1,123)	-	-	103,947
JOHN S MARKLEY ENDOWED	694,702	-	51,025	25,262	(25,489)	(7,965)	-	-	737,535
OWENS MEM ENDOW SCHOL	28,308	-	2,079	1,029	(1,039)	(325)	-	-	30,054
CAREY&CHRISTINE BOTTOM END SCH	112,766	-	8,282	4,100	(4,137)	(1,293)	-	-	119,718
JERRY BAYLESS GRAD FELLOWSHIP	85,067	238	6,265	3,100	(3,126)	(977)	-	-	90,568
WILBERT STOECKER UND RES FUND	21,585	-	1,585	785	(792)	(247)	-	-	22,916
DAVID & MARLENE MCKINSTRY SCHL	253,599	-	18,738	9,224	(9,308)	(2,909)	-	-	269,344
MIKE LINDA EVANS DEAN END SCHOL	345,032	10,450	26,102	12,943	(12,885)	(4,026)	-	-	377,616
G MCCRAE ANDERSON ENDOW SCHOL	29,345	-	2,155	1,067	(1,077)	(336)	-	-	31,154
R & S GILLHAM ENDOW SCHOL	59,651	143	4,388	2,169	(2,190)	(684)	-	-	63,476
GIBSON ARENA MAINTENANCE FUND	62,471	-	4,588	2,272	(2,292)	(716)	-	-	66,323
PRAKASH LECTURE ENDOWMENT	61,729	-	4,534	2,245	(2,265)	(708)	-	-	65,534
S&T ENRICHMENT PROGRAM	387,195	-	28,439	14,080	(14,206)	(4,439)	-	-	411,068
LARRY KOHRMANN ENDOW SCHOL	54,774	-	4,023	1,992	(2,010)	(628)	-	-	58,151
JOHN MCELYEA MEM ENDOW SCHOL	0	-	-	-	-	-	-	-	0
HALL-SCHNEIDER FAMILY ENDWSCHL	159,767	-	11,735	5,810	(5,862)	(1,832)	-	-	169,617
CAREY BOTTOM END SCHOL MENS SW	89,851	-	6,599	3,267	(3,297)	(1,030)	-	-	95,391
CHENG TEACHING SCHOLAR AWARD	51,466	-	3,807	1,722	(1,381)	(432)	-	-	55,182
HEIDMAN PROFESSORSHIP	1,039,379	-	76,341	37,795	(38,135)	(11,917)	-	-	1,103,462
ACTS 20-35 ENDOW SCHOL	102,283	19,410	8,293	3,852	(3,958)	(1,237)	-	-	128,642
ONESTY ROLLA RISING ENDOWSCHOL	5,872	-	435	(2)	-	-	-	-	6,305
JOSEPH SEVICK METAL SCHOL PRGM	110,769	-	8,136	4,028	(4,064)	(1,270)	-	-	117,598
GIBSON FUND FOR ATHLETIC EXCL	112,989	-	8,322	3,081	(3,118)	(974)	-	-	120,298
G K KRIEGER ME MEM ENDOW SCHOL	30,325	-	2,227	1,103	(1,113)	(348)	-	-	32,194
LEONARD & MARY KIRBERG FELLOW	110,078	-	8,085	4,003	(4,039)	(1,262)	-	-	116,865
MULLIN JACKLING JOCK ATHL SCHP	76,538	-	5,623	2,783	(2,808)	(878)	-	-	81,258
S KAPILA MSCC ENDOW SCHOL	27,337	-	2,024	(7)	-	-	-	-	29,354
H CHERNOFF MEM ENDOW SCHOL	52,974	-	3,831	1,957	(2,084)	(651)	-	(724)	55,302
DARLA PORTER CRAIN END SCHP	29,358	-	2,164	712	(721)	(225)	-	-	31,287
WILLIAM & KAY LEONARD MEM SCHP	56,556	-	4,154	2,057	(2,075)	(648)	-	-	60,042
DEWITT UNDGRAD COLLAB ASSIST	92,211	9,500	7,142	3,536	(3,472)	(1,085)	-	-	107,832
AC SPERM WHALE FOOTBALL SCHOL	30,319	-	2,227	1,103	(1,112)	(348)	-	-	32,188
WILL&KAY JENKINS GLOB ENG SCH	28,311	-	2,079	1,029	(1,039)	(325)	-	-	30,056
FRED E DRESTE ELEC ENG SCHOL	302,810	-	22,322	7,342	(7,435)	(2,324)	-	-	322,715
CHRISTENSEN FACULTY FELLOW	66,512	22,628	6,503	2,741	(3,007)	(171)	-	-	95,207
MULLIN/ELMORE ENDOW-ATHLETICS	136	-	10	5	-	-	-	-	152
STOFFER END PROFESSORSHIP	52	-	-	-	-	-	-	(52)	-
DIEDERICH MEMORIAL SCHOLARSHIP	106,763	-	7,842	3,882	(3,917)	(1,224)	-	-	113,346
NEVIN MEMORIAL SCHOL	27,655	-	2,032	999	(999)	(312)	-	-	29,375
JOE MINERS HARD ROCK FUND	38,208	4,750	3,130	1,403	(1,474)	(461)	-	-	45,556
MARGE & TOM SCHUECK FELLOWSHIP	31,829	6,531	2,758	1,284	(1,300)	(406)	-	-	40,696
LINDA & BIPIN DOSHI ENDOW FUND	6,772,315	-	497,416	246,264	(248,478)	(77,649)	-	-	7,189,868
LASCHOBBER SCHOL FOR CIVIL ENG	23,885	19,000	3,113	1,785	(1,352)	(423)	-	-	46,008
HOWARD FOWLER ENDOWMENT	237,436	-	17,439	8,634	(8,712)	(2,722)	-	-	252,075
ROBERT L KILKER JR END SCHOL	1,600,782	-	117,575	58,210	(58,733)	(18,354)	-	-	1,699,479
ALI DANESHY ENDOWED SCHOL	126,932	47,500	11,671	4,443	(5,077)	(1,586)	-	-	183,884
BIPIN & LINDA DOSHI END SCHP	147,577	-	10,839	5,366	(5,415)	(1,692)	-	-	156,676
RSM SCHOLARSHIP	32,549	-	2,391	1,184	(1,194)	(373)	-	-	34,556
GSA AWARD	14,105	17,100	2,013	828	(493)	(154)	-	-	33,399
SHELBY FAMILY ENDOWMENT	97,386	4,750	7,503	3,681	(3,662)	(1,144)	-	-	108,514
MIDHA ENDOWED SCHOLARSHIP	120,655	51,918	12,517	5,764	(5,350)	(1,672)	-	-	183,831
MUELAN EMC SCHOLARSHIP ENDOW	46,306	6,096	3,932	1,725	(1,830)	(572)	-	-	55,658
KLEFFMAN EDWARDSVILLE END SCH	312,082	-	22,922	11,348	(11,450)	(3,578)	-	-	331,323
KLEFFMAN ENDOWED SCHOLARSHIP	378,281	-	27,784	13,756	(13,879)	(4,337)	-	-	401,604
EARL RICHARDS END MEM SCHOL	36,812	13,256	4,835	2,995	(1,862)	(582)	-	-	55,455
MUELLER AMAE STUD DESIGN AWARD	22,196	950	1,698	853	(838)	(262)	-	-	24,597
BURKE SCHOL FUND	749,061	43,700	55,519	27,768	(27,667)	(8,646)	-	-	839,735
SUM SCHOLARSHIP	21,768	-	1,599	792	(799)	(250)	-	-	23,110
PRAKASH TEACH SCHLR-GEOTECH EN	55,683	38,000	6,815	2,887	(2,718)	(849)	-	-	99,819
STEINMEYER END CHAIR-ECONOMICS	1,848,171	-	135,745	67,206	(67,810)	(21,190)	-	-	1,962,122
RUSSELL J JUDAH SCHOLARSHIP	23,441	-	1,722	852	(860)	(269)	-	-	24,887
SHI/MA ENDOWMENT	46,926	-	3,447	1,706	(1,722)	(538)	-	-	49,819
KRISHNA K MIRSA END MEM SCHOL	21,881	-	1,620	(6)	-	-	-	-	23,495
ARTHUR G BAEBLER SCHOLARSHIP	30,695	-	2,255	1,116	(1,126)	(352)	-	-	32,588
HAVENER CHAIR OF MATH	1,197,775	-	88,626	54,885	(40,513)	(17,203)	-	-	1,283,570
ONEILL ENDOWED SCHOLARSHIP	21,595	-	1,586	785	(792)	(248)	-	-	22,927
JOHN & RUTH STEINMEYER MEM SCH	69,578	190	5,113	2,533	(2,553)	(798)	-	-	74,062
BONNET SCHOLARSHIP IN ELEC ENG	22,932	-	1,684	834	(841)	(263)	-	-	24,345

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	Balance July 1, 2023	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, 2024
VITEK RESEARCH ENDOWMENT	70,067	-	5,146	2,548	(2,571)	(803)	-	-	74,387
STUCKEY KI SCHOLARSHIP	48,402	-	3,555	1,760	(1,776)	(555)	-	-	51,386
SANDHAUS KI SCHOLARSHIP	48,402	-	3,555	1,760	(1,776)	(555)	-	-	51,386
J RICHARD HUNT SCHOLARSHIP	157,963	-	11,602	5,744	(5,796)	(1,811)	-	-	167,703
DANIEL & RUBY RICE SCHOLARSHIP	207,617	-	12,954	5,984	(6,804)	(2,126)	-	(32,500)	185,124
GRIMM FELLOWSHIP-KUMMER INSP	51,469	-	3,780	1,872	(1,888)	(590)	-	-	54,643
BROW GLASS CHAIR	-	500,000	35,756	24,106	(12,519)	(3,912)	-	-	543,431
STOFFER PROFESSOR	338,516	102,326	36,797	15,637	-	(3,487)	-	184,662	674,452
BECKER METALLURGY LAB END	-	50,000	3,362	1,299	(1,517)	(474)	-	-	52,670
JINKERSON KI SCHOLARSHIP	30,898	71,250	8,836	3,315	(3,022)	(944)	-	107,500	217,833
CHARLES BECKER END SCHOLARSHIP	-	50,000	3,362	1,299	(1,517)	(474)	-	-	52,670
KLEFFMAN ENDOWED SCHOLARSHIP	-	-	-	-	-	-	-	-	-
SIESENNOP SCHOLARSHIP	5,782	30,350	1,106	721	(109)	(34)	-	-	37,816
BETA CHI KI SCHOLARSHIP	-	47,500	6,972	3,938	(2,441)	-	-	50,000	105,969
WHITEHAIR SCHOLARSHIP	-	50,000	3,592	2,416	(1,256)	-	-	-	54,753
BETA ALPHA ENDOWED SCHOLARSHIP	-	25,175	1,814	1,059	(318)	(149)	-	-	27,581
AECE KI SCHOLARSHIP	-	1,900	153	27	(40)	(13)	-	2,000	4,027
WILLIAM E WALKER III ENDOWMENT	-	2,470,154	119,962	(2,665)	(22,505)	(7,286)	-	-	2,557,660
DRALLMEIER END PROFESSORSHIP	-	-	10,323	7,379	(3,233)	(1,010)	-	343,868	357,327
DANA & NANCY REEL CE SCHOL	-	47,500	2,239	(132)	(424)	(132)	-	-	49,051
TAPPMAYER WMNS BSKTBALL SCHOL	-	2,850	185	6	-	-	-	-	3,041
SEAN PRICE SCHOL IN PET ENG	-	47,500	3,236	135	(719)	(225)	-	-	49,928
WICK SCHOLARSHIP	-	323,452	15,247	(897)	(2,886)	(902)	-	-	334,014
BRAKE FAMILY SCHOLARSHIP	-	23,750	1,120	(66)	(212)	-	-	-	24,526
MARKLAND ENDOWED SCHOLARSHIP	-	28,926	1,364	(80)	(258)	(81)	-	-	29,871
GERALD WILEMSKI GRAD RES FUND	-	70,547	3,325	(196)	(629)	(197)	-	-	72,851
PACKWOOD MEMORIAL SCHOLARSHIP	-	47,500	2,239	(132)	(424)	(132)	-	-	49,051
GENE & JOAN SEHL SCHOLARSHIP	-	23,750	70	218	-	-	-	-	24,038
GIFT CLEARING YEAR END	380,280	165,924	-	-	-	-	-	-	546,204
CHEM ENG-PHILLIPS66	116,844	-	-	-	-	-	-	-	116,844
MORTON DEUTCH ENDOWED SCHOL	4,356,406	-	319,971	158,414	(159,838)	(49,949)	-	-	4,625,004
TOTAL INCOME RESTRICTED	195,888,644	5,611,158	14,649,007	7,128,977	(7,086,538)	(1,705,941)	-	897,966	215,383,273
Total Endowment Funds	195,888,644	5,611,158	14,649,007	7,128,977	(7,086,538)	(1,705,941)	-	897,966	215,383,273
Quasi Endowment Funds:									
Income Restricted -									
ACADEMY CHEMICAL ENGR	83,816	4,275	6,083	2,746	(2,956)	-	-	(34,000)	59,964
ACADEMY CE SCHP	110,466	9,325	9,378	4,519	(3,906)	(1,367)	-	8,000	136,415
AEROSPACE ENG ENDOW	91,165	-	6,696	3,315	(3,345)	(1,045)	-	-	96,786
ANDREWS C E SCHP	82,789	-	6,081	3,010	(3,038)	(949)	-	-	87,893
BEST CIVIL ENG SCHOL	79,579	-	5,845	2,894	(2,920)	(912)	-	-	84,486
JACK & MARY BOYD SCH	27,208	-	2,015	996	(1,004)	-	-	-	29,216
BUTLER CIVIL ENGR	153,653	-	11,304	5,591	(5,077)	(1,763)	-	-	163,708
M R CAIN SCHOLARSHIP	29,657	-	2,196	1,086	(1,094)	-	-	-	31,845
CARLTON CIVIL ENGR	111,268	-	8,173	4,046	(4,083)	(1,276)	-	-	118,129
CARR SCHP CHEM ENGR	88,573	808	6,575	3,248	(2,939)	(1,021)	-	-	95,244
CIV ENG ACH AWARD	45,900	-	3,377	1,670	(1,517)	(527)	-	-	48,903
COMP SCI ALUMNI SCHP	184,653	-	13,585	6,719	(6,102)	(2,119)	-	-	196,737
P B & J J DOYLE ENDOW SCHOL	229,463	-	16,854	8,344	(8,419)	(2,631)	-	-	243,610
FRAME END SCHP	69,672	-	5,126	2,535	(2,302)	(799)	-	-	74,231
VAC GEVECKER SCHP	64,527	-	4,747	2,348	(2,132)	(740)	-	-	68,750
HATFIELD ENDOW SCHOL	1,217,507	-	-	-	-	-	-	(1,217,507)	-
H R HANLEY ENDOW SCHOL	43,053	-	3,162	1,566	(1,580)	(494)	-	-	45,707
HAVENER ENDOW SCHOL	624,286	-	45,853	22,701	(22,905)	(7,158)	-	-	662,777
HEAGLER CIV ENG SCH	47,948	-	3,522	1,743	(1,759)	(550)	-	-	50,905
STONEHENGE SCHP	31,376	-	2,323	1,149	(1,157)	-	-	-	33,690
J S JOHNSON SCHP	14,692	-	1,090	538	(488)	-	-	-	15,832
MATH & STAT ALUM SCH	93,821	95	6,948	3,437	(3,461)	-	-	-	100,841
MCBRIDE ENDOW LOAN/SCHOL	11,338,380	-	833,410	414,036	(416,010)	(130,002)	-	188,646	12,228,459
MCPHERSON FELLOWSHIP	123,239	-	9,141	4,516	(4,092)	-	-	-	132,803
NOLTE END FELLOWSHIP	17,020	-	1,262	624	(565)	-	-	-	18,340
NORBERT SCHMIDT FELL	52,661	-	3,899	1,928	(1,942)	-	-	-	56,546
SKITEK/HKN SCHP	59,202	-	4,391	2,169	(1,966)	-	-	-	63,797
D THOMPSON FELLOW	48,592	-	3,575	1,768	(1,806)	(558)	-	-	51,772
S&T CHEM ENGR GRAD	177,875	-	13,171	6,514	(6,561)	-	-	-	190,999
WEI-WEN YU FELLOW	132,342	-	9,720	4,812	(4,856)	(1,517)	-	-	140,502
W CHAPT MO SOC PROF ENGR SCHOL	74,778	371	5,514	2,727	(2,476)	(860)	-	-	80,054
ACADEMY OF MECH AERO ENGR	68,391	626	4,962	2,179	(2,519)	(787)	-	(35,000)	37,851
ALUMNI YOUNG FAC AWD	167,313	-	12,409	6,131	(5,556)	-	-	-	180,297
CIV ENG FAC STF	43,008	-	3,185	1,575	(1,586)	-	-	-	46,181
CIV ENG STU ACT END	38,339	-	2,839	1,404	(1,414)	-	-	-	41,167

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	Balance July 1, 2023	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, 2024
ORDER GOLDEN SHILLELAGH ENDOW	11	-	0	-	-	-	-	-	11
DEV OFF QUASI ENDOW	-	-	-	-	-	-	-	-	-
MECH ENGINEERING END	757,580	-	47,023	17,707	(25,573)	(7,992)	-	(756,132)	32,612
HASSELMANN QUASI ENDOW	3,874,625	71,867	289,761	144,005	(143,841)	(44,950)	-	-	4,191,468
HOLMES ENDOW SCHOL	-	1,000,000	417	-	-	-	-	-	1,000,417
R & B HOOVER ENDOW	217,885	-	16,003	7,923	(7,994)	(2,498)	-	-	231,318
KAPPA SIGMA ED SCHOL FUND	156,557	-	11,593	5,733	(5,775)	-	-	-	168,108
KOPLAR EXCEL TEACH	250,130	-	18,372	9,096	(9,177)	(2,868)	-	-	265,552
MATH & STAT CONTING	25,298	-	1,858	920	(928)	(290)	-	-	26,858
NEWMAN ENDOW	44,430	-	3,263	1,616	(1,630)	(509)	-	-	47,170
L & B SARCHET ENDOW	50,492	-	3,709	1,836	(1,853)	(579)	-	-	53,605
SCHOOL OF MINES & MET EQUIP	1,563,011	-	115,736	57,235	(57,650)	-	-	-	1,678,331
S&T ACADEMY CE EQUIP	82,638	-	6,151	3,040	(2,447)	-	-	-	89,383
S&T CHEM ENGR FAC	101,543	-	7,531	3,721	(3,372)	-	-	-	109,423
S&T CHEM ENGR EQUIP	185,830	-	13,760	6,805	(6,854)	-	-	-	199,541
S&T CIVIL ENG EQUIP	350,830	-	26,021	12,855	(11,650)	-	-	-	378,056
S&T ECE EQUIP FUND	305,915	-	22,652	11,202	(11,283)	-	-	-	328,486
S&T ENDOW PER ARTS	1,158,345	-	85,079	42,121	(42,500)	(13,281)	-	-	1,229,764
S&T EMEF SCHOL FUND	95,990	-	7,050	3,491	(3,522)	(1,101)	-	-	101,909
HOLMES MINING ENG SCHOLAR	-	-	-	-	-	-	-	-	-
POWER ENGINEERING PROGRAM	89,600	-	6,635	3,281	(3,305)	-	-	-	96,210
DOSHI QUASI ENDOWMENT FUND	-	-	-	-	-	-	-	-	-
MOORE MEMORIAL SCHOLARSHIP	27,242	238	2,034	998	(1,009)	-	-	-	29,503
EWB-QUASI ENDOW	278,158	-	20,430	10,115	(10,206)	(3,189)	-	-	295,308
W H COX ENDOW FUND CIVIL ENGR	784,596	-	57,627	28,531	(28,787)	(8,996)	-	-	832,970
SOLAR CAR TEAM ENDOWMENT	1,050,332	-	77,145	38,194	(38,537)	(12,043)	-	-	1,115,091
BRAUN ENDOWMENT ME & AE	146,184	-	10,737	5,316	(5,364)	(1,676)	-	-	155,197
MST STUDY ABROAD ENDOW	-	-	-	-	-	-	-	-	-
KMST RADIO STA ENDOW FUND	-	-	-	-	-	-	-	-	-
HAVENER CENTER MAINT ENDOW	2,717,123	-	201,195	99,497	(100,219)	-	-	-	2,917,596
ROGER & KAREN LABOUBE EQUIP	120,119	-	8,823	4,368	(4,407)	(1,377)	-	-	127,525
MONTANA CAHILL FOUND CHALLENGE	1,180,503	-	86,706	42,927	(43,313)	(13,535)	-	-	1,263,288
S&T STUDY ABROAD ENDOW SCHOL	148,299	-	10,892	5,393	(5,441)	(1,700)	-	-	157,443
TRIANGLE CLUB QUASI ENDW SCHOL	227,034	17,100	17,866	8,642	(8,626)	(2,696)	-	-	259,320
S&T ENRICHMENT PROGRAM	73	-	0	-	-	-	-	-	73
DESIGN CENTER QUASI ENDOWMENT	-	-	(13)	(6)	-	-	-	18	-
DAVID C LAW SDELC ENDOW	320,967	-	23,575	11,671	(11,776)	(3,680)	-	-	340,757
DRAHMEIER END PROFESSORSHIP	-	-	2,217	6,939	-	-	-	756,132	765,288
TOTAL INCOME RESTRICTED									
Income Unrestricted -	32,177,551	1,104,703	2,280,260	1,129,756	(1,130,372)	(280,037)	-	(1,089,843)	34,192,018
Biological Sciences Research	-	-	-	-	-	-	-	-	-
UNRESTR UNIV ADV QUASI ENDOW	-	-	-	-	-	-	-	-	-
CASTLEMAN HALL MAINT ENDW	763,758	-	56,097	27,773	(28,023)	(8,757)	-	-	810,848
ROLLA RENEWABLE ENERGY ENGR	404,148	-	29,684	14,696	(14,828)	(4,634)	-	-	429,066
JAMES STOFFER LECT-CHEM-UNRES	61,018	-	4,478	2,187	(2,231)	(697)	-	-	64,754
TOTAL INCOME UNRESTRICTED	1,228,923	-	90,259	44,656	(45,082)	(14,088)	-	-	1,304,667
Total Quasi Endowment Funds	33,406,474	1,104,703	2,370,519	1,174,411	(1,175,454)	(294,125)	-	(1,089,843)	35,496,685
Total Endowment & Similar Funds	\$ 229,295,118	\$ 6,715,862	\$ 17,019,526	\$ 8,303,388	\$ (8,261,993)	\$ (2,000,066)	\$ -	\$ (191,877)	\$ 250,879,958

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Restricted and Unrestricted Plant Funds

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	Program Code	Balance July 1, 2023	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2024
Restricted:									
Unspecified Program	0	\$ (685,520)	\$ 55,252	\$ -	\$ -	\$ -	\$ 10,645,312	\$ 8,356,768	\$ (2,918,812)
Pledges Receivable	R4529	3,612,466	-	(2,474,683)	-	-	-	-	1,137,783
KUMMER INSTITUTE FOUNDATION	R5194	-	-	20,650,193	-	-	20,650,193	-	-
YEAR END ACCRUAL	R5999	(587)	-	-	-	-	(587)	-	-
S&T EXP MINES BLDG-ST APPROP	R8102	0	-	-	-	-	0	-	-
ADVANCED MANUFACTURING BLDG	R8106	(18,691)	4,944,748	-	-	-	4,981,309	-	(55,252)
CHILD DEVELOPMENT CENTER	R8404	(25,725)	-	-	-	-	(25,725)	-	-
HAVENER CENTER	R8501	208	-	-	1	-	-	-	209
FACILITY PROJECTS	R8510	24,753	-	-	124	-	-	-	24,877
KUMMER STUD DES CTR EXPANSION	R8515	389,994	-	-	1,612	-	190,742	-	200,864
CHEM & BIO ENGR BLDG	R8517	(2,293)	-	-	1	-	(2,292)	-	-
ADV CONST MATERIALS	R8520	16,946	-	-	85	-	-	-	17,031
BULLMAN GYM GIFT ACCOUNT	R8523	2,083	-	-	10	-	-	-	2,094
COMP SCI CLASS ADDTN	R8524	-	-	55,000	108	-	30,365	-	24,743
BRADLEY WAY ARRIVAL DISTRICT	R8528	4,500,605	-	3,170,516	12,080	-	5,745,208	(2,009,180)	(71,187)
ACML EQUIPMENT	R8532	475,889	-	-	2,319	-	19,609	-	458,599
UNDERGROUND PARKING GARAGE	R8533	(2,004,996)	-	-	(4,185)	-	(50,001)	2,009,180	50,000
CENTER FOR STEM IN EXCELLENCE	R8534	0	-	-	-	-	0	-	-
TOTAL RESTRICTED		6,285,132	5,000,000	21,401,026	12,156	-	42,184,133	8,356,768	(1,129,050)
Unrestricted:									
Unspecified Program	0	(128)	-	-	-	-	-	128	-
YEAR END ACCRUAL	R5999	(6,977)	-	-	-	-	786,791	-	(793,768)
PROPERTY PURCHASE	R8744	1,757,100	-	-	11,192	-	1,849,489	754,325	673,128
PRINTING EQUIPMENT RESERVE	R8768	3,425	-	-	-	-	3,255	107,879	108,050
MAIL EQUIPMENT RESERVE	R8769	133,585	-	-	-	-	80,887	-	52,698
SUBSTATION MOVE	R8855	3,678,360	-	-	-	-	4,216,527	50,000	(488,167)
UNIVERSITY CAPITAL PROJECTS	R8856	13,437,200	-	-	-	-	-	(7,975,097)	5,462,103
UNIV DRIVE ENHANCEMENT PROJ	R8857	121,843	-	-	-	-	119,130	-	2,713
COMPUTER SCIENCE CLASSROOM ADD	R8860	(27,615)	-	-	-	-	(27,615)	-	-
RESEARCH	R8863	-	-	-	-	-	-	438,414	438,414
BULLMAN PARKING LOT RENOVATION	R8883	(245,805)	-	-	-	-	-	245,805	-
VIVARIUM LAB	R8884	168,171	-	-	-	-	148,376	-	19,795
PARKING PLANT RESERVE	R8889	280,381	-	-	-	-	244,545	213,564	249,400
TOWN & CAMPUS APARTMENTS DEMO	R8891	163,102	-	-	-	-	-	(163,102)	-
HAVENER CHILLER REPLACEMENT	R8892	291,414	-	-	-	-	-	58,615	350,029
IT NETWORK/INFRASTRUCTURE RES	R8893	8,000,000	-	-	-	-	-	(277,636)	7,722,364
DESKTOP ENHANCEMENT RESERVE	R8894	600,000	-	-	-	-	-	(200,000)	400,000
2400V DECOMMISSIONING	R8897	205,379	-	-	-	-	22,649	-	182,731
HWY 63 PEDESTRIAN UNDERPASS	R8898	6,713,849	-	-	-	-	4,738,882	-	1,974,967
WELCOME CENTER	R8899	469,771	-	-	-	-	2,671,379	13,195,000	10,993,391
LOT H EXPANSION	R8900	86,270	-	-	-	-	38,572	-	47,698
HAVENER CTR ROOF REPLACEMENT	R8901	(45,930)	-	-	-	-	673,740	719,669	-
HAVENER FIRE ALARM REPLACEMENT	R8903	(16,468)	-	-	-	-	107,419	123,887	0
MINER VILLAGE IMPS	R8904	(457,609)	-	-	-	-	1,659,435	2,117,045	-
REPLACE FIRE ALARMS RESCOMM1&2	R8905	-	-	-	-	-	294,608	294,608	-
INNOVATION LAB-CAFE	R8906	-	-	-	-	-	618,301	618,301	-
ROLLA BUILDING EXTERIOR IMPS	R8907	-	-	-	-	-	-	2,115,062	2,115,062
TJ HALL CARPET REPLACEMENT	R8908	-	-	-	-	-	410	410	-
SCHRENK EAST RENOVATION	R8909	-	-	-	1,650,000	-	-	-	1,650,000
RES COMMONS 1 ROOF REPLACEMENT	R8910	-	-	-	-	-	20,671	20,671	-
RES COMMONS 2 ROOF REPLACEMENT	R8911	-	-	-	-	-	19,489	19,489	-
RC1&2 ATTIC FREEZE PROTECTION	R8913	-	-	-	-	-	74,991	74,991	-
GSA-USGS BLDG	R8914	-	-	-	-	-	9,500	9,500	-
UTILITY SAVINGS	R8916	-	-	-	-	-	-	2,293,500	2,293,500
CAPITAL MAINTENANCE	R8917	-	-	-	-	-	60,416	495,008	434,591
ADVANCING STEM PRJ	R8954	-	-	-	-	-	-	10,550,000	10,550,000
HOUSING CAPITAL POOL	R9001	8,254,324	-	-	44,385	-	560	(20,133)	8,278,016
PHYSICAL REC CTR - CAP POOL	R9002	39,974	-	-	201	-	-	-	40,175
HAVENER CENTER - CAP POOL	R9006	5,514,599	-	-	28,347	-	-	(1,161,857)	4,381,090
TOTAL UNRESTRICTED		49,118,218	-	-	1,734,125	-	18,432,407	24,718,044	57,137,980
Total Unexpended Plant Funds		\$ 55,403,350	\$ 5,000,000	\$ 21,401,026	\$ 1,746,282	\$ -	\$ 60,616,540	\$ 33,074,812	\$ 56,008,930

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

For the Month Ended June 30, 2024

	Balance June 30, 2023	Additions	Deletions	Balance June 30, 2024
Capital Assets:				
Building	\$ 436,689,727	\$ 58,931,936	\$ (693,969)	\$ 494,927,694
Land	13,343,484	1,879,377	-	15,222,861
Infrastructure	97,217,514	13,945,903		111,163,417
Equipment	92,328,777	6,615,122	(5,992,181)	92,951,718
Software	951,200	32,165	-	983,365
Art & Museum Objects	203,093	-	-	203,093
Library Books	29,405,055	22,507	(221,597)	29,205,965
Construction In Progress	57,341,230	(6,324,263)		51,016,967
Total Capital Assets	727,480,080	75,102,747	(6,907,747)	795,675,081
Less Accumulated Depreciation:				
Building	192,657,853	11,510,352	-	204,168,205
Infrastructure	32,685,253	5,453,339	-	38,138,592
Library Books	20,666,748	716,041	-	21,382,789
Equipment	64,367,135	7,109,529	(3,766,890)	67,709,774
Software	808,520	95,924	-	904,444
Total Accumulated Depreciation	311,185,508	24,885,185	(3,766,890)	332,303,804
Total Investment in Plant Capital Assets, Net	\$ 416,294,572	\$ 50,217,562	\$ (3,140,857)	\$ 463,371,277

University of Missouri - S&T
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2024

Project Description	Purpose	Balance July 1, 2023	Additions	Retired	Balance June 30, 2024
Geothermal Project	Campus Utilities	\$ 24,580,946	\$ -	\$ 852,699	\$ 23,728,247
Research Park Office Building	Classroom & Research	2,356,480	-	100,189	2,256,291
Bertelsmeyer Hall	Classroom & Research	10,172,587	-	294,101	9,878,487
MS&T Classroom & Research		12,529,067	-	394,289	12,134,778
Critical Repairs	Maint Critical Repairs	2,491,645	-	105,936	2,385,709
Straumanis Hall (Critical Measures)	Maint Critical Repairs	1,550,823	-	57,915	1,492,908
MS&T Critical Repairs/Maint		4,042,468	-	163,850	3,878,618
Housing 1990	Housing	415,749		415,749	-
Miner Village	Housing	1,875,070	-	485,462	1,389,608
Residential Hall 1&2	Housing	17,678,820	-	924,462	16,754,358
Thomas Jefferson	Housing	19,867,199	-	849,481	19,017,719
S&T Housing – University Commons	Housing	23,933,985	-	935,086	22,998,899
MS&T Housing		63,770,823	-	3,610,239	60,160,584
MS&T Recreational Facilities Rec Facility	Recreational Facilities	133,238	-	133,238	-
MS&T Student Centers Havener Center	Student Centers	6,865,577	-	410,036	6,455,541
State of Missouri Department of Natural Resources	DNR Notes Payable	570,497	-	114,623	455,874
Total Bonds and Notes Payable		112,492,616	-	5,678,976	106,813,640
Right of Use Leases		3,034,871	411,278	294,056	3,152,093
Subscription Obligations		-	-	-	-
Total S&T Debt Outstanding		\$ 115,527,487	\$ 411,278	\$ 5,973,032	\$ 109,965,733

University of Missouri - S & T**CUSTODIAL FUNDS - SEPARATELY REPORTED****As of June 30, 2024**

	Balance July 1, 2023	Deposits	Withdrawals	Balance June 30, 2024
GIFTS-STU FINANCIAL ASSIST 81	\$ -	\$ 134,074	\$ (1,179,194)	\$ 1,313,268
MINK Confernece MLTRC	(993)	12,355	8,003	3,359
ALUMNI ASSN TRANSFERS	936	11,341	(200)	12,478
TOTAL CUSTODIAL FUNDS	\$ (57)	\$ 157,770	\$ (1,171,391)	\$ 1,329,104