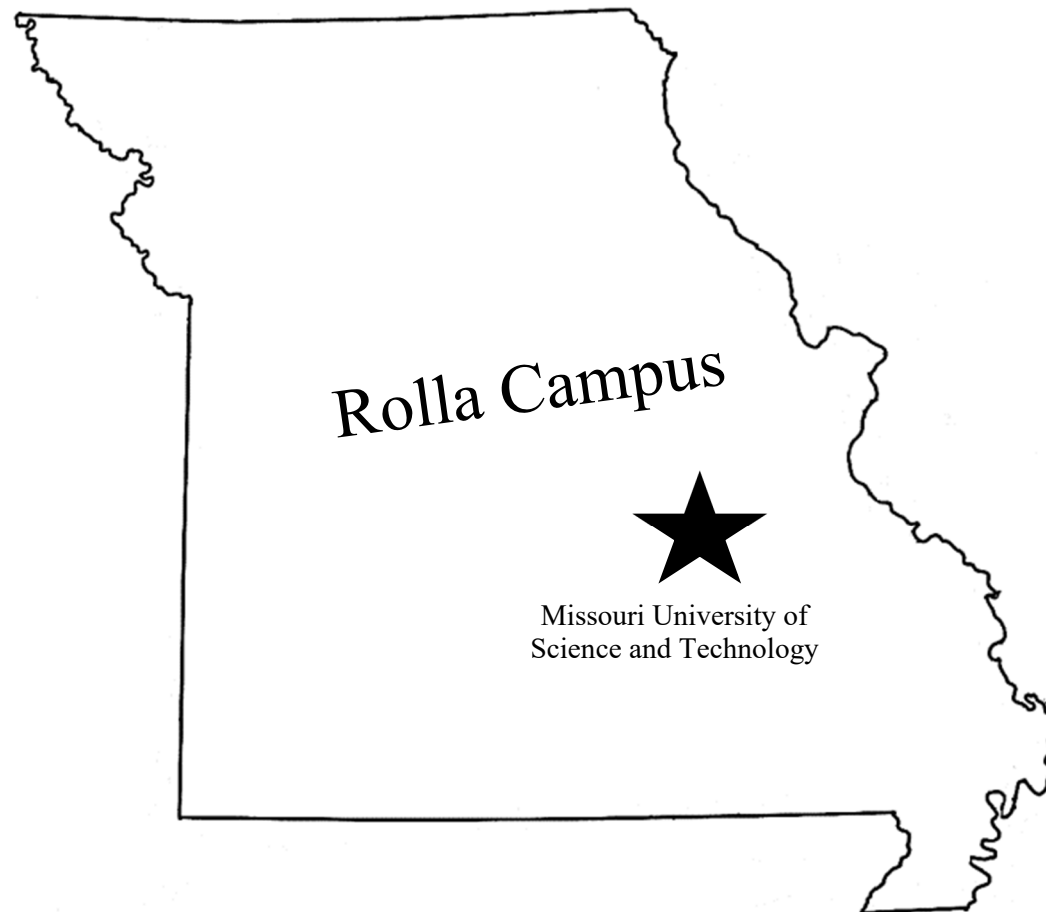


2020 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 18,614	\$ 19,967	\$ 19,969	\$ 19,052	\$ 13,119
Investment in Treasury General Pool	115,424	146,750	146,750	144,586	133,760
Short-Term Investments	1,133	2,140	2,140	451	761
Accounts Receivable, Net	17,228	12,905	12,905	7,836	10,733
Pledges Receivable, Net	891	1,025	1,025	559	563
Notes Receivable, Net	1,025	1,173	1,173	1,300	1,484
Inventories	504	469	469	472	443
Prepaid Expenses and Other Current Assets	(27)	925	1,223	1,387	1,155
Total Current Assets	154,792	185,354	185,654	175,643	162,018
Noncurrent Assets					
Pledges Receivable, Net	2,048	2,658	2,658	1,876	141
Notes Receivable, Net	28,488	14,727	14,727	19,632	24,892
Long-Term Investments	163,878	164,125	164,138	158,797	154,771
Capital Assets, Net	327,391	312,193	312,193	305,305	305,378
Total Noncurrent Assets	521,805	493,703	493,716	485,610	485,182
Deferred Outflow of Resources	3,628	3,793	3,793	-	-
Total Assets and Deferred Outflow of Resources	\$ 680,225	\$ 682,850	\$ 683,163	\$ 661,253	\$ 647,200
Liabilities					
Current Liabilities					
Accounts Payable	\$ 4,153	\$ 6,618	\$ 6,618	\$ 3,066	\$ 1,889
Accrued Liabilities	7,489	7,170	7,170	7,170	7,011
Deferred Revenue	8,658	9,347	9,645	8,463	8,425
Funds Held for Others	-	-	372	596	579
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	5,073	5,083	5,083	4,912	4,794
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	25,373	28,218	28,888	24,207	22,698
Noncurrent Liabilities					
Asset Retirement Obligation	4,123	4,123	4,123	-	-
Long-Term Debt	122,503	127,576	127,576	132,659	137,571
Other Noncurrent Liabilities	1,304	1,264	1,264	1,213	1,346
Total Noncurrent Liabilities	127,930	132,963	132,963	133,872	138,917
Deferred Inflow of Resources	338	368	368	945	980
Total Liabilities and Deferred Inflows of Resources	153,641	161,549	162,219	159,024	162,595
Net Position					
Invested in Capital Assets, Net of Debt	232,414	197,104	197,104	189,557	189,235
Restricted					
Nonexpendable -					
Endowment	148,931	149,665	149,665	142,260	131,434
Expendable -					
Scholarship, Research, Instruction & Other	53,891	54,988	54,911	50,535	53,728
Loans	5,656	7,064	6,671	6,460	6,274
Capital Projects	1,071	7,589	7,589	6,475	492
Unrestricted	84,621	104,891	105,004	106,942	103,442
Total Net Position	526,584	521,301	520,944	502,229	484,605
Total Liabilities & Net Position	\$ 680,225	\$ 682,850	\$ 683,163	\$ 661,253	\$ 647,200

CHANGES IN NET POSITION

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Operating Revenues					
Tuition and Fees, Net	\$ 128,227	\$ 132,300	\$ 132,300	\$ 131,909	\$ 127,506
Less: Scholarship Allowances	55,279	51,696	42,661	42,561	39,994
Net Tuition and Fees	72,948	80,604	89,639	89,348	87,512
Federal Grants and Contracts	15,455	14,512	14,512	17,654	16,223
State and Local Grants and Contracts	8,682	9,219	2,632	2,279	2,421
Private Grants and Contracts	16,814	17,979	15,885	12,565	12,110
Sales and Services of Educational Activities	1,196	1,018	1,018	1,152	1,165
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	15,971	20,190	20,190	21,448	21,317
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	2,815	2,906	2,906	3,007	3,068
Other Operating Revenues	4,216	5,590	5,102	5,253	5,663
Total Operating Revenues	138,097	152,018	151,884	152,706	149,479
Operating Expenses					
Salaries and Wages	102,582	106,061	106,061	107,372	107,561
Benefits	30,385	30,532	30,532	30,424	30,327
Supplies, Services and Other Operating Expenses	44,244	51,662	51,609	53,442	52,491
Scholarships and Fellowships	8,768	9,307	9,033	8,887	8,653
Depreciation	18,970	17,540	17,540	16,308	15,314
Total Operating Expenses	204,949	215,102	214,775	216,433	214,346
Operating Loss before State Appropriation	(66,852)	(63,084)	(62,891)	(63,727)	(64,867)
State Appropriations	43,543	50,186	50,186	49,409	51,360
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(23,309)	(12,898)	(12,705)	(14,318)	(13,507)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	6,412	7,310	7,310	7,370	6,928
Government Subsidies for CARES Act	3,921	-	-	-	-
Investment & Endowment Inc (Losses), Net	3,637	11,613	11,613	14,911	19,779
Private Gifts	3,398	7,815	7,815	3,258	5,275
Interest Expense	(5,067)	(5,357)	(5,357)	(5,405)	(5,439)
Other Nonoperating Revenues (Expenses)	1,663	(73)	(73)	(723)	458
Net Nonoperating Revenues (Expenses)	13,964	21,308	21,308	19,411	27,001
Income (Loss) before Capital Contributions and Additions to Permanent Endowments					
	(9,345)	8,410	8,603	5,093	13,494
State Capital Appropriations	-	-	-	3,686	7,902
Capital Gifts and Grants	6,009	2,036	2,036	4,827	799
Private Gifts for Endowment Purposes	4,118	5,120	5,120	3,576	1,524
Mandatory Transfers In (Out)	10	12	12	(142)	(628)
Non Mandatory Transfers In (Out)	271	2,141	2,141	6	5,067
Intra Fund Transfers In (Out)	4,220	968	968	578	744
Increase (Decrease) in Net Position	5,283	18,687	18,880	17,624	28,902
Net Position, Beginning of Year	521,301	502,229	502,229	484,605	456,591
Cumulative Effect of Change in Accounting Principles	-	385	(165)	-	(888)
Net Position, Beginning of Year, as Adjusted	521,301	502,614	502,064	484,605	455,703
Net Position, End of Year	\$ 526,584	\$ 521,301	\$ 520,944	\$ 502,229	\$ 484,605



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

STATISTICAL SECTION
ROLLA

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
+ Primary Reserve Ratio	0.72	0.79	0.79	0.77	0.77
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	5.39	5.94	5.93	5.79	5.82
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.89	2.08	2.08	2.03	2.04

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

+ Return on Assets Ratio	1.0%	3.7%	3.7%	3.6%	6.1%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	0.50	1.83	1.85	1.79	3.07
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.10	0.37	0.37	0.36	0.61

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

+ Net Operating Revenues Ratio	0.7%	5.4%	5.5%	2.9%	3.6%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	0.50	4.16	4.23	2.20	2.74
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.05	0.42	0.42	0.22	0.27

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

+ Viability Ratio	1.13	1.26	1.26	1.19	1.15
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	2.71	3.02	3.01	2.86	2.75
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	0.95	1.06	1.05	1.00	0.96

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

Composite Financial Index	2.98	N/A	3.92	3.60	3.89
Composite Financial Index (3 Yr Avg)	3.50	N/A	3.80	3.58	3.65
Composite Financial Index - Restated	2.98	3.92	N/A	3.60	3.89
Composite Financial Index (3 Yr Avg)-Restated	3.29	3.80	N/A	3.58	3.65

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

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 84,621	\$ 104,891	\$ 105,004	\$ 106,942	\$ 103,442
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	53,891	54,988	54,911	50,535	53,728
Net Position - Restricted Expendable - Loans	5,656	7,064	6,671	6,460	6,274
Expendable Net Position	\$ 144,168	\$ 166,943	\$ 166,586	\$ 163,937	\$ 163,444
Operating Expenses	\$ 204,949	\$ 215,102	\$ 214,775	\$ 216,433	\$ 214,346
Less: Scholarships & Fellowships Expense	(8,768)	(9,307)	(9,033)	(8,887)	(8,653)
Interest Expense	5,067	5,357	5,357	5,405	5,439
Adjusted Total Operating Expense	\$ 201,248	\$ 211,152	\$ 211,099	\$ 212,951	\$ 211,132
Expendable Net Position	\$ 144,168	\$ 166,943	\$ 166,586	\$ 163,937	\$ 163,444
Adjusted Total Operating Expense	\$ 201,248	\$ 211,152	\$ 211,099	\$ 212,951	\$ 211,132
Primary Reserve Ratio	0.72	0.79	0.79	0.77	0.77

Return on Net Position Ratio

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Change in Net Position	\$ 5,283	\$ 18,687	\$ 18,880	\$ 17,624	\$ 28,902
Average Net Position	\$ 523,943	\$ 511,958	\$ 511,504	\$ 493,417	\$ 470,154
Return on Net Position Ratio	1.0%	3.7%	3.7%	3.6%	6.1%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Operating Inc (Loss) After State Appropriations	\$ (23,309)	\$ (12,898)	\$ (12,705)	\$ (14,318)	\$ (13,507)
Federal Pell Grants	6,412	7,310	7,310	7,370	6,928
Federal Appropriations	-	-	-	-	-
Government Subsidies for CARES Act	3,921	-	-	-	-
Normalized Investment Income	15,972	15,215	15,215	15,354	14,527
Private Gifts	3,398	7,815	7,815	3,258	5,275
Interest Expense	(5,067)	(5,357)	(5,357)	(5,405)	(5,439)
Net Operating Surplus (Deficit)	\$ 1,327	\$ 12,085	\$ 12,278	\$ 6,259	\$ 7,784
Total Operating Revenues	\$ 138,097	\$ 152,018	\$ 151,884	\$ 152,706	\$ 149,479
Less: Scholarship & Fellowships Expense	(8,768)	(9,307)	(9,033)	(8,887)	(8,653)
State Appropriations	43,543	50,186	50,186	49,409	51,360
Federal Pell Grants	6,412	7,310	7,310	7,370	6,928
Federal Appropriations	-	-	-	-	-
Government Subsidies for CARES Act	3,921	-	-	-	-
Normalized Investment Income (a)	15,972	15,215	15,215	15,354	14,527
Private Gifts	3,398	7,815	7,815	3,258	5,275
Total Operating Revenues	\$ 202,575	\$ 223,237	\$ 223,377	\$ 219,210	\$ 218,916

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

Net Operating Surplus (Deficit)	\$ 1,327	\$ 12,085	\$ 12,278	\$ 6,259	\$ 7,784
Total Operating Revenues	\$ 202,575	\$ 223,237	\$ 223,377	\$ 219,210	\$ 218,916
Net Operating Revenues Ratio	0.7%	5.4%	5.5%	2.9%	3.6%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 84,621	\$ 104,891	\$ 105,004	\$ 106,942	\$ 103,442
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	53,891	54,988	54,911	50,535	53,728
Net Position - Restricted Expendable - Loans	5,656	7,064	6,671	6,460	6,274
Expendable Net Position	\$ 144,168	\$ 166,943	\$ 166,586	\$ 163,937	\$ 163,444
Expendable Net Position	\$ 144,168	\$ 166,943	\$ 166,586	\$ 163,937	\$ 163,444
Total Direct Debt	\$ 127,576	\$ 132,659	\$ 132,659	\$ 137,571	\$ 142,365
Viability Ratio	1.13	1.26	1.26	1.19	1.15

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Current Portion of Long-Term Debt	\$ 5,073	\$ 5,083	\$ 5,083	\$ 4,912	\$ 4,794
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	122,503	127,576	127,576	132,659	137,571
Total Direct Debt	\$ 127,576	\$ 132,659	\$ 132,659	\$ 137,571	\$ 142,365
Net Position - Unrestricted	\$ 84,621	\$ 104,891	\$ 105,004	\$ 106,942	\$ 103,442
Total Direct Debt	\$ 127,576	\$ 132,659	\$ 132,659	\$ 137,571	\$ 142,365

**Unrestricted Financial Resources
to Direct Debt**

0.66 0.79 0.79 0.78 0.73

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 84,621	\$ 104,891	\$ 105,004	\$ 106,942	\$ 103,442
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	53,891	54,988	54,911	50,535	53,728
Net Position - Restricted Expendable - Loans	5,656	7,064	6,671	6,460	6,274
Expendable Net Position	\$ 144,168	\$ 166,943	\$ 166,586	\$ 163,937	\$ 163,444
Expendable Net Position	\$ 144,168	\$ 166,943	\$ 166,586	\$ 163,937	\$ 163,444
Total Direct Debt	\$ 127,576	\$ 132,659	\$ 132,659	\$ 137,571	\$ 142,365

Viability Ratio

1.13 1.26 1.26 1.19 1.15

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 84,621	\$ 104,891	\$ 105,004	\$ 106,942	\$ 103,442
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	53,891	54,988	54,911	50,535	53,728
Net Position - Restricted Expendable - Loans	5,656	7,064	6,671	6,460	6,274
Net Position - Restricted Nonexpendable	148,931	149,665	149,665	142,260	131,434
Total Financial Resources	\$ 293,099	\$ 316,608	\$ 316,251	\$ 306,197	\$ 294,878
Total Financial Resources	\$ 293,099	\$ 316,608	\$ 316,251	\$ 306,197	\$ 294,878
Total Direct Debt	\$ 127,576	\$ 132,659	\$ 132,659	\$ 137,571	\$ 142,365

**Total Financial Resources
to Direct Debt**

2.30 2.39 2.38 2.23 2.07

Direct Debt per Student

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

Direct Debt per Student

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

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Debt Service - Principal	\$ 5,083	\$ 4,912	\$ 4,912	\$ 4,794	\$ 4,592
Debt Service - Interest	5,067	5,357	5,357	5,405	5,439
Total Debt Service	\$ 10,150	\$ 10,269	\$ 10,269	\$ 10,199	\$ 10,031
Operating Expenses	\$ 204,949	\$ 215,102	\$ 214,775	\$ 216,433	\$ 214,346
Less: Scholarships & Fellowships Expense	(8,768)	(9,307)	(9,033)	(8,887)	(8,653)
Interest Expense	5,067	5,357	5,357	5,405	5,439
Adjusted Total Operating Expense	\$ 201,248	\$ 211,152	\$ 211,099	\$ 212,951	\$ 211,132
Total Debt Service	\$ 10,150	\$ 10,269	\$ 10,269	\$ 10,199	\$ 10,031
Adjusted Total Operating Expense	\$ 201,248	\$ 211,152	\$ 211,099	\$ 212,951	\$ 211,132
Actual Debt Service to Operations	5.0%	4.9%	4.9%	4.8%	4.8%

Capital Expense to Operations

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Depreciation Expense	\$ 18,970	\$ 17,540	\$ 17,540	\$ 16,308	\$ 15,314
Interest Expense	5,067	5,357	5,357	5,405	5,439
Total Capital Expense	\$ 24,037	\$ 22,897	\$ 22,897	\$ 21,713	\$ 20,753
Operating Expenses	\$ 204,949	\$ 215,102	\$ 214,775	\$ 216,433	\$ 214,346
Less: Scholarships & Fellowships Expense	(8,768)	(9,307)	(9,033)	(8,887)	(8,653)
Interest Expense	5,067	5,357	5,357	5,405	5,439
Adjusted Total Operating Expense	\$ 201,248	\$ 211,152	\$ 211,099	\$ 212,951	\$ 211,132
Total Capital Expense	\$ 24,037	\$ 22,897	\$ 22,897	\$ 21,713	\$ 20,753
Adjusted Total Operating Expense	\$ 201,248	\$ 211,152	\$ 211,099	\$ 212,951	\$ 211,132
Capital Expense to Operations	11.9%	10.8%	10.8%	10.2%	9.8%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 84,621	\$ 104,891	\$ 105,004	\$ 106,942	\$ 103,442
Operating Expenses	\$ 204,949	\$ 215,102	\$ 214,775	\$ 216,433	\$ 214,346
Less: Scholarships & Fellowships Expense	(8,768)	(9,307)	(9,033)	(8,887)	(8,653)
Interest Expense	5,067	5,357	5,357	5,405	5,439
Adjusted Total Operating Expense	\$ 201,248	\$ 211,152	\$ 211,099	\$ 212,951	\$ 211,132
Net Position - Unrestricted	\$ 84,621	\$ 104,891	\$ 105,004	\$ 106,942	\$ 103,442
Adjusted Total Operating Expense	\$ 201,248	\$ 211,152	\$ 211,099	\$ 212,951	\$ 211,132

Unrestricted Financial Resources to Operations

0.42 0.50 0.50 0.50 0.49

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 84,621	\$ 104,891	\$ 105,004	\$ 106,942	\$ 103,442
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	53,891	54,988	54,911	50,535	53,728
Net Position - Restricted Expendable - Loans	5,656	7,064	6,671	6,460	6,274
Expendable Net Position	\$ 144,168	\$ 166,943	\$ 166,586	\$ 163,937	\$ 163,444
Operating Expenses	\$ 204,949	\$ 215,102	\$ 214,775	\$ 216,433	\$ 214,346
Less: Scholarships & Fellowships Expense	(8,768)	(9,307)	(9,033)	(8,887)	(8,653)
Interest Expense	5,067	5,357	5,357	5,405	5,439
Adjusted Total Operating Expense	\$ 201,248	\$ 211,152	\$ 211,099	\$ 212,951	\$ 211,132
Expendable Net Position	\$ 144,168	\$ 166,943	\$ 166,586	\$ 163,937	\$ 163,444
Adjusted Total Operating Expense	\$ 201,248	\$ 211,152	\$ 211,099	\$ 212,951	\$ 211,132

Primary Reserve Ratio

0.72 0.79 0.79 0.77 0.77

Total Financial Resources per Student

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 84,621	\$ 104,891	\$ 105,004	\$ 106,942	\$ 103,442
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	53,891	54,988	54,911	50,535	53,728
Net Position - Restricted Expendable - Loans	5,656	7,064	6,671	6,460	6,274
Net Position - Restricted Nonexpendable	148,931	149,665	149,665	142,260	131,434
Total Financial Resources	\$ 293,099	\$ 316,608	\$ 316,251	\$ 306,197	\$ 294,878
Total Financial Resources	\$ 293,099	\$ 316,608	\$ 316,251	\$ 306,197	\$ 294,878
Number of Students - End of Fiscal Year (FTE)	6,345	6,725	6,725	7,236	7,450

Total Financial Resources per Student

\$ 46,194 \$ 47,079 \$ 47,026 \$ 42,316 \$ 39,581

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Operating Inc (Loss) After State Appropriations	\$ (23,309)	\$ (12,898)	\$ (12,705)	\$ (14,318)	\$ (13,507)
Federal Pell Grants	6,412	7,310	7,310	7,370	6,928
Federal Appropriations	-	-	-	-	-
Government Subsidies for CARES Act	3,921	-	-	-	-
Normalized Investment Income	15,972	15,215	15,215	15,354	14,527
Private Gifts	3,398	7,815	7,815	3,258	5,275
Interest Expense	(5,067)	(5,357)	(5,357)	(5,405)	(5,439)
Net Operating Surplus (Deficit)	\$ 1,327	\$ 12,085	\$ 12,278	\$ 6,259	\$ 7,784
Total Operating Revenues	\$ 138,097	\$ 152,018	\$ 151,884	\$ 152,706	\$ 149,479
Less: Scholarship & Fellowships Expense	(8,768)	(9,307)	(9,033)	(8,887)	(8,653)
State Appropriations	43,543	50,186	50,186	49,409	51,360
Federal Pell Grants	6,412	7,310	7,310	7,370	6,928
Federal Appropriations	-	-	-	-	-
Government Subsidies for CARES Act	3,921	-	-	-	-
Normalized Investment Income (a)	15,972	15,215	15,215	15,354	14,527
Private Gifts	3,398	7,815	7,815	3,258	5,275
Total Operating Revenues	\$ 202,575	\$ 223,237	\$ 223,377	\$ 219,210	\$ 218,916

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

Net Operating Surplus (Deficit)	\$ 1,327	\$ 12,085	\$ 12,278	\$ 6,259	\$ 7,784
Total Operating Revenues	\$ 202,575	\$ 223,237	\$ 223,377	\$ 219,210	\$ 218,916

Net Operating Revenues Ratio **0.7%** **5.4%** **5.5%** **2.9%** **3.6%**

Debt Service Coverage

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Total Debt Service	\$ 10,150	\$ 10,269	\$ 10,269	\$ 10,199	\$ 10,031
Net Operating Surplus (Deficit)	\$ 1,327	\$ 12,085	\$ 12,278	\$ 6,259	\$ 7,784
Add Back: Interest Expense	5,067	5,357	5,357	5,405	5,439
Add Back: Depreciation Expense	18,970	17,540	17,540	16,308	15,314
Adjusted Net Operating Surplus (Deficit)	\$ 25,364	\$ 34,982	\$ 35,175	\$ 27,972	\$ 28,537
Adjusted Net Operating Surplus (Deficit)	\$ 25,364	\$ 34,982	\$ 35,175	\$ 27,972	\$ 28,537
Total Debt Service	\$ 10,150	\$ 10,269	\$ 10,269	\$ 10,199	\$ 10,031

Debt Service Coverage **2.50** **3.41** **3.43** **2.74** **2.84**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Change in Net Position	\$ 5,283	\$ 18,687	\$ 18,880	\$ 17,624	\$ 28,902
Average Net Position	\$ 523,943	\$ 511,958	\$ 511,504	\$ 493,417	\$ 470,154

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

Contribution Ratios

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
State Appropriations	\$ 43,543	\$ 50,186	\$ 50,186	\$ 49,409	\$ 51,360
Tuition and Fees, Net of Scholarship Allow/Exp	64,180	71,297	80,606	80,461	78,859
Auxiliary Enterprises	18,786	23,096	23,096	24,455	24,385
Grants and Contracts	40,951	41,710	33,029	32,498	30,754
Federal Pell Grants	6,412	7,310	7,310	7,370	6,928
Gifts	3,398	7,815	7,815	3,258	5,275
Normalized Investment Income (a)	15,972	15,215	15,215	15,354	14,527
Patient Care	-	-	-	-	-
Other	5,412	6,608	6,120	6,405	6,828
Total	\$ 198,654	\$ 223,237	\$ 223,377	\$ 219,210	\$ 218,916
State Appropriations	21.9%	22.5%	22.5%	22.5%	23.5%
Tuition and Fees, Net of Scholarship Allow/Exp	32.3%	31.9%	36.1%	36.7%	36.0%
Auxiliary Enterprises	9.5%	10.3%	10.3%	11.2%	11.1%
Grants and Contracts	20.6%	18.7%	14.8%	14.8%	14.0%
Federal Pell Grants	3.2%	3.3%	3.3%	3.4%	3.2%
Gifts	1.7%	3.5%	3.5%	1.5%	2.4%
Normalized Investment Income (a)	8.0%	6.8%	6.8%	7.0%	6.6%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	2.7%	3.0%	2.7%	2.9%	3.1%
Total	100.0%	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Instruction	\$ 79,210	\$ 88,043	\$ 87,990	\$ 85,965	\$ 86,258
Research	25,239	25,517	25,517	24,878	23,240
Public Service	2,352	2,578	2,578	2,615	3,884
Academic Support	7,972	8,608	8,608	9,766	8,568
Student Services	18,698	19,764	19,764	19,814	20,521
Institutional Support	14,522	13,848	13,848	16,070	15,479
Operation and Maintenance of Plant	16,791	15,639	15,639	17,139	15,976
Auxiliary Enterprises	12,427	14,258	14,258	14,991	16,453
Scholarships and Fellowships	8,768	9,307	9,033	8,887	8,653
Depreciation	18,970	17,540	17,540	16,308	15,314
Total Operating Expenses	\$ 204,949	\$ 215,102	\$ 214,775	\$ 216,433	\$ 214,346
Instruction	38.6%	40.9%	41.0%	39.7%	40.2%
Research	12.3%	11.9%	11.9%	11.5%	10.8%
Public Service	1.1%	1.2%	1.2%	1.2%	1.8%
Academic Support	3.9%	4.0%	4.0%	4.5%	4.0%
Student Services	9.1%	9.2%	9.2%	9.2%	9.6%
Institutional Support	7.1%	6.4%	6.4%	7.4%	7.2%
Operation and Maintenance of Plant	8.2%	7.3%	7.3%	7.9%	7.5%
Auxiliary Enterprises	6.1%	6.6%	6.6%	6.9%	7.7%
Scholarships and Fellowships	4.3%	4.3%	4.2%	4.1%	4.0%
Depreciation	9.3%	8.2%	8.2%	7.5%	7.1%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2019	2018	2017	2016	2015
Undergraduate Students (Head Count)	6,454	6,843	6,919	6,906	6,839
Graduate Students (Head Count)	1,634	1,758	1,964	1,929	2,047
Professional Students (Head Count)	-	-	-	-	-
Total Students (Head Count)	8,088	8,601	8,883	8,835	8,886
Undergraduate Students (FTE)	5,739	6,123	6,193	6,234	6,216
Graduate Students (FTE)	986	1,113	1,257	1,224	1,273
Professional Students (FTE)	-	-	-	-	-
Total Students (FTE)	6,725	7,236	7,450	7,458	7,489
Acceptance Rate - First-time Freshmen	79%	84%	83%	77%	88%
Acceptance Rate - Undergraduate Transfers	70%	74%	75%	70%	70%
Matriculation - First-time Freshmen	29%	36%	44%	44%	47%
Matriculation - Undergraduate Transfers	58%	65%	69%	72%	74%

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

Demographics

Fall Semester	2019	2018	2017	2016	2015
Male	76%	76%	77%	77%	77%
Female	24%	24%	23%	23%	23%
Undergraduate Residence - Missouri	86%	86%	85%	83%	79%
Undergraduate Residence - Out of State	14%	14%	15%	17%	21%
Undergraduate Full-Time	88%	89%	89%	90%	89%
Undergraduate Part-Time	12%	11%	11%	10%	11%
Graduate Full-Time	56%	60%	62%	63%	61%
Graduate Part-Time	44%	40%	38%	37%	39%
White	75.0%	75.5%	74.4%	73.6%	70.0%
Black or African American	3.4%	3.1%	3.2%	3.4%	3.5%
Non-Resident Alien	9.9%	10.5%	12.1%	13.4%	18.2%
Asian / Pacific Is.	4.0%	3.7%	3.6%	3.6%	2.9%
Hispanic	4.3%	3.8%	3.7%	3.3%	3.1%
Other	3.4%	3.4%	3.0%	2.7%	2.3%

Degrees Awarded

Fiscal Year Ended June 30,	2020	2019	2018	2017	2015
Baccalaureate	1,423	1,388	1,416	1,320	1,307
Undergraduate Certificate	8	11	7	8	14
Graduate Certificate	410	454	510	432	404
Master's	427	517	613	625	675
Educational Specialist	-	-	-	-	-
Doctoral	119	101	116	88	95
First Professional Degree	-	-	-	-	-
Total	2,387	2,471	2,662	2,473	2,495

University of Missouri - Missouri S & T
STATEMENT OF NET POSITION - BY FUND
For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 37,873	\$ 14,017	\$ 16,667	\$ 18,544,984	\$ -	\$ 18,613,540
Investment in Treasury General Pool	82,838,774	21,200,536	3,040,008	1,953,198	6,391,840	115,424,356
Short Term Investments	107,298	(88,043)	-	1,113,549	-	1,132,804
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	0	0
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	(14,000)	10,887,538	380,710	-	-	11,254,249
Patient Services Receivable, net	-	-	-	-	-	-
Current Pledges Receivable, net	-	523,593	-	-	366,976	890,569
Other Accounts Receivable, net	5,832,371	1,350	140,579	-	-	5,974,300
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	504,359	45	-	-	-	504,403
Prepaid Expenses	(26,457)	(250)	-	-	-	(26,707)
Current Notes Receivable, net	-	-	1,025,018	-	-	1,025,018
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	89,280,216	32,538,786	4,602,982	21,611,731	6,758,817	154,792,532
Noncurrent Assets:						
Pledges Receivable, net	-	1,048,095	-	-	999,403	2,047,499
Notes Receivable, net	-	-	4,173,130	-	24,315,143	28,488,274
Deferred Charges and Other Assets	-	-	-	-	-	-
Long Term Investments	(3,540)	(4,812)	-	155,603,330	8,282,709	163,877,686
Capital Assets, net	-	-	-	-	327,391,416	327,391,416
Total Noncurrent Assets	(3,540)	1,043,283	4,173,130	155,603,330	360,988,671	521,804,874
Deferred Outflow of Resources	-	-	-	-	3,627,926	3,627,926
Total Assets	89,276,676	33,582,069	8,776,113	177,215,061	371,375,413	680,225,332
Liabilities						
Current Liabilities:						
Accounts Payable	1,117,105	425,803	4,464	-	2,605,654	4,153,026
Accrued Payroll	4,637,159	104,575	-	-	-	4,741,734
Accrued Vacation	3,635,170	213,319	-	-	-	3,848,489
Accrued Interest Payable	-	-	-	-	5,788	5,788
Accrued Self-Insurance Claims	-	-	-	-	-	-

University of Missouri - Missouri S & T
STATEMENT OF NET POSITION - BY FUND
For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Accrued Liabilities	-	-	-	196,877	-	196,877
Deferred Revenue, Current	3,020,294	5,637,789	-	-	-	8,658,083
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	5,072,665	5,072,665
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilities	12,409,728	6,381,486	4,464	196,877	7,684,107	26,676,662
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	4,122,644	4,122,644
Long-Term Debt	-	-	-	-	122,502,948	122,502,948
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	126,625,592	126,625,592
Deferred Inflow of Resources	-	-	-	338,670	-	338,670
Total Liabilities	12,409,728	6,381,486	4,464	535,546	134,309,698	153,640,923
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	232,413,655	232,413,655
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	148,931,392	-	148,931,392
Expendable	-	27,200,583	5,656,589	26,690,331	1,070,996	60,618,499
Unrestricted	76,866,948	-	3,115,059	1,057,792	3,581,063	84,620,862
Total Net Position	76,866,948	27,200,583	8,771,649	176,679,514	237,065,715	526,584,409
Total Liabilities and Net Position	\$ 89,276,676	\$ 33,582,069	\$ 8,776,113	\$ 177,215,061	\$ 371,375,413	\$ 680,225,332

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 128,226,646	\$ -	\$ -	\$ -	\$ -	\$ 128,226,646
Less: Scholarship Allowances	29,123,644	26,155,015	-	-	-	55,278,659
Net Student Fees	99,103,002	(26,155,015)	-	-	-	72,947,987
Federal Grants and Contracts	-	16,197,192	(741,953)	-	-	15,455,239
State and Local Grants and Contracts	-	8,682,037	-	-	-	8,682,037
Private Grants and Contracts	-	16,813,596	-	-	-	16,813,596
Sales and Services of Education Activities	1,195,683	-	-	-	-	1,195,683
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	15,971,047	-	-	-	-	15,971,047
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	2,815,185	-	-	-	-	2,815,185
Notes Receivable Interest Income, Net of Fees	-	-	(363,434)	-	-	(363,434)
Other Operating Revenues	2,939,219	516,471	48,461	(119,260)	1,194,438	4,579,329
Facilities & Administrative Cost Recovery	6,802,499	(6,802,068)	-	-	-	430
Total Operating Revenues	128,826,634	9,252,211	(1,056,926)	(119,260)	1,194,438	138,097,097
Operating Expenses:						
Salaries and Wages	87,745,517	14,836,233	-	-	-	102,581,750
Staff Benefits	28,006,789	2,377,850	-	-	-	30,384,639
Supplies, Services and Other Operating Expenses	31,446,440	7,248,397	(4,181)	8,088	5,544,840	44,243,585
Scholarships and Fellowships	8,768,000	-	-	-	-	8,768,000
Capital Expense	8,587,976	3,054,932	-	-	(11,641,797)	1,111
Asset Retirement Expense	-	-	-	-	164,906	164,906
Depreciation	-	-	-	-	18,804,950	18,804,950
Total Operating Expenses	164,554,723	27,517,411	(4,181)	8,088	12,872,899	204,948,940
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(35,728,089)	(18,265,200)	(1,052,746)	(127,348)	(11,678,461)	(66,851,843)
State Appropriations	43,543,499	-	-	-	-	43,543,499
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	7,815,410	(18,265,200)	(1,052,746)	(127,348)	(11,678,461)	(23,308,344)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Government subsidies for CARES Act	-	3,921,120	-	-	-	3,921,120
Pell Grants	-	6,412,490	-	-	-	6,412,490
Realized Gain/Loss	2,105,417	7,498,846	243,575	(5,429,349)	182,430	4,600,919

University of Missouri - Missouri S & T

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

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Unrealized Gain/Loss	-	-	-	(964,282)	-	(964,282)
Private Gifts	385,737	2,645,462	-	366,893	-	3,398,092
Interest Expense	-	-	-	-	(5,067,204)	(5,067,204)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	2,428,470	1,423	-	-	(766,340)	1,663,553
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	4,919,623	20,479,341	243,575	(6,026,738)	(5,651,113)	13,964,688
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	6,008,583	6,008,583
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	4,117,688	-	4,117,688
Net Other Nonoperating Revenues (Expenses) before Transfers	4,919,623	20,479,341	243,575	(1,909,050)	357,470	24,090,959
Mandatory Transfers In (Out)	(11,028,984)	(355,032)	(593,317)	1,300,272	10,687,245	10,185
Non Mandatory Transfers In (Out)	(7,668,820)	(2,961,766)	1,459	(8,932)	10,908,596	270,537
Intra Fund Transfers In (Out)	4,220,348	-	-	-	-	4,220,348
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(9,557,832)	17,162,543	(348,283)	(617,709)	21,953,311	28,592,029
Increase (Decrease) in Net Assets	(1,742,422)	(1,102,657)	(1,401,029)	(745,057)	10,274,850	5,283,685
Net Position, Beginning of Year	78,727,257	28,221,725	9,779,714	177,424,571	226,790,865	520,944,133
Cumulative Effect of Change in Accounting Principle	(117,887)	81,514	392,963	-	-	356,590
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	78,609,370	28,303,239	10,172,677	177,424,571	226,790,865	521,300,723
Net Position, End of Year	\$ 76,866,948	\$ 27,200,583	\$ 8,771,649	\$ 176,679,514	\$ 237,065,715	\$ 526,584,409

University of Missouri - Missouri S & T

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

For the Year Ending June 30, 2020

	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	\$ 126,853,439	\$ 1,373,207	\$ -	\$ -	\$ -	\$ 128,226,646
Less: Scholarship Allowances	29,080,888	42,756	-	-	-	29,123,644
Net Student Fees	97,772,551	1,330,451	-	-	-	99,103,002
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,177,479	1,067	-	17,136	-	1,195,683
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	15,971,047	-	-	15,971,047
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	2,815,185	-	-	2,815,185
Other Operating Revenues	9,675,051	(44,949)	-	111,615	-	9,741,718
Total Operating Revenues	108,625,082	1,286,569	18,786,232	128,752	-	128,826,634
Operating Expenses:						
Salaries and Wages	80,232,396	592,027	2,863,031	4,058,063	-	87,745,517
Staff Benefits	25,029,887	101,681	1,222,922	1,652,299	-	28,006,789
Supplies, Services and Other Operating Expense	27,206,654	919,489	8,148,928	(4,828,631)	-	31,446,440
Scholarships and Fellowships	8,768,000	-	-	-	-	8,768,000
Capital Expense	8,303,887	-	201,852	82,237	-	8,587,976
Total Operating Expenses	149,540,825	1,613,197	12,436,734	963,968	-	164,554,723
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(40,915,743)	(326,628)	6,349,498	(835,216)	-	(35,728,089)
State Appropriations	43,543,499	-	-	-	-	43,543,499
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	2,627,756	(326,628)	6,349,498	(835,216)	-	7,815,410
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	2,035,737	-	69,679	-	-	2,105,417
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	385,737	-	-	-	-	385,737
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	2,422,574	-	825	5,071	-	2,428,470
Net Other Nonoperating Revenues (Expenses) before Transfers	4,844,048	-	70,505	5,071	-	4,919,623

University of Missouri - Missouri S & T

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

For the Year Ending June 30, 2020

	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	
Mandatory Transfers In (Out)	(3,930,896)	-	(7,098,088)	-	-	(11,028,984)
Non Mandatory Transfers In (Out)	(6,885,979)	15,000	(797,841)	-	-	(7,668,820)
Intra Fund Transfers In (Out)	4,442,960	(289,863)	(393,624)	460,875	-	4,220,348
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(1,529,867)	(274,863)	(8,219,048)	465,945	-	(9,557,832)
Increase (Decrease) in Net Assets	1,097,889	(601,491)	(1,869,550)	(369,270)	-	(1,742,422)
Net Position, Beginning of Year	71,163,839	1,566,013	5,365,186	632,219	-	78,727,257
Cumulative Effect of Change in Accounting Principle	117,887	-	-	-	-	117,887
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	71,045,952	1,566,013	5,365,186	632,219	-	78,609,370
Net Position, End of Year	\$ 72,143,841	\$ 964,523	\$ 3,495,636	\$ 262,949	\$ -	\$ 76,866,948

University of Missouri - Missouri S & T
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2020

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 83,233,549	-	\$ 83,233,549
Extension Credit Courses	8,582,423	-	8,582,423
Extension Non Credit Courses	1,279,171	-	1,279,171
Supplemental Fees	26,765,302	-	26,765,302
Instructional Computing Fees	2,820,492	-	2,820,492
Other Student Fees	5,545,709	-	5,545,709
Less: Scholarship Allowances	29,123,644	26,155,015	55,278,659
Net Student Fees	99,103,002	(26,155,015)	72,947,987
Federal Grants and Contracts -			
Department of:			
Agriculture	-	384,056	384,056
Defense	-	1,264,487	1,264,487
Education	-	1,760,038	1,760,038
Energy	-	1,456,973	1,456,973
Health and Human Services - Public Health Service	-	315,104	315,104
Interior	-	154,898	154,898
Environmental Protection Agency	-	49,517	49,517
Transportation	-	2,188,258	2,188,258
National Aeronautics and Space Administration	-	713,490	713,490
National Science Foundation	-	6,905,325	6,905,325
Other Federal Agencies	-	967,530	967,530
Small Business Administration	-	37,516	37,516
Total Federal Grants and Contracts	-	16,197,192	16,197,192
State and Local Grants and Contracts	-	8,682,037	8,682,037
Private Grants and Contracts	-	16,813,596	16,813,596
Sales and Services of Education Activities	1,195,683	-	1,195,683
Auxiliary Enterprises -			
Housing and Dining Services	15,971,047	-	15,971,047
Other Auxiliary Enterprises	2,815,185	-	2,815,185
Other Operating Revenues -			
F&A Recovery	6,802,499	(6,802,068)	430
Other	2,939,219	516,471	3,455,690
Total Operating Revenues	\$ 128,826,634	\$ 9,252,211	\$ 138,078,845

University of Missouri - Missouri S & T
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2020

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 52,913,771	\$ 14,638,814	\$ 11,657,506	\$ -	\$ -	\$ 79,210,090
Research	14,185,491	2,385,546	8,667,674	-	-	25,238,712
Public Service	1,313,738	431,832	606,881	-	-	2,352,451
Academic Support	4,286,359	1,535,635	2,149,998	-	-	7,971,992
Student Services (B)	9,862,398	3,465,269	5,365,788	-	-	18,693,454
Institutional Support (C)	9,230,189	3,298,890	1,993,291	-	-	14,522,370
Operation & Maintenance of Plant	7,926,773	3,405,731	11,555,449	-	-	22,887,953
Scholarships & Fellowships (D)	-	-	-	8,768,000	-	8,768,000
Total Educational & General	99,718,719	29,161,716	41,996,586	8,768,000	-	179,645,022
Auxiliary Enterprises (E)	2,863,031	1,222,922	8,341,159	-	-	12,427,112
Total Current Funds Operating Expenses	102,581,750	30,384,639	50,337,745	8,768,000	-	192,072,134
Loan Funds (F)	-	-	(4,181)	-	-	(4,181)
Endowment Funds (F)	-	-	8,088	-	-	8,088
Plant Funds (G)	-	-	(6,096,957)	-	-	(6,096,957)
Depreciation	-	-	-	-	18,969,856	18,969,856
Total Operating Expenses - All Funds	\$ 102,581,750	\$ 30,384,639	\$ 44,244,695	\$ 8,768,000	\$ 18,969,856	\$ 204,948,940

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

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

(C) Institutional Support includes all Deptid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

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

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

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

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

University of Missouri - Missouri S & T
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2020

	Net Position July 1, 2019	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2020
AUXILIARIES:					
Housing	\$ 3,044,410	\$ 15,971,047	\$ 10,576,066	\$ (7,112,119)	\$ 1,327,272
Parking	942,222	483,640	520,885	(146,870)	758,108
University Centers	1,029,063	2,263,861	1,305,192	(960,059)	1,027,672
Golf Course	-	-	-	-	-
Rental Properties	349,491	67,683	34,590	-	382,584
eMINTS Operations	-	-	-	-	-
Total Auxiliaries:	5,365,186	18,786,232	12,436,734	(8,219,048)	3,495,636
SERVICE OPERATIONS:					
Building Services	(100,787)	405	517,892	178,889	(439,385)
Campus Plng, Design, Constr	443,638	75	(79,274)	491	523,478
Central Mail	43,407	-	42,427	-	980
Computing Services	(45)	-	-	-	(45)
Printing	195,235	72,883	95,717	33,161	205,562
Science Instru Shop	96,299	-	2,928	-	93,371
Telecommunications	(45,528)	55,389	384,277	253,404	(121,011)
Total Service Operations:	\$ 632,219	\$ 128,752	\$ 963,968	\$ 465,945	\$ 262,949

University of Missouri - Missouri S & T

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

For the Year Ending June 30, 2020

	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:			
Student Fees	\$ (919,953)	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	16,408,938	-	10,339
Other Operating Revenues	482,062	-	473,301
Total Operating Revenues	15,971,047	-	483,640
Operating Expenses:			
Salaries and Wages	1,924,073	-	191,549
Staff Benefits	801,595	-	89,104
Cost of Goods Sold	4,098,421	-	-
Utilities	1,257,527	-	-
Supplies and Non Capital Equipment	661,795	-	236,712
Professional and Consulting Services	138,339	-	9,008
Other Departmental Operating Expense	1,694,315	-	(5,489)
Total Operating Expenses	10,576,066	-	520,885
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	5,394,981	-	(37,245)
Other Nonoperating Revenues (Expenses) and Transfers:			
Investment and Endowment Income	59,235	-	10,444
Transfers	(7,171,354)	-	(157,314)
Net Other Nonoperating Revenues (Expenses) and Transfers	(7,112,119)	-	(146,870)
Increase (Decrease) in Net Position	(1,717,139)	-	(184,115)
Net Position, Beginning of Year	3,044,410	-	942,222
Net Position, End of Year	\$ 1,327,272	\$ -	\$ 758,108

University of Missouri - Missouri S & T

Loan Funds

For the Year Ending June 30, 2020

	Balance July 1, 2019	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2020
Restricted:							
CASH & CASH EQUIV	\$ 4,795	\$ -	\$ -	\$ 48	\$ -	\$ -	\$ 4,843
PERKINS LOAN(FEDERAL	4,248,833	(741,953)	54,982	2,285	(1,929)	(219,013)	3,347,063
ICL(FEDERAL)	123,629	-	-	1,241	-	-	124,870
ALLOW DBTFL LOAN-FED	(583,358)	-	(115,911)	-	-	-	(699,269)
ALUMNI STUDENT LOAN	433,620	-	(23,191)	(327)	(652)	-	410,754
A S M E LOAN FUND	825	-	-	8	-	-	833
R A ARMSTRONG LOAN	128,737	-	(4,935)	1,035	(17)	-	124,854
J B ARTHUR LOAN	14,248	-	200	(332)	(16)	5,451	19,583
C S BARNARD LOAN	2,914	-	-	29	-	-	2,943
EUNICE BEIMDIEK LOAN	42	-	-	0	-	-	42
BERUTT MEM LOAN	14	-	-	0	-	-	15
JACK BOBBITT LOAN FUND	2,667	-	-	27	-	-	2,694
BOYD/WATTS LOAN	(0)	-	-	-	-	-	(0)
HUGH & FLO BRYANT LOAN	-	-	(1,647)	(1)	0	1,648	-
EBEN R CRUM LOAN	87,728	-	(1,959)	(10)	-	-	85,759
PB & JJ DOYLE LOAN FUND	386,414	-	(1,325)	500	(329)	-	385,918
ELECT ENGR LOAN FUND	4,184	-	-	42	-	-	4,226
H Q FULLER SCHOL-LOAN FUND	29,035	-	-	902	-	-	29,937
HARTVIGSEN ESTATE LOAN FUND	-	-	77	112	-	(189)	-
JOHN P HARMON LOAN	38,798	-	602	(51)	175	-	39,173
HASSELMANN LOAN FUND	6,670	-	92	34	-	-	6,796
JACKLING LOAN FUND	80,683	-	(2,664)	637	(7)	-	78,664
MCBRIDE LOAN/SCHP	1,005,220	-	7,634	185,964	(2)	(569,370)	629,451
M CLUB LOAN FUND	3,079	-	-	31	-	-	3,110
STONE SCHP/LOAN	162,683	-	66	28,085	-	(29,398)	161,436
H L PRANGE LOAN	36,042	-	(1,466)	107	12	-	34,672
RHOADES 32 LOAN FUND	58,035	-	3,358	516	(17)	-	61,926
ROLLA ROTARY CLUB LOAN	8,717	-	-	88	-	-	8,804
D R SCHOOLER MEM LOAN	1,147	-	-	12	-	-	1,158
W T SCHRENK LOAN	150,990	-	(8,339)	1,069	-	-	143,720
O M SCOTT LOAN	-	-	-	-	-	-	-
JOHN R STUBBINS LOAN	65,520	-	450	141	52	-	66,059
TRAGITT MEM LOAN	10,762	-	-	100	-	-	10,862
F E TOWNSEND LOAN	11,345	-	60	62	-	-	11,467
UNITED STUDENT AID LOAN	3,000	-	-	-	-	-	3,000
E W WAGGONER LOAN	2,268	-	-	23	-	-	2,291
WESTERN ELECTRIC LOAN	67	-	-	1	-	-	67
WOMENS AUXILIARY LOAN	2,992	-	-	30	-	-	3,022
H E ZOLLER STU LOAN FUND	45,770	-	(552)	163	-	-	45,382
ALLW DBTFL NT-NON FED RESTRCT	(128,586)	-	(35,237)	-	-	-	(163,823)
IVA BASORE LOAN	28,570	-	-	205	-	-	28,776
CHRISTIAN LOAN FUND	7,513	-	-	75	-	-	7,589

University of Missouri - Missouri S & T

Loan Funds

For the Year Ending June 30, 2020

	Balance July 1, 2019	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2020
ROTC FORGIVENESS LOAN	(273)	-	-	(3)	-	-	(275)
GORMAN/245TH ENGRS LOAN FUND	(0)	-	-	-	-	-	(0)
WALTER ELLIS ESTATE LOAN FUND	217,206	-	2,548	1,253	(27)	-	221,033
ALT LOANS FOR 2016-2017	-	-	-	(772)	(132,000)	(132,000)	(772)
STUD ALT LOANS 2017-2018	-	-	-	(413)	(70,641)	(70,641)	(413)
ALUMNA & WOMEN STU ENDOW AWARD	-	-	-	40,045	234,922	268,963	74,086
DIR GRAD PLUS LOANS 2018-2019	-	-	-	-	-	(11,053)	(11,053)
DIRECT LOANS 2018-2019	-	-	-	14	(495)	(47,983)	(47,474)
DIR PARENT PLUS LOAN 2018-2019	-	-	-	-	-	(8,687)	(8,687)
ALTERNATIVE LOAN FUND	(32,281)	-	-	7,115	(32,281)	-	7,115
FED DIR PARENT PLUS LOAN	-	-	-	-	-	-	-
FED DIR GRAD PLUS LOAN	-	-	-	-	-	-	-
FEDERAL DIRECT LOANS	495	-	-	-	495	-	-
FEDERAL LOAN FUND BALANCES	-	-	-	-	-	394,364	394,364
Total Restricted	6,670,758	(741,953)	(127,158)	270,092	(2,758)	(417,908)	5,656,589
Unrestricted:							
ALLW DBTFL NT-NON FED UNRESTR	(247,006)	-	18,322	-	-	-	(228,683)
GOLD LOAN FUND	2,228,729	-	(159,020)	13,309	(1,042)	219,013	2,303,073
S&T COMMEMORATIVE LOAN	78,438	-	-	788	-	-	79,226
LOAN PAYMENT SUSPENSE	42,507	-	-	4,543	-	-	47,050
ALLOW DBFL NOT UNRES	19	-	-	0	-	-	19
ROTC FORGIVENESS LOAN	85,041	-	1,166	364	(114)	-	86,684
S&T SILVER & GOLD LOAN	921,229	-	(96,744)	2,940	(267)	-	827,691
Total Unrestricted	3,108,957	-	(236,276)	21,944	(1,422)	219,013	3,115,059
Total Loan Funds	\$ 9,779,714	\$ (741,953)	\$ (363,434)	\$ 292,036	\$ (4,181)	\$ (198,895)	\$ 8,771,649

University of Missouri - Missouri S & T

Endowment and Similar Funds

As of June 30, 2020

	Balance July 1, 2019	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, 2020
Endowment Funds:									
Income Restricted -									
ABBETT SCHP	\$ 48,192	\$ -	\$ 815	\$ (243)	\$ (1,894)	\$ (557)	\$ -	\$ -	\$ 46,313
AEROSPACE ENG SCHP	36,932	-	629	(157)	(1,172)	-	-	-	36,231
ALL AMER SWIM SCHP	94,516	-	1,598	(476)	(3,715)	(1,092)	-	-	90,832
ALLIED SIGNAL FUND	108,517	-	1,835	(547)	(4,265)	(1,254)	-	-	104,286
ALUMNI-FAC-FRIENDS	25,472	-	432	(107)	(1,007)	-	-	-	24,790
MCCRAE-ANDERSON-ROTH	67,514	-	1,146	(283)	(2,669)	-	-	-	65,708
J B ARTHUR SCHP	918,903	-	53,243	(47,160)	(53,265)	-	-	40,448	912,169
ASARCO FDN SCHP	216,315	-	3,658	(1,090)	(8,502)	(2,499)	-	-	207,883
AT&T MINORITY SCHOL	20,887	-	353	(105)	(821)	(241)	-	-	20,072
R L BANKS END SCHP	108,781	-	1,840	(548)	(4,275)	(1,257)	-	-	104,541
BALEY SCHOLARS END	1,748,698	-	29,684	(7,335)	(69,121)	-	-	-	1,701,926
BARRETT MEMORIAL SCHOL	155,162	-	2,624	(782)	(6,098)	(1,793)	-	-	149,113
BASLER SCHP FD	100,138	-	5,771	(5,060)	(5,773)	-	-	-	95,076
BIRBECK ENDOW SCHOL	316,285	-	5,349	(1,594)	(12,431)	(3,654)	-	-	303,955
BELLIS ENDOW SCHOL	546,999	-	9,251	(2,756)	(21,498)	(6,319)	-	-	525,676
BODINE MEM SCHP	106,379	-	1,806	(446)	(4,205)	-	-	-	103,534
BOSCH END SCHP	598,193	-	10,831	(4,240)	(24,567)	(7,221)	-	46,165	619,160
BISHOP SCHOLARSHIP	36,745	-	621	(185)	(1,444)	(425)	-	-	35,313
BOYD-WATTS ENDOW SCHOL	693,245	-	11,724	(3,493)	(27,246)	(8,009)	-	-	666,220
W R BROADDUS ENDOW SCHOL	6,252	-	106	(26)	(247)	-	-	-	6,085
BUDACK ENDOW ENGR SCHOL	146,718	-	2,481	(739)	(5,766)	(1,695)	-	-	140,998
N LES CLARK ENDOW SCHOL	34,379	-	584	(144)	(1,359)	-	-	-	33,459
CASTLEMAN MEM ENDOW SCHOL	31,202	-	530	(131)	(1,233)	-	-	-	30,367
CERAMIC ENG END SCH	218,669	-	3,712	(917)	(8,643)	-	-	-	212,821
CHRISTIAN ACH AWD-CE	51,202	-	866	(258)	(2,012)	(591)	-	-	49,206
CHUBB FELLOWSHIP	313,624	-	5,324	(1,315)	(12,397)	-	-	-	305,236
CHAO SCHP/FELLOWSHIP	566,435	19,000	9,603	(3,391)	(22,631)	(6,652)	-	-	562,364
BOOTS CLAYTON ENDOW SCHOL	159,813	-	2,703	(805)	(6,281)	(1,846)	-	-	153,583
CLAIR FELLOWSHIP	36,903	-	624	(186)	(1,450)	(426)	-	-	35,465
CLEMENT & CUNNINGHAM	28,441	-	481	(143)	(1,118)	(329)	-	-	27,333
ANDY&TONI COCHRAN ENDOW SCHOL	19,847	-	337	(83)	(784)	-	-	-	19,316
COLE END SCHP	137,155	-	2,320	(691)	(5,391)	(1,585)	-	-	131,808
I R COOK MEM ENDOW SCHOL	-	-	-	-	-	-	-	-	-
COOKSEY MEM ENDOW SCHOL	46,236	-	782	(233)	(1,817)	(534)	-	-	44,434
J ROBERT COOK SCHP	-	-	-	-	-	-	-	-	-
RL COOPER ENDOW SCHOL	77,004	143	1,307	(329)	(3,046)	-	-	-	75,078
COTERIE ENDOW SCHOL	181,361	12,350	3,254	(866)	(7,576)	-	-	-	188,522
COGHILL ENDOW SCHOL	886,306	-	14,989	(4,466)	(34,834)	(10,239)	-	-	851,755
D G CRECELIUS ENDOW SCHOL	8,300	-	141	(35)	(328)	-	-	-	8,078
CROSS COUNTRY ED SCH	75,749	526	1,284	(384)	(2,986)	(878)	-	-	73,312
JOHN DAILY ENDOW SCHOL	191,202	-	3,234	(963)	(7,515)	(2,209)	-	-	183,749
FH DEARING ENDOW SCHOL	125,076	-	2,115	(630)	(4,916)	(1,445)	-	-	120,200
F E DENNIE MEM SCH	442,694	-	7,487	(2,231)	(17,399)	(5,114)	-	-	425,436
DRESSER END SCHP	19,499	475	328	(118)	(774)	(227)	-	-	19,182
EASLEY ENDOW SCHOL	167,884	-	2,839	(846)	(6,598)	(1,940)	-	-	161,339
ECK ENDOWED SCHP	27,743	-	471	(116)	(1,097)	-	-	-	27,001
ECKHOFF ENDOWED SCHP	117,785	-	1,992	(594)	(4,629)	(1,361)	-	-	113,194
ECONOMICS ALUM SCHP	17,645	-	298	(89)	(693)	(204)	-	-	16,957
EDWARDS SCH	112,870	176,702	4,269	(2,672)	(9,213)	(2,708)	-	-	279,247

University of Missouri - Missouri S & T

Endowment and Similar Funds

As of June 30, 2020

	Balance July 1, 2019	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, 2020
F S ELFRED SCHP	23,646	-	401	(99)	(935)	-	-	-	23,014
MINORITY ENGR ENDOW SCHOL	220,656	-	3,732	(1,112)	(8,672)	(2,549)	-	-	212,054
EMANUEL MEM SCHP	13,876	95	236	(71)	(548)	(161)	-	-	13,427
ENGLISH SCHP	127,317	-	2,153	(642)	(5,004)	(1,471)	-	-	122,354
EPPELSHEIMER ENDOW SCHOL	35,349	-	599	(180)	(1,115)	(410)	-	-	34,243
FASER ENDOW SCHOL	9,986	-	169	(50)	(393)	(115)	-	-	9,596
THOMAS FAUCETT ENDOW SCHOL	41,684	-	705	(210)	(1,638)	(482)	-	-	40,059
FCR END RES FELLOW	55,485	-	942	(233)	(2,193)	-	-	-	54,001
FCR UNDERGRAD RES FE	39,896	-	677	(167)	(1,577)	-	-	-	38,829
S FEDER MEM ENDOW SCHOL	19,750	-	334	(100)	(776)	(228)	-	-	18,980
FINDLEY SCHP	40,700	190	691	(210)	(1,604)	(471)	-	-	39,296
FINLEY FELLOWSHIP CM	359,210	-	6,075	(1,810)	(14,118)	(4,150)	-	-	345,207
FINLEY MINORITY ENDOW SCHOL	126,661	-	2,142	(638)	(4,978)	(1,463)	-	-	121,723
FINLEY SCHP ELEC ENG	27,351	-	464	(115)	(1,081)	-	-	-	26,619
J L FLEBBE MEM SCHP	105,164	125	1,791	(450)	(3,340)	-	-	-	103,290
FORD/EEOC ENDOW SCHOL	589,352	-	9,967	(2,970)	(23,163)	(6,809)	-	-	566,378
FREEMAN ENDOW SCHOL	255,808	-	4,326	(1,289)	(10,054)	(2,955)	-	-	245,836
H Q FULLER SCH-LN FD	61,808	-	1,049	(259)	(2,443)	-	-	-	60,155
FULTON ENDOW SCHOL A&S	19,301	-	328	(81)	(763)	-	-	-	18,785
GEO ENG ENV SCHP	88,801	-	1,502	(448)	(3,490)	(1,026)	-	-	85,339
GJELSTEEN END SCHP	124,072	-	2,098	(625)	(4,876)	(1,433)	-	-	119,235
GIESEKE MEM SCHP	15,548	-	263	(78)	(611)	(180)	-	-	14,942
A F GOLICK AWD METAL	33,297	-	563	(168)	(1,309)	(385)	-	-	31,999
GRAHAM ENDOW SCHOL	827,178	-	13,989	(4,168)	(32,510)	(9,556)	-	-	794,933
H H GRICE SCH FUND	318,550	950	5,409	(1,362)	(12,610)	-	-	-	310,937
GRIESEN AUER SCHP	54,317	-	922	(228)	(2,147)	-	-	-	52,865
GRIMM EE SCHP	418,574	-	7,079	(2,109)	(16,451)	(4,836)	-	-	402,257
C J GRIMM ENDOW SCHOL	639,773	-	10,820	(3,224)	(25,145)	(7,391)	-	-	614,833
GUNTHER ENDOW SCHOL	19,790	-	335	(100)	(778)	(229)	-	-	19,019
HAMBL EN COMPUTER ENDOW SCHOL	27,468	-	465	(139)	(1,080)	(317)	-	-	26,397
HEILBRUNN SCHP	115,965	-	1,961	(584)	(4,558)	(1,340)	-	-	111,444
ALBERT HAPPY SCHP	170,031	-	2,876	(857)	(6,683)	(1,964)	-	-	163,403
HENDERSON ENDOWED	121,196	-	2,057	(508)	(4,791)	-	-	-	117,954
HELWIG ENDOWED SCHP	35,381	191,240	2,950	(2,363)	(6,440)	(1,893)	-	-	218,874
HERRMAN PERF ARTS AW	22,566	-	382	(114)	(887)	(261)	-	-	21,686
HEIM ENDOW SCHOL	40,093	-	682	(170)	(1,272)	-	-	-	39,332
PAT HELL END SCHP	30,596	-	517	(154)	(1,203)	(354)	-	-	29,403
JK & LOIS HIGHFILL SCHOLARSHIP	73,448	-	1,242	(370)	(2,887)	(849)	-	-	70,584
HOPPOCK ATHLETIC SCH	130,118	-	2,201	(656)	(5,114)	(1,503)	-	-	125,046
HORNER & SHIFRIN ENDOW SCHOL	39,984	-	676	(201)	(1,572)	(462)	-	-	38,425
HOWERTON ENDOW SCHOL	53,999	-	913	(272)	(2,122)	(624)	-	-	51,894
JENKS ENDOWED SCHP	54,666	-	925	(275)	(2,148)	(632)	-	-	52,535
ROBERT JENKINS SCHP	56,174	-	950	(283)	(2,208)	(649)	-	-	53,985
JOHNS ENDOW SCHOL	681,736	-	11,572	(2,859)	(26,947)	-	-	-	663,502
JAMES JOHNSON ENDOW SCHOL	133,776	214	2,264	(680)	(5,262)	(1,547)	-	-	128,765
KRUEGER ENDOW ATHL SCHOL	24,164	-	409	(122)	(950)	(279)	-	-	23,222
JAMIESON ENDOW SCHP	204,507	1,064	3,490	(867)	(8,122)	-	-	-	200,072
JONES ENDOWED PROF	1,870,607	-	31,753	(7,846)	(73,940)	-	-	-	1,820,574
KAISER SCH-MECH ENGR	920,176	-	15,620	(3,860)	(36,372)	-	-	-	895,564
LOIS HIGHFILL SCHP	16,889	-	286	(85)	(664)	(195)	-	-	16,230
M J KELLY ENDOW SCHOL	108,088	-	1,828	(545)	(4,248)	(1,249)	-	-	103,875

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KITCHEN ATHLETIC SHP	164,944	-	2,790	(831)	(6,483)	(1,906)	-	-	158,514
MARTIN LUTHER KING ENDOW SCHOL	302,257	-	5,131	(1,268)	(11,947)	-	-	-	294,172
KRAUS MEM SCHP	58,143	-	983	(293)	(2,285)	(672)	-	-	55,876
HARLEY LADD SCHP	46,845	-	792	(236)	(1,841)	(541)	-	-	45,019
LANG FAMILY SCHP	-	-	-	-	-	-	-	-	-
LARKIN MEMORIAL SCH	28,358	-	480	(143)	(1,115)	(328)	-	-	27,253
LASKO ENDOWED SCHP	1,070,408	-	18,103	(5,394)	(42,070)	(12,366)	-	-	1,028,681
M B LAYNE ENDOW SCHOL	32,087	-	543	(162)	(1,261)	(371)	-	-	30,836
LEAVER ENDOWED SCHP	43,602	-	737	(220)	(1,714)	(504)	-	-	41,903
LOVETT EE SCHP	89,954	-	1,527	(377)	(3,556)	-	-	-	87,548
F & J LYONS ENDOW SCHOL	59,687	-	1,009	(301)	(2,346)	(690)	-	-	57,360
F M MACKLIN MEM ENDOW SCHOL	247,551	-	4,202	(1,038)	(9,785)	-	-	-	240,929
MARCHELLO ENDOW SCHOL	13,704	-	232	(69)	(539)	(158)	-	-	13,170
MCNABB END SCHP	57,684	-	979	(242)	(2,280)	-	-	-	56,142
MAX MCCRORY SCHP	104,488	-	1,767	(527)	(4,107)	(1,207)	-	-	100,414
HASSELMANN ENDOW SCHOL	5,117,731	12,967	86,650	(25,854)	(201,250)	(59,157)	-	-	4,931,088
MCKEE ENDOW SCHOL	93,311	-	1,578	(470)	(3,667)	(1,078)	-	-	89,673
MENTZ ENDOW SCHOL	329,797	-	5,578	(1,662)	(12,962)	(3,810)	-	-	316,940
METAL ENGR ALUM SCHP	50,240	-	853	(211)	(1,986)	-	-	-	48,896
MYERS ENDOWED SCHP	20,074	-	341	(84)	(793)	-	-	-	19,537
A J MILES MEM ENDOW SCHOL	76,710	-	1,297	(387)	(3,015)	(886)	-	-	73,720
B MILLER MEM SCHP	15,977	-	271	(67)	(632)	-	-	-	15,549
MONSANTO TAU BETA PI MEM SCHOL	671	-	11	(3)	(27)	-	-	-	653
R.L. & D.H. MONTGOMERY SCHP	32,517	-	550	(164)	(1,278)	(376)	-	-	31,249
MORGAN SCHP	41,721	-	708	(175)	(1,649)	-	-	-	40,605
MORGAN AND GEOLOGY	34,044	-	658	999	(693)	-	-	-	35,007
MURPHY CO ENDOW SCHOL	206,553	-	3,493	(1,041)	(8,118)	(2,386)	-	-	198,501
NAU SCHOLARSHIP	100,667	-	1,703	(507)	(3,957)	(1,163)	-	-	96,743
NEEDLES ENDOW SCHOL-CIVIL ENGR	94,012	-	1,590	(474)	(3,695)	(1,086)	-	-	90,347
E R NEEDLES SPEECH	7,222	-	122	(36)	(284)	(83)	-	-	6,941
NICODEMUS ACAD ATH	101,682	1,950	1,718	(437)	(4,039)	-	-	-	100,873
OWSLEY ENDOW SCHOL	17,362	-	294	(88)	(682)	(201)	-	-	16,685
OMURTAG/BALLARD SCH	58,484	-	993	(245)	(2,312)	-	-	-	56,920
WJ & PW NOLTE ENDOW SCHOL	108,361	-	1,839	(454)	(4,283)	-	-	-	105,462
PALMER MEM SCHP	199,429	95	3,373	(1,008)	(7,840)	(2,305)	-	-	191,744
PARSONS ENDOW SCHOL	76,412	-	1,292	(385)	(3,003)	(883)	-	-	73,433
NO PAYNE NO GAIN MEM SCHOL	35,417	713	596	(208)	(1,403)	(413)	-	-	34,701
HG PETERSON ENDOW SCHOL	22,758	-	385	(115)	(894)	(263)	-	-	21,870
PHELPS CO-CITY PANHL ENDWSCHOL	93,868	-	1,593	(394)	(3,710)	-	-	-	91,357
P H PIETSCH MEM SCH	242,116	-	4,095	(1,220)	(9,516)	(2,797)	-	-	232,678
PINZKE MEM ENDOW SCHOL	32,665	-	552	(165)	(1,284)	(377)	-	-	31,392
POGUE END SCHP	21,149	-	359	(89)	(836)	-	-	-	20,583
POLLARD SCHP	54,659	-	928	(229)	(2,161)	-	-	-	53,197
PORCHEY ENDOW SCHP	79,622	-	1,352	(334)	(3,147)	-	-	-	77,492
PREWETT ENDOWED SCHP	-	-	-	-	-	-	-	-	-
RADCLIFFE END GEOL SCHP	180,411	227,500	7,001	(11,593)	(11,241)	(3,304)	-	(227,500)	161,274
J A REDDING SCHP	114,440	-	1,935	(577)	(4,498)	(1,322)	-	-	109,979
T H REESE JR MEM	220,796	-	3,748	(926)	(8,727)	-	-	-	214,890
AGNES REMINGTON ENDOW SCHOL	41,430	-	705	(176)	(1,315)	-	-	-	40,644
REMINGTON SCHP	63,967	-	1,082	(322)	(2,514)	(739)	-	-	61,473
RIGGS ENDOWED SCHP	14,239	-	241	(72)	(560)	(165)	-	-	13,684

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ROBERTS CIVIL ENG	61,506	-	1,044	(258)	(2,431)	-	-	-	59,861
ROTHBAND MEMORIAL	148,623	-	2,523	(623)	(5,875)	-	-	-	144,648
BR SARCHET SCHP FUND	67,208	190	1,140	(344)	(2,646)	(778)	-	-	64,770
SAUER SCHOLARSHIP	139,230	950	2,365	(610)	(5,522)	-	-	-	136,412
SCHAFFER ENDOW SCHP	145,433	-	2,460	(733)	(5,716)	(1,680)	-	-	139,764
LAIRD SCHEARER FUND	38,227	-	646	(193)	(1,502)	(442)	-	-	36,737
SCHOENTHALER SCHOLAR	94,917	-	1,605	(478)	(3,731)	(1,097)	-	-	91,217
SENNE CIVIL ENG	70,726	-	1,196	(356)	(2,780)	(817)	-	-	67,969
L T SICKA ENDOW SCHOL	860,733	-	14,557	(4,337)	(33,829)	(9,944)	-	-	827,180
SOWERS ENDOW SCHOL	31,927	-	542	(134)	(1,262)	-	-	-	31,073
SMITH ENDOW SCHOL	44,153	-	749	(185)	(1,745)	-	-	-	42,972
SNELSON ENDOW SCHOL	34,435	-	582	(174)	(1,353)	(398)	-	-	33,093
BEAVERS CONST SCHOL-SOULT	110,879	-	1,875	(559)	(4,358)	(1,281)	-	-	106,556
SPOKES END SCHP	68,108	-	1,152	(343)	(2,677)	(787)	-	-	65,453
STLOUIS COAL CLUB ENDOW SCHOL	31,948	-	540	(161)	(1,256)	(369)	-	-	30,703
STEVENS ENDOW SCHP	40,999	143	694	(211)	(1,614)	(474)	-	-	39,536
STEWART-FRAIZER ENDOW SCHOL	1,005,140	-	16,999	(5,065)	(39,505)	(11,612)	-	-	965,957
STOCKETT ENDOW SCHOL	77,590	-	1,312	(391)	(3,050)	(896)	-	-	74,566
STONE ENDOW SCHOL	1,399,334	-	23,746	(7,346)	(54,998)	(16,167)	-	29,398	1,373,968
B B STRANG MEMORIAL	25,504	-	431	(129)	(1,002)	(295)	-	-	24,510
M R STRUNK SCH	324,777	119	5,513	(1,365)	(12,840)	-	-	-	316,204
STUECK SCHP CIVIL EN	58,171	-	984	(293)	(2,286)	(672)	-	-	55,904
STOFFER SCHP CHEM	23,937	-	406	(100)	(946)	-	-	-	23,297
J H SUBOW MEM ENDOW SCHOL	52,924	-	895	(267)	(2,080)	(611)	-	-	50,861
TAYLOR ENDOW SCHOL	44,781	-	757	(226)	(1,760)	(517)	-	-	43,036
TODD MEM ENDOW SCHOL	28,519	-	482	(144)	(1,121)	(330)	-	-	27,407
UNSELL MEM SCHP	29,100	-	492	(147)	(1,144)	(336)	-	-	27,966
VALERIUS SCHP	113,764	-	1,924	(573)	(4,471)	(1,314)	-	-	109,329
VAN NOSTRAND SCH	18,483	48	312	(95)	(727)	(214)	-	-	17,807
VICKERS ATH SCH	24,853	95	419	(128)	(978)	(288)	-	-	23,974
VOGT ENDOWED FUND	19,216	-	326	(81)	(760)	-	-	-	18,702
HAM WEBB END SCH FD	916,960	27,480	15,902	(4,506)	(36,556)	(10,746)	-	16,363	924,896
BUD WEISER MEM SCHP	38,532	-	652	(194)	(1,514)	(445)	-	-	37,030
WEINER SCHP PLA	62,334	-	1,054	(314)	(2,450)	(720)	-	-	59,904
CLARK WILSON ENDOW SCHOL	22,767	-	386	(95)	(900)	-	-	-	22,158
WEINER SCHOLARSHIP IN PSYCH	74,983	-	1,268	(378)	(2,947)	(866)	-	-	72,060
WEINER ENDOW ECON	62,334	-	1,054	(314)	(2,450)	(720)	-	-	59,904
WEINER ENDOW HISTORY	69,581	-	1,177	(351)	(2,735)	(804)	-	-	66,868
WITT MINE SAFETY SCH	9,067	-	153	(46)	(356)	(105)	-	-	8,713
WEINER ENDOW ENGLISH	62,334	-	1,054	(314)	(2,450)	(720)	-	-	59,904
WEINER ENDOW SCHOL-MGMT SYS	62,320	-	1,054	(314)	(2,449)	(720)	-	-	59,890
WEINER INTERNATIONAL	170,336	-	2,881	(858)	(6,695)	(1,968)	-	-	163,696
L E WOODMAN MEM SCHP	31,109	-	528	(130)	(1,230)	-	-	-	30,277
WYATT SCHP	77,875	-	1,317	(392)	(3,061)	(900)	-	-	74,839
WISHERD ENDOW SCHP	29,045	-	491	(146)	(1,142)	(336)	-	-	27,912
THOMPSON MERIT ENDOW SCHOL	22,000	-	373	(92)	(870)	-	-	-	21,412
LE YOUNG ENDOW SCHOL	212,630	-	3,596	(1,071)	(8,357)	(2,457)	-	-	204,342
MARVIN ZEID ENDOW SCHOL	59,935	-	1,017	(251)	(2,369)	-	-	-	58,332
HAYDON ENDOWED SCHOL	144,813	-	2,458	(607)	(5,724)	-	-	-	140,940
ACADEMY CHEMICAL ENG	56,987	4,994	1,013	(380)	(2,366)	(696)	-	-	59,552
BAILEY MISSOURI PROF	806,356	-	13,688	(3,382)	(31,873)	-	-	-	784,789

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FRANK APPELYARD END	154,784	-	2,618	(780)	(6,083)	(1,788)	-	-	148,750
C E ALUMNI ASSISTANT	65,445	-	1,111	(275)	(2,587)	-	-	-	63,695
CLASS 1937 FACULTY EXCEL ENDOW	53,892	-	911	(272)	(2,118)	(623)	-	-	51,791
DAILY MGMT OF TECH	60,520	1,900	1,037	(304)	(2,413)	(709)	-	-	60,031
ORDER GOLDEN END	510,183	1,045	8,651	(2,172)	(20,179)	-	-	-	497,528
DAKE-BROWN LIBRARY ACQ	89,990	-	1,522	(453)	(3,537)	(1,040)	-	-	86,482
ENG MGMT END ST EXCL	17,538	-	297	(88)	(689)	(203)	-	-	16,854
ELECT COMP LAB END	38,132	-	647	(160)	(1,507)	-	-	-	37,112
JS BROWN FACULTY EXCEL ENDOW	524,593	-	8,872	(2,643)	(20,618)	(6,061)	-	-	504,143
FCR MO PROF CHEMISTR	818,745	-	13,847	(4,126)	(32,179)	(9,459)	-	-	786,828
FCR ENDOWED EQUIP	117,515	-	1,995	(493)	(4,645)	-	-	-	114,372
FICK END MINES & MET	227,558	-	3,849	(1,147)	(8,944)	(2,629)	-	-	218,687
FINLEY FACULTY ENHANCEMNT ENDOW	124,500	-	2,106	(627)	(4,893)	(1,438)	-	-	119,647
FINLEY PROF ELEC ENG	949,199	-	16,053	(4,783)	(37,306)	(10,966)	-	-	912,197
FINLEY MO PROF	900,326	-	15,227	(4,537)	(35,385)	(10,401)	-	-	865,230
GULF OIL FDN PROF	396,834	-	6,711	(2,000)	(15,597)	(4,585)	-	-	381,364
HALLETT FUND	45,189	-	764	(346)	(1,658)	(522)	-	-	43,427
HASSELMANN PROF	1,543,925	-	26,111	(7,780)	(60,680)	(17,837)	-	-	1,483,739
INGRAM LECTURES	18,592	950	318	(80)	(746)	-	-	-	19,035
HORST ENDOWED FUND	109,255	-	1,855	(458)	(4,319)	-	-	-	106,333
HEILSCHER ENDOW FUND	140,251	-	2,372	(707)	(5,512)	(1,620)	-	-	134,783
KMST ENDOW FUND	53,317	-	199	(2,848)	(1,746)	(513)	-	(48,368)	41
MOELLER BRO ENDOW	236,717	-	4,003	(1,193)	(9,304)	(2,735)	-	-	227,489
OMURTAG ENGR END FND	329,751	238	5,598	(1,390)	(13,039)	-	-	-	321,158
REMMERS SPEC LECTURE ART	1,490,544	-	28,436	(7,513)	(58,475)	(17,188)	-	-	1,435,804
JACKLING MSM ALUM ED FUND	1,086,991	-	18,384	(5,477)	(42,722)	(12,558)	-	-	1,044,618
MATHES PROF CIVIL EN	1,880,151	-	31,798	(9,474)	(73,895)	(21,721)	-	-	1,806,858
MATTHEWS CANCER RES	27,909	-	474	(117)	(1,103)	-	-	-	27,163
RUTLEDGE PROF	736,968	-	12,510	(3,091)	(29,130)	-	-	-	717,257
MO SOYBEAN RES PROF	-	-	-	-	-	-	-	-	-
SCHLUMBERGER PROF	1,530,923	-	25,891	(7,714)	(60,169)	(17,687)	-	-	1,471,244
SCOTT-MORRIS AWARD	25,123	-	485	737	(512)	-	-	-	25,834
SENNE FACULTY ACHIEV	132,329	-	2,238	(667)	(5,201)	(1,529)	-	-	127,170
SHALLER END FUND	41,990	-	710	(211)	(1,650)	(485)	-	-	40,353
SPHAR ENDOW MINING	21,183	-	358	(107)	(833)	(245)	-	-	20,358
QUENON MO CHAIR-MINING ENGR	2,371,526	-	40,256	(9,947)	(93,740)	-	-	-	2,308,095
TANG MO PROF COMP EN	829,812	-	14,034	(4,181)	(32,614)	(9,587)	-	-	797,464
TAPPEYER ENDOW	44,595	-	754	(225)	(1,753)	(515)	-	-	42,857
S&T BAND FUND	144,395	-	2,442	(727)	(5,675)	(1,668)	-	-	138,766
WEINER MO PROF	804,887	-	13,613	(4,056)	(31,634)	(9,299)	-	-	773,511
SINEATH PACKAGING EN	117,981	-	1,995	(594)	(4,637)	(1,363)	-	-	113,382
WILKENS MO PROFESSHP	757,491	-	12,858	(3,177)	(29,941)	-	-	-	737,231
UN PAC/ROCKY MTN PRF	388,988	-	6,603	(1,632)	(15,376)	-	-	-	378,584
WEINER DEV PSYCH	79,660	-	1,337	(358)	(3,131)	(920)	-	4,284	80,871
WEINER END MGMT SYTM	57,558	-	966	(300)	(2,257)	(664)	-	-	55,303
WEINER END ENGLISH	57,610	-	974	(290)	(2,264)	(666)	-	-	55,365
WEINER END-DEV ECONOMICS	57,636	-	943	(152)	(2,265)	(666)	-	13,854	69,351
WEINER END HISTORY	57,636	-	963	(238)	(2,265)	(666)	-	5,241	60,671
WEINER END P L A	57,636	-	949	(179)	(2,265)	(666)	-	11,068	66,543
WEINER END ARTS/SCI	175,889	-	2,975	(886)	(6,913)	(2,032)	-	-	169,033
WEINER ENDOW PERFORM	614,965	-	10,400	(3,099)	(24,170)	(7,105)	-	-	590,992

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WEINER FD LEACH THEA	170,249	-	2,879	(858)	(6,691)	(1,967)	-	-	163,613
WEINER KMST END FUND	158,980	-	594	(8,491)	(5,207)	(1,531)	-	(144,222)	123
WEINER FUND WRITING	57,525	-	973	(290)	(2,261)	(665)	-	-	55,282
Accenture Scholarship Fund	44,208	-	748	(223)	(1,737)	(511)	-	-	42,485
BAILEY ENDOWED SCHP	53,167	-	902	(223)	(2,102)	-	-	-	51,745
BARNETT ENDOW CHEM	64,610	-	1,093	(326)	(2,539)	(746)	-	-	62,091
FRESHMAN ENGR ENDOW SCHOL	16,229	-	274	(82)	(638)	(187)	-	-	15,597
LARRY P VONALT SCHOLARSHIP	58,518	-	993	(245)	(2,313)	-	-	-	56,953
DAVIES FAMILY SCHP	83,121	4,750	1,418	(458)	(3,409)	-	-	-	85,423
KING ENDOW SCHOL FUND	108,535	-	1,836	(547)	(4,266)	(1,254)	-	-	104,304
JONES ENDOWED SCHOLARSHIP FUND	112,825	-	1,915	(473)	(4,460)	-	-	-	109,807
EVENSON MEMORIAL FD	-	-	-	-	-	-	-	-	-
FOURNELLE SCHP MET	65,716	34,801	1,200	(1,315)	(3,258)	(958)	-	-	96,186
CARLA ANNE CC & TRACK SCHOL	16,898	-	286	(85)	(664)	(195)	-	-	16,239
BREEZE ENDOW SCHOL	320,359	-	5,418	(1,614)	(12,591)	(3,701)	-	-	307,871
AMAE PAST PRES SCHOL	83,921	1,996	1,449	(476)	(3,344)	(983)	-	-	82,563
LASKO ATHLETIC FUND	270,988	-	4,583	(1,365)	(10,651)	(3,131)	-	-	260,424
LEGSDIN ENGLISH SCHP	17,268	-	293	(72)	(683)	-	-	-	16,806
LEGSDON EDDOWED SCHP	-	-	-	-	-	-	-	-	-
NELSON EE FUND	21,721	-	369	(91)	(859)	-	-	-	21,140
PAUL ENDOW SCHOL-ELECT ENGR	138,752	2,850	2,367	(781)	(5,509)	(1,619)	-	-	136,060
PARKER END SCHP	135,058	-	2,284	(680)	(5,308)	(1,560)	-	-	129,793
PROFESHIP ENGR MGNT	-	-	-	-	-	-	-	-	-
SCOTT MEMORIAL FLSP	79,286	-	1,346	(333)	(3,134)	-	-	-	77,165
SNOWDEN ENDOW ENGR SCHOL	110,109	-	1,862	(555)	(4,328)	(1,272)	-	-	105,817
STUECK CIVIL ENDOW	154,887	-	2,620	(780)	(6,087)	(1,789)	-	-	148,849
SUMMERS ED FUND	31,056	-	525	(157)	(1,221)	(359)	-	-	29,845
UNSELL SCHP CIVIL	14,235	-	241	(72)	(559)	(164)	-	-	13,680
WARNER MIN ENGR ENDOW SCHOL	2,602	-	45	(14)	-	-	-	-	2,633
WIDMER SOFTWARE SCHP	25,148	-	425	(127)	(988)	(291)	-	-	24,168
WOLF PROFESSORSHIP	1,229,148	-	20,865	(5,155)	(48,585)	-	-	-	1,196,273
VITEK BIOCHEMISTRY CHAIR SUPP	150,421	-	2,544	(758)	(5,912)	(1,738)	-	-	144,557
ROBERT & NORA WHITE PKA SCHOOL	190,423	-	3,220	(959)	(7,484)	(2,200)	-	-	183,000
ROGERS SCHOL - PHYSICS	123,024	-	2,081	(620)	(4,835)	(1,421)	-	-	118,229
DEUTERONOMY 7:12-13 ENDOW	74,232	-	1,255	(374)	(2,918)	(858)	-	-	71,338
OKEEFE LECTURE SERIES	154,857	-	2,619	(780)	(6,086)	(1,789)	-	-	148,820
MAE ENHANCEMENT FUND	74,466	-	1,259	(375)	(2,927)	(860)	-	-	71,563
MARKLAND PIKA ENDOW SCHOL	67,229	-	1,137	(339)	(2,642)	(777)	-	-	64,609
RIESS FAMILY ENDOW SCHOL	151,360	-	2,560	(763)	(5,949)	(1,749)	-	-	145,460
DOUGLAS END SCHP	36,734	-	624	(154)	(1,452)	-	-	-	35,751
GARVEY MET SCHP	18,272	-	309	(92)	(718)	(211)	-	-	17,560
KOCH ENDOWED SCHP	70,009	-	1,188	(294)	(2,767)	-	-	-	68,136
PRIESTER SCHP	15,242	-	258	(77)	(599)	(176)	-	-	14,648
Seminary - A & M	673,750	-	-	-	-	-	-	-	673,750
Seminary - Endowment General	144,853	-	1	-	-	-	-	-	144,854
PORTH DIST LECTURE	59,804	-	1,011	(301)	(2,350)	(691)	-	-	57,473
DEUTCH ENDWD FUND	253,979	-	4,295	(1,280)	(9,982)	(2,934)	-	-	244,079
MODESITT SCHP FUND	15,200	-	258	(64)	(601)	-	-	-	14,793
VOLK ENDOWED SCHP	27,805	-	472	(117)	(1,099)	-	-	-	27,062
CENTER STAGE CLUB FD	69,254	48	1,171	(351)	(2,723)	(800)	-	-	66,598
HART ENDOW SCHOL	59,115	-	1,000	(298)	(2,323)	(683)	-	-	56,811

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SCHMIDT ENDOW SCHOL	49,183	-	835	(206)	(1,944)	-	-	-	47,867
NANCY S&JOHN W CLAYPOOL FUND	38,665	-	654	(195)	(1,520)	(447)	-	-	37,158
FORSEE FAMILY ENGR FACULTY FD	142,897	-	2,417	(720)	(5,616)	(1,651)	-	-	137,327
FORSEE FAMILY ENGR SCHOLARSHIP	142,902	-	2,417	(720)	(5,616)	(1,651)	-	-	137,332
ROBERT *KEISER ENDOWED SCHP	842,142	76,393	15,139	(5,650)	(34,896)	-	-	-	893,128
KENT W *LYNN ENDOWED SCHP	128,169	-	2,176	(538)	(5,066)	-	-	-	124,741
MARK X *STRATMAN ENDOWED SCHP	72,476	-	1,230	(304)	(2,865)	-	-	-	70,537
R KEISER ENDOW FACULTY AWARD	73,215	-	1,243	(307)	(2,894)	-	-	-	71,257
MO ASPHALT PAVEMENT FELSHIP	13,902	-	236	(58)	(550)	-	-	-	13,530
MINER FOOTBALL ENDOWED SCHP	54,011	-	913	(272)	(2,123)	(624)	-	-	51,905
ELLEN M *HODGES MEMORIAL SCHP	68,153	-	1,153	(343)	(2,679)	(787)	-	-	65,496
HEAGLER SCHP CIVIL ENGR	32,893	950	560	(164)	(1,319)	-	-	-	32,920
WEISE FRESHMAN ENGR SCHP	50,626	-	856	(255)	(1,990)	(585)	-	-	48,652
FRIS ENDOWED SCHOLARSHIP	68,304	-	1,159	(286)	(2,700)	-	-	-	66,477
BAILEY ATHLETIC ENDOWMENT	381,268	-	6,469	(1,607)	(15,069)	-	-	-	371,061
BOAZ SCHP CIVIL	71,239	-	1,205	(359)	(2,800)	(823)	-	-	68,462
PAUL W *ELOE GRAD FELLOWSHIP	16,216	300	273	(83)	(640)	(188)	-	-	15,877
SICKAFUS ENDOWED	78,225	48	1,324	(395)	(3,076)	(904)	-	-	75,221
BROWNGARD ENDOW SCHOL	32,536	-	550	(164)	(1,279)	(376)	-	-	31,267
GRAYSON INTERNET COMPUTING	13,315	-	225	(67)	(523)	(154)	-	-	12,796
LOVITT INTERNET COMPUTING	146,044	-	2,470	(736)	(5,740)	(1,687)	-	-	140,351
MCKEE ENDOWED SCHOLARSHIP	208,475	-	3,526	(1,050)	(8,194)	(2,409)	-	-	200,348
RICHARD W HANNUM ENDOWED DEV	16,467	-	278	(83)	(647)	(190)	-	-	15,825
CHEMICAL ENGR FLEXIBLE END FD	57,235	1,140	989	(250)	(2,302)	-	-	-	56,813
MO CONFERENCE SCHP	20,762	-	352	(87)	(821)	-	-	-	20,206
RICHARD L *BULLOCK RECRUIT FUN	23,865	500	406	(114)	(953)	-	-	-	23,704
SPRINGER ENDOW SCHOL	16,223	-	275	(68)	(641)	-	-	-	15,789
BLUE KEY SCHP FUND	19,089	48	323	(98)	(751)	(221)	-	-	18,389
Carlstrom Endowed Schp	17,454	-	296	(73)	(690)	-	-	-	16,987
MCGHEE ENDOW SCHOL	56,269	-	952	(412)	(2,217)	-	-	-	54,592
Quenon Endowed Lectureship	42,360	-	719	(178)	(1,674)	-	-	-	41,227
Thompson Endow Sch Petro Engr	-	-	-	-	-	-	-	-	-
JAMES SCHP FUND	968,618	15,480	16,892	(6,181)	(39,131)	(11,502)	-	32,401	976,578
Wright Endowed Schp	-	-	-	-	-	-	-	-	-
KISSLINGER METALLURGY ENDOW	1,677,470	-	28,475	(7,036)	(66,306)	-	-	-	1,632,604
KISSLINGER ATHLETIC ENDOW	435,246	-	7,388	(1,826)	(17,204)	-	-	-	423,605
CONSTANCE R BROWN EN FD HIS &	55,114	-	932	(278)	(2,166)	(637)	-	-	52,965
Finley Endow Scholar Ath	31,524	-	533	(159)	(1,239)	(364)	-	-	30,295
F H CONRAD CHEM ENGR SCH	130,854	-	2,221	(549)	(5,172)	-	-	-	127,354
PHILIP & DIANE WADE ENDOWMENT	37,294	-	633	(156)	(1,474)	-	-	-	36,296
ASSOCIATED GENERAL CONTRACTORS	35,365	-	598	(178)	(1,390)	(409)	-	-	33,986
MICHAEL BRATCHER FUND FOR PSYC	21,783	-	370	(91)	(861)	-	-	-	21,200
BROWNING SCHOLARSHIP	124,439	-	2,105	(627)	(4,891)	(1,438)	-	-	119,588
WILLIAM M BYRNE SCHOLARS	16,409	-	278	(83)	(645)	(190)	-	-	15,770
WEIR ENDOWED SCHOLARSHIP FUND	17,446	-	295	(88)	(686)	(202)	-	-	16,766
GLADBACH ENDOWED FUND GEOLOGY	31,105	-	526	(157)	(1,223)	(359)	-	-	29,892
GRANT FIELD CAMP SCHOLARSHIP	19,018	-	323	(80)	(752)	-	-	-	18,510
BERNARD R SARCHET DISTINGUISHE	1,175,771	-	19,885	(5,925)	(46,211)	(13,584)	-	-	1,129,936
LESTER BIRBECK CHAIR	2,195,690	-	37,134	(11,064)	(86,296)	(25,367)	-	-	2,110,097
WIGGINS ENDOWED FUND HISTORY	15,300	-	259	(77)	(601)	(177)	-	-	14,704
ENGLISH ALUMNI ENDOWED SCH	24,997	-	424	(105)	(988)	-	-	-	24,329

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THOMAS & CAROL VOSS ENDOWED	110,034	4,750	1,874	(591)	(4,442)	-	-	-	111,624
JENNINGS ENDOW SCHOL	700,868	-	11,853	(3,532)	(27,546)	(8,097)	-	-	673,547
FRANCES W KERR MEMORIAL FUND	49,705	-	841	(250)	(1,954)	(574)	-	-	47,767
LEE ENDOWED SCHOLARSHIP	51,598	-	876	(216)	(2,040)	-	-	-	50,218
GILBERT R SHOCKLEY ENDOWED SCH	16,326	-	276	(82)	(642)	(189)	-	-	15,689
CADOFF ENDOWED SCHP FUND	22,487	3,325	421	(151)	(971)	(286)	-	-	24,825
ANHEUSER-BUSCH ENDOW SCHOL	347,211	-	5,872	(1,750)	(13,646)	(4,011)	-	-	333,676
WOODARD SCHOL ENDOW	180,190	-	3,047	(908)	(7,082)	(2,082)	-	-	173,165
MUELLER MANUFACTURING ENGR SCH	27,496	-	465	(139)	(1,081)	(318)	-	-	26,424
ROBIN R AND PAMELA F MINGO END	74,842	950	1,262	(417)	(2,957)	(869)	-	-	72,811
MATH TEACHER SCHOLARSHIP	18,134	-	307	(91)	(713)	(210)	-	-	17,427
STUECK END SCHP FD CIVIL ENGR	15,181	-	257	(76)	(597)	(175)	-	-	14,589
RON ECKELKAMP ENDOWED FELLOW	35,439	-	599	(179)	(1,393)	(409)	-	-	34,058
COMP SCI EQUIP END	11,816	-	203	(64)	-	-	-	-	11,955
MICHAEL D HURST END FELLOWSHIP	111,000	-	1,877	(559)	(4,363)	(1,282)	-	-	106,673
DOUTHITT ENDOW SCHOL	20,311	-	343	(102)	(798)	(235)	-	-	19,519
JOE VESSELL EXCELLENCE FUND	33,102	-	560	(167)	(1,301)	(382)	-	-	31,811
CLARK/ROBERTS ENDOWED SCHP	16,232	-	276	(68)	(642)	-	-	-	15,798
TM ML MCMILLEN SCHOLARSHIP	16,639	-	282	(70)	(658)	-	-	-	16,194
DANIEL ST CLAIR ENDOWED CHAIR	1,550,911	-	26,326	(6,505)	(61,303)	-	-	-	1,509,429
F PREWITT SR ENDOWED SCHOLARSH	44,442	-	754	(186)	(1,757)	-	-	-	43,253
NEVINS ENDOW SCHOL FUND	574,420	950	9,711	(2,935)	(22,591)	(6,641)	-	-	552,914
KOVAL SCHOLARSHIP	30,630	469	526	(159)	(1,220)	(359)	-	-	29,887
LOVERIDGE FAMILY ENDOW SCHOL	139,723	-	2,372	(586)	(5,523)	-	-	-	135,986
WOODARD ENDOW SCHOL	448,427	-	7,612	(1,881)	(17,725)	-	-	-	436,433
KENT WEISENSTEIN ENDOW SCHOL	48,875	-	827	(246)	(1,921)	(565)	-	-	46,970
WALTENSPIEL SCHOLARSHIP	34,878	4,750	648	(230)	(1,496)	(440)	-	-	38,110
RAO ENDOW SCHOL	13,392	-	236	(35)	(533)	-	-	-	13,060
BIO SCI RESEARCH ENDOWMENT	39,258	-	664	(198)	(1,543)	(454)	-	-	37,727
BUD MERCIER END SCHOLARSHIP	-	-	-	-	-	-	-	-	-
SUMMERS ENDOWED SCHOLARSHIP	39,847	-	674	(201)	(1,566)	(460)	-	-	38,294
DEKOCK ENDOWED SCHOLARSHIP	41,013	-	696	(172)	(1,621)	-	-	-	39,916
Hankinson Endowed Scholarship	40,077	-	679	(202)	(1,575)	(463)	-	-	38,516
R TAYLOR ENDOWED SCHOLARSHIP	14,168	-	240	(71)	(557)	(164)	-	-	13,615
J A PIKA ENDOW SCHOL	41,219	-	700	(173)	(1,629)	-	-	-	40,117
WEISE KAPPA ALPHA ENDOW SCHOL	37,356	-	632	(188)	(1,468)	(432)	-	-	35,900
GLADBACH ENDOW SCHOL	37,627	-	636	(190)	(1,479)	(435)	-	-	36,160
J WOLF BETA ALPHA/KAPPA ALPHA	108,107	7,125	1,837	(746)	(4,387)	(1,290)	-	-	110,647
MARY LOU CASTLEMAN ENDOW SCHOL	41,097	-	698	(172)	(1,624)	-	-	-	39,998
KAPPA ALPHA ORDER ENDOW SCHOL	42,708	-	725	(179)	(1,688)	-	-	-	41,566
ALUMNI ASSOC NEED-BASKED ENDOW	112,007	-	1,894	(564)	(4,402)	(1,294)	-	-	107,641
WEISE ENDOW SCHOL	37,356	-	632	(188)	(1,468)	(432)	-	-	35,900
2005 ACAD OF CE ENDOWED SCHOL	76,261	-	1,290	(384)	(2,997)	(881)	-	-	73,288
SPENCE PKA/KD ENDOW SCHOL	40,591	-	689	(170)	(1,604)	-	-	-	39,506
Gale-Hufham Endowed Scholarshi	47,070	-	796	(237)	(1,850)	(544)	-	-	45,236
MCGOVERN ENDOW SCHOL	47,435	-	805	(199)	(1,875)	-	-	-	46,166
AECE ENDOWMENT FUND	143,841	2,870	2,437	(796)	(5,705)	(1,677)	-	-	140,969
RW Abbott Endowed Chair CE	1,747,512	-	29,554	(8,806)	(68,682)	(20,189)	-	-	1,679,390
R & J MILLER ENDOW SCHOL	102,774	-	1,738	(518)	(4,039)	(1,187)	-	-	98,768
Missouri Asphalt Pavement Asso	744,652	-	12,640	(3,123)	(29,434)	-	-	-	724,735
J & T UNNERSTALL ENDOW SCHOL	52,267	-	884	(263)	(2,054)	(604)	-	-	50,230

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SCHUSTER ENDOW SCHOL	165,654	-	2,812	(695)	(6,548)	-	-	-	161,223
ST LOUIS AREA ENDOW SCHOL	43,267	-	734	(181)	(1,710)	-	-	-	42,110
Vitek Chair in BioCH	2,333,735	-	39,615	(9,788)	(92,246)	-	-	-	2,271,315
D & A MATHEWS ENDOW SCHOL-A	662,289	-	11,201	(3,337)	(26,030)	(7,651)	-	-	636,472
DONALD&ALWILDA P MATHEWS END-B	486,522	-	8,228	(2,451)	(19,122)	(5,621)	-	-	467,556
D & A MATHEWS ENDOW SCHOL-C	177,927	-	3,009	(897)	(6,993)	(2,056)	-	-	170,991
DONALD&ALWILDA P MATHEWS END-D	347,400	-	5,875	(1,751)	(13,654)	(4,014)	-	-	333,857
O & H HOFFMAN ENDOW SCHOL	40,482	-	687	(170)	(1,600)	-	-	-	39,399
PHELPS COUNTY BANK ENDOWED SCH	37,961	-	642	(191)	(1,492)	(439)	-	-	36,481
HASSELMANN RESEARCH ENDOW	10,715,821	150,000	182,982	(56,336)	(425,732)	(125,143)	-	-	10,441,592
MONTGOMERY PSYCH SCHOLARSHIP	43,891	-	742	(221)	(1,725)	(507)	-	-	42,180
GRAINGER POWER ENGINEERING AWA	1,647,055	-	27,855	(8,299)	(64,734)	(19,028)	-	-	1,582,849
ACADEMY OF ENGINEERING MGMT EN	61,521	190	1,041	(306)	(2,419)	(711)	-	-	59,317
BIPIN&LINDA DOSHI ENDOWED SCHO	44,323	-	750	(223)	(1,742)	(512)	-	-	42,595
THEODORE RUPPERT ENDOW SCHOL	62,274	-	1,053	(314)	(2,448)	(719)	-	-	59,846
SHANNON & WILSON INC ENDOWED	68,601	-	1,160	(346)	(2,696)	(793)	-	-	65,927
PHYSICS SCHOLARSHIP ACADEMIC	41,712	-	705	(210)	(1,639)	(482)	-	-	40,086
DR RICHARD ANDERSON PHYSICS	32,755	-	556	(137)	(1,295)	-	-	-	31,879
G & A HUDLESON ENDOW SCHOL	37,459	-	634	(189)	(1,472)	(433)	-	-	35,999
KAPPA ALPHA ENDOW SCHOL-B	46,328	1,900	783	(260)	(1,865)	-	-	-	46,887
LATZER PIKA ENDOW SCHOL	41,365	-	702	(174)	(1,635)	-	-	-	40,259
P & D WADE ENDOW SCHOL	303,159	-	5,146	(1,272)	(11,983)	-	-	-	295,051
MICHAEL D BRATCHER SCHOLARSHIP	49,051	-	833	(206)	(1,939)	-	-	-	47,739
CHILES-MONTGOMERY SCHOLARSHIP	42,964	-	727	(217)	(1,689)	(496)	-	-	41,289
ANDREW J BAUM ENDOW SCHOL	37,869	-	640	(191)	(1,488)	(438)	-	-	36,393
STUDENT DESIGN & EXPERIENTIAL	48,312	-	820	(203)	(1,910)	-	-	-	47,020
R & P SHOUREND ENGR SCHOL	138,501	-	2,342	(698)	(5,443)	(1,600)	-	-	133,102
ACCENTURE ENDOW SCHOL	58,470	-	989	(295)	(2,298)	(675)	-	-	56,190
JERRY R BAYLESS ENDOWED SCHOLA	120,240	5,448	2,093	(701)	(4,881)	(1,435)	-	-	120,764
VOJTA ENDOWED DEVELOPMENT FND	-	-	-	-	-	-	-	-	-
MIMI AND LEE POWELL ENDOWED	62,121	3,325	1,106	(346)	(2,532)	-	-	-	63,674
BALDETTI ENDOW SCHOL	120,583	-	2,047	(506)	(4,766)	-	-	-	117,358
JACKLING JOCKS ENDOW SCHOL	50,829	190	860	(261)	(2,002)	(588)	-	-	49,029
KENNETH WOOD ENDOW SCHOL	195,673	33,250	3,903	(1,246)	(8,723)	-	-	-	222,856
JACK & FRAN MORRIS ENDOW SCHOL	45,443	200	769	(235)	(1,790)	(526)	-	-	43,860
M CROW&J DREWNIK ENDOW SCHOL	36,909	-	624	(186)	(1,451)	(426)	-	-	35,470
DENNIS AND SUE PARKER ENDOWED	112,207	-	1,898	(565)	(4,410)	(1,296)	-	-	107,833
K & M WALKER ENDOW SCHOL	121,648	-	2,057	(613)	(4,781)	(1,405)	-	-	116,906
CERAMICS ENGINEERING ENDOWED	42,179	-	716	(177)	(1,667)	-	-	-	41,051
HARVEY COMM SERV ENDOW SCHOL	25,121	-	425	(127)	(987)	(290)	-	-	24,142
NASLUND FAMILY ENDOWED SOCCER	69,583	-	1,181	(292)	(2,750)	-	-	-	67,721
J-A HOLT POWERS ENDOW SCHOL	30,961	-	524	(156)	(1,217)	(358)	-	-	29,754
LECTURESHIP IN GEOTECHNICAL EN	-	-	-	-	-	-	-	-	-
OMER ROBERTS SCHOLARS	-	-	-	-	-	-	-	-	-
HAUSER FUND FOR ENGINEERING ED	-	-	-	-	-	-	-	-	-
ST CLAIR SCHOLAR & FELLOW FUND	27,518	-	467	(115)	(1,088)	-	-	-	26,782
NELSON MEMORIAL SCHOLARSHIP	55,867	3,610	1,008	(283)	(2,314)	-	-	-	57,888
MILES CAREER DEVELOPMENT AWARD	12,355	-	209	(62)	(486)	(143)	-	-	11,873
GEO SCIENCE & ENGINEER FLD EDU	58,113	-	983	(293)	(2,284)	(671)	-	-	55,848
PRAKASH ENDOWED SCHOLARSHIP	48,015	-	815	(201)	(1,898)	-	-	-	46,731
F KENNETH IVERSON ENDOWED CH	2,474,746	-	42,008	(10,380)	(97,820)	-	-	-	2,408,555

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WILLIAM DENNIS ENDOW SCHOL	152,599	-	2,590	(640)	(6,032)	-	-	-	148,517
STEEL BRIDGE TEAM ENDOWMENT	24,515	-	415	(124)	(963)	(283)	-	-	23,559
CENTURYLINK S&T ENDOW SCHOL	11,425	-	193	(58)	(449)	(132)	-	-	10,979
GOVIER/VAUGHN/HOFFMAN/CARLISLE	11,347	-	193	(48)	(449)	-	-	-	11,044
WILLIAM & SUE HOWARD MEMORIAL	579,856	-	9,807	(2,922)	(22,790)	(6,699)	-	-	557,252
STEPHEN & SUSAN RECTOR ENDOWED	1,179,716	-	20,025	(4,948)	(46,631)	-	-	-	1,148,162
HAMMARSTRAND GOODWIN ENDOWED S	54,038	-	914	(272)	(2,124)	(624)	-	-	51,932
J & H BOTTOM ENDOW SCHOL	16,824	-	286	(71)	(665)	-	-	-	16,374
JOSEPH A CESARE ENDOW FELLOW	72,460	-	1,225	(365)	(2,848)	(837)	-	-	69,635
LENTZ WOMENS CC ENDOW SCHOLAR	33,327	2,328	575	(203)	(1,364)	-	-	-	34,662
JENKINS KAPPA ALPHA ENDW SCHOL	19,644	-	333	(82)	(776)	-	-	-	19,119
KINYON MINER FOOTBALL SCHOLARS	155,585	-	2,641	(653)	(6,150)	-	-	-	151,424
CHANCE-SAPERSTEIN SCHOLAR MINI	12,511	-	212	(53)	(494)	-	-	-	12,176
DON DOWLING MINER FOOTBALL END	20,113	-	340	(101)	(791)	(232)	-	-	19,329
ALLEN HALE ENDOWED SCHOLARSHIP	143,123	7,600	2,387	(1,041)	(5,746)	(1,689)	-	-	144,634
DAVIS ENDOW ENGR SCHOL	57,641	-	975	(290)	(2,265)	(666)	-	-	55,394
MARGUERITE U BRAY END SCHOLARS	309,037	32,749	5,730	190	(12,383)	(3,640)	-	-	331,684
SCI ENG FELLOWSHIP IN CIVIL	15,509	-	262	(78)	(610)	(179)	-	-	14,904
ACAD OF ENGR MGT MERIT SCHOL	48,044	950	820	(230)	(1,901)	(559)	-	-	47,125
RANKIN ENDOW SCHOL	524,473	-	8,870	(2,643)	(20,613)	(6,059)	-	-	504,028
KELLEY ENDOW	15,228	-	258	(77)	(599)	(176)	-	-	14,635
MINER BASEBALL EXCELLENCE ENDW	21,141	6,000	361	(238)	(928)	(273)	-	-	26,064
ALUMNA & WOMEN STU ENDW AWARDS	18,896	-	320	(95)	(743)	(218)	-	-	18,159
WARREN K WRAY ENDOW SCHOL	16,260	-	275	(82)	(639)	(188)	-	-	15,626
TRUITT ENDOW SCHOL	527,507	-	8,921	(2,658)	(20,732)	(6,094)	-	-	506,944
BETZ ENDOW SCHOL	511,662	-	8,653	(2,578)	(20,110)	(5,911)	-	-	491,716
BLAHA MEMORIAL ENDOW SCHOL	133,874	-	2,256	(1,174)	(5,242)	(1,541)	-	-	128,172
VESSELL MENS MINER BASKETBALL	83,852	-	1,418	(422)	(3,296)	(969)	-	-	80,584
MUNGER SCHOLARSHIP	74,020	-	1,252	(373)	(2,909)	(855)	-	-	71,134
SPRENG RESRCH AWRD GEOSCI&ENGR	45,000	-	761	(227)	(1,769)	(520)	-	-	43,246
LASKO ENDOWMENT-MET ENGR FAC	723,167	-	12,230	(3,644)	(28,422)	(8,355)	-	-	694,976
SONNTAG FOOTBALL SCHOLARSHIP	16,153	48	273	(83)	(635)	(187)	-	-	15,568
ALYEA ACHIEVEMENT ENDOW SCHOL	16,713	-	283	(84)	(657)	(193)	-	-	16,062
H & M BLOCK ENDOW SCHOL	4,644,840	-	78,555	(23,405)	(182,555)	(53,662)	-	-	4,463,774
J & C FRICKE ENDOWMENT	109,423	-	1,851	(551)	(4,301)	(1,264)	-	-	105,157
ASH GROVE CEMENT ENDOW SCHOL	32,434	-	549	(163)	(1,275)	(375)	-	-	31,169
HURST/MCCARTHY PROFESSORSHIP	1,393,093	-	23,560	(7,020)	(54,752)	(16,094)	-	-	1,338,787
ELLIS J SMITH ENDOW SMR	100,486	-	1,699	(506)	(3,949)	(1,161)	-	-	96,569
ACE CHAIRS ENDOWMENT FUND	120,196	-	2,033	(606)	(4,724)	(1,389)	-	-	115,511
NEUSTAEDTER ENDOW SCHOL	184,998	-	3,129	(932)	(7,271)	(2,137)	-	-	177,786
MORTON DEUTCH ENDOW SCHOL	237,630	57,417	3,748	(3,585)	(10,241)	(3,010)	-	-	281,958
OKEEFE STUDENT DEV SUPPORT	311,078	-	5,427	(1,617)	(12,612)	(3,707)	-	-	298,568
ADELSBERGER MEM SCHOL	46,935	2,850	797	(317)	(1,900)	(558)	-	-	47,807
KAMPER ENDOW SCHOL	22,470	-	381	(94)	(888)	-	-	-	21,869
LAUFER ENDOWED CHAIR IN ENERGY	5,028,144	-	85,352	(21,090)	(198,748)	-	-	-	4,893,657
RICKETTS SCHOL	56,551	-	960	(237)	(2,235)	-	-	-	55,038
STEVEN BRAUN ENDOW SCHOL	65,212	-	1,103	(329)	(2,563)	(753)	-	-	62,670
DESLOGE-WATLOW SCHOL	258,144	-	4,366	(1,301)	(10,146)	(2,982)	-	-	248,081
DIETZ ENDOWED SCHOL	132,086	-	2,234	(666)	(5,191)	(1,526)	-	-	126,937
KNOX ENDOW SCHOL	33,437	2,375	602	(232)	(1,369)	(402)	-	-	34,412
LYNN ENDOW SCHOL	87,873	-	1,486	(443)	(3,454)	(1,015)	-	-	84,447

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JOHNSTON-LEONARD SCHOL	77,423	-	1,309	(390)	(3,043)	(894)	-	-	74,405
SCHINDLER ENDOW SCHOL	32,716	-	553	(165)	(1,286)	(378)	-	-	31,441
OLSON UNDERGRAD RES AWARD	29,701	-	502	(150)	(1,167)	(343)	-	-	28,543
KOEPEL ENDOW SCHOL	112,225	-	1,898	(566)	(4,411)	(1,296)	-	-	107,850
GAOXIONG GAN ENDOW SCHOL	203,480	(119,260)	(13,135)	(970)	(3,995)	(1,174)	-	122,182	187,128
P CARNEY LIBRARY ENHNC ENDOW	16,550	48	281	(85)	(652)	(192)	-	-	15,951
DONALD MYERS ENDOW SCHOL	51,682	570	876	(275)	(2,043)	(601)	-	-	50,209
NOTHSTINE SILVER & GOLD SCHOL	125,818	-	2,128	(634)	(4,945)	(1,454)	-	-	120,914
MCCALLISTER SILVER&GOLD SCHOL	188,638	19,000	3,214	(1,487)	(7,782)	(2,288)	-	-	199,295
HICKS SILVER & GOLD SCHOL	63,791	3,465	992	(435)	(2,551)	(750)	-	-	64,512
FLUCHEL ENDOW SCHOL	110,773	-	1,873	(558)	(4,354)	(1,280)	-	-	106,454
CALCATERRA CIVIL ENG FUND	141,028	-	2,385	(711)	(5,543)	(1,629)	-	-	135,530
DUNSTON SILVER & GOLD SCHOL	63,650	-	1,076	(321)	(2,502)	(735)	-	-	61,169
BYTNAR PROFESSORSHIP	1,780,759	-	30,117	(8,973)	(69,989)	(20,573)	-	-	1,711,341
MISS LIME ENDOW SCHOL	49,039	-	829	(247)	(1,927)	(567)	-	-	47,127
MCDONOUGH ENGR ENDOW SCHOL	98,373	-	1,664	(496)	(3,866)	(1,137)	-	-	94,538
COLE SILVER & GOLD SCHOL	63,706	-	1,077	(321)	(2,504)	(736)	-	-	61,223
BEVERIDGE GTA & AWARD ENDOW	36,244	-	613	(183)	(1,425)	(419)	-	-	34,831
WHITTY SILVER & GOLD SCHOL	21,911	-	371	(111)	(861)	(253)	-	-	21,057
BAXTER KAPPA ALPHA ENDOW SCHOL	18,151	-	307	(92)	(713)	(210)	-	-	17,444
SKAIN ECE EXCELLENCE FUND	-	-	-	-	-	-	-	-	-
NEIL ADAMS MEMORIAL	29,899	-	506	(151)	(1,175)	(345)	-	-	28,733
DIETRICH FAMILY ENDOW SCHOL	115,860	-	1,959	(584)	(4,554)	(1,338)	-	-	111,344
ST LOUIS PACKAGING ENDOW SCHOL	60,488	-	1,023	(305)	(2,377)	(699)	-	-	58,130
DESAI SILVER & GOLD SCHOL	19,399	-	328	(98)	(762)	(224)	-	-	18,642
IJAMES SILVER & GOLD SCHOL	19,396	-	328	(98)	(762)	(224)	-	-	18,640
WM JAMES SILVER & GOLD SCHOL	167,542	-	2,842	(847)	(6,605)	(1,941)	-	-	160,991
EVANS ENDOW PETR ENG	249,419	-	4,218	(1,257)	(9,803)	(2,882)	-	-	239,696
SFREDDO ENDOW SCHOL	17,550	-	297	(88)	(690)	(203)	-	-	16,865
VANDERSPIEGEL ENDW CERAMIC ENG	21,390	-	362	(108)	(841)	(247)	-	-	20,556
STOECKER UNDERGRAD RES FUND	-	-	-	-	-	-	-	-	-
S&T CACAARR CHALL ENDOW SCHOL	28,942	-	489	(146)	(1,137)	(334)	-	-	27,814
MONTOYA MEMORIAL ENDOW SCHOL	20,367	238	348	(109)	(806)	(237)	-	-	19,801
RICH ENDOW SCHOL MECH	96,047	19,000	1,835	(389)	(4,089)	(1,202)	-	-	111,202
FLYE SILVER & GOLD SCHOL	23,409	-	396	(118)	(920)	(270)	-	-	22,497
KOEDERITZ ENDOW SCHOL-PETR ENG	170,040	95	2,875	(860)	(6,684)	(1,965)	-	-	163,500
GREG SKANNAL ENDOW SCHOL	19,489	-	330	(98)	(766)	(225)	-	-	18,730
GREENBERG ENDOW SCHOL	2,218,228	-	37,515	(11,177)	(87,182)	(25,627)	-	-	2,131,756
F2K3 PI KAPPA ALPHA ENDW SCHOL	38,032	950	642	(225)	(1,512)	(444)	-	-	37,442
POOKER ENDW SCHOLAR-CIVIL	34,523	-	584	(174)	(1,357)	(399)	-	-	33,178
ARCHER ENGR ENDOW SCHOL	47,101	-	797	(237)	(1,851)	(544)	-	-	45,265
COUCH ASST PROFESSORSHIP	3,433,695	-	58,072	(17,302)	(134,953)	(39,669)	-	-	3,299,842
K HAMILTON MEM ENDOW SCHOL	19,383	-	328	(98)	(762)	(224)	-	-	18,627
DESJARDINS ENDOW SCHOL	75,574	-	1,278	(381)	(2,970)	(873)	-	-	72,628
PAUL T DOWLING ENDOW SCHOL	45,784	-	774	(231)	(1,799)	(529)	-	-	43,999
MICHAEL W BYTNAR ENDOW SCHOL	45,979	-	778	(232)	(1,807)	(531)	-	-	44,187
FANNIN FRESHMAN ENGR SCHOL	50,527	-	855	(255)	(1,986)	(584)	-	-	48,558
DONALD & ROSE BARTEL SCHOLAR	31,901	2,375	542	(228)	(1,300)	(382)	-	-	32,908
STEPHEN MCVEIGH ENDOW SCHOL	105,897	-	1,795	(534)	(4,162)	(1,224)	-	-	101,773
COWAN MEM ENDOW SCHOL	20,283	-	343	(102)	(797)	(234)	-	-	19,492
WANG ENDW SCHOLAR ELEC	-	-	-	-	-	-	-	-	-

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FOELSCH COMP SCI ENDOW	25,228	3,325	412	(267)	(1,044)	(307)	-	-	27,346
C TANG ENDOW SCHOL	44,349	-	750	(223)	(1,743)	(512)	-	-	42,621
PIERCE ENDOW SCHOL ENGR MGMT	43,984	-	744	(222)	(1,729)	(508)	-	-	42,270
WALKER MEM ENDOW SCHOL-ENGLISH	44,307	-	749	(223)	(1,741)	(512)	-	-	42,579
SUMMERS ENDOW SCHOL	43,957	-	743	(222)	(1,728)	(508)	-	-	42,244
JACOB ENG SCHOL	43,957	-	743	(222)	(1,728)	(508)	-	-	42,244
VAN BUREN ENDOW SCHOL-CIVIL	43,957	-	743	(222)	(1,728)	(508)	-	-	42,244
M KOVAL MINING ENDOW SCHOLAR	154,569	-	2,614	(779)	(6,075)	(1,786)	-	-	148,543
C. DARE ENDOW SCHOL-CIVIL ENG	46,860	-	793	(236)	(1,842)	(541)	-	-	45,033
D CLODFELTER MEM SCHOLAR	28,380	-	480	(143)	(1,115)	(328)	-	-	27,273
SIMMONS ENDOW SCHOL-CERAMIC	61,094	1,073	1,027	(338)	(2,426)	(713)	-	-	59,716
NIDEC MOTOR CORP ENDOW SCHOL	41,252	-	698	(208)	(1,621)	(477)	-	-	39,644
MCCALL ENDOW MINING SCHOL	42,080	-	712	(212)	(1,654)	(486)	-	-	40,439
EASH AEROSPACE ENDOW SCHOL	43,273	-	732	(218)	(1,701)	(500)	-	-	41,586
PEASLEE MEMORIAL ENDW SCHOL	56,230	380	951	(294)	(2,217)	(652)	-	-	54,398
EMERSON ELEC ENDOW SCHOL	83,087	-	1,405	(419)	(3,266)	(960)	-	-	79,848
KEN & MARIAN CLARK ENDOW SCHOL	77,034	-	1,303	(388)	(3,028)	(890)	-	-	74,031
RUSSELL PERRY ENDOW SCHOL	27,466	-	465	(138)	(1,080)	(317)	-	-	26,395
KARL MOULDER ENDOW SCHOL	16,961	-	287	(85)	(667)	(196)	-	-	16,300
DAY FAMILY ENDOW SCHOL	65,490	-	1,108	(330)	(2,574)	(757)	-	-	62,937
JOHN MCDANIELS ENDOW SCHOL	50,621	-	856	(255)	(1,990)	(585)	-	-	48,648
DOSHI ENDOW SCHOL-CHEM ENGR	51,904	-	878	(262)	(2,040)	(600)	-	-	49,881
POWELL ENDOW SCHOL-KAPPA ALPHA	49,987	-	845	(252)	(1,965)	(578)	-	-	48,039
POWELL ENDOW SCHOL-CIVIL ENGR	49,987	-	845	(252)	(1,965)	(578)	-	-	48,039
CHERYL SCHRADER ENDOW SCHOL	49,585	-	839	(250)	(1,949)	(573)	-	-	47,652
WATSON-HAJJAR ENDOW SCHOL	55,740	-	943	(281)	(2,191)	(644)	-	-	53,567
MIN TANG ENDOW SCHOL-MATH	41,042	-	694	(207)	(1,613)	(474)	-	-	39,442
PAHL FAMILY ENDOW SCHOL	99,918	2,850	1,734	(351)	(3,948)	(1,160)	-	-	99,042
S&T ACAD ENGR MGMT ENDOW SCHOL	44,862	-	759	(226)	(1,763)	(518)	-	-	43,113
STANEK ENDOW SCHOL	40,943	-	692	(206)	(1,609)	(473)	-	-	39,347
S&T ACAD ELECT/COMP ENGR SCHOL	44,042	-	745	(222)	(1,731)	(509)	-	-	42,325
S&T ACAD ELEC/COMP ENG SCHOLII	46,025	-	778	(232)	(1,809)	(532)	-	-	44,231
ENDOW SCHOL-CIVIL ENGR	43,230	-	731	(218)	(1,699)	(499)	-	-	41,545
BUTERBAUGH ENDOW SCHOL	35,519	5,700	634	(198)	(1,482)	(436)	-	-	39,738
COLLIER ENDOW SCHOL	97,478	-	1,649	(491)	(3,831)	(1,126)	-	-	93,678
DERIEMER ENDOW SCHOL	41,026	-	694	(207)	(1,612)	(474)	-	-	39,426
MCPHERSON LAB ENDOW	24,804	-	419	(125)	(975)	(287)	-	-	23,837
BRADLEY PETR ENG GRAD ENDOW	-	-	-	-	-	-	-	-	-
SIEVERT ENDOW SCHOL-ENGR EDUC	208,659	-	3,529	(1,051)	(8,201)	(2,411)	-	-	200,525
VAN POOL ENDOW SCHOL	427,061	-	7,223	(2,152)	(16,785)	(4,934)	-	-	410,413
LAY ENDOW SCHOL	30,578	-	517	(154)	(1,202)	(353)	-	-	29,386
FALKINGHAM ENDOW FUND	224,109	-	3,790	(1,129)	(8,808)	(2,589)	-	-	215,373
O STEMLER ENDOW SCHOL	60,329	30,949	1,400	(658)	(3,187)	(937)	-	-	87,897
D WANG ENDOW SCHOL-ECE	35,454	-	600	(179)	(1,393)	(410)	-	-	34,072
O SITTON ENDOW SCHOL	32,761	-	554	(165)	(1,288)	(378)	-	-	31,484
WOMENS LEADERSHIP ENDOW SCHOL	171,757	3,925	2,924	(939)	(6,846)	(2,012)	-	-	168,808
MALONE ENDOW SCHOL	25,290	-	428	(127)	(994)	(292)	-	-	24,304
STEPHEN REED MEM FELLOWSHIP	20,205	-	342	(102)	(794)	(233)	-	-	19,417
LEROY ALT ENDOW SCHOL	28,084	-	475	(142)	(1,104)	(324)	-	-	26,989
ECE ENDOW LAB	46,716	(20)	791	(236)	(1,836)	(540)	-	-	44,875
MINER STEM EXPLORERS FUND	61,382	9,500	1,050	(578)	(2,597)	(763)	-	-	67,995

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P LEGSDIN ENDOW SCHOL	16,545	-	281	(69)	(654)	-	-	-	16,102
OBOH-IKUENOBE-GEOSENG SCHOL	32,548	10,732	445	(382)	(1,398)	(411)	-	-	41,534
J POPPLESTON MEM ENDOW SCHOL	36,741	-	621	(185)	(1,444)	(424)	-	-	35,308
DAMPF ROLLA RISING ENDOW SCHOL	102,539	200,285	4,194	(2,807)	(9,311)	(2,737)	-	-	292,163
REEL ENDOW SCHOL-WOMEN IN ENGR	27,809	-	470	(140)	(1,093)	(321)	-	-	26,725
MUELLER MECH ENGR ENDOW SCHOL	26,739	-	452	(135)	(1,051)	(309)	-	-	25,697
F MILLER ENDOW SCHOL	27,458	-	464	(138)	(1,079)	(317)	-	-	26,387
VORA ROLLA RISING ENDOW SCHOL	57,127	-	966	(288)	(2,245)	(660)	-	-	54,900
CHRISTENSEN HISTORY SCHOL	31,653	23,750	565	(830)	(1,704)	(501)	-	-	52,932
JAMES O STOFFER LECTURE-CHEM	41,637	9,500	865	(298)	(1,979)	(582)	-	-	49,144
BRADLEY PETRO ENGR GR FELLOW	1,986,793	-	33,601	(10,011)	(78,086)	(22,953)	-	-	1,909,343
BOEING ROLLA RISING ENDOW SCHO	57,841	-	978	(291)	(2,273)	(668)	-	-	55,586
J K PRICE TRIMBLE ENDOW SCHOL	30,404	-	514	(153)	(1,195)	(351)	-	-	29,218
SHULL ROLLA RISING ENDOW SCHOL	79,291	-	1,341	(399)	(3,116)	(916)	-	-	76,200
FLETCHER ENDOW SCHOL	53,482	-	905	(269)	(2,102)	(618)	-	-	51,397
SCHINDLER-REEDY ENDOW SCHOL	42,261	-	715	(213)	(1,661)	(488)	-	-	40,613
WUNNING ENDOW SCHOL	695,770	104,500	11,417	(3,894)	(28,480)	(8,372)	-	-	770,942
STECKEL ENDOW SCHOL	16,268	9,500	427	(449)	(513)	(151)	-	-	25,082
H & K BURSCH ENDOW SCHOL	27,512	2,375	494	(166)	(1,144)	(336)	-	-	28,736
BAREFIELD/DAVIDSON ENDOW SCHOL	53,637	-	907	(270)	(2,108)	(620)	-	-	51,546
PREWETT SCHOLARSHIP	280,511	-	4,762	(1,177)	(11,088)	-	-	-	273,009
WRIGHT ENDOWED SCHOLARSHIP	134,957	-	2,282	(680)	(5,304)	(1,559)	-	-	129,696
COLE ENDOW SCHOL	41,685	4,988	786	(261)	(1,814)	(533)	-	-	44,850
SKAIN ECE FUND ENDOWMENT	162,547	-	2,749	(819)	(6,389)	(1,878)	-	-	156,210
THOMPSON ENDOWSCHOL	76,146	-	1,288	(384)	(2,993)	(880)	-	-	73,178
OMER ROBERTS ENDOW SCHOL	11,451	-	194	(58)	(450)	(132)	-	-	11,005
LANG FAMILY ENDOW SCHOL	443,761	1,425	7,530	(1,869)	(17,560)	-	-	-	433,287
ROBERT LAUDON ENDOWMENT	35,547	-	601	(179)	(1,397)	(411)	-	-	34,161
BURGESS ENDOW SCHOL	39,345	-	665	(198)	(1,546)	(455)	-	-	37,811
T & J HOLMES ENDOW SCHOL	1,407,704	-	27,704	(13,783)	(61,091)	(17,957)	-	251,899	1,594,476
SCHMOLDT ROLLA RISING ENDWSCHL	20,849	14,250	599	(698)	(1,033)	(303)	-	-	33,664
PRINGLE ENDOWED SCHOLARSHIP	25,479	-	431	(128)	(1,001)	(294)	-	-	24,486
STUDY ABROAD END SCHOLARSHIP	25,869	190	437	(131)	(1,019)	(299)	-	-	25,046
JOHN & DEBORAH ROAM ENDOWMENT	292,181	95,000	4,045	(4,635)	(12,702)	(3,734)	-	-	370,155
VOORHIS ROLLA RISING ENDWSCHOL	52,658	-	891	(265)	(2,070)	(608)	-	-	50,605
ED & MARY CLARK ENDOW SCHOL	97,047	-	1,641	(489)	(3,814)	(1,121)	-	-	93,264
CARLSTROM ROLLA RISING END SCH	50,478	-	854	(254)	(1,984)	(583)	-	-	48,510
BRAY ROLLA RISING ENDOW SCHOL	48,558	1,425	843	(282)	(1,941)	(571)	-	-	48,032
BRAY ENDOW SCHOL-MECH ENGR	37,850	1,425	662	(229)	(1,520)	(447)	-	-	37,742
STEVE & VAL DOERR ENDOW SCHOL	87,694	-	1,483	(442)	(3,447)	(1,013)	-	-	84,276
JOHN S MARKLEY ENDOWED	622,219	-	10,523	(3,135)	(24,455)	(7,188)	-	-	597,963
OWENS MEM ENDOW SCHOL	25,244	-	427	(127)	(992)	(292)	-	-	24,259
CAREY&CHRISTINE BOTTOM END SCH	101,000	-	1,708	(509)	(3,970)	(1,167)	-	-	97,063
JERRY BAYLESS GRAD FELLOWSHIP	59,177	9,191	1,129	(440)	(2,593)	(762)	-	-	65,702
WILBERT STOECKER UND RES FUND	19,333	-	327	(97)	(760)	(223)	-	-	18,579
MIKE LINDA EVANS DEAN END SCHO	127,845	29,023	3,587	(2,327)	(8,156)	(2,398)	-	100,000	247,575
G MCCRAE ANDERSON ENDOW SCHOL	26,283	-	445	(133)	(1,033)	(304)	-	-	25,258
R & S GILLHAM ENDOW SCHOL	52,955	-	896	(267)	(2,081)	(612)	-	-	50,891
GIBSON ARENA MAINTENANCE FUND	24,571	24,844	796	(767)	(1,538)	(452)	-	-	47,454
PRAKASH LECTURE ENDOWMENT	50,509	4,750	944	(315)	(2,130)	(626)	-	-	53,133
MO S&T ENRICHMENT PROGRAM	-	-	4,829	16,772	(2,271)	(667)	-	314,444	333,108

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LARRY KOHRMANN ENDOW SCHOL	25,568	23,750	214	(895)	(1,152)	(339)	-	-	47,147
JOHN MCELYEA MEM ENDOW SCHOL	-	-	0	-	-	-	-	-	0
HALL-SCHNEIDER FAMILY ENDWSCHL	-	142,500	688	(3,244)	(1,875)	(551)	-	-	137,519
CAREY BOTTOM END SCHOL MENS SW	-	80,000	982	(915)	(2,108)	(620)	-	-	77,339
CHENG TEACHING SCHOLAR AWARD	19,958	-	343	(108)	-	-	-	-	20,193
ACTS 20:35 ENDOW SCHOL	-	39,543	(342)	(1,219)	(129)	(38)	-	-	37,815
ONESTY ROLLA RISING ENDOWSCHOL	-	4,750	22	113	-	-	-	-	4,885
JOSEPH SEVICK METAL SCHOL PRGM	-	-	1,382	4,610	(650)	-	-	90,000	95,342
G K KRIEGER ME MEM ENDOW SCHOL	-	26,187	489	(700)	-	-	-	-	25,976
LEONARD & MARY KIRBERG FELLOW	-	100,000	(170)	(3,717)	(1,054)	(310)	-	-	94,750
MULLIN JACKLING JOCK ATHL SCHP	-	57,920	272	1,374	-	-	-	-	59,566
S KAPILA MSCC ENDOW SCHOL	-	23,750	(223)	(783)	-	-	-	-	22,745
H CHERNOFF MEM ENDOW SCHOL	-	46,550	(238)	(738)	(464)	(136)	-	-	44,974
DARLA PORTER CRAIN END SCHP	-	23,750	112	563	-	-	-	-	24,425
WILLIAM & KAY LEONARD MEM SCHP	-	47,500	224	1,076	(166)	-	-	-	48,634
DEWITT UNDGRAD COLLAB ASSIST	-	23,750	(55)	238	-	-	-	-	23,934
AC SPERM WHALE FOOTBALL SCHOL	-	25,000	(58)	251	-	-	-	-	25,193
FRED E DRESTE ELEC ENG SCHOL	-	250,000	(575)	2,508	-	-	-	-	251,932
GIFT CLEARING YEAR END	-	1,392,797	30,083	-	-	-	-	-	1,422,880
MORTON DEUTCH ENDOWED SCHOL	3,903,149	-	66,432	(27,435)	(154,411)	(37,824)	-	-	3,749,911
TOTAL INCOME RESTRICTED	149,664,562	3,998,428	2,606,317	(810,420)	(5,927,406)	(1,257,747)	-	657,658	148,931,392
Total Endowment Funds	149,664,562	3,998,428	2,606,317	(810,420)	(5,927,406)	(1,257,747)	-	657,658	148,931,392
Quasi Endowment Funds:									
Income Restricted -									
ACADEMY CHEMICAL EN	69,208	3,563	1,158	(697)	(2,778)	-	-	(14,000)	56,454
ACADEMY CE SCHP	98,941	-	1,673	(499)	(3,889)	(1,143)	-	-	95,084
AEROSPACE ENG ENDOW	81,653	-	1,381	(411)	(3,209)	(943)	-	-	78,470
ANDREWS C E SCHP	73,905	-	1,250	(372)	(2,905)	(854)	-	-	71,024
BEST CIVIL ENG SCHOL	70,847	-	1,198	(357)	(2,784)	(819)	-	-	68,085
JACK & MARY BOYD SCH	23,062	-	391	(97)	(912)	-	-	-	22,445
BUTLER CIVIL ENGR	137,621	-	2,327	(693)	(5,409)	(1,590)	-	-	132,256
M R CAIN SCHOLARSHIP	25,428	-	432	(107)	(1,005)	-	-	-	24,748
CARLTON CIVIL ENGR	97,826	500	1,662	(506)	(3,856)	(1,134)	-	-	94,492
CARR SCHP CHEM ENGR	76,967	808	1,304	(410)	(3,041)	(894)	-	-	74,733
CIV ENG ACH AWARD	41,111	-	695	(207)	(1,616)	(475)	-	-	39,508
COMP SCI ALUMNI SCHP	165,387	-	2,797	(833)	(6,500)	(1,911)	-	-	158,940
I R COOK MEM ENDOW SCHOL	2	-	-	-	-	-	-	-	2
P B & JJ DOYLE ENDOW SCHOL	205,521	-	3,476	(1,036)	(8,078)	(2,374)	-	-	197,509
FRAME END SCHP	62,402	-	1,055	(314)	(2,453)	(721)	-	-	59,970
VAC GEVECKER SCHP	57,795	-	977	(291)	(2,271)	(668)	-	-	55,542
HATFIELD ENDOW SCHOL	1,076,725	-	18,136	(4,413)	(42,319)	-	(8,088)	-	1,040,041
H R HANLEY ENDOW SCHOL	38,561	-	652	(194)	(1,516)	(445)	-	-	37,058
HAVENER ENDOW SCHOL	559,150	-	9,456	(2,817)	(21,976)	(6,460)	-	-	537,353
HEAGLER CIV ENG SCH	42,945	-	726	(216)	(1,688)	(496)	-	-	41,271
STONEHENGE SCHP	26,902	-	457	(113)	(1,063)	-	-	-	26,182
J S JOHNSON SCHP	12,597	-	214	(53)	(498)	-	-	-	12,260
MATH & STAT ALUM SCH	80,201	-	1,361	(336)	(3,170)	-	-	-	78,056
MCBRIDE ENDOW LOAN/SCHOL	9,057,667	-	160,029	(52,682)	(366,797)	(107,819)	-	569,370	9,259,767
MCPHERSON FELLOWSHIP	105,666	-	1,794	(443)	(4,177)	-	-	-	102,840

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NOLTE END FELLOWSHIP	14,593	-	248	(61)	(577)	-	-	-	14,202
NORBERT SCHMIDT FELL	45,152	-	766	(189)	(1,785)	-	-	-	43,944
SKITEK/HKN SCHP	50,761	-	862	(213)	(2,006)	-	-	-	49,403
D THOMPSON FELLOW	43,522	-	736	(219)	(1,710)	(503)	-	-	41,825
S&T CHEM ENGR GRAD	152,511	-	2,589	(640)	(6,028)	-	-	-	148,432
WEI-WEN YU FELLOW	118,534	-	2,005	(597)	(4,659)	(1,369)	-	-	113,913
W CHAPT MO SOC PROF ENGR SCHOL	66,163	323	1,119	(330)	(2,600)	(764)	-	-	63,910
ACADEMY OF MECH/AERO ENGR	60,852	-	1,029	(307)	(2,392)	(703)	-	-	58,480
ALUMNI YOUNG FAC AWD	143,455	-	2,435	(602)	(5,670)	-	-	-	139,618
CIV ENG FAC STF	36,875	-	626	(155)	(1,458)	-	-	-	35,889
CIV ENG STU ACT END	32,872	-	558	(138)	(1,299)	-	-	-	31,993
ORDER GOLDEN END	11	-	0	-	-	-	-	-	11
DEV OFF QUASI ENDOW	-	-	-	-	-	-	-	-	-
MECH ENGINEERING END	678,530	7	11,477	(3,419)	(26,669)	(7,839)	-	-	652,085
HASSELMANN QUASI ENDOW	3,042,522	154,322	53,199	(17,692)	(124,187)	(36,504)	-	-	3,071,660
HOLMES ENDOW SCHOL	-	-	-	-	-	-	-	-	-
R & B HOOVER ENDOW	195,151	-	3,300	(983)	(7,670)	(2,255)	-	-	187,544
KAPPA SIGMA ED SCHOL FUND	133,883	-	2,273	(562)	(5,292)	-	-	-	130,302
KOPLAR EXCEL TEACH	223,797	238	3,785	(1,134)	(8,800)	(2,587)	-	-	215,298
MATH & STAT CONTING	22,659	-	383	(114)	(891)	(262)	-	-	21,776
NEWMAN ENDOW	39,795	-	673	(201)	(1,564)	(460)	-	-	38,243
L & B SARCHET ENDOW	45,224	-	765	(228)	(1,777)	(522)	-	-	43,461
MINES & METAL EQUIP	1,340,137	-	22,749	(5,621)	(52,972)	-	-	-	1,304,293
S&T ACADEMY CE EQUIP	68,828	-	1,171	(292)	(2,184)	-	-	-	67,523
S&T CHEM ENGR FAC	86,986	-	1,477	(363)	(3,438)	-	-	-	84,661
S&T CHEM ENGR EQUIP	472,248	-	8,016	(1,981)	(18,667)	-	-	-	459,617
S&T CIVIL ENG EQUIP	300,804	-	5,106	(1,262)	(11,890)	-	-	-	292,759
S&T ECE EQUIP FUND	262,294	-	4,452	(1,100)	(10,368)	-	-	-	255,278
S&T ENDOW PER ARTS	1,035,014	-	18,690	(5,231)	(40,697)	(11,963)	-	-	995,813
S&T EMEM SCHOL FUND	85,975	-	1,454	(433)	(3,379)	(993)	-	-	82,624
HOLMES MINING ENG SCHOLAR	-	-	-	-	-	-	-	-	-
POWER ENGINEERING PROGRAM	76,823	-	1,304	(322)	(3,037)	-	-	-	74,769
DOSHI QUASI ENDOWMENT FUND	39,178	-	663	(197)	(1,540)	(453)	-	-	37,651
MOORE MEMORIAL SCHOLARSHIP	22,516	238	381	(105)	(894)	-	-	-	22,137
ENGR W/O BORDERS-QUASI	235,372	9,595	4,090	(1,518)	(9,497)	(2,791)	-	-	235,251
W.H. COX ENDOWED FUND CIV-ENG	702,733	-	11,885	(3,541)	(27,619)	(8,119)	-	-	675,339
SOLAR CAR TEAM ENDOWMENT	840,280	-	15,957	(5,602)	(35,987)	(10,578)	-	100,000	904,071
BRAUN ENDOWMENT ME & AE	130,932	-	2,214	(660)	(5,146)	(1,513)	-	-	125,827
MST STUDY ABROAD ENDOW	-	-	-	-	-	-	-	-	-
KMST RADIO STA ENDOW FUND	72,639	-	272	(3,880)	(2,379)	(699)	-	(65,896)	56
HAVENER CENTER MAINT ENDOW	2,329,682	-	39,546	(9,772)	(92,086)	-	-	-	2,267,370
ROGER & KAREN LABOUBE EQUIP	67,348	-	1,630	(797)	(3,701)	(1,088)	-	40,000	103,392
MONTANA CAHILL FOUND CHALLENGE	827,301	178,297	14,486	(9,008)	(13,538)	(3,979)	-	-	993,558
S&T STUDY ABROAD ENDOW SCHOL	132,826	-	2,246	(669)	(5,220)	(1,535)	-	-	127,648
TRIANGLE CLUB QUASI ENDW SCHOL	125,031	19,004	2,379	114	(4,733)	(1,391)	-	(25,791)	114,613
TOTAL INCOME RESTRICTED	26,689,900	366,893	463,599	(148,123)	(1,049,916)	(227,617)	(8,088)	603,683	26,690,331
Income Unrestricted -									
Biological Sciences Research	-	-	-	-	-	-	-	-	-
UNRESTR UNIV ADV QUASI ENDOW	-	-	-	-	-	-	-	-	-
CASTLEMAN HALL MAINT ENDW	684,069	-	11,569	(3,447)	(26,886)	(7,903)	-	-	657,402

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ROLLA RENEWABLE ENERGY ENGR	361,980	-	6,122	(1,824)	(14,227)	(4,182)	-	-	347,869
JAMES O STOFFER LECTURE-CHEM	24,060	-	781	(469)	(1,432)	(421)	-	30,000	52,520
TOTAL INCOME UNRESTRICTED	1,070,109	-	18,472	(5,740)	(42,544)	(12,506)	-	30,000	1,057,792
Total Quasi Endowment Funds	27,760,009	366,893	482,071	(153,863)	(1,092,461)	(240,122)	(8,088)	633,683	27,748,122
Total Endowment & Similar Funds	\$ 177,424,571	\$ 4,365,321	\$ 3,088,388	\$ (964,282)	\$ (7,019,867)	\$ (1,497,870)	\$ (8,088)	\$ 1,291,341	\$ 176,679,514

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Restricted and Unrestricted Plant Funds
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	Program Code	Balance July 1, 2019	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2020
Restricted:									
MINING ENG DEV FUND	R4529	\$ -	\$ -	\$ 5,647,000	\$ -	\$ -	\$ 5,647,000	\$ -	\$ -
Pledges Receivable	R8102	2,134,921	-	(768,541)	-	-	-	-	1,366,379
S&T EXP MINES BLDG-ST APPROP	R8314	0	-	-	-	-	-	-	0
HAVENER CENTER	R8501	202	-	-	2	-	-	-	204
FACILITY PROJECTS	R8510	45,633	-	-	(7,968)	-	-	-	37,665
KUMMER STUD DES CTR EXPANSION	R8515	2,355,272	-	327,750	17,595	-	2,437,320	-	263,298
CHEM & BIO ENGR BLDG	R8517	92,279	-	2,850	953	-	-	-	96,082
ADV CONST MATERIALS	R8519	3,177,563	-	531,149	27,615	-	4,067,858	-	(331,531)
SCHRENK HALL RENOVATION	R8520	19,032	-	-	191	-	-	-	19,223
BULLMAN GYM GIFT ACCOUNT	R8522	(369,499)	-	190,000	(2,423)	-	(11,682)	-	(170,240)
COMP SCI CLASS ADDTN	R8523	-	-	78,375	416	-	-	-	78,791
LOCKER ROOM RENOV	R8526	133,631	-	-	1,158	-	423,662	-	(288,873)
TOTAL RESTRICTED		7,589,033	-	6,008,583	37,539	-	12,564,158	-	1,070,996
Unrestricted:									
0 - Unspecified Program	0	(128)	-	-	-	-	798,000	-	(798,128)
STUDENT COUNCIL CAP FUND	R5999	-	-	-	-	-	66	-	(66)
SAMPLES CHAR RESERVE	R8732	4,399	-	-	-	-	-	-	4,399
PROPERTY PURCHASE	R8744	2,299,611	-	-	50,000	-	643,196	2,277,700	3,984,114
PRINTING EQUIPMENT RESERVE	R8768	56,441	-	-	9,000	-	40,080	-	25,362
MAIL EQUIPMENT RESERVE	R8769	70,867	-	-	-	-	-	-	70,867
MACE HOUSE DEMO	R8808	-	-	-	-	-	49	-	(49)
SCHRENK HALL RENOVATION	R8814	1,283,636	-	-	-	-	322,537	-	961,099
HASSELMANN HOUSE RENOVATION	R8850	(25,951)	-	-	-	-	-	25,951	-
ENERGETICS RESEARCH CENTER	R8851	374,705	-	-	-	-	-	(374,705)	-
FITNESS CENTER EXPANSION	R8852	(4,495,056)	-	-	-	-	416,482	4,868,673	(42,865)
ROOM 101 ENGINEERING MGT	R8854	(135,656)	-	-	-	-	1,130,434	1,500,000	233,910
SUBSTATION MOVE	R8855	455,954	-	-	-	-	-	172,615	628,569
UNIVERSITY CAPITAL PROJECTS	R8856	1,437,200	-	-	-	-	-	5,000,000	6,437,200
UNIV DRIVE ENHANCEMENT PROJ	R8857	2,000,000	-	-	-	-	-	-	2,000,000
ADVANCED CONSTRUCTION MAT LAB	R8859	1,463,378	-	-	-	-	1,303,639	-	159,740
COMPUTER SCIENCE CLASSROOM ADD	R8860	5,228,165	-	-	-	-	4,962,254	-	265,911
UNIVERSITY BOOKSTORE RENOV	R8861	123,857	-	-	-	-	297,192	173,335	-
BULLMAN GYM FLOOR RENO & UPGRD	R8862	14,520	-	-	-	-	14,520	-	-
BULLMAN PARKING LOT RENOVATION	R8883	428,142	-	-	-	-	1,173,947	500,000	(245,805)
VIVARIUM LAB	R8884	-	-	-	-	-	27,589	600,000	572,411
HAVENER CTR CONVENIENCE STORE	R8885	-	-	-	-	-	239,347	239,347	-
HAVENER CENTER COMMONS AREA	R8886	-	-	-	-	-	14,990	14,990	-
POWER PLANT PHASE 1 & II	R8888	-	-	-	-	-	313,099	433,700	120,601
HOUSING CAPITAL POOL	R9001	10,139,760	-	-	100,778	-	2,626	(4,568,673)	5,669,239
PHYSICAL REC CTR - CAP POOL	R9002	38,793	-	-	390	-	-	-	39,183
GOLF COURSE - CAP POOL	R9004	28,406	-	-	285	-	-	-	28,691
HAVENER CENTER - CAP POOL	R9006	4,188,469	-	-	43,439	-	-	45,663	4,277,570
TOTAL UNRESTRICTED		24,979,513	-	-	203,891	-	11,700,047	10,908,596	24,391,953
Total Unexpended Plant Funds		\$ 32,568,546	\$ -	\$ 6,008,583	\$ 241,430	\$ -	\$ 24,264,206	\$ 10,908,596	\$ 25,462,950

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

For the Month Ended June 30, 2020

	Balance June 30, 2019	Additions	Deletions	Balance June 30, 2020
Capital Assets:				
Building	\$ 406,122,211	\$ 21,940,130	\$ (744,526)	\$ 427,317,814
Land	7,954,084	124,848	-	8,078,931
Infrastructure	40,688,428	1,568,207	-	42,256,634
Equipment	70,499,543	10,600,527	(3,154,459)	77,945,611
Software	951,200	-	-	951,200
Art & Museum Objects	193,093	10,000	-	203,093
Library Books	29,189,841	946,744	-	30,136,585
Construction In Progress	2,800,937	(420,888)	-	2,380,049
Total Capital Assets	558,399,336	34,769,566	(3,898,985)	589,269,918
Less Accumulated Depreciation:				
Building	155,171,511	11,014,474	(121,378)	166,064,607
Infrastructure	20,031,537	1,674,535	-	21,706,072
Library Books	18,864,689	1,002,066	-	19,866,755
Equipment	51,710,421	5,018,755	(3,011,268)	53,717,909
Software	428,040	95,120		523,160
Total Accumulated Depreciation	246,206,198	18,804,950	(3,132,646)	261,878,502
Total Investment in Plant Capital Assets, Net	\$ 312,193,138	\$ 15,964,617	\$ (766,340)	\$ 327,391,416

University of Missouri - Missouri S&T

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2020

Project Description	Purpose	Balance July 1, 2019	Additions	Retired	Balance June 30, 2020
Geothermal Project	Campus Utilities	\$ 27,682,095	\$ -	\$ 731,175	\$ 26,950,920
Research Park Office Building	Classroom & Research	2,686,246	-	74,567	2,611,679
Bertelsmeyer Hall	Classroom & Research	11,212,646	-	240,890	10,971,756
MS&T Classroom & Research		13,898,892	-	315,457	13,583,435
Critical Repairs	Maint Critical Repairs	2,820,284	-	73,127	2,747,157
Straumanis Hall (Critical Measures)	Maint Critical Repairs	1,761,449	-	49,661	1,711,788
MS&T Critical Repairs/Maint		4,581,733	-	122,788	4,458,945
Housing 1990	Housing	1,897,541		344,508	1,553,033
Miner Village	Housing	3,640,628	-	416,275	3,224,353
Residential Hall 1&2	Housing	20,989,918	-	774,341	20,215,577
Thomas Jefferson	Housing	22,720,345	-	653,689	22,066,656
S&T Housing – University Commons	Housing	27,253,898	-	770,883	26,483,015
MS&T Housing		76,502,330	-	2,959,696	73,542,634
MS&T Recreational Facilities Rec Facility	Recreational Facilities	608,119	-	110,407	497,712
MS&T Student Centers Havener Center	Student Centers	8,356,382	-	351,749	8,004,633
State of Missouri Department of Natural Resources	DNR Notes Payable	1,029,351	-	492,018	537,333
Total MS&T Debt Outstanding		\$ 132,658,902	\$ -	\$ 5,083,290	\$ 127,575,612

University of Missouri - Missouri S & T
Custodial Funds - Separately Reported
As of June 30, 2020

	Balance July 1, 2019	Deposits	Withdrawals	Balance June 30, 2020
MINK Confernece MLTRC	\$ 6,354	\$ 4,030	\$ 9,638	\$ 746
ALUMNI ASSN TRANSFERS	8,790	11,396	(200)	20,386
TOTAL CUSTODIAL FUNDS	\$ 15,145	\$ 15,426	\$ 9,438	\$ 21,132