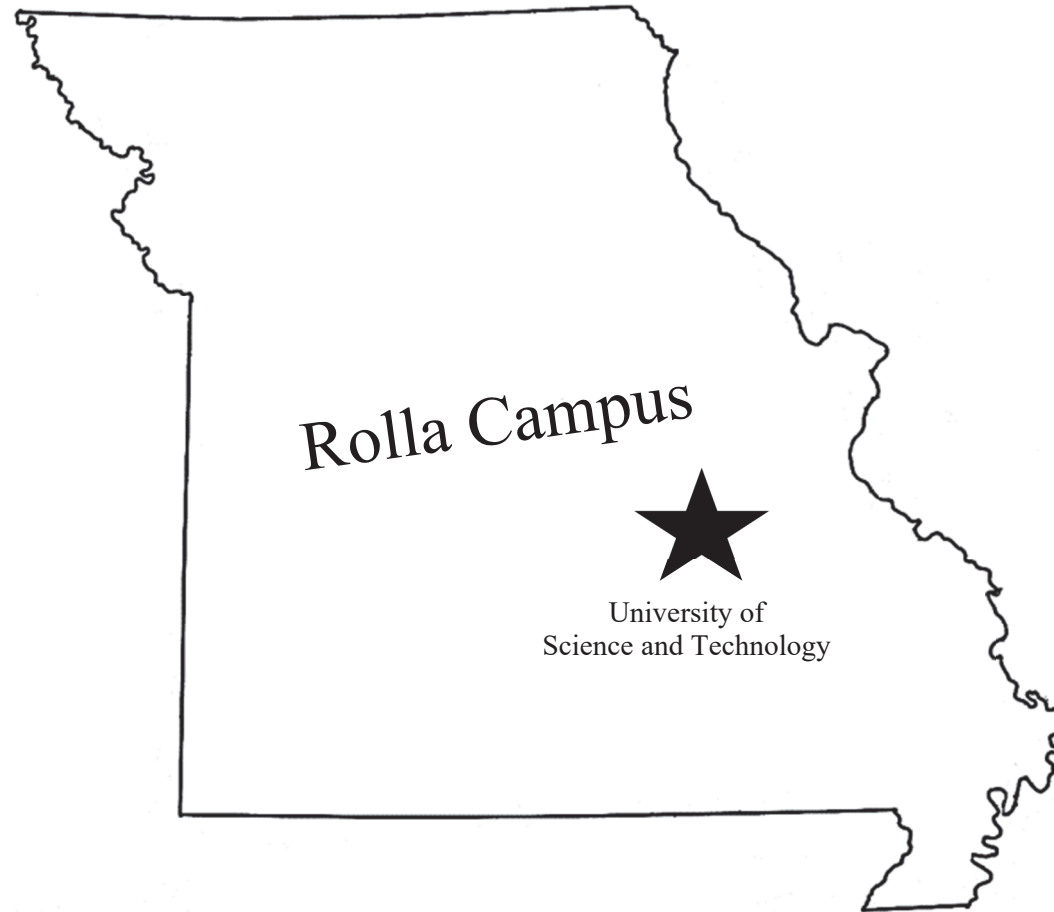


# 2023 Financial Report and Supplemental Schedules



## STATEMENTS OF NET POSITION

MISSOURI S&amp;T - EXCLUDING COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	\$ 38,724	\$ 39,845	\$ 27,673	\$ 18,614	\$ 19,967
Investment in Treasury General Pool	170,607	188,140	163,364	115,424	146,750
Short-Term Investments	-	942	411	1,133	2,140
Accounts Receivable, Net	17,074	13,005	13,975	17,228	12,905
Pledges Receivable, Net	20,924	3,948	2,722	891	1,025
Notes Receivable, Net	623	774	927	1,025	1,173
Inventories	486	540	486	504	469
Lease Receivable, Current	282	-	-	-	-
Prepaid Expenses and Other Current Assets	31	29	11	(27)	925
<b>Total Current Assets</b>	<b>248,751</b>	<b>247,223</b>	<b>209,569</b>	<b>154,792</b>	<b>185,354</b>
<b>Noncurrent Assets</b>					
Pledges Receivable, Net	2,324	2,636	4,851	2,048	2,658
Notes Receivable, Net	2,080	2,545	3,306	28,488	14,727
Leases Receivable, Net and Other Assets	556	1,024	-	-	-
Long-Term Investments	190,565	185,953	210,623	163,878	164,125
Right of Use Assets, Net	2,884	3,128	-	-	-
Capital Assets, Net	416,295	367,595	370,370	327,391	312,193
<b>Total Noncurrent Assets</b>	<b>614,704</b>	<b>562,881</b>	<b>589,150</b>	<b>521,805</b>	<b>493,703</b>
<b>Deferred Outflow of Resources</b>	<b>3,133</b>	<b>3,299</b>	<b>3,463</b>	<b>3,628</b>	<b>3,793</b>
<b>Total Assets and Deferred Outflow of Resources</b>	<b>\$ 866,588</b>	<b>\$ 813,403</b>	<b>\$ 802,182</b>	<b>\$ 680,225</b>	<b>\$ 682,850</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 8,619	\$ 3,096	\$ 2,733	\$ 4,153	\$ 6,618
Accrued Liabilities	7,642	6,995	6,740	7,489	7,170
Deferred Revenue	10,408	9,416	11,295	8,658	9,347
Current Portion of Long-Term Debt	340	5,592	5,056	5,073	5,083
<b>Total Current Liabilities</b>	<b>27,009</b>	<b>25,099</b>	<b>25,824</b>	<b>25,373</b>	<b>28,218</b>
<b>Noncurrent Liabilities</b>					
Asset Retirement Obligation	4,123	4,123	4,123	4,123	4,123
Long-Term Debt	115,188	115,084	117,448	122,503	127,576
Other Noncurrent Liabilities	4,689	4,761	5,289	1,304	1,264
<b>Total Noncurrent Liabilities</b>	<b>124,000</b>	<b>123,968</b>	<b>126,860</b>	<b>127,930</b>	<b>132,963</b>
<b>Deferred Inflow of Resources</b>	<b>1,171</b>	<b>1,351</b>	<b>441</b>	<b>338</b>	<b>368</b>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>152,180</b>	<b>150,418</b>	<b>153,125</b>	<b>153,641</b>	<b>161,549</b>
<b>Net Position</b>					
Invested in Capital Assets, Net of Debt	303,650	250,048	247,866	232,414	197,104
Restricted					
Nonexpendable -					
Endowment	195,889	192,751	198,421	148,931	149,665
Expendable -					
Scholarship, Research, Instruction & Other	65,874	67,338	67,995	53,891	54,988
Loans	3,582	4,099	4,921	5,656	7,064
Capital Projects	6,285	11,521	9,965	1,071	7,589
Unrestricted	139,128	137,228	119,889	84,621	104,891
<b>Total Net Position</b>	<b>714,408</b>	<b>662,985</b>	<b>649,057</b>	<b>526,584</b>	<b>521,301</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 866,588</b>	<b>\$ 813,403</b>	<b>\$ 802,182</b>	<b>\$ 680,225</b>	<b>\$ 682,850</b>

## CHANGES IN NET POSITION

MISSOURI S&amp;T - EXCLUDING COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
<b>Operating Revenues</b>					
Tuition and Fees, Net	\$ 126,007	\$ 119,995	\$ 119,677	\$ 128,227	\$ 132,300
Less: Scholarship Allowances	62,907	57,592	53,958	55,279	51,696
Net Tuition and Fees	63,100	62,403	65,719	72,948	80,604
Federal Grants and Contracts	23,845	23,869	18,959	15,455	14,512
State and Local Grants and Contracts	12,048	9,732	7,605	8,682	9,219
Private Grants and Contracts	15,802	16,272	15,956	16,814	17,979
Sales and Services of Educational Activities	1,450	1,167	727	1,196	1,018
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	19,800	19,149	17,680	15,971	20,190
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	3,224	2,782	2,687	2,815	2,906
Other Operating Revenues	4,670	3,370	3,612	4,216	5,590
<b>Total Operating Revenues</b>	<b>143,939</b>	<b>138,744</b>	<b>132,945</b>	<b>138,097</b>	<b>152,018</b>
<b>Operating Expenses</b>					
Salaries and Wages	105,699	95,977	95,663	102,582	106,061
Benefits	31,977	29,336	29,368	30,385	30,532
Supplies, Services and Other Operating Expenses	51,967	45,051	44,199	44,244	51,662
Scholarships and Fellowships	7,895	13,561	10,332	8,768	9,307
Depreciation	23,588	23,901	19,783	18,970	17,540
<b>Total Operating Expenses</b>	<b>221,126</b>	<b>207,826</b>	<b>199,345</b>	<b>204,949</b>	<b>215,102</b>
<b>Operating Loss before State Appropriation</b>	<b>(77,187)</b>	<b>(69,082)</b>	<b>(66,400)</b>	<b>(66,852)</b>	<b>(63,084)</b>
State Appropriations	55,943	53,026	50,375	43,543	50,186
<b>Operating Inc (Loss) after State Appropriation,</b>					
<b>before Nonoperating Revenues (Expenses)</b>	<b>(21,244)</b>	<b>(16,056)</b>	<b>(16,025)</b>	<b>(23,309)</b>	<b>(12,898)</b>
<b>Nonoperating Revenues (Expenses)</b>					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	5,580	5,445	6,032	6,412	7,310
Government Subsidies	-	14,347	19,054	3,921	-
Investment & Endowment Inc (Losses), Net	12,861	803	52,741	3,637	11,613
Private Gifts	21,099	8,208	6,815	3,398	7,815
Interest Expense	(5,077)	(5,304)	(5,072)	(5,067)	(5,357)
Other Nonoperating Revenues (Expenses)	(30)	36	9,069	1,663	(73)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>34,433</b>	<b>23,535</b>	<b>88,639</b>	<b>13,964</b>	<b>21,308</b>
<b>Income (Loss) before Capital Contributions</b>					
<b>and Additions to Permanent Endowments</b>	<b>13,189</b>	<b>7,479</b>	<b>72,614</b>	<b>(9,345)</b>	<b>8,410</b>
State Capital Appropriations	-	-	-	-	-
Capital Gifts and Grants	30,332	5,339	10,804	6,009	2,036
Private Gifts for Endowment Purposes	3,859	3,314	13,254	4,118	5,120
Mandatory Transfers In (Out)	5	19	27,616	10	12
Non Mandatory Transfers In (Out)	(66,523)	(2,012)	(3,787)	271	2,141
Intra Fund Transfers In (Out)	70,561	(177)	1,972	4,220	968
<b>Increase (Decrease) in Net Position</b>	<b>51,423</b>	<b>13,962</b>	<b>122,473</b>	<b>5,283</b>	<b>18,687</b>
<b>Net Position, Beginning of Year</b>	<b>662,985</b>	<b>649,057</b>	<b>526,584</b>	<b>521,301</b>	<b>502,229</b>
Cumulative Effect of Change in Accounting Principles	-	(34)	-	-	385
<b>Net Position, Beginning of Year, as Adjusted</b>	<b>662,985</b>	<b>649,023</b>	<b>526,584</b>	<b>521,301</b>	<b>502,614</b>
<b>Net Position, End of Year</b>	<b>\$ 714,408</b>	<b>\$ 662,985</b>	<b>\$ 649,057</b>	<b>\$ 526,584</b>	<b>\$ 521,301</b>

## STATEMENTS OF NET POSITION

KUMMER FOUNDATION - DISCRETELY PRESENTED COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2023	2022	2021
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	\$ 25,276	\$ 2,303	\$ 458
Investment in Treasury General Pool	-	-	-
Short-Term Investments	-	-	-
Accounts Receivable, Net	-	-	-
Pledges Receivable, Net	-	-	-
Investment Settlements Receivable	-	-	-
Inventories	-	-	-
Prepaid Expenses and Other Current Assets	-	-	-
Due From Other Funds	-	-	-
<b>Total Current Assets</b>	<b>25,276</b>	<b>2,303</b>	<b>458</b>
<b>Noncurrent Assets</b>			
Pledges Receivable, Net	-	-	-
Notes Receivable, Net	-	-	-
Deferred Charges and Other Assets	-	-	-
Long-Term Investments	331,940	428,913	337,397
Capital Assets, Net	-	-	-
<b>Total Noncurrent Assets</b>	<b>331,940</b>	<b>428,913</b>	<b>337,397</b>
<b>Deferred Outflow of Resources</b>	-	-	-
<b>Total Assets and Deferred Outflow of Resources</b>	<b>\$ 357,216</b>	<b>\$ 431,216</b>	<b>\$ 337,855</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 2,526	\$ 1,337	\$ -
Accrued Liabilities	16	-	-
Deferred Revenue	-	-	-
Funds Held for Others	-	-	-
Investment Settlements Payable	-	-	-
Collateral Held for Securities Lending	-	-	-
Current Portion of Long-Term Debt	-	-	-
<b>Total Current Liabilities</b>	<b>2,542</b>	<b>1,337</b>	<b>-</b>
<b>Noncurrent Liabilities</b>			
Long-Term Debt	-	-	-
Derivative Instrument Liability	-	-	-
Other Post Employment Benefits Liability	-	-	-
Other Noncurrent Liabilities	-	-	-
<b>Total Noncurrent Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>2,542</b>	<b>1,337</b>	<b>-</b>
<b>Net Position</b>			
Invested in Capital Assets, Net of Debt	-	-	-
Restricted	-	-	-
Nonexpendable -	-	-	-
Endowment	-	-	-
Expendable -	-	-	-
Scholarship, Research, Instruction & Other	-	-	-
Loans	-	-	-
Capital Projects	-	-	-
Unrestricted	354,674	429,879	337,855
<b>Total Net Position</b>	<b>354,674</b>	<b>429,879</b>	<b>337,855</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$ 357,216</b>	<b>\$ 431,216</b>	<b>\$ 337,855</b>

# CHANGES IN NET POSITION

KUMMER FOUNDATION - DISCRETELY PRESENTED COMPONENT UNIT

(in thousands of dollars)			
Fiscal Year Ended June 30,	2023	2022	2021
<b>Operating Revenues</b>			
Tuition and Fees, Net	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-
Net Tuition and Fees	-	-	-
Federal Grants and Contracts	-	-	-
State and Local Grants and Contracts	-	-	-
Private Grants and Contracts	-	-	-
Sales and Services of Educational Activities	-	-	-
Auxiliary Enterprises -	-	-	-
Patient Medical Services, Net	-	-	-
Housing and Dining Services, Net	-	-	-
Bookstores	-	-	-
Other Auxiliary Enterprises, Net	-	-	-
Other Operating Revenues	-	-	-
<b>Total Operating Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses</b>			
Salaries and Wages	-	-	-
Benefits	-	-	-
Supplies, Services and Other Operating Expenses	16,468	3,268	-
Scholarships and Fellowships	-	-	-
Depreciation	-	-	-
<b>Total Operating Expenses</b>	<b>16,468</b>	<b>3,268</b>	<b>-</b>
<b>Operating Loss before State Appropriation</b>	<b>(16,468)</b>	<b>(3,268)</b>	<b>-</b>
State Appropriations	-	-	-
<b>Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)</b>	<b>(16,468)</b>	<b>(3,268)</b>	<b>-</b>
<b>Nonoperating Revenues (Expenses)</b>			
Federal Appropriations	-	-	-
Federal Pell Grants	-	-	-
Investment & Endowment Inc (Losses), Net	(58,737)	95,292	26,179
Private Gifts	-	-	311,676
Interest Expense	-	-	-
Other Nonoperating Revenues (Expenses)	-	-	-
<b>Net Nonoperating Revenues (Expenses)</b>	<b>(58,737)</b>	<b>95,292</b>	<b>337,855</b>
<b>Income (Loss) before Capital Contributions and Additions to Permanent Endowments</b>	<b>(75,205)</b>	<b>92,024</b>	<b>337,855</b>
State Capital Appropriations	-	-	-
Capital Gifts and Grants	-	-	-
Private Gifts for Endowment Purposes	-	-	-
Mandatory Transfers In (Out)	-	-	-
Non Mandatory Transfers In (Out)	-	-	-
Intra Fund Transfers In (Out)	-	-	-
<b>Increase (Decrease) in Net Position</b>	<b>(75,205)</b>	<b>92,024</b>	<b>337,855</b>
<b>Net Position, Beginning of Year</b>	<b>429,879</b>	<b>337,855</b>	<b>-</b>
Cumulative Effect of Change in Accounting Principles	-	-	-
<b>Net Position, Beginning of Year, as Adjusted</b>	<b>429,879</b>	<b>337,855</b>	<b>-</b>
<b>Net Position, End of Year</b>	<b>\$ 354,674</b>	<b>\$ 429,879</b>	<b>\$ 337,855</b>



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

**STATISTICAL SECTION**  
**ROLLA**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
<b>+ Primary Reserve Ratio</b>	0.96	1.05	0.99	0.72	0.79
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	7.18	7.86	7.47	5.39	5.94
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.51	2.75	2.61	1.89	2.08

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

<b>+ Return on Assets Ratio</b>	7.5%	2.1%	20.8%	1.0%	3.7%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	3.73	1.06	10.42	0.50	1.83
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.75	0.21	2.08	0.10	0.37

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

<b>+ Net Operating Revenues Ratio</b>	6.5%	10.8%	12.1%	0.7%	5.4%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	5.01	8.28	9.31	0.50	4.16
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.50	0.83	0.93	0.05	0.42

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

<b>+ Viability Ratio</b>	1.81	1.73	1.57	1.13	1.26
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	4.33	4.15	3.77	2.71	3.02
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.52	1.45	1.32	0.95	1.06

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

<b>Composite Financial Index</b>	<b>5.28</b>	<b>5.24</b>	<b>6.95</b>	<b>2.98</b>	<b>3.92</b>
<b>Composite Financial Index (3 Yr Avg)</b>	<b>5.07</b>	<b>4.05</b>	<b>5.43</b>	<b>3.29</b>	<b>3.80</b>

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

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

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	65,874	67,338	67,995	53,891	54,988
Net Position - Restricted Expendable - Loans	3,582	4,099	4,921	5,656	7,064
Expendable Net Position	\$ 208,584	\$ 208,665	\$ 192,805	\$ 144,168	\$ 166,943
Operating Expenses	\$ 221,126	\$ 207,826	\$ 199,345	\$ 204,949	\$ 215,102
Less: Scholarships & Fellowships Expense	(7,895)	(13,561)	(10,332)	(8,768)	(9,307)
Interest Expense	5,077	5,304	5,072	5,067	5,357
Adjusted Total Operating Expense	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152
Expendable Net Position	\$ 208,584	\$ 208,665	\$ 192,805	\$ 144,168	\$ 166,943
Adjusted Total Operating Expense	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152
<b>Primary Reserve Ratio</b>	<b>0.96</b>	<b>1.05</b>	<b>0.99</b>	<b>0.72</b>	<b>0.79</b>

**Return on Net Position Ratio**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Change in Net Position	\$ 51,423	\$ 13,962	\$ 122,473	\$ 5,283	\$ 18,687
Average Net Position	\$ 688,697	\$ 656,004	\$ 587,821	\$ 523,943	\$ 511,958
<b>Return on Net Position Ratio</b>	<b>7.5%</b>	<b>2.1%</b>	<b>20.8%</b>	<b>1.0%</b>	<b>3.7%</b>

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

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Operating Inc (Loss) After State Appropriations	\$ (21,244)	\$ (16,056)	\$ (16,025)	\$ (23,309)	\$ (12,898)
Federal Pell Grants	5,580	5,445	6,032	6,412	7,310
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	14,347	19,054	3,921	-
Normalized Investment Income	14,861	17,449	15,916	15,972	15,215
Private Gifts	21,099	8,208	6,815	3,398	7,815
Interest Expense	(5,077)	(5,304)	(5,072)	(5,067)	(5,357)
Net Operating Surplus (Deficit)	\$ 15,219	\$ 24,089	\$ 26,720	\$ 1,327	\$ 12,085
Total Operating Revenues	\$ 143,939	\$ 138,744	\$ 132,945	\$ 138,097	\$ 152,018
Less: Scholarship & Fellowships Expense	(7,895)	(13,561)	(10,332)	(8,768)	(9,307)
State Appropriations	55,943	53,026	50,375	43,543	50,186
Federal Pell Grants	5,580	5,445	6,032	6,412	7,310
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	14,347	19,054	3,921	-
Normalized Investment Income (a)	14,861	17,449	15,916	15,972	15,215
Private Gifts	21,099	8,208	6,815	3,398	7,815
Total Operating Revenues	\$ 233,527	\$ 223,658	\$ 220,805	\$ 202,575	\$ 223,237

(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)	\$ 15,219	\$ 24,089	\$ 26,720	\$ 1,327	\$ 12,085
Total Operating Revenues	\$ 233,527	\$ 223,658	\$ 220,805	\$ 202,575	\$ 223,237
<b>Net Operating Revenues Ratio</b>	<b>6.5%</b>	<b>10.8%</b>	<b>12.1%</b>	<b>0.7%</b>	<b>5.4%</b>

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

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	65,874	67,338	67,995	53,891	54,988
Net Position - Restricted Expendable - Loans	3,582	4,099	4,921	5,656	7,064
Expendable Net Position	\$ 208,584	\$ 208,665	\$ 192,805	\$ 144,168	\$ 166,943
Expendable Net Position	\$ 208,584	\$ 208,665	\$ 192,805	\$ 144,168	\$ 166,943
Total Direct Debt	\$ 115,528	\$ 120,676	\$ 122,504	\$ 127,576	\$ 132,659
<b>Viability Ratio</b>	<b>1.81</b>	<b>1.73</b>	<b>1.57</b>	<b>1.13</b>	<b>1.26</b>



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

**Reserve Adequacy (Spendable Cash & Investments to Operations)**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position	\$ 714,408	\$ 662,985	\$ 649,057	\$ 526,584	\$ 521,301
Less: Working Capital & Endowment Net Position	(510,401)	(440,856)	(447,603)	(364,436)	(343,645)
Spendable Cash & Investments	\$ 204,007	\$ 222,129	\$ 201,454	\$ 162,148	\$ 177,656
Operating Expenses	\$ 221,126	\$ 207,826	\$ 199,345	\$ 204,949	\$ 214,775
Less: Scholarships & Fellowships Expense	(7,895)	(13,561)	(10,332)	(8,768)	(9,033)
Interest Expense	5,077	5,304	5,072	5,067	5,357
Adjusted Total Operating Expense	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,099
Spendable Cash & Investments	\$ 204,007	\$ 222,129	\$ 201,454	\$ 162,148	\$ 177,656
Adjusted Total Operating Expense	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,099
<b>Spendable Cash &amp; Investments to Operations</b>	<b>0.93</b>	<b>1.11</b>	<b>1.04</b>	<b>0.81</b>	<b>0.84</b>
<b>Target Reserve Adequacy</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>

**Operating Performance (Operating Margin)**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Operating Inc (Loss) After State Appropriations	\$ (21,244)	\$ (16,056)	\$ (16,025)	\$ (23,309)	\$ (12,705)
Federal Pell Grants	5,580	5,445	6,032	6,412	7,310
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	14,347	19,054	3,921	-
Spendable Investment Income	14,269	18,477	11,337	10,931	10,557
Private Gifts	21,099	8,208	6,815	3,398	7,815
Interest Expense	(5,077)	(5,304)	(5,072)	(5,067)	(5,357)
Lease Interest Revenue	34	35	-	-	-
Net Operating Surplus (Deficit)	\$ 14,661	\$ 25,152	\$ 22,141	\$ (3,714)	\$ 7,620
Total Operating Revenues	\$ 143,939	\$ 138,744	\$ 132,945	\$ 138,097	\$ 151,884
Less: Scholarship & Fellowships Expense	(7,895)	(13,561)	(10,332)	(8,768)	(9,033)
State Appropriations	55,943	53,026	50,375	43,543	50,186
Federal Pell Grants	5,580	5,445	6,032	6,412	7,310
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	14,347	19,054	3,921	-
Spendable Investment Income (a)	14,269	18,477	11,337	10,931	10,557
Private Gifts	21,099	8,208	6,815	3,398	7,815
Lease Interest Revenue	34	35	-	-	-
Total Operating Revenues	\$ 232,969	\$ 224,721	\$ 216,226	\$ 197,534	\$ 218,719
<i>(a) Spendable Investment Income includes the internal investment income of endowment distributions and management fees, endowed professorships, system investment income, and central bank dividends.</i>					
Net Operating Surplus (Deficit)	\$ 14,661	\$ 25,152	\$ 22,141	\$ (3,714)	\$ 7,620
Total Operating Revenues	\$ 232,969	\$ 224,721	\$ 216,226	\$ 197,534	\$ 218,719
<b>Net Operating Margin</b>	<b>6.3%</b>	<b>11.2%</b>	<b>10.2%</b>	<b>-1.9%</b>	<b>3.5%</b>
<b>Target Operating Margin</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>

**Debt Size (Spendable Cash to Debt)**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position	\$ 714,408	\$ 662,985	\$ 649,057	\$ 526,584	\$ 521,301
Less: Working Capital & Endowment Net Position	(510,401)	(440,856)	(447,603)	(364,436)	(343,645)
Spendable Cash & Investments	\$ 204,007	\$ 222,129	\$ 201,454	\$ 162,148	\$ 177,656
Spendable Cash & Investments	\$ 204,007	\$ 222,129	\$ 201,454	\$ 162,148	\$ 177,656
Total Direct Debt	\$ 115,528	\$ 120,676	\$ 122,504	\$ 127,576	\$ 132,659
<b>Spendable Cash to Debt</b>	<b>1.77</b>	<b>1.84</b>	<b>1.64</b>	<b>1.27</b>	<b>1.34</b>
<b>Target Debt Size (Spendable Cash to Debt)</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>

**Debt Affordability (Debt Service Coverage)**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Operating Margin	\$ 14,661	\$ 25,152	\$ 22,141	\$ (3,714)	\$ 7,620
Depreciation	23,588	23,901	19,783	18,970	17,540
Lease Interest Revenue	(381)	-	-	-	-
Interest	5,077	5,304	5,072	5,067	5,357
Net Operating Cash Flow Margin	\$ 42,945	\$ 54,357	\$ 46,996	\$ 20,323	\$ 30,517
Net Operating Cash Flow Margin	\$ 42,945	\$ 54,357	\$ 46,996	\$ 20,323	\$ 30,517
Debt Service	\$ 10,410	\$ 10,584	\$ 10,144	\$ 10,150	\$ 10,269
<b>Debt Service Coverage Ratio</b>	<b>4.13</b>	<b>5.14</b>	<b>4.63</b>	<b>2.00</b>	<b>2.97</b>
<b>Target Debt Service Coverage</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**Net Tuition per Student**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Gross Tuition and Fees	\$ 126,007	\$ 119,995	\$ 119,677	\$ 128,227	\$ 132,300
Less: Scholarship Discounts / Allowances	(62,907)	(57,592)	(53,958)	(55,279)	(51,696)
Less: Scholarship / Fellowship Expenses	(7,895)	(13,561)	(10,332)	(8,768)	(9,307)
Add: Student Stimulus	-	7,179	3,875	1,330	-
Net Tuition	\$ 55,205	\$ 56,021	\$ 59,262	\$ 65,510	\$ 71,297
Net Tuition	\$ 55,205	\$ 56,021	\$ 59,262	\$ 65,510	\$ 71,297
Number of Students - Fall Semester (FTEs)	6,077	5,883	5,945	6,345	6,725
<b>Net Tuition per Student</b>	<b>\$ 9,084</b>	<b>\$ 9,523</b>	<b>\$ 9,968</b>	<b>\$ 10,325</b>	<b>\$ 10,602</b>

**State Appropriations per Student**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
State Appropriations	\$ 55,943	\$ 53,026	\$ 50,375	\$ 43,543	\$ 50,186
Number of Students - Fall Semester (FTEs)	6,077	5,883	5,945	6,345	6,725
<b>State Appropriations per Student</b>	<b>\$ 9,206</b>	<b>\$ 9,013</b>	<b>\$ 8,474</b>	<b>\$ 6,863</b>	<b>\$ 7,463</b>

**Educational Expenses per Student**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Total Operating Expenses	\$ 221,126	\$ 207,826	\$ 199,345	\$ 204,949	\$ 215,102
Less: Scholarships / Fellowships Expense	(7,895)	(13,561)	(10,332)	(8,768)	(9,307)
Less: Auxiliary Operating Expenses	4,637	(12,475)	(12,407)	(12,427)	(14,259)
Less: Grants and Contracts Expenses	(51,695)	(49,873)	(42,520)	(40,951)	(41,710)
Interest Expense	5,077	5,304	5,072	5,067	5,357
Net Educational Expenses	\$ 171,250	\$ 137,221	\$ 139,158	\$ 147,870	\$ 155,183
Net Educational Expenses	\$ 171,250	\$ 137,221	\$ 139,158	\$ 147,870	\$ 155,183
Number of Students - Fall Semester (FTEs)	6,077	5,883	5,945	6,345	6,725
<b>Educational Expenses per Student</b>	<b>\$ 28,180</b>	<b>\$ 23,325</b>	<b>\$ 23,408</b>	<b>\$ 23,305</b>	<b>\$ 23,076</b>

**Total Tuition Discount**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Scholarship Allowances	\$ 62,907	\$ 57,592	\$ 53,958	\$ 55,279	\$ 51,696
Scholarships / Fellowships Expense	7,895	13,561	10,332	8,768	9,307
Less: Student Stimulus Aid	-	(7,179)	(3,875)	(1,330)	-
Total Tuition Discounts (\$)	\$ 70,802	\$ 63,974	\$ 60,415	\$ 62,717	\$ 61,003
Total Tuition Discounts (\$)	\$ 70,802	\$ 63,974	\$ 60,415	\$ 62,717	\$ 61,003
Tuition and Fees, Net	\$ 126,007	\$ 119,995	\$ 119,677	\$ 128,227	\$ 132,300
<b>Total Tuition Discount (%)</b>	<b>56.2%</b>	<b>53.3%</b>	<b>50.5%</b>	<b>48.9%</b>	<b>46.1%</b>

## CAPITAL RATIOS

MISSOURI S&amp;T - EXCLUDING COMPONENT UNIT

**Unrestricted Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Current Portion of Long-Term Debt	\$ 340	\$ 5,592	\$ 5,056	\$ 5,073	\$ 5,083
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	115,188	115,084	117,448	122,503	127,576
Total Direct Debt	\$ 115,528	\$ 120,676	\$ 122,504	\$ 127,576	\$ 132,659
Net Position - Unrestricted	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891
Total Direct Debt	\$ 115,528	\$ 120,676	\$ 122,504	\$ 127,576	\$ 132,659

**Unrestricted Financial Resources to Direct Debt**

**1.20                      1.14                      0.98                      0.66                      0.79**

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

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	65,874	67,338	67,995	53,891	54,988
Net Position - Restricted Expendable - Loans	3,582	4,099	4,921	5,656	7,064
Expendable Net Position	\$ 208,584	\$ 208,665	\$ 192,805	\$ 144,168	\$ 166,943
Expendable Net Position	\$ 208,584	\$ 208,665	\$ 192,805	\$ 144,168	\$ 166,943
Total Direct Debt	\$ 115,528	\$ 120,676	\$ 122,504	\$ 127,576	\$ 132,659

**Viability Ratio**

**1.81                      1.73                      1.57                      1.13                      1.26**

**Total Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	65,874	67,338	67,995	53,891	54,988
Net Position - Restricted Expendable - Loans	3,582	4,099	4,921	5,656	7,064
Net Position - Restricted Nonexpendable	195,889	192,751	198,421	148,931	149,665
Total Financial Resources	\$ 404,473	\$ 401,416	\$ 391,226	\$ 293,099	\$ 316,608
Total Financial Resources	\$ 404,473	\$ 401,416	\$ 391,226	\$ 293,099	\$ 316,608
Total Direct Debt	\$ 115,528	\$ 120,676	\$ 122,504	\$ 127,576	\$ 132,659

**Total Financial Resources to Direct Debt**

**3.50                      3.33                      3.19                      2.30                      2.39**

**Direct Debt per Student**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Total Direct Debt	\$ 115,528	\$ 120,676	\$ 122,504	\$ 127,576	\$ 132,659
Number of Students - End of Fiscal Year (FTEs)	6,077	5,883	5,945	6,345	6,725

**Direct Debt per Student**

**\$ 19,011                      \$ 20,513                      \$ 20,606                      \$ 20,107                      \$ 19,726**

**Actual Debt Service to Operations**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Debt Service - Principal	\$ 5,440	\$ 5,280	\$ 5,072	\$ 5,083	\$ 4,912
Debt Service - Interest	4,970	5,304	5,072	5,067	5,357
Total Debt Service	\$ 10,410	\$ 10,584	\$ 10,144	\$ 10,150	\$ 10,269
Operating Expenses	\$ 221,126	\$ 207,826	\$ 199,345	\$ 204,949	\$ 215,102
Less: Scholarships & Fellowships Expense	(7,895)	(13,561)	(10,332)	(8,768)	(9,307)
Interest Expense	5,077	5,304	5,072	5,067	5,357
Adjusted Total Operating Expense	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152
Total Debt Service	\$ 10,410	\$ 10,584	\$ 10,144	\$ 10,150	\$ 10,269
Adjusted Total Operating Expense	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152
<b>Actual Debt Service to Operations</b>	<b>4.8%</b>	<b>5.3%</b>	<b>5.2%</b>	<b>5.0%</b>	<b>4.9%</b>

**Capital Expense to Operations**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Depreciation Expense	\$ 23,588	\$ 23,901	\$ 19,783	\$ 18,970	\$ 17,540
Interest Expense	5,077	5,304	5,072	5,067	5,357
Total Capital Expense	\$ 28,665	\$ 29,205	\$ 24,855	\$ 24,037	\$ 22,897
Operating Expenses	\$ 221,126	\$ 207,826	\$ 199,345	\$ 204,949	\$ 215,102
Less: Scholarships & Fellowships Expense	(7,895)	(13,561)	(10,332)	(8,768)	(9,307)
Interest Expense	5,077	5,304	5,072	5,067	5,357
Adjusted Total Operating Expense	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152
Total Capital Expense	\$ 28,665	\$ 29,205	\$ 24,855	\$ 24,037	\$ 22,897
Adjusted Total Operating Expense	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152
<b>Capital Expense to Operations</b>	<b>13.1%</b>	<b>14.6%</b>	<b>12.8%</b>	<b>11.9%</b>	<b>10.8%</b>

**Unrestricted Financial Resources to Operations**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891
Operating Expenses	\$ 221,126	\$ 207,826	\$ 199,345	\$ 204,949	\$ 215,102
Less: Scholarships & Fellowships Expense	(7,895)	(13,561)	(10,332)	(8,768)	(9,307)
Interest Expense	5,077	5,304	5,072	5,067	5,357
Adjusted Total Operating Expense	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152
Net Position - Unrestricted	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891
Adjusted Total Operating Expense	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152

**Unrestricted Financial Resources to Operations**

**0.64      0.69      0.62      0.42      0.50**

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

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	65,874	67,338	67,995	53,891	54,988
Net Position - Restricted Expendable - Loans	3,582	4,099	4,921	5,656	7,064
Expendable Net Position	\$ 208,584	\$ 208,665	\$ 192,805	\$ 144,168	\$ 166,943
Operating Expenses	\$ 221,126	\$ 207,826	\$ 199,345	\$ 204,949	\$ 215,102
Less: Scholarships & Fellowships Expense	(7,895)	(13,561)	(10,332)	(8,768)	(9,307)
Interest Expense	5,077	5,304	5,072	5,067	5,357
Adjusted Total Operating Expense	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152
Expendable Net Position	\$ 208,584	\$ 208,665	\$ 192,805	\$ 144,168	\$ 166,943
Adjusted Total Operating Expense	\$ 218,308	\$ 199,569	\$ 194,085	\$ 201,248	\$ 211,152

**Primary Reserve Ratio**

**0.96      1.05      0.99      0.72      0.79**

**Total Financial Resources per Student**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Net Position - Unrestricted	\$ 139,128	\$ 137,228	\$ 119,889	\$ 84,621	\$ 104,891
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	65,874	67,338	67,995	53,891	54,988
Net Position - Restricted Expendable - Loans	3,582	4,099	4,921	5,656	7,064
Net Position - Restricted Nonexpendable	195,889	192,751	198,421	148,931	149,665
Total Financial Resources	\$ 404,473	\$ 401,416	\$ 391,226	\$ 293,099	\$ 316,608
Total Financial Resources	\$ 404,473	\$ 401,416	\$ 391,226	\$ 293,099	\$ 316,608
Number of Students - End of Fiscal Year (FTE)	6,077	5,883	5,945	6,345	6,725

**Total Financial Resources per Student**

**\$ 66,558    \$ 68,233    \$ 65,808    \$ 46,194    \$ 47,079**

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

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Operating Inc (Loss) After State Appropriations	\$ (21,244)	\$ (16,056)	\$ (16,025)	\$ (23,309)	\$ (12,898)
Federal Pell Grants	5,580	5,445	6,032	6,412	7,310
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	14,347	19,054	3,921	-
Normalized Investment Income	14,861	17,449	15,916	15,972	15,215
Private Gifts	21,099	8,208	6,815	3,398	7,815
Interest Expense	(5,077)	(5,304)	(5,072)	(5,067)	(5,357)
Net Operating Surplus (Deficit)	\$ 15,219	\$ 24,089	\$ 26,720	\$ 1,327	\$ 12,085
Total Operating Revenues	\$ 143,939	\$ 138,744	\$ 132,945	\$ 138,097	\$ 152,018
Less: Scholarship & Fellowships Expense	(7,895)	(13,561)	(10,332)	(8,768)	(9,307)
State Appropriations	55,943	53,026	50,375	43,543	50,186
Federal Pell Grants	5,580	5,445	6,032	6,412	7,310
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	14,347	19,054	3,921	-
Normalized Investment Income (a)	14,861	17,449	15,916	15,972	15,215
Private Gifts	21,099	8,208	6,815	3,398	7,815
Total Operating Revenues	\$ 233,527	\$ 223,658	\$ 220,805	\$ 202,575	\$ 223,237

(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)	\$ 15,219	\$ 24,089	\$ 26,720	\$ 1,327	\$ 12,085
Total Operating Revenues	\$ 233,527	\$ 223,658	\$ 220,805	\$ 202,575	\$ 223,237

**Net Operating Revenues Ratio** **6.5%** **10.8%** **12.1%** **0.7%** **5.4%**

**Debt Service Coverage**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Total Debt Service	\$ 10,410	\$ 10,584	\$ 10,144	\$ 10,150	\$ 10,269
Net Operating Surplus (Deficit)	\$ 15,219	\$ 24,089	\$ 26,720	\$ 1,327	\$ 12,085
Add Back: Interest Expense	5,077	5,304	5,072	5,067	5,357
Add Back: Depreciation Expense	23,588	23,901	19,783	18,970	17,540
Adjusted Net Operating Surplus (Deficit)	\$ 43,884	\$ 53,294	\$ 51,575	\$ 25,364	\$ 34,982
Adjusted Net Operating Surplus (Deficit)	\$ 43,884	\$ 53,294	\$ 51,575	\$ 25,364	\$ 34,982
Total Debt Service	\$ 10,410	\$ 10,584	\$ 10,144	\$ 10,150	\$ 10,269

**Debt Service Coverage** **4.22** **5.04** **5.08** **2.50** **3.41**

**Return on Net Position Ratio**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Change in Net Position	\$ 51,423	\$ 13,962	\$ 122,473	\$ 5,283	\$ 18,687
Average Net Position	\$ 688,697	\$ 656,004	\$ 587,821	\$ 523,943	\$ 511,958

**Return on Net Position Ratio** **7.5%** **2.1%** **20.8%** **1.0%** **3.7%**

## CONTRIBUTION RATIOS

MISSOURI S&amp;T – EXCLUDING COMPONENT UNIT

**Contribution Ratios**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
State Appropriations	\$ 55,943	\$ 53,026	\$ 50,375	\$ 43,543	\$ 50,186
Tuition and Fees, Net of Scholarship Allow/Exp	55,205	48,842	55,387	64,180	71,297
Auxiliary Enterprises	23,024	21,931	20,367	18,786	23,096
Grants and Contracts	51,695	49,873	42,520	40,951	41,710
Federal Pell Grants	5,580	5,445	6,032	6,412	7,310
Gifts	21,099	8,208	6,815	3,398	7,815
Normalized Investment Income (a)	14,861	17,449	15,916	15,972	15,215
Patient Care	-	-	-	-	-
Other	6,120	4,537	4,339	5,412	6,608
<b>Total</b>	<b>\$ 233,527</b>	<b>\$ 209,311</b>	<b>\$ 201,751</b>	<b>\$ 198,654</b>	<b>\$ 223,237</b>
State Appropriations	24.0%	25.3%	25.0%	21.9%	22.5%
Tuition and Fees, Net of Scholarship Allow/Exp	23.6%	23.3%	27.5%	32.3%	31.9%
Auxiliary Enterprises	9.9%	10.5%	10.1%	9.5%	10.3%
Grants and Contracts	22.1%	23.8%	21.1%	20.6%	18.7%
Federal Pell Grants	2.4%	2.6%	3.0%	3.2%	3.3%
Gifts	9.0%	3.9%	3.4%	1.7%	3.5%
Normalized Investment Income (a)	6.4%	8.3%	7.9%	8.0%	6.8%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	2.6%	2.2%	2.2%	2.7%	3.0%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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

**Operating Expenses by Functional Classifications**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Instruction	\$ 74,257	\$ 68,613	\$ 73,396	\$ 79,210	\$ 88,043
Research	36,633	30,506	32,321	25,239	25,517
Public Service	2,644	4,590	2,043	2,352	2,578
Academic Support	9,693	7,801	6,219	7,972	8,608
Student Services	19,299	17,141	16,715	18,698	19,764
Institutional Support	23,675	19,648	12,003	14,522	13,848
Operation and Maintenance of Plant	28,080	9,590	14,120	16,791	15,639
Auxiliary Enterprises	(4,637)	12,475	12,407	12,427	14,258
Scholarships and Fellowships	7,895	13,561	10,332	8,768	9,307
Depreciation	23,588	23,901	19,789	18,970	17,540
<b>Total Operating Expenses</b>	<b>\$ 221,127</b>	<b>\$ 207,826</b>	<b>\$ 199,345</b>	<b>\$ 204,949</b>	<b>\$ 215,102</b>
Instruction	33.6%	33.0%	36.8%	38.6%	40.9%
Research	16.6%	14.7%	16.2%	12.3%	11.9%
Public Service	1.2%	2.2%	1.0%	1.1%	1.2%
Academic Support	4.4%	3.8%	3.1%	3.9%	4.0%
Student Services	8.7%	8.2%	8.4%	9.1%	9.2%
Institutional Support	10.7%	9.5%	6.0%	7.1%	6.4%
Operation and Maintenance of Plant	12.7%	4.6%	7.1%	8.2%	7.3%
Auxiliary Enterprises	-2.1%	6.0%	6.2%	6.1%	6.6%
Scholarships and Fellowships	3.6%	6.5%	5.2%	4.3%	4.3%
Depreciation	10.7%	11.5%	9.9%	9.3%	8.2%
<b>Total Operating Expenses</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## STUDENT INFORMATION

MISSOURI S&amp;T – EXCLUDING COMPONENT UNIT

**Enrollment**

Fall Semester	2022	2021	2020	2019	2018
Undergraduate Students (Head Count)	5,498	5,696	6,083	6,454	6,843
Graduate Students (Head Count)	1,582	1,545	1,559	1,634	1,758
Professional Students (Head Count)	-	-	-	-	-
Total Students (Head Count)	7,080	7,241	7,642	8,088	8,601
Undergraduate Students (FTE)	4,951	5,078	5,471	5,739	6,123
Graduate Students (FTE)	932	867	874	986	1,113
Professional Students (FTE)	-	-	-	-	-
Total Students (FTE)	5,883	5,945	6,345	6,725	7,236
Acceptance Rate - First-time Freshmen	81%	85%	81%	79%	84%
Acceptance Rate - Undergraduate Transfers	82%	80%	83%	70%	74%
Matriculation - First-time Freshmen	22%	25%	25%	29%	36%
Matriculation - Undergraduate Transfers	46%	52%	54%	58%	65%

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

**Demographics**

Fall Semester	2022	2021	2020	2019	2018
Male	76%	77%	77%	76%	76%
Female	24%	23%	23%	24%	24%
Undergraduate Residence - Missouri	83%	84%	86%	86%	86%
Undergraduate Residence - Out of State	17%	16%	14%	14%	14%
Undergraduate Full-Time	89%	89%	89%	88%	89%
Undergraduate Part-Time	11%	11%	11%	12%	11%
Graduate Full-Time	65%	59%	50%	56%	60%
Graduate Part-Time	35%	41%	50%	44%	40%
White	73.1%	74.7%	75.7%	75.0%	75.5%
Black or African American	3.2%	3.4%	3.7%	3.4%	3.1%
Non-Resident Alien	11.1%	9.3%	8.5%	9.9%	10.5%
Asian / Pacific Is.	4.1%	4.2%	4.0%	4.0%	3.7%
Hispanic	5.3%	5.0%	4.7%	4.3%	3.8%
Other	3.2%	3.4%	3.4%	3.4%	3.4%

**Degrees Awarded**

Fiscal Year Ended June 30,	2023	2022	2021	2020	2019
Baccalaureate	1,205	1,325	1,427	1,423	1,388
Undergraduate Certificate	45	24	18	8	11
Graduate Certificate	360	347	429	410	454
Master's	475	400	413	427	517
Educational Specialist	-	-	-	-	-
Doctoral	89	113	118	119	101
First Professional Degree	-	-	-	-	-
Total	2,174	2,209	2,405	2,387	2,471



**University of Missouri - S & T**  
**Statement of Net Position - By Fund**  
For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary	Discretely Presented Component Unit
	Unrestricted	Restricted					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ 80,378	\$ 100	\$ -	\$ 38,643,903	\$ -	\$ 38,724,381	\$ 25,276,000
Investment in Treasury General Pool	95,793,758	14,092,818	4,262,749	626,598	55,829,394	170,605,317	-
Short Term Investments	-	-	-	-	-	-	-
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	2,250	9,746,583	80,431	-	-	9,829,264	-
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	18,819,046	-	-	2,106,008	20,925,053	-
Other Accounts Receivable, net	7,272,160	4,215	(18,784)	-	(12,907)	7,244,684	-
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	484,081	2,831	-	-	-	486,913	-
Prepaid Expenses	611	-	-	-	30,087	30,698	-
Current Notes Receivable, net	-	-	623,492	-	-	623,492	-
Lease Receivable Current	-	-	-	-	281,513	281,513	-
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>103,633,239</b>	<b>42,665,594</b>	<b>4,947,889</b>	<b>39,270,501</b>	<b>58,234,095</b>	<b>248,751,318</b>	<b>25,276,000</b>
<b>Noncurrent Assets:</b>							
Pledges Receivable, net	-	817,863	-	-	1,506,458	2,324,321	-
Notes Receivable, net	-	-	2,080,299	-	-	2,080,299	-
Deferred Charges and Other Assets	-	-	-	-	556,376	556,376	-
Long Term Investments	107,278	(92,855)	-	190,550,497	-	190,564,920	331,940,000
Right of Use Assets, net	-	-	-	-	2,882,602	2,882,602	-
Capital Assets, net	-	-	-	-	416,294,571	416,294,571	-
<b>Total Noncurrent Assets</b>	<b>107,278</b>	<b>725,007</b>	<b>2,080,299</b>	<b>190,550,497</b>	<b>421,240,007</b>	<b>614,703,089</b>	<b>331,940,000</b>
Deferred Outflow of Resources	-	-	-	-	3,133,208	3,133,208	-
<b>Total Assets</b>	<b>103,740,517</b>	<b>43,390,601</b>	<b>7,028,188</b>	<b>229,820,998</b>	<b>482,607,310</b>	<b>866,587,615</b>	<b>357,216,000</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	3,072,559	1,544,216	1,206	-	4,000,971	8,618,952	2,526,000
Accrued Payroll	4,711,750	165,447	-	-	-	4,877,197	-
Accrued Vacation	3,683,198	390,016	-	-	-	4,073,214	-
Accrued Interest Payable	-	-	-	-	2,465	2,465	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Accrued Liabilities	(1,310,000)	-	-	-	-	(1,310,000)	16,000
Deferred Revenue, Current	2,814,215	7,593,606	-	-	-	10,407,821	-
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	339,564	339,564	-
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>12,971,722</b>	<b>9,693,285</b>	<b>1,206</b>	<b>-</b>	<b>4,343,000</b>	<b>27,009,214</b>	<b>2,542,000</b>
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	3,222,055	3,222,055	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	4,122,644	4,122,644	-
Long-Term Debt	-	-	-	-	115,187,923	115,187,923	-
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Other Noncurrent Liabilities	1,310,000	-	-	157,363	-	1,467,363	-
<b>Total Noncurrent Liabilities</b>	<b>1,310,000</b>	<b>-</b>	<b>-</b>	<b>157,363</b>	<b>122,532,621</b>	<b>123,999,984</b>	<b>-</b>

University of Missouri - S & T

Statement of Net Position - By Fund

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary	Discretely Presented Component Unit
	Unrestricted	Restricted					
Deferred Inflow of Resources	-	-	-	368,517	801,956	1,170,473	-
<b>Total Liabilities</b>	<b>14,281,722</b>	<b>9,693,285</b>	<b>1,206</b>	<b>525,880</b>	<b>127,677,577</b>	<b>152,179,671</b>	<b>2,542,000</b>
<b>Net Position</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	303,649,686	303,649,686	-
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	195,888,644	-	195,888,644	-
Expendable	-	33,697,316	3,581,881	32,177,551	6,285,132	75,741,880	-
Unrestricted	89,458,795	-	3,445,100	1,228,923	44,994,915	139,127,734	354,674,000
<b>Total Net Position</b>	<b>89,458,795</b>	<b>33,697,316</b>	<b>7,026,982</b>	<b>229,295,118</b>	<b>354,929,733</b>	<b>714,407,944</b>	<b>354,674,000</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 103,740,517</b>	<b>\$ 43,390,601</b>	<b>\$ 7,028,188</b>	<b>\$ 229,820,998</b>	<b>\$ 482,607,310</b>	<b>\$ 866,587,615</b>	<b>\$ 357,216,000</b>

University of Missouri - S & T

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

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary	Discretely Presented Component Unit
	Unrestricted	Restricted					
<b>Operating Revenues:</b>							
Student Fees	\$ 126,006,905	\$ -	\$ -	\$ -	\$ -	\$ 126,006,905	\$ -
Less: Scholarship Allowances	35,672,666	27,225,421	9,000	-	-	62,907,087	-
<b>Net Student Fees</b>	<b>90,334,239</b>	<b>(27,225,421)</b>	<b>(9,000)</b>	<b>-</b>	<b>-</b>	<b>63,099,818</b>	<b>-</b>
Federal Grants and Contracts	-	24,219,063	(374,178)	-	-	23,844,885	-
State and Local Grants and Contracts	-	12,047,612	-	-	-	12,047,612	-
Private Grants and Contracts	(62,000)	15,864,319	-	-	-	15,802,319	-
Sales and Services of Education Activities	1,438,480	11,315	-	15	-	1,449,811	-
<i>Auxiliary Enterprises:</i>							
Patient Medical Services	-	-	-	-	-	-	-
Housing and Dining Services	19,800,024	-	-	-	-	19,800,024	-
Bookstores	-	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-	-
Other Auxiliary Enterprises	3,223,753	-	-	-	-	3,223,753	-
Notes Receivable Interest Income, Net of Fees	-	-	(194,385)	-	-	(194,385)	-
Other Operating Revenues	4,053,920	398,695	57,153	3,891	363,338	4,876,997	-
Facilities & Administrative Cost Recovery	8,673,713	(8,685,091)	-	-	-	(11,378)	-
<b>Total Operating Revenues</b>	<b>127,462,130</b>	<b>16,630,493</b>	<b>(520,411)</b>	<b>3,906</b>	<b>363,338</b>	<b>143,939,456</b>	<b>-</b>
<b>Operating Expenses:</b>							
Salaries and Wages	85,717,061	19,982,383	-	-	-	105,699,444	-
Staff Benefits	27,910,633	4,066,012	-	-	-	31,976,645	-
Supplies, Services and Other Operating Expenses	35,224,083	16,033,637	657	75,587	632,949	51,966,912	16,468,000
Scholarships and Fellowships	7,895,000	-	-	-	-	7,895,000	-
Capital Expense	10,123,170	9,264,335	-	-	(19,387,504)	-	-
Asset Retirement Expense	-	-	-	-	164,906	164,906	-
Depreciation	-	-	-	-	23,423,288	23,423,288	-
<b>Total Operating Expenses</b>	<b>166,869,946</b>	<b>49,346,367</b>	<b>657</b>	<b>75,587</b>	<b>4,833,639</b>	<b>221,126,197</b>	<b>16,468,000</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(39,407,816)</b>	<b>(32,715,875)</b>	<b>(521,068)</b>	<b>(71,681)</b>	<b>(4,470,301)</b>	<b>(77,186,741)</b>	<b>(16,468,000)</b>
State Appropriations	55,942,360	-	-	-	-	55,942,360	-
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>16,534,544</b>	<b>(32,715,875)</b>	<b>(521,068)</b>	<b>(71,681)</b>	<b>(4,470,301)</b>	<b>(21,244,381)</b>	<b>(16,468,000)</b>
<b>Nonoperating Revenues (Expenses):</b>							
Federal Appropriations	-	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-	-
Pell Grants	-	5,580,497	-	-	-	5,580,497	-
Realized Gain/Loss	3,617,009	8,441,324	272,067	(2,557,785)	1,935,392	11,708,005	-
Unrealized Gain/Loss	-	-	-	1,150,870	-	1,150,870	(58,737,000)
Private Gifts	492,667	20,405,810	-	200,870	-	21,099,346	-
Interest Expense	-	-	-	-	(5,077,045)	(5,077,045)	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-	-
Gain/Loss on Asset Disposal	169,399	10,021	-	-	(242,339)	(62,920)	-
Other Nonoperating Revenues (Expenses)	-	-	-	-	34,007	34,007	-
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>4,279,074</b>	<b>34,437,652</b>	<b>272,067</b>	<b>(1,206,045)</b>	<b>(3,349,986)</b>	<b>34,432,761</b>	<b>(75,205,000)</b>
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-	-
Capital Gifts	-	-	-	-	30,331,863	30,331,863	-
Capital Grants	-	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	3,859,150	-	3,859,150	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>4,279,074</b>	<b>34,437,652</b>	<b>272,067</b>	<b>2,653,105</b>	<b>26,981,877</b>	<b>68,623,774</b>	<b>(75,205,000)</b>

**University of Missouri - S & T**

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

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary	Discretely Presented Component Unit
	Unrestricted	Restricted					
Mandatory Transfers In (Out)	(8,025,239)	(2,488,064)	(212,442)	319,677	10,410,823	4,755	-
Non Mandatory Transfers In (Out)	(78,208,345)	(476,426)	(85)	4,021	12,158,292	(66,522,544)	-
Intra Fund Transfers In (Out)	70,562,455	-	-	-	-	70,562,455	-
General Revenue Allocations	-	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(11,392,055)</b>	<b>31,473,162</b>	<b>59,540</b>	<b>2,976,802</b>	<b>49,550,991</b>	<b>72,668,441</b>	<b>(75,205,000)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>5,142,489</b>	<b>(1,242,713)</b>	<b>(461,528)</b>	<b>2,905,122</b>	<b>45,080,690</b>	<b>51,424,060</b>	<b>(75,205,000)</b>
<b>Net Position, Beginning of Year</b>	<b>84,316,306</b>	<b>34,940,029</b>	<b>7,488,509</b>	<b>226,389,996</b>	<b>309,849,043</b>	<b>662,983,883</b>	<b>429,879,000</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>84,316,306</b>	<b>34,940,029</b>	<b>7,488,509</b>	<b>226,389,996</b>	<b>309,849,043</b>	<b>662,983,883</b>	<b>429,879,000</b>
<b>Net Position, End of Year</b>	<b>\$ 89,458,795</b>	<b>\$ 33,697,316</b>	<b>\$ 7,026,982</b>	<b>\$ 229,295,118</b>	<b>\$ 354,929,733</b>	<b>\$ 714,407,944</b>	<b>\$ 354,674,000</b>

**University of Missouri - S & T**

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

For the Year Ending June 30, 2023

	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	
<b>Operating Revenues:</b>						
Student Fees	\$ 125,256,831	\$ 750,074	\$ -	\$ -	\$ -	\$ 126,006,905
Less: Scholarship Allowances	35,670,236	2,430	-	-	-	35,672,666
<b>Net Student Fees</b>	<b>89,586,596</b>	<b>747,643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,334,239</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	(62,000)	-	-	-	-	(62,000)
Sales and Services of Education Activities	1,390,959	22,725	-	24,796	-	1,438,480
<b>Auxiliary Enterprises:</b>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	19,800,024	-	-	19,800,024
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	3,223,753	-	-	3,223,753
Other Operating Revenues	12,466,794	188,125	-	72,714	-	12,727,633
<b>Total Operating Revenues</b>	<b>103,382,348</b>	<b>958,493</b>	<b>23,023,777</b>	<b>97,511</b>	<b>-</b>	<b>127,462,130</b>
<b>Operating Expenses:</b>						
Salaries and Wages	77,829,557	318,974	3,082,925	4,485,606	-	85,717,061
Staff Benefits	24,838,819	56,824	1,252,801	1,762,188	-	27,910,633
Supplies, Services and Other Operating Expense	31,904,572	869,202	9,387,459	(6,618,049)	-	35,543,184
Scholarships and Fellowships	7,895,000	-	-	-	-	7,895,000
Capital Expense	8,883,853	17,351	317,578	904,387	-	10,123,170
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>151,351,801</b>	<b>1,262,351</b>	<b>14,040,763</b>	<b>534,132</b>	<b>-</b>	<b>167,189,048</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(47,969,453)</b>	<b>(303,858)</b>	<b>8,983,014</b>	<b>(436,621)</b>	<b>-</b>	<b>(39,726,918)</b>
State Appropriations	55,942,360	-	-	-	-	55,942,360
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>7,972,907</b>	<b>(303,858)</b>	<b>8,983,014</b>	<b>(436,621)</b>	<b>-</b>	<b>16,215,442</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	3,594,263	-	22,746	-	-	3,617,009
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	492,667	-	-	-	-	492,667
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	150,304	-	225	18,870	-	169,399
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>4,237,233</b>	<b>-</b>	<b>22,971</b>	<b>18,870</b>	<b>-</b>	<b>4,279,074</b>
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>4,237,233</b>	<b>-</b>	<b>22,971</b>	<b>18,870</b>	<b>-</b>	<b>4,279,074</b>
Mandatory Transfers In (Out)	(839,338)	-	(7,185,901)	-	-	(8,025,239)
Non Mandatory Transfers In (Out)	(69,526,307)	(257,133)	(8,133,164)	(291,741)	-	(78,208,345)
Intra Fund Transfers In (Out)	63,043,605	762,806	5,569,068	1,506,078	-	70,881,557
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues</b>						

**University of Missouri - S & T**

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

For the Year Ending June 30, 2023

	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	
(Expenses) and Transfers	(3,084,807)	505,672	(9,727,026)	1,233,207	-	(11,072,953)
<b>Increase (Decrease) in Net Assets</b>	<b>4,888,100</b>	<b>201,814</b>	<b>(744,012)</b>	<b>796,586</b>	<b>-</b>	<b>5,142,489</b>
Net Position, Beginning of Year	80,257,335	1,149,401	2,991,104	(81,534)	-	84,316,306
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	80,257,335	1,149,401	2,991,104	(81,534)	-	84,316,306
Net Position, End of Year	\$ 85,145,435	\$ 1,351,215	\$ 2,247,092	\$ 715,052	\$ -	\$ 89,458,795

**University of Missouri - S & T**  
**Current Funds Operating Revenues**  
For the Year Ending June 30, 2023

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 84,064,458	-	\$ 84,064,458
Extension Credit Courses	6,186,240	-	6,186,240
Extension Non Credit Courses	806,666	-	806,666
Supplemental Fees	25,987,342	-	25,987,342
Instructional Computing Fees	2,781,070	-	2,781,070
Other Student Fees	6,181,129	-	6,181,129
Less: Scholarship Allowances	35,672,666	27,225,421	62,898,087
<b>Net Student Fees</b>	<b>90,334,239</b>	<b>(27,225,421)</b>	<b>63,108,818</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	103,894	103,894
Commerce	-	254,993	254,993
Defense	-	4,595,348	4,595,348
Education	-	2,016,560	2,016,560
Energy	-	5,427,413	5,427,413
Health and Human Services - Public Health Service	-	2,522,654	2,522,654
Interior	-	72,019	72,019
Environmental Protection Agency	-	50,407	50,407
Transportation	-	1,728,302	1,728,302
National Aeronautics and Space Administration	-	2,180,106	2,180,106
National Science Foundation	-	4,897,551	4,897,551
Other Federal Agencies	-	325,323	325,323
Small Business Administration	-	44,493	44,493
Specialized Federal Activity	-	-	-
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>24,219,063</b>	<b>24,219,063</b>
State and Local Grants and Contracts	-	12,047,612	12,047,612
Private Grants and Contracts	(62,000)	15,864,319	15,802,319
Sales and Services of Education Activities	1,438,480	11,315	1,449,795
Auxiliary Enterprises -			
Housing and Dining Services	19,800,024	-	19,800,024
Other Auxiliary Enterprises	3,223,753	-	3,223,753
Other Operating Revenues -			
F&A Recovery	8,673,713	(8,685,091)	(11,378)
Other	4,053,920	398,695	4,452,615
<b>Total Operating Revenues</b>	<b>\$ 127,462,130</b>	<b>\$ 16,630,492</b>	<b>\$ 144,092,622</b>

**University of Missouri - S & T**

**OPERATING EXPENSES BY OBJECT MATRIX**

For the Year Ending June 30, 2023

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 49,571,231	\$ 13,020,410	\$ 11,665,395	\$ -	\$ -	\$ 74,257,036
Research	15,921,707	3,373,412	17,337,583	-	-	36,632,701
Public Service	1,343,821	486,739	813,300	-	-	2,643,860
Academic Support	3,948,157	1,364,576	4,380,052	-	-	9,692,785
Student Services (B)	8,898,354	3,361,950	7,038,989	-	-	19,299,292
Institutional Support (C)	13,332,637	4,918,489	5,423,457	-	-	23,674,583
Operation & Maintenance of Plant	9,600,613	4,198,269	14,281,406	-	-	28,080,288
Scholarships & Fellowships (D)	-	-	-	7,895,000	-	7,895,000
<b>Total Educational &amp; General</b>	<b>102,616,520</b>	<b>30,723,844</b>	<b>60,940,181</b>	<b>7,895,000</b>	<b>-</b>	<b>202,175,544</b>
Auxiliary Enterprises (E)	3,082,925	1,252,801	9,705,043	-	-	14,040,769
<b>Total Current Funds Operating Expenses</b>	<b>105,699,444</b>	<b>31,976,645</b>	<b>70,645,224</b>	<b>7,895,000</b>	<b>-</b>	<b>216,216,313</b>
<b>Loan Funds (F)</b>	-	-	657	-	-	657
<b>Endowment Funds (F)</b>	-	-	75,587	-	-	75,587
<b>Plant Funds (G)</b>	-	-	(18,754,555)	-	-	(18,754,555)
<b>Depreciation</b>	-	-	-	-	23,588,194	23,588,194
<b>Total Operating Expenses - All Funds</b>	<b>\$ 105,699,444</b>	<b>\$ 31,976,645</b>	<b>\$ 51,966,913</b>	<b>\$ 7,895,000</b>	<b>\$ 23,588,194</b>	<b>\$ 221,126,197</b>

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

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

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

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

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

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

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



**University of Missouri - S & T**  
**Auxiliary and Service Operations**  
As of June 30, 2023

	Net Position July 1, 2022	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2023
<b>AUXILIARIES:</b>					
0315 - Housing	\$ 1,676,616	\$ 19,800,024	\$ 11,603,007	\$ (8,504,332)	\$ 1,369,301
0330 - Parking	415,571	545,172	338,866	(207,227)	414,650
0350 - University Centers	768,602	2,000,510	1,176,567	(1,013,185)	579,361
0430 - Child Development	(67,525)	669,976	943,395	-	(340,944)
0470 - Golf Course	-	-	-	-	-
0555 - Rental Properties	197,840	8,094	(21,072)	(2,282)	224,724
0612 - eMINTS Operations	-	-	-	-	-
<b>Total Auxiliaries:</b>	<b>2,991,104</b>	<b>23,023,777</b>	<b>14,040,763</b>	<b>(9,727,026)</b>	<b>2,247,092</b>
<b>SERVICE OPERATIONS:</b>					
0720 - Building Services	(586,092)	390	(411,343)	1,091,823	917,464
0725 - Campus Plng, Design, Constr	347,316	75	224,542	(200,000)	(77,151)
0730 - Central Mail	36,123	-	(26,370)	(25,493)	37,000
0795 - Printing	93,978	97,046	58,363	(42,415)	90,246
0805 - Science Instru Shop	84,844	-	-	-	84,844
0815 - Telecommunications	(57,703)	-	688,940	409,292	(337,351)
<b>Total Service Operations:</b>	<b>\$ (81,534)</b>	<b>\$ 97,511</b>	<b>\$ 534,132</b>	<b>\$ 1,233,207</b>	<b>\$ 715,052</b>

**University of Missouri - S & T**

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

For the Year Ending June 30, 2023

	Housing System	Intercollegiate Athletics	Parking
<b>Operating Revenues:</b>			
Student Fees	\$ (1,059,081)	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	20,107,300	-	17,169
Other Operating Revenues	751,805	-	528,003
<b>Total Operating Revenues</b>	<b>19,800,024</b>	<b>-</b>	<b>545,172</b>
<b>Operating Expenses:</b>			
Salaries and Wages	1,641,613	-	163,284
Staff Benefits	655,346	-	79,452
Cost of Goods Sold	5,183,578	-	-
Utilities	1,211,995	-	-
Supplies and Non Capital Equipment	515,324	-	100,864
Professional and Consulting Services	216,102	-	15,759
Other Departmental Operating Expense	2,179,050	-	(20,492)
<b>Total Operating Expenses</b>	<b>11,603,007</b>	<b>-</b>	<b>338,866</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>8,197,017</b>	<b>-</b>	<b>206,306</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>			
Investment and Endowment Income	19,973	-	2,773
Other Nonoperating Revenues and Expenses	225	-	-
Transfers	(8,524,530)	-	(210,000)
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(8,504,332)</b>	<b>-</b>	<b>(207,227)</b>
<b>Increase (Decrease) in Net Position</b>	<b>(307,315)</b>	<b>-</b>	<b>(920)</b>
<b>Net Position, Beginning of Year</b>	<b>1,676,616</b>	<b>-</b>	<b>415,571</b>
<b>Net Position, End of Year</b>	<b>\$ 1,369,301</b>	<b>\$ -</b>	<b>\$ 414,650</b>

**University of Missouri - S & T**

**Loan Funds**

For the Year Ending June 30, 2023

	Balance July 1, 2022	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2023
<b>Restricted:</b>							
CASH & CASH EQUIV	\$ 4,916	\$ -	\$ -	\$ (4,916)	\$ -	\$ -	\$ -
PERKINS LOAN(FEDERAL	1,436,732	(374,178)	(405,619)	(56)	(431)	-	657,311
ICL(FEDERAL)	126,757	-	-	636	-	-	127,392
ALLOW DBTFL LOAN-FED	(314,413)	-	247,134	-	-	-	(67,279)
ALUMNI STUDENT LOAN	414,946	-	4,728	477	431	-	419,720
A S M E LOAN FUND	845	-	-	4	-	-	850
R A ARMSTRONG LOAN	122,631	-	-	558	-	-	123,189
J B ARTHUR LOAN	42,889	-	673	108	-	(14,194)	29,475
C S BARNARD LOAN	2,988	-	-	15	-	-	3,003
EUNICE BEIMDIEK LOAN	43	-	-	-	-	-	43
BERUTT MEM LOAN	15	-	-	-	-	-	15
JACK BOBBITT LOAN FUND	2,735	-	-	14	-	-	2,748
BOYD/WATTS LOAN	-	-	-	-	-	-	-
HUGH & FLO BRYANT LOAN	-	-	1	-	(14)	(15)	-
EBEN R CRUM LOAN	84,104	-	541	163	(34)	-	84,842
PB & JJ DOYLE LOAN FUND	384,783	-	4,808	889	10	-	390,470
ELECT ENGR LOAN FUND	4,290	-	-	22	-	-	4,312
H Q FULLER SCHOL-LOAN FUND	31,637	-	-	803	-	-	32,440
HARTVIGSEN ESTATE LOAN FUND	-	-	-	70	-	(70)	-
JOHN P HARMON LOAN	38,595	-	394	16	2	-	39,002
HASSELMANN LOAN FUND	6,902	-	-	35	-	-	6,937
JACKLING LOAN FUND	75,058	-	133	380	(30)	-	75,602
MCBRIDE LOAN/SCHP	586,071	-	6,738	191,146	2	(157,965)	625,988
M CLUB LOAN FUND	3,157	-	-	16	-	-	3,172
STONE SCHP/LOAN	138,239	-	3,259	29,542	(708)	(40,282)	131,466
H L PRANGE LOAN	34,775	-	42	82	627	-	34,271
RHOADES 32 LOAN FUND	57,637	-	-	267	1	-	57,903
ROLLA ROTARY CLUB LOAN	8,937	-	-	45	-	-	8,982
D R SCHOOLER MEM LOAN	1,176	-	-	6	-	-	1,182
W T SCHRENK LOAN	143,830	-	213	665	-	-	144,708
O M SCOTT LOAN	-	-	-	-	-	-	-
JOHN R STUBBINS LOAN	65,291	-	478	135	777	-	65,127
TRAGITT MEM LOAN	11,014	-	-	51	-	-	11,065
F E TOWNSEND LOAN	11,621	-	-	22	-	-	11,643
E W WAGGONER LOAN	2,325	-	-	12	-	-	2,337
WESTERN ELECTRIC LOAN	68	-	-	-	-	-	69
WOMENS AUXILIARY LOAN	3,068	-	-	15	-	-	3,083
H E ZOLLER STU LOAN FUND	41,496	-	91	153	-	-	41,739
ALLW DBTFL NT-NON FED RESTRCT	(122,578)	-	(38,776)	-	-	-	(161,354)
IVA BASORE LOAN	26,238	-	-	122	-	-	26,360
CHRISTIAN LOAN FUND	7,703	-	-	39	-	-	7,742
ROTC FORGIVENESS LOAN	-	-	-	-	-	-	-
GORMAN/245TH ENGRS LOAN FUND	-	-	-	-	-	-	-
WALTER ELLIS ESTATE LOAN FUND	219,634	-	714	858	12	-	221,194
STUD ALT LOANS 2017-2018	(419)	-	-	(2)	-	-	(421)
ALUMNA & WOMEN STU ENDOW AWARD	74,309	-	-	335	-	-	74,645
DIR GRAD PLUS LOANS 2018-2019	(11,053)	-	-	-	-	-	(11,053)
DIRECT LOANS 2018-2019	(47,466)	-	-	(22)	-	-	(47,488)

**University of Missouri - S & T**

**Loan Funds**

For the Year Ending June 30, 2023

	Balance July 1, 2022	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2023
DIR PARENT PLUS LOAN 2018-2019	(8,687)	-	-	-	-	-	(8,687)
ALTERNATIVE LOAN FUND	5,991	-	-	(178)	-	-	5,814
FED DIR PARENT PLUS LOAN	(7,612)	-	-	7,612	-	-	-
FED DIR GRAD PLUS LOAN	(238)	-	-	238	-	-	-
FEDERAL DIRECT LOANS	(12,788)	-	-	12,782	-	-	(6)
FEDERAL LOAN FUND BALANCES	400,322	-	-	2,008	-	-	402,330
<b>Total Restricted</b>	<b>4,098,512</b>	<b>(374,178)</b>	<b>(174,447)</b>	<b>245,164</b>	<b>644</b>	<b>(212,527)</b>	<b>3,581,881</b>
<b>Unrestricted:</b>							
ALLW DBTFL NT-NON FED UNRESTR	(164,812)	-	(34,516)	-	-	-	(199,328)
GOLD LOAN FUND	2,539,828	-	7,282	16,010	(90)	-	2,563,210
MCBRIDE LOAN/SCHP	(72)	-	-	-	-	72	-
S&T COMMEMORATIVE LOAN	81,052	-	-	407	-	-	81,458
LOAN PAYMENT SUSPENSE	40,076	-	-	55,924	-	(72)	95,928
ALLOW DBFL NOT UNRES	19	-	-	-	-	-	19
ROTC FORGIVENESS LOAN	88,647	-	1,164	360	86	-	90,085
S&T SILVER & GOLD LOAN	805,259	-	6,131	2,355	17	-	813,728
<b>Total Unrestricted</b>	<b>3,389,997</b>	<b>-</b>	<b>(19,939)</b>	<b>75,055</b>	<b>13</b>	<b>-</b>	<b>3,445,100</b>
<b>Total Loan Funds</b>	<b>\$ 7,488,509</b>	<b>\$ (374,178)</b>	<b>\$ (194,385)</b>	<b>\$ 320,218</b>	<b>\$ 657</b>	<b>\$ (212,527)</b>	<b>\$ 7,026,982</b>

**University of Missouri - S & T**  
**Endowment and Similar Funds**  
As of June 30, 2023

	Balance July 1, 2022	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, 2023
<b>Endowment Funds:</b>									
<b>Income Restricted -</b>									
ABBETT SCHP	\$ 54,319	\$ -	\$ 1,736	\$ 262	\$ (1,913)	\$ (598)	\$ -	\$ -	\$ 53,806
AEROSPACE ENG SCHP	43,942	-	1,424	225	(1,250)	-	-	-	44,342
ALL AMER SWIM SCHP	106,532	-	3,405	514	(3,753)	(1,173)	-	-	105,526
ALLIED SIGNAL FUND	122,313	-	3,909	591	(4,309)	(1,346)	-	-	121,158
ALUMNI-FAC-FRIENDS	29,850	-	955	154	(1,051)	-	-	-	29,708
MCCRAE-ANDERSON-ROTH	78,589	-	2,531	407	(2,784)	-	-	-	78,742
J B ARTHUR SCHP	892,543	-	64,551	40,640	(61,575)	-	-	13,521	949,681
ASARCO FDN SCHP	243,817	-	7,793	1,178	(6,589)	(2,684)	-	-	241,514
AT&T MINORITY SCHOL	23,542	-	752	114	(829)	(259)	-	-	23,320
R L BANKS END SCHP	122,611	-	3,919	592	(4,319)	(1,350)	-	-	121,453
BALEY SCHOLARS END	2,035,545	-	65,545	10,547	(72,119)	-	-	-	2,039,518
BARRETT MEMORIAL SCHOL	174,888	-	5,590	845	(6,161)	(1,925)	-	-	173,237
BASLER SCHP FD	87,514	-	6,329	(1,597)	(6,037)	-	-	-	86,209
BIRBECK ENDOW SCHOL	356,496	-	11,394	1,722	(12,558)	(3,924)	-	-	353,129
BELLIS ENDOW SCHOL	616,542	-	19,706	2,977	(21,718)	(6,787)	-	-	610,720
BODINE MEM SCHP	123,829	-	3,987	642	(4,387)	-	-	-	124,071
BOSCH END SCHP	737,573	-	23,574	3,570	(25,982)	(8,119)	-	-	730,617
BISHOP SCHOLARSHIP	41,417	-	1,324	200	(1,459)	(456)	-	-	41,026
BOYD-WATTS ENDOW SCHOL	781,380	-	24,974	3,774	(27,525)	(8,602)	-	-	774,002
W R BROADDIUS ENDOW SCHOL	7,278	-	234	38	(258)	-	-	-	7,292
BUDACK ENDOW ENGR SCHOL	165,371	-	5,286	799	(5,825)	(1,820)	-	-	163,809
N LES CLARK ENDOW SCHOL	40,018	-	1,289	207	(1,418)	-	-	-	40,096
CASTLEMAN MEM ENDOW SCHOL	36,320	-	1,169	188	(1,287)	-	-	-	36,391
CERAMIC ENG END SCH	255,842	-	8,238	1,326	(9,064)	-	-	-	256,341
CHRISTIAN ACH AWD-CE	57,711	-	1,845	279	(2,033)	(635)	-	-	57,166
CHUBB FELLOWSHIP	365,070	-	11,755	1,892	(12,934)	-	-	-	365,782
CHAO SCHP/FELLOWSHIP	698,939	19,000	22,874	3,250	(24,958)	(7,799)	-	-	711,305
BOOTS CLAYTON ENDOW SCHOL	180,131	-	5,757	870	(6,345)	(1,983)	-	-	178,430
CLAIR FELLOWSHIP	41,595	-	1,329	201	(1,465)	(458)	-	-	41,202
CLEMENT & CUNNINGHAM	32,057	-	1,025	155	(1,129)	(353)	-	-	31,754
ANDY&TONI COCHRAN ENDOW SCHOL	23,102	-	744	120	(819)	-	-	-	23,147
COLE END SCHP	154,592	-	4,941	747	(5,446)	(1,702)	-	-	153,132
I R COOK MEM ENDOW SCHOL	-	-	-	-	-	-	-	-	-
COOKSEY MEM ENDOW SCHOL	58,854	-	1,881	284	(2,073)	(648)	-	-	58,299
J ROBERT COOK SCHP	-	-	-	-	-	-	-	-	-
RL COOPER ENDOW SCHOL	89,795	-	2,891	465	(3,181)	-	-	-	89,971
COTERIE ENDOW SCHOL	240,452	-	7,743	1,246	(8,519)	-	-	-	240,922
COGHILL ENDOW SCHOL	998,986	-	31,929	4,824	(35,190)	(10,997)	-	-	989,553
D G CRECELIUS ENDOW SCHOL	9,661	-	311	50	(342)	-	-	-	9,680
CROSS COUNTRY ED SCH	86,942	1,096	2,795	420	(3,073)	(960)	-	-	87,220
JOHN DAILY ENDOW SCHOL	215,511	-	6,888	1,041	(7,592)	(2,372)	-	-	213,476
FH DEARING ENDOW SCHOL	140,978	-	4,506	681	(4,966)	(1,552)	-	-	139,646
F E DENNIE MEM SCH	498,976	-	15,948	2,410	(17,577)	(5,493)	-	-	494,264
DRESSER END SCHP	25,251	2,850	867	146	(932)	(291)	-	-	27,891
EASLEY ENDOW SCHOL	189,228	-	6,048	914	(6,666)	(2,083)	-	-	187,441
ECK ENDOWED SCHP	34,008	-	1,095	176	(1,205)	-	-	-	34,075
ECKHOFF ENDOWED SCHP	132,760	114,196	5,407	1,160	(5,695)	(1,780)	-	-	246,048
ECONOMICS ALUM SCHP	19,888	-	636	96	(701)	(219)	-	-	19,700
EDWARDS SCH	344,202	-	11,001	1,662	(12,125)	(3,789)	-	-	340,952
F S ELFRED SCHP	27,525	-	886	143	(975)	-	-	-	27,579
MINORITY ENGR ENDOW SCHOL	248,808	95	7,954	1,202	(8,766)	(2,739)	-	-	246,554
EMANUEL MEM SCHP	15,837	100	509	78	(560)	(175)	-	-	15,790
ENGLISH SCHP	143,503	-	4,587	693	(5,055)	(1,580)	-	-	142,148
EPPELSHEIMER ENDOW SCHOL	40,727	-	1,310	195	(1,151)	(450)	-	-	40,631
FASER ENDOW SCHOL	11,255	-	360	54	(396)	(124)	-	-	11,149
THOMAS FAUCETT ENDOW SCHOL	46,984	-	1,502	227	(1,655)	(517)	-	-	46,540
FCR END RES FELLOW	64,463	-	2,080	335	(2,288)	-	123	-	64,712
FCR UNDERGRAD RES FE	46,440	-	1,495	241	(1,645)	-	-	-	46,531
S FEDER MEM ENDOW SCHOL	22,261	-	711	107	(784)	(245)	-	-	22,050
FINDLEY SCHP	46,481	200	1,492	228	(1,642)	(513)	-	-	46,246
FINLEY FELLOWSHIP CM	404,878	-	12,941	1,955	(14,262)	(4,457)	-	-	401,055
FINLEY MINORITY ENDOW SCHOL	142,764	-	4,563	689	(5,029)	(1,572)	-	-	141,416
FINLEY SCHP ELEC ENG	31,837	-	1,025	165	(1,128)	-	-	-	31,900
J L FLEBBE MEM SCHP	126,585	250	4,105	651	(3,605)	-	-	-	127,986
FORD/EEOC ENDOW SCHOL	664,279	-	21,232	3,208	(23,400)	(7,312)	-	-	658,006
FREEMAN ENDOW SCHOL	288,330	-	9,216	1,392	(10,157)	(3,174)	-	-	285,608
H Q FULLER SCH-LN FD	72,668	24	2,341	377	(2,575)	-	-	-	72,835
FULTON ENDOW SCHOL A&S	22,468	-	723	116	(796)	-	-	-	22,511
GEO ENG ENV SCHP	100,091	-	3,199	483	(3,526)	(1,102)	-	-	99,146

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GJELSTEEN END SCHP	139,845	-	4,470	675	(4,926)	(1,539)	-	-	138,525
GIESEKE MEM SCHP	17,525	-	560	85	(617)	(193)	-	-	17,359
A F GOLICK AWD METAL	37,531	-	1,200	181	(1,322)	(413)	-	-	37,176
GRAHAM ENDOW SCHOL	932,342	-	29,799	4,503	(32,842)	(10,263)	-	-	923,538
H H GRICE SCH FUND	372,757	2,150	12,084	1,859	(13,268)	-	-	-	375,582
GRIESENAUER SCHP	63,227	-	2,036	328	(2,240)	-	-	-	63,351
GRIMM EE SCHP	471,790	-	15,079	2,278	(16,619)	(5,193)	-	-	467,335
C J GRIMM ENDOW SCHOL	721,111	-	23,048	3,482	(25,402)	(7,938)	-	-	714,301
GUNTHER ENDOW SCHOL	22,307	-	713	108	(786)	(246)	-	-	22,096
HAMBLEN COMPUTER ENDOW SCHOL	31,001	-	1,003	219	(772)	(344)	-	-	31,107
HEILBRUNN SCHP	130,708	-	4,178	631	(4,604)	(1,439)	-	-	129,473
ALBERT HAPPY SCHP	191,648	-	6,125	926	(6,751)	(2,110)	-	-	189,838
HENDERSON ENDOWED	141,076	-	4,543	731	(4,998)	-	-	-	141,352
HELWIG ENDOWED SCHP	256,708	-	8,205	1,240	(9,043)	(2,826)	-	-	254,284
HERRMAN PERF ARTS AV	25,435	-	813	123	(896)	(280)	-	-	25,195
HEIM ENDOW SCHOL	47,703	-	1,546	1,381	(1,921)	-	-	-	48,710
PAT HELL END SCHP	34,486	-	1,102	167	(1,215)	(380)	-	-	34,160
JK & LOIS HIGHFILL SCHOLARSHIP	82,785	-	2,646	400	(2,916)	(911)	-	-	82,004
HOPPOCK ATHLETIC SCH	146,660	-	4,688	708	(5,166)	(1,614)	-	-	145,275
HORNER & SHIFRIN ENDOW SCHOL	45,067	-	1,440	218	(1,588)	(496)	-	-	44,642
HOWERTON ENDOW SCHOL	60,864	-	1,945	294	(2,144)	(670)	-	-	60,289
JENKS ENDOWED SCHP	62,426	-	1,995	302	(2,199)	(687)	-	-	61,837
ROBERT JENKINS SCHP	63,316	-	2,024	306	(2,230)	(697)	-	-	62,718
JOHNS ENDOW SCHOL	793,564	-	25,553	4,112	(28,116)	-	-	-	795,113
JAMES JOHNSON ENDOW SCHOL	154,098	2,950	5,036	650	(5,512)	(1,722)	-	-	155,500
KRUEGER ENDOW ATHL SCHOL	27,236	-	871	132	(959)	(300)	-	-	26,979
JAMIESON ENDOW SCHP	239,291	-	7,705	1,240	(8,478)	-	-	-	239,758
JONES ENDOWED PROF	2,177,451	-	70,114	11,282	(77,147)	-	-	-	2,181,701
KAISER SCH-MECH ENGR	1,071,116	-	34,490	5,550	(37,950)	-	-	-	1,073,207
LOIS HIGHFILL SCHP	19,036	-	608	92	(671)	(210)	-	-	18,856
M J KELLY ENDOW SCHOL	121,830	-	3,894	588	(4,292)	(1,341)	-	-	120,680
KITCHEN ATHLETIC SHP	185,914	-	5,942	898	(6,549)	(2,047)	-	-	184,158
MARTIN LUTHER KING ENDOW SCHOL	352,305	238	11,349	1,827	(12,486)	-	-	-	353,234
KRAUS MEM SCHP	65,535	-	2,095	317	(2,309)	(721)	-	-	64,916
HARLEY LADD SCHP	52,800	-	1,688	255	(1,860)	(581)	-	-	52,302
LANG FAMILY SCHP	-	-	-	-	-	-	-	-	-
LARKIN MEMORIAL SCH	31,963	-	1,022	154	(1,126)	(352)	-	-	31,662
LASKO ENDOWED SCHP	1,206,495	-	38,562	5,827	(42,500)	(13,281)	-	-	1,195,102
M B LAYNE ENDOW SCHOL	36,167	-	1,156	175	(1,274)	(398)	-	-	35,825
LEAVER ENDOWED SCHP	49,146	-	1,571	237	(1,731)	(541)	-	-	48,682
LOVETT EE SCHP	104,709	-	3,372	543	(3,710)	-	-	-	104,914
F & J LYONS ENDOW SCHOL	67,275	-	2,150	325	(2,370)	(741)	-	-	66,640
F M MACKLIN MEM ENDOW SCHOL	288,157	-	9,279	1,493	(10,209)	-	-	-	288,720
MARCHELLO ENDOW SCHOL	15,446	-	494	75	(544)	(170)	-	-	15,301
MCNABB END SCHP	67,147	-	2,162	348	(2,379)	-	-	-	67,278
MAX MCCRORY SCHP	117,772	-	3,764	569	(4,149)	(1,296)	-	-	116,660
HASSELMANN ENDOW SCHOL	5,810,571	-	185,838	28,066	(204,683)	(63,964)	-	-	5,755,827
MCKEE ENDOW SCHOL	105,174	-	3,362	508	(3,705)	(1,158)	-	-	104,181
MENTZ ENDOW SCHOL	371,725	-	11,881	1,795	(13,094)	(4,092)	-	-	368,215
METAL ENGR ALUM SCHP	58,481	-	1,883	303	(2,072)	-	-	-	58,595
MYERS ENDOWED SCHP	24,328	-	783	126	(862)	-	-	-	24,376
A J MILES MEM ENDOW SCHOL	86,463	-	2,764	418	(3,046)	(952)	-	-	85,647
B MILLER MEM SCHP	19,064	-	614	99	(675)	-	-	-	19,102
MONSANTO TAU BETA PI MEM SCHOL	781	-	25	4	(28)	-	-	-	782
R.L. & D.H. MONTGOMERY SCHP	36,651	-	1,171	177	(1,291)	(403)	-	-	36,304
MORGAN SCHP	48,565	-	1,564	252	(1,721)	-	-	-	48,660
MORGAN AND GEOLOGY	31,187	-	8,231	(1,316)	(901)	-	-	-	37,202
MURPHY CO ENDOW SCHOL	232,813	-	7,441	1,124	(8,201)	(2,563)	-	-	230,614
NAU SCHOLARSHIP	113,466	-	3,627	548	(3,997)	(1,249)	-	-	112,394
NEEDLES ENDOW SCHOL-CIVIL ENGR	105,964	-	3,387	512	(3,733)	(1,166)	-	-	104,964
E R NEEDLES SPEECH	8,140	-	260	39	(287)	(90)	-	-	8,064
NICODEMUS ACAD ATH	121,036	-	3,897	627	(4,288)	-	-	-	121,272
OWSLEY ENDOW SCHOL	19,569	-	625	94	(689)	(215)	-	-	19,384
OMURTAG/BALLARD SCH	68,078	-	2,192	353	(2,412)	-	-	-	68,211
WJ & PW NOLTE ENDOW SCHOL	126,136	-	4,062	654	(4,469)	-	-	-	126,382
PALMER MEM SCHP	224,991	-	7,191	1,087	(7,925)	(2,477)	-	-	222,866
PARSONS ENDOW SCHOL	86,127	-	2,753	416	(3,034)	(948)	-	-	85,313
NO PAYNE NO GAIN MEM SCHOL	45,220	1,900	1,492	222	(1,624)	(507)	-	-	46,702
HG PETERSON ENDOW SCHOL	25,551	-	820	124	(904)	(282)	-	-	25,409
PHELPS CO-CITY PANHL ENDWSCHOL	109,266	-	3,518	566	(3,871)	-	-	-	109,479
P H PIETSCH MEM SCH	274,790	-	8,783	1,330	(9,680)	(3,025)	-	-	272,198

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PINZKE MEM ENDOW SCHOL	36,818	-	1,177	178	(1,297)	(405)	-	-	36,470
POGUE END SCHP	24,618	-	793	128	(872)	-	-	-	24,666
POLLARD SCHP	63,625	-	2,049	330	(2,254)	-	-	-	63,749
PORCHEY ENDOW SCHP	92,683	-	2,984	480	(3,284)	-	-	-	92,863
PREWETT ENDOWED SCHP	-	-	-	-	-	-	-	-	-
RADCLIFFE END GEOL SCHP	239,561	-	10,137	3,786	(8,566)	(2,677)	-	-	242,242
J A REDDING SCHP	129,082	-	4,126	623	(4,547)	(1,421)	-	-	127,863
T H REESE JR MEM	257,014	-	8,276	1,332	(9,106)	-	-	-	257,515
AGNES REMINGTON ENDOW SCHOL	49,294	-	1,598	253	(1,402)	-	-	-	49,743
REMINGTON SCHP	72,099	-	2,304	348	(2,540)	(794)	-	-	71,418
RIGGS ENDOWED SCHP	16,050	-	513	77	(565)	(177)	-	-	15,898
ROBERTS CIVIL ENG	71,595	-	2,305	371	(2,537)	-	-	-	71,735
ROTHBAND MEMORIAL	173,003	-	5,571	896	(6,129)	-	-	-	173,340
BR SARCHET SCHP FUND	76,358	200	2,447	372	(2,694)	(842)	-	-	75,842
SAUER SCHOLARSHIP	165,037	-	5,314	855	(5,847)	-	-	-	165,359
SCHAFFER ENDOW SCHP	163,923	-	5,239	792	(5,774)	(1,804)	-	-	162,375
LAIRD SCHEARER FUND	43,087	-	1,377	208	(1,518)	(474)	-	-	42,681
SCHOENTHALER SCHOLAR	106,985	-	3,419	517	(3,769)	(1,178)	-	-	105,974
SENNE CIVIL ENG	80,729	475	2,585	390	(2,849)	(890)	-	-	80,439
L T SICKA ENDOW SCHOL	970,163	-	31,008	4,685	(34,175)	(10,680)	-	-	961,002
SOWERS ENDOW SCHOL	37,164	-	1,197	193	(1,317)	-	-	-	37,237
SMITH ENDOW SCHOL	51,395	-	1,655	266	(1,821)	-	-	-	51,496
SNELSON ENDOW SCHOL	38,813	-	1,241	187	(1,367)	(427)	-	-	38,446
BEAVERS CONST SCHOL-SOULT	124,975	7,886	4,159	665	(4,520)	(1,413)	-	-	131,752
SPOKES END SCHP	76,767	-	2,454	371	(2,704)	(845)	-	-	76,042
STLOUIS COAL CLUB ENDOW SCHOL	36,010	-	1,151	174	(1,268)	(396)	-	-	35,670
STEVENS ENDOW SCHP	46,531	-	1,487	225	(1,639)	(512)	-	-	46,092
STEWART-FRAIZER ENDOW SCHOL	1,132,929	-	36,210	5,471	(39,908)	(12,471)	-	-	1,122,231
STOCKETT ENDOW SCHOL	87,455	-	2,795	422	(3,081)	(963)	-	-	86,629
STONE ENDOW SCHOL	1,681,788	-	53,957	8,590	(59,246)	(18,514)	-	40,282	1,706,857
B B STRANG MEMORIAL	28,746	-	919	139	(1,013)	(316)	-	-	28,475
M R STRUNK SCH	378,422	-	12,185	1,961	(13,407)	-	-	-	379,160
STUECK SCHP CIVIL EN	65,567	-	2,096	317	(2,310)	(722)	-	-	64,948
STOFFER SCHP CHEM	28,174	-	907	146	(998)	-	-	-	28,229
J H SUBOW MEM ENDOW SCHOL	59,653	-	1,907	288	(2,101)	(657)	-	-	59,089
TAYLOR ENDOW SCHOL	50,475	-	1,613	244	(1,778)	(556)	-	-	49,998
TODD MEM ENDOW SCHOL	32,145	-	1,027	155	(1,132)	(354)	-	-	31,841
UNSELL MEM SCHP	32,800	-	1,048	158	(1,155)	(361)	-	-	32,490
VALERIUS SCHP	128,227	-	4,098	619	(4,517)	(1,412)	-	-	127,017
VAN NOSTRAND SCH	21,467	238	689	104	(759)	(237)	-	-	21,501
VICKERS ATH SCH	28,216	-	902	136	(994)	(311)	-	-	27,950
VOGT ENDOWED FUND	22,368	-	720	116	(793)	-	-	-	22,412
HAM WEBB END SCH FD	1,113,885	3,731	35,663	5,407	(39,278)	(12,274)	(87)	-	1,107,046
BUD WEISER MEM SCHP	43,431	-	1,388	210	(1,530)	(478)	-	-	43,021
WEINER SCHP PLA	70,258	-	2,246	339	(2,475)	(773)	-	-	69,595
CLARK WILSON ENDOW SCHOL	26,501	-	853	137	(939)	-	-	-	26,553
WEINER SCHOLARSHIP IN PSYCH	84,516	-	2,701	408	(2,977)	(930)	-	-	83,718
WEINER ENDOW ECON	70,258	-	2,246	339	(2,475)	(773)	-	-	69,595
WEINER ENDOW HISTORY	78,427	-	2,507	379	(2,763)	(863)	-	-	77,686
WITT MINE SAFETY SCH	10,219	-	327	49	(360)	(112)	-	-	10,123
WEINER ENDOW ENGLISH	70,258	-	2,246	339	(2,475)	(773)	-	-	69,595
WEINER ENDOW SCHOL-MGMT SYS	70,243	-	2,245	339	(2,474)	(773)	-	-	69,579
WEINER INTERNATIONAL	191,992	-	6,136	927	(6,763)	(2,113)	-	-	190,179
L E WOODMAN MEM SCHP	36,499	-	1,175	189	(1,293)	-	-	-	36,570
WYATT SCHP	87,776	-	2,805	424	(3,092)	(966)	-	-	86,947
WISHERD ENDOW SCHP	32,737	-	1,046	158	(1,153)	(360)	-	-	32,428
THOMPSON MERIT ENDOW SCHOL	25,809	-	825	133	(907)	-	-	-	25,659
LE YOUNG ENDOW SCHOL	242,510	950	7,771	1,180	(8,557)	(2,674)	-	-	241,180
MARVIN ZEID ENDOW SCHOL	69,766	-	2,247	361	(2,472)	-	-	-	69,903
HAYDON ENDOWED SCHOL	168,567	-	5,428	873	(5,972)	-	-	-	168,896
ACADEMY CHEMICAL ENG	78,402	1,875	2,536	367	(2,782)	(869)	-	(950)	78,577
BAILEY MISSOURI PROF	938,626	-	30,224	4,863	(33,255)	-	-	-	940,458
FRANK APPLEYARD END	174,463	-	5,576	843	(6,146)	(1,921)	-	-	172,815
C E ALUMNI ASSISTANT	59,198	-	1,906	306	(2,097)	-	-	-	59,313
CLASS 1937 FACLT EXCEL ENDOW	60,743	-	1,941	293	(2,140)	(669)	-	-	60,170
DAILY MGMT OF TECH	71,290	950	2,305	338	(2,528)	(790)	-	-	71,565
ORDER GOLDEN END	596,397	95	19,205	3,090	(21,131)	-	-	-	597,656
DAKE-BROWN LIBRARY ACQ	101,431	-	3,242	490	(3,573)	(1,117)	-	-	100,473
ENG MGMT END ST EXCL	19,767	-	632	95	(696)	(218)	-	-	19,581
ELECT COMP LAB END	44,387	-	1,429	230	(1,573)	-	-	-	44,473
JS BROWN FACLT EXCEL ENDOW	591,287	-	18,899	2,856	(20,829)	(6,509)	-	-	585,704

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FCR MO PROF CHEMISTR	922,836	-	29,495	4,457	(32,508)	(10,159)	-	-	914,122
FCR ENDOWED EQUIP	136,791	-	4,405	709	(4,847)	-	-	-	137,058
FICK END MINES & MET	256,488	-	8,198	1,239	(9,035)	(2,823)	-	-	254,066
FINLEY FACLTY ENHANCEMNT ENDOW	140,329	-	4,485	678	(4,943)	(1,545)	-	-	139,004
FINLEY PROF ELEC ENG	1,075,235	-	34,404	3,643	(22,298)	(22,689)	-	-	1,068,294
FINLEY MO PROF	1,014,790	-	32,434	4,901	(35,747)	(11,171)	-	-	1,005,207
GULF OIL FDN PROF	447,294	-	14,296	2,161	(15,756)	(4,924)	-	-	443,072
HALLETT FUND	51,271	-	1,649	65	(1,269)	(666)	-	-	51,150
HASSELMANN PROF	1,740,212	-	55,620	8,404	(61,300)	(19,156)	-	-	1,723,779
INGRAM LECTURES	24,296	475	797	134	(871)	-	-	-	24,631
HORST ENDOWED FUND	127,177	-	4,095	659	(4,506)	-	-	-	127,425
HEILSCHER ENDOW FUND	158,081	-	5,053	763	(5,569)	(1,740)	-	-	156,589
KMST ENDOW FUND	-	-	-	-	-	-	-	-	-
MOELLER BRO ENDOW	266,812	-	8,528	1,289	(9,399)	(2,937)	-	-	264,292
OMURTAG ENGR END FND	385,057	475	12,417	1,986	(13,655)	-	-	-	386,280
REMMERS SPEC LECTURE ART	1,689,404	-	57,764	10,624	(59,402)	(18,563)	-	264,003	1,943,830
JACKLING MSM ALUM ED FUND	1,225,186	-	39,159	5,917	(43,158)	(13,487)	-	-	1,213,617
MATHES PROF CIVIL EN	2,119,184	-	67,733	10,234	(74,650)	(23,328)	-	-	2,099,173
MATTHEWS CANCER RES	32,487	-	1,046	168	(1,151)	-	-	-	32,551
RUTLEDGE PROF	857,857	-	27,623	4,445	(30,394)	-	-	-	859,531
MO SOYBEAN RES PROF	-	-	-	-	-	-	-	-	-
SCHLUMBERGER PROF	1,732,128	-	55,643	7,337	(28,382)	(36,657)	-	-	1,730,069
SCOTT-MORRIS AWARD	23,011	-	677	(971)	(665)	-	-	-	22,052
SENNE FACULTY ACHIEV	151,076	950	4,838	729	(5,333)	(1,667)	-	-	150,594
SHALLER END FUND	47,328	-	1,513	229	(1,667)	(521)	-	-	46,881
SPHAR ENDOW MINING	23,877	-	763	115	(841)	(263)	-	-	23,651
QUENON MO CHAIR-MINING ENGR	2,760,538	-	88,890	14,304	(97,806)	-	-	-	2,765,926
TANG MO PROF COMP EN	935,311	-	29,894	4,517	(32,947)	(10,296)	-	-	926,479
TAPPMAYER ENDOW	50,930	4,750	1,686	229	(1,822)	(569)	-	-	55,204
S&T BAND FUND	162,752	-	5,202	786	(5,733)	(1,792)	-	-	161,216
WEINER MO PROF	1,042,163	-	33,316	5,251	(36,719)	(11,475)	-	-	1,032,537
SINEATH PACKAGING EN	133,002	-	4,251	642	(4,685)	(1,464)	-	-	131,746
WILKENS MO PROFESSHP	881,746	-	28,392	4,569	(31,240)	-	-	-	883,467
UN PAC/ROCKY MTN PRF	452,796	-	14,580	2,346	(16,043)	-	-	-	453,680
WEINER DEV PSYCH	101,284	-	3,237	496	(3,568)	(1,115)	-	-	100,335
WEINER END MGMT SYTM	69,262	-	2,214	339	(2,440)	(762)	-	-	68,612
WEINER END ENGLISH	88,232	-	2,820	433	(3,108)	(971)	-	-	87,406
WEINER END-DEV ECONOMICS	86,856	-	2,776	426	(3,060)	(956)	-	-	86,042
WEINER END HISTORY	75,986	-	2,429	372	(2,677)	(837)	-	-	75,273
WEINER END P L A	80,959	-	2,588	395	(2,852)	(891)	-	-	80,199
WEINER END ARTS/SCI	239,432	-	7,653	1,174	(8,435)	(2,636)	-	-	237,188
WEINER ENDOW PERFORM	693,148	-	22,154	3,348	(24,417)	(7,630)	-	-	686,603
WEINER FD LEACH THEA	191,894	-	6,133	927	(6,760)	(2,112)	-	-	190,082
WEINER KMST END FUND	-	-	-	-	-	-	-	-	-
WEINER FUND WRITING	64,838	-	2,072	313	(2,284)	(714)	-	-	64,226
Accenture Scholarship Fund	49,828	-	1,593	241	(1,755)	(549)	-	-	49,358
BAILEY ENDOWED SCHP	61,889	-	1,993	321	(2,193)	-	-	-	62,009
BARNETT ENDOW CHEM	72,824	-	2,328	352	(2,565)	(802)	-	-	72,136
FRESHMAN ENGR ENDOW SCHOL	18,293	-	585	88	(644)	(201)	-	-	18,120
LARRY P VONALT SCHOLARSHIP	69,951	238	2,259	361	(2,483)	-	-	-	70,326
DAVIES FAMILY SCHP	117,476	4,798	3,993	566	(4,318)	-	-	-	122,514
KING ENDOW SCHOL FUND	122,334	-	3,910	591	(4,309)	(1,347)	-	-	121,179
JONES ENDOWED SCHOLARSHIP FUND	131,332	-	4,229	680	(4,653)	-	-	-	131,588
EVENSON MEMORIAL FD	-	-	-	-	-	-	-	-	-
FOURNELLE SCHP MET	182,460	47,500	7,325	1,732	(7,435)	(2,323)	-	-	229,259
CARLA ANNE CC & TRACK SCHOL	19,047	-	609	92	(671)	(210)	-	-	18,867
BREEZE ENDOW SCHOL	361,088	-	11,541	1,744	(12,720)	(3,975)	-	-	357,678
AMAE PAST PRES SCHOL	113,257	2,898	3,675	563	(4,022)	(1,257)	-	-	115,113
LASKO ATHLETIC FUND	305,440	-	9,762	1,475	(10,759)	(3,362)	-	-	302,556
LEGSDIN ENGLISH SCHP	20,101	-	647	104	(712)	-	-	-	20,140
LEGSDON EDDOWED SCHP	-	-	-	-	-	-	-	-	-
NELSON EE FUND	25,283	-	814	131	(896)	-	-	-	25,333
PAUL ENDOW SCHOL-ELECT ENGR	165,724	4,275	5,431	875	(5,928)	(1,853)	-	-	168,524
PARKER END SCHP	152,229	-	4,866	735	(5,362)	(1,676)	-	-	150,791
PROFESHIP ENGR MGNT	-	-	-	-	-	-	-	-	-
SCOTT MEMORIAL FLSHP	92,291	-	2,972	478	(3,270)	-	-	-	92,471
SNOWDEN ENDOW ENGR SCHOL	124,108	-	3,967	599	(4,372)	(1,366)	-	-	122,936
STUECK CIVIL ENDOW	174,578	-	5,580	843	(6,150)	(1,922)	-	-	172,930
SUMMERS ED FUND	35,004	-	1,119	169	(1,233)	(385)	-	-	34,673
UNSELL SCHP CIVIL	16,045	-	513	78	(565)	(177)	-	-	15,893
WARNER MIN ENGR ENDOW SCHOL	3,380	14,250	512	(86)	(314)	(98)	-	-	17,644



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WIDMER SOFTWARE SCHP	28,346	-	906	137	(999)	(312)	-	-	28,078
WOLF PROFESSORSHIP	1,430,771	-	46,071	7,414	(50,692)	-	-	-	1,433,564
VITEK BIOCHEMISTRY CHAIR SUPP	169,545	-	5,419	819	(5,972)	(1,866)	-	-	167,944
ROBERT & NORA WHITE PKA SCHOOL	371,833	47,500	13,220	1,484	(13,942)	(4,357)	-	-	415,738
ROGERS SCHOL - PHYSICS	138,665	-	4,432	670	(4,885)	(1,526)	-	-	137,356
DEUTERONOMY 7:12-13 ENDOW	83,670	-	2,674	404	(2,947)	(921)	-	-	82,879
OKEEFE LECTURE SERIES	174,544	-	5,579	843	(6,148)	(1,921)	-	-	172,896
MAE ENHANCEMENT FUND	83,933	-	2,683	405	(2,957)	(924)	-	-	83,140
MARKLAND PIKA ENDOW SCHOL	75,776	-	2,422	366	(2,669)	(834)	-	-	75,061
RIESS FAMILY ENDOW SCHOL	170,603	-	5,453	824	(6,010)	(1,878)	-	-	168,992
DOUGLAS END SCHP	42,760	-	1,377	222	(1,515)	-	-	-	42,843
GARVEY MET SCHP	20,595	-	658	99	(726)	(227)	-	-	20,400
KOCH ENDOWED SCHP	87,205	1,425	2,848	441	(3,115)	-	-	-	88,805
PRIESTER SCHP	17,180	-	549	83	(605)	(189)	-	-	17,018
Seminary - A & M	673,750	-	0	-	-	-	-	-	673,750
Seminary - Endowment General	144,855	-	0	-	-	-	-	-	144,855
PORTH DIST LECTURE	67,408	-	2,154	326	(2,375)	(742)	-	-	66,771
DEUTCH ENDWD FUND	286,269	-	9,150	1,383	(10,084)	(3,151)	-	-	283,566
MODESITT SCHP FUND	17,693	-	570	92	(627)	-	-	-	17,728
VOLK ENDOWED SCHP	32,366	-	1,042	168	(1,147)	-	-	-	32,429
CENTER STAGE CLUB FD	78,204	48	2,501	377	(2,756)	(861)	-	-	77,513
HART ENDOW SCHOL	66,631	-	2,130	322	(2,347)	(733)	-	-	66,002
SCHMIDT ENDOW SCHOL	57,250	-	1,843	297	(2,028)	-	-	-	57,362
NANCY S&JOHN W CLAYPOOL FUND	43,581	-	1,393	211	(1,535)	(480)	-	-	43,169
FORSEE FAMILY ENGR FACULTY FD	161,064	-	5,148	778	(5,674)	(1,773)	-	-	159,543
FORSEE FAMILY ENGR SCHOLARSHIP	161,070	-	5,148	778	(5,674)	(1,773)	-	-	159,549
ROBERT *KEISER ENDOWED SCHP	1,166,276	20,900	38,301	6,412	(41,863)	-	-	-	1,190,027
KENT W *LYNN ENDOWED SCHP	149,193	-	4,804	773	(5,286)	-	-	-	149,485
MARK X *STRATMAN ENDOWED SCHP	84,364	-	2,717	437	(2,989)	-	-	-	84,529
R KEISER ENDOW FACULTY AWARD	85,225	-	2,744	442	(3,019)	-	-	-	85,391
MO ASPHALT PAVEMENT FELSHIP	16,183	-	521	84	(673)	-	-	-	16,214
MINER FOOTBALL ENDOWED SCHP	61,125	-	1,954	295	(2,153)	(673)	-	-	60,548
ELLEN M *HODGES MEMORIAL SCHP	76,818	-	2,455	371	(2,706)	(846)	-	-	76,092
HEAGLER SCHP CIVIL ENGR	41,263	950	1,349	221	(1,476)	-	-	-	42,307
WEISE FRESHMAN ENGR SCHP	57,062	-	1,824	276	(2,010)	(628)	-	-	56,523
FRIS ENDOWED SCHOLARSHIP	79,508	-	2,561	412	(2,817)	-	-	-	79,663
BAILEY ATHLETIC ENDOWMENT	443,798	-	14,290	2,299	(15,724)	-	-	-	444,665
BOAZ SCHP CIVIL	80,296	-	2,566	388	(2,828)	(884)	-	-	79,538
PAUL W *ELOE GRAD FELLOWSHIP	34,892	1,235	1,124	187	(1,231)	(385)	-	-	35,822
SICKAFUS ENDOWED	112,764	-	3,604	545	(3,972)	(1,241)	-	-	111,700
BROWNGARD ENDOW SCHOL	36,672	-	1,172	177	(1,292)	(404)	-	-	36,326
GRAYSON INTERNET COMPUTING	15,008	-	480	73	(529)	(165)	-	-	14,866
LOVITT INTERNET COMPUTING	164,611	-	5,261	795	(5,799)	(1,812)	-	-	163,057
MCKEE ENDOWED SCHOLARSHIP	234,979	-	7,510	1,135	(8,277)	(2,587)	-	-	232,761
RICHARD W HANNUM ENDOWED DEV	18,561	-	593	90	(654)	(204)	-	-	18,386
CHEMICAL ENGR FLEXIBLE END FD	68,996	8,040	2,414	369	(2,598)	-	-	-	77,221
MO CONFERENCE SCHP	24,167	-	778	125	(856)	-	-	-	24,214
RICHARD L *BULLOCK RECRUIT FUN	28,752	-	926	149	(1,019)	-	-	-	28,808
SPRINGER ENDOW SCHOL	18,884	-	608	98	(669)	-	-	-	18,921
BLUE KEY SCHP FUND	21,567	-	689	104	(760)	(237)	-	-	21,364
Carlstrom Endowed Schp	20,317	-	654	105	(720)	-	-	-	20,356
MCGHEE ENDOW SCHOL	65,293	-	2,102	338	(2,313)	-	-	-	65,421
Quenon Endowed Lectureship	49,309	-	1,588	255	(1,747)	-	-	-	49,405
Thompson Endow Sch Petro Engr	-	-	-	-	-	-	-	-	-
JAMES SCHP FUND	1,156,381	-	36,977	5,587	(40,753)	(12,735)	-	-	1,145,457
Wright Endowed Schp	-	-	-	-	-	-	-	-	-
KISSSLINGER METALLURGY ENDOW	1,952,633	-	62,875	10,118	(69,182)	-	-	-	1,956,445
KISSSLINGER ATHLETIC ENDOW	506,641	-	16,314	2,625	(17,950)	-	-	-	507,630
CONSTANCE R BROWN EN FD HIS &	62,121	-	1,985	300	(2,188)	(684)	-	-	61,534
Finley Endow Scholar Ath	36,552	-	1,168	177	(1,289)	(402)	-	-	36,207
F H CONRAD CHEM ENGR SCH	152,319	-	4,905	789	(5,397)	-	-	-	152,616
PHILIP & DIANE WADE ENDOWMENT	43,411	-	1,398	225	(1,538)	-	-	-	43,496
ASSOCIATED GENERAL CONTRACTORS	39,861	-	1,274	193	(1,404)	(439)	-	-	39,484
MICHAEL BRATCHER FUND FOR PSYC	25,356	-	816	131	(898)	-	-	-	25,406
BROWNING SCHOLARSHIP	140,260	-	4,483	677	(4,941)	(1,544)	-	-	138,936
WILLIAM M BYRNE SCHOLARS	18,496	-	591	89	(652)	(204)	-	-	18,321
WEIR ENDOWED SCHOLARSHIP FUND	19,664	-	628	95	(693)	(216)	-	-	19,478
GLADBACH ENDOWED FUND GEOLOGY	35,059	-	1,121	169	(1,235)	(386)	-	-	34,728
GRANT FIELD CAMP SCHOLARSHIP	26,232	-	845	136	(929)	-	-	-	26,284
BERNARD R SARCHET DISTINGUISHE	1,325,252	-	42,357	6,400	(46,683)	(14,588)	-	-	1,312,738
LESTER BIRBECK CHAIR	2,474,839	-	79,100	11,952	(87,178)	(27,243)	-	-	2,451,470

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WIGGINS ENDOWED FUND HISTORY	17,245	-	551	83	(607)	(190)	-	-	17,082
ENGLISH ALUMNI ENDOWED SCH	29,098	-	937	151	(1,031)	-	-	-	29,154
THOMAS & CAROL VOSS ENDOWED	138,680	-	4,466	719	(4,913)	-	-	-	138,951
JENNINGS ENDOW SCHOL	789,973	-	25,249	3,815	(27,827)	(8,696)	-	-	782,514
FRANCES W KERR MEMORIAL FUND	56,024	-	1,791	271	(1,974)	(617)	-	-	55,495
LEE ENDOWED SCHOLARSHIP	60,062	-	1,934	311	(2,128)	-	-	-	60,179
GILBERT R SHOCKLEY ENDOWED SCH	18,401	-	588	89	(648)	(203)	-	-	18,228
CADOFF ENDOWED SChP FUND	44,521	7,814	1,669	353	(1,734)	(642)	-	-	52,080
ANHEUSER-BUSCH ENDOW SCHOL	391,353	-	12,508	1,890	(13,786)	(4,308)	-	-	387,658
WOODARD SCHOL ENDOW	212,276	4,750	6,811	1,079	(7,478)	(2,337)	-	-	215,101
MUELLER MANUFACTURING ENGR SCH	30,992	-	991	150	(1,092)	(341)	-	-	30,699
ROBIN R AND PAMELA F MINGO END	86,418	-	2,762	417	(3,044)	(951)	-	-	85,602
MATH TEACHER SCHOLARSHIP	20,440	-	653	99	(720)	(225)	-	-	20,247
STUECK END SChP FD CIVIL ENGR	17,111	-	547	83	(603)	(188)	-	-	16,949
RON ECKELKAMP ENDOWED FELLOW	39,945	-	1,277	193	(1,407)	(440)	-	-	39,566
COMP SCI EQUIP END	14,316	-	462	(408)	-	-	-	-	14,369
MICHAEL D HURST END FELLOWSHIP	125,112	-	3,999	604	(4,407)	(1,377)	-	-	123,931
DOUTHITT ENDOW SCHOL	26,411	9,500	1,201	(60)	(1,180)	(369)	-	-	35,504
JOE VESSELL EXCELLENCE FUND	38,251	-	1,223	185	(1,347)	(421)	-	-	37,890
CLARK/ROBERTS ENDOWED SChP	18,895	-	608	98	(669)	-	-	-	18,932
TM ML MCMILLEN SCHOLARSHIP	19,369	-	624	100	(686)	-	-	-	19,406
DANIEL ST CLAIR ENDOWED CHAIR	1,805,313	-	58,131	9,354	(63,962)	-	-	-	1,808,837
F PREWITT SR ENDOWED SCHOLARSH	51,731	15	1,668	269	(1,835)	-	-	-	51,849
NEVINS ENDOW SCHOL FUND	651,302	1,425	20,841	3,153	(22,964)	(7,176)	-	-	646,581
KOVAL SCHOLARSHIP	35,053	-	1,120	169	(1,235)	(386)	-	-	34,722
LOVERIDGE FAMILY ENDOW SCHOL	162,643	-	5,237	843	(5,762)	-	-	-	162,960
WOODARD ENDOW SCHOL	521,985	-	16,808	2,705	(18,494)	-	-	-	523,003
KENT WEISENSTEIN ENDOW SCHOL	55,089	-	1,761	266	(1,941)	(606)	-	-	54,568
WALTENSPIEL SCHOLARSHIP	44,698	4,750	1,454	261	(1,575)	(492)	-	-	49,096
RAO ENDOW SCHOL	15,620	-	503	81	(553)	-	-	-	15,651
BIO SCI RESEARCH ENDOWMENT	44,249	-	1,414	214	(1,559)	(487)	-	-	43,831
BUD MERCIER END SCHOLARSHIP	-	-	-	-	-	-	-	-	-
SUMMERS ENDOWED SCHOLARSHIP	44,913	-	1,436	217	(1,582)	(494)	-	-	44,489
DEKOCK ENDOWED SCHOLARSHIP	47,741	-	1,537	247	(1,691)	-	-	-	47,834
Hankinson Endowed Scholarship	45,173	-	1,444	218	(1,591)	(497)	-	-	44,747
R TAYLOR ENDOWED SCHOLARSHIP	15,969	-	510	77	(563)	(176)	-	-	15,818
J A PIKA ENDOW SCHOL	47,981	-	1,545	249	(1,700)	-	-	-	48,074
WEISE KAPPA ALPHA ENDOW SCHOL	42,106	-	1,346	203	(1,483)	(463)	-	-	41,708
GLADBACH ENDOW SCHOL	42,411	-	1,356	205	(1,494)	(467)	-	-	42,011
J WOLF BETA ALPHA/KAPPA ALPHA	129,773	-	4,148	627	(4,571)	(1,429)	-	-	128,548
MARY LOU CASTLEMAN ENDOW SCHOL	47,839	-	1,540	248	(1,695)	-	-	-	47,932
KAPPA ALPHA ORDER ENDOW SCHOL	49,714	-	1,601	258	(1,761)	-	-	-	49,811
ALUMNI ASSOC NEED-BASKED ENDOW	126,247	-	4,035	610	(4,447)	(1,390)	-	-	125,055
WEISE ENDOW SCHOL	42,106	-	1,346	203	(1,483)	(463)	-	-	41,708
2005 ACAD OF CE ENDOWED SCHOL	85,956	-	2,747	415	(3,028)	(946)	-	-	85,145
SPENCE PKA/KD ENDOW SCHOL	47,250	-	1,521	245	(1,674)	-	-	-	47,342
Gale-Hufham Endowed Scholarshi	53,055	-	1,696	256	(1,869)	(584)	-	-	52,554
MCGOVERN ENDOW SCHOL	56,162	-	1,808	291	(1,990)	-	-	-	56,272
AECE ENDOWMENT FUND	165,336	-	5,284	798	(5,824)	(1,820)	-	-	163,775
RW Abbett Endowed Chair CE	1,969,682	-	62,954	9,512	(69,384)	(21,682)	-	-	1,951,083
R & J MILLER ENDOW SCHOL	115,840	-	3,702	559	(4,081)	(1,275)	-	-	114,746
Missouri Asphalt Pavement Asso	866,801	-	27,911	4,491	(30,711)	-	-	-	868,493
J & T UNNERSTALL ENDOW SCHOL	58,912	-	1,883	284	(2,075)	(649)	-	-	58,356
SCHUSTER ENDOW SCHOL	192,826	-	6,209	999	(6,832)	-	-	-	193,203
ST LOUIS AREA ENDOW SCHOL	50,365	-	1,622	261	(1,784)	-	-	-	50,463
Vitek Chair in BioCH	2,716,548	-	87,478	14,073	(96,247)	-	-	-	2,721,852
D & A MATHEWS ENDOW SCHOL-A	746,490	-	23,859	3,605	(26,296)	(8,217)	-	-	739,441
DONALD&ALWILDA P MATHEWS END-B	548,376	-	17,527	2,648	(19,317)	(6,037)	-	-	543,198
D & A MATHEWS ENDOW SCHOL-C	200,547	-	6,410	969	(7,064)	(2,208)	-	-	198,654
DONALD&ALWILDA P MATHEWS END-D	391,566	-	12,515	1,891	(13,793)	(4,310)	-	-	387,869
O & H HOFFMAN ENDOW SCHOL	47,122	-	1,517	244	(1,670)	-	-	-	47,214
PHELPS COUNTY BANK ENDOWED SCH	42,787	-	1,368	207	(1,507)	(471)	-	-	42,383
HASSELMANN RESEARCH ENDOW	12,472,315	681,563	411,746	61,756	(449,132)	(140,354)	-	-	13,037,895
MONTGOMERY PSYCH SCHOLARSHIP	49,471	-	1,581	239	(1,743)	(545)	-	-	49,004
GRAINGER POWER ENGINEERING AWA	1,856,453	-	59,335	8,965	(65,395)	(20,436)	-	-	1,838,923
ACADEMY OF ENGINEERING MGMT EN	69,570	100	2,227	334	(2,453)	(767)	-	-	69,012
BIPIN&LINDA DOSHI ENDOWED SCHO	-	-	-	-	-	-	-	-	-
THEODORE RUPPERT ENDOW SCHOL	70,191	-	2,243	339	(2,473)	(773)	-	-	69,528
SHANNON & WILSON INC ENDOWED	77,322	-	2,471	373	(2,724)	(851)	-	-	76,592
PHYSICS SCHOLARSHIP ACADEMIC	47,897	-	1,531	232	(1,687)	(527)	-	-	47,446
DR RICHARD ANDERSON PHYSICS	38,128	-	1,228	198	(1,351)	-	-	-	38,202

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G & A HUDLESON ENDOW SCHOL	42,221	-	1,349	204	(1,487)	(465)	-	-	41,823
KAPPA ALPHA ENDOW SCHOL-B	58,084	1,900	1,907	292	(2,086)	-	-	-	60,097
LATZER PIKA ENDOW SCHOL	48,150	-	1,550	249	(1,706)	-	-	-	48,244
P & D WADE ENDOW SCHOL	352,888	47,500	12,358	2,199	(13,214)	-	-	-	401,731
MICHAEL D BRATCHER SCHOLARSHIP	57,097	-	1,839	296	(2,023)	-	-	-	57,208
CHILES-MONTGOMERY SCHOLARSHIP	48,426	-	1,548	234	(1,706)	(533)	-	-	47,969
ANDREW J BAUM ENDOW SCHOL	42,884	-	1,364	206	(1,504)	(470)	-	-	42,281
STUDENT DESIGN & EXPERIENTIAL	56,237	950	1,820	290	(2,004)	-	-	-	57,293
R & P SHOURED ENDOW ENGR SCHOL	156,109	-	4,990	754	(5,499)	(1,718)	-	-	154,635
ACCENTURE ENDOW SCHOL	66,017	-	2,110	319	(2,326)	(727)	-	-	65,393
JERRY R BAYLESS ENDOWED SCHOLA	142,213	238	4,550	689	(5,013)	(1,567)	-	-	141,110
VOJTA ENDOWED DEVELOPMENT FND	-	-	-	-	-	-	-	-	-
MIMI AND LEE POWELL ENDOWED	83,079	3,325	2,709	425	(2,983)	-	-	-	86,555
BALDETTI ENDOW SCHOL	140,363	-	4,520	727	(4,973)	-	-	-	140,637
JACKLING JOCKS ENDOW SCHOL	57,504	-	1,838	278	(2,026)	(633)	-	-	56,961
KENNETH WOOD ENDOW SCHOL	358,606	47,500	13,338	925	(13,956)	-	-	-	406,414
JACK & FRAN MORRIS ENDOW SCHOL	107,197	-	3,426	518	(3,776)	(1,180)	-	-	106,186
M CROW&J DREWNIK ENDOW SCHOL	41,601	-	1,330	201	(1,465)	(458)	-	-	41,208
DENNIS AND SUE PARKER ENDOWED	126,472	-	4,042	611	(4,455)	(1,392)	-	-	125,278
K & M WALKER ENDOW SCHOL	137,114	-	4,382	662	(4,830)	(1,509)	-	-	135,819
CERAMICS ENGINEERING ENDOWED	49,098	-	1,581	254	(1,740)	-	-	-	49,193
HARVEY COMM SERV ENDOW SCHOL	28,315	-	905	137	(997)	(312)	-	-	28,047
NASLUND FAMILY ENDOWED SOCCER	80,996	-	2,608	420	(2,870)	-	-	-	81,155
J-A HOLT POWERS ENDOW SCHOL	34,898	-	1,115	168	(1,229)	(384)	-	-	34,568
LECTURESHIP IN GEOTECHNICAL EN	-	-	-	-	-	-	-	-	-
SWANSON ENDOW FND-CHEM&BIO ENG	1,584,822	-	50,648	7,672	(55,820)	(17,444)	-	-	1,569,678
OMER ROBERTS SCHOLARS	-	-	-	-	-	-	-	-	-
HAUSER FUND FOR ENGINEERING ED	-	-	-	-	-	-	-	-	-
ST CLAIR SCHOLAR & FELLOW FUND	32,118	-	1,034	166	(1,138)	-	-	-	32,181
NELSON MEMORIAL SCHOLARSHIP	69,837	1,392	2,279	370	(2,496)	-	-	-	71,382
MILES CAREER DEVELOPMENT AWARD	13,926	-	445	67	(491)	(153)	-	-	13,794
GEO SCIENCE & ENGINEER FLD EDU	65,501	-	2,094	316	(2,307)	(721)	-	-	64,883
PRAKASH ENDOWED SCHOLARSHIP	55,892	-	1,800	290	(1,980)	-	-	-	56,001
F KENNETH IVERSON ENDOWED CH	2,880,690	-	92,759	14,926	(102,063)	-	-	-	2,886,313
WILLIAM DENNIS ENDOW SCHOL	177,630	-	5,720	920	(6,293)	-	-	-	177,977
STEEL BRIDGE TEAM ENDOWMENT	27,632	-	883	133	(973)	(304)	-	-	27,371
CENTURYLINK S&T ENDOW SCHOL	12,877	-	412	62	(454)	(142)	-	-	12,756
GOVIER/VAUGHN/HOFFMAN/CARLISLE	13,208	-	425	68	(468)	-	-	-	13,234
WILLIAM & SUE HOWARD MEMORIAL	653,576	-	20,889	3,156	(23,023)	(7,195)	-	-	647,405
STEPHEN & SUSAN RECTOR ENDOWED	1,373,230	-	44,218	7,115	(48,653)	-	-	-	1,375,910
HAMMARSTRAND GOODWIN ENDOWED S	60,909	238	1,953	294	(2,149)	(672)	-	-	60,571
J & H BOTTOM ENDOW SCHOL	19,583	-	631	101	(694)	-	-	-	19,622
JOSEPH A CESARE ENDOW FELLOW	81,672	-	2,610	394	(2,877)	(899)	-	-	80,901
LENTZ WOMENS CC ENDOW SCHOLAR	45,588	1,995	1,522	223	(1,649)	-	-	-	47,679
JENKINS KAPPA ALPHA ENDOW SCHOL	22,866	-	736	118	(810)	-	-	-	22,911
KINYON MINER FOOTBALL SCHOLARS	181,106	-	5,832	938	(6,417)	-	-	-	181,460
CHANCE-SAPERSTEIN SCHOLAR MINI	14,563	-	469	75	(516)	-	-	-	14,591
DON DOWLING MINER FOOTBALL END	22,670	-	725	110	(799)	(250)	-	-	22,456
ALLEN HALE ENDOWED SCHOLARSHIP	184,950	8,550	6,180	1,041	(6,696)	(2,093)	-	-	191,932
DAVIS ENDOW ENGR SCHOL	64,969	-	2,077	314	(2,289)	(715)	-	-	64,356
MARGUERITE U BRAY END SCHOLARS	473,029	34,049	15,469	2,537	(16,970)	(5,303)	-	-	502,811
SCI ENG FELLOWSHIP IN CIVIL	17,558	-	561	85	(618)	(193)	-	-	17,392
ACAD OF ENGR MGT MERIT SCHOL	55,708	475	1,798	260	(1,975)	(617)	-	-	55,650
RANKIN ENDOW SCHOL	591,152	-	18,894	2,855	(20,824)	(6,507)	-	-	585,570
KELLEY ENDOW	17,164	-	549	83	(605)	(189)	-	-	17,002
MINER BASEBALL EXCELLENCE ENDW	36,004	-	1,151	179	(1,268)	(396)	-	-	35,669
ALUMNA & WOMEN STU ENDW AWARDS	21,298	-	681	103	(750)	(234)	-	-	21,097
WARREN K WRAY ENDOW SCHOL	18,328	-	586	88	(646)	(202)	-	-	18,154
TRUITT ENDOW SCHOL	594,572	-	19,004	2,871	(20,944)	(6,545)	-	-	588,957
BETZ ENDOW SCHOL	576,712	-	18,433	2,785	(20,315)	(6,348)	-	-	571,267
BLAHA MEMORIAL ENDOW SCHOL	150,328	-	4,805	726	(5,295)	(1,655)	-	-	148,908
VESELL MENS MINER BASKETBALL	94,513	-	3,021	457	(3,329)	(1,040)	-	-	93,620
MUNGER SCHOLARSHIP	83,430	-	2,667	403	(2,939)	(918)	-	-	82,642
SPRENG RESRCH AWRD GEOSCI&ENGR	50,721	-	1,621	245	(1,787)	(558)	-	-	50,242
LASKO ENDOWMENT-MET ENGR FAC	815,107	-	26,052	3,936	(28,713)	(8,973)	-	-	807,410
SONNTAG FOOTBALL SCHOLARSHIP	18,259	-	584	88	(643)	(201)	-	-	18,086
ALYEA ACHIEVEMENT ENDOW SCHOL	18,838	-	602	91	(664)	(207)	-	-	18,660
H & M BLOCK ENDOW SCHOL	5,235,363	-	167,331	25,283	(184,420)	(57,631)	-	-	5,185,927
J & C FRICKE ENDOWMENT	123,334	-	3,942	596	(4,345)	(1,358)	-	-	122,170
ASH GROVE CEMENT ENDOW SCHOL	36,557	-	1,168	177	(1,288)	(402)	-	-	36,212
HURST/MCCARTHY PROFESSORSHIP	1,570,235	-	50,187	7,583	(55,313)	(17,285)	-	-	1,555,408

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	Balance July 1, 2022	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, 2023
ELLIS J SMITH ENDOW SMR	124,445	9,500	4,276	775	(4,585)	(1,433)	-	-	132,978
ACE CHAIRS ENDOWMENT FUND	135,477	-	4,330	654	(4,772)	(1,491)	-	-	134,198
NEUSTAEDTER ENDOW SCHOL	208,517	-	6,665	1,007	(7,345)	(2,295)	-	-	206,548
MORTON DEUTCH ENDOW SCHOL	345,325	-	11,037	1,668	(12,164)	(3,801)	-	-	342,065
OKEEFE STUDENT DEV SUPPORT	355,069	475	11,668	1,762	(12,857)	(4,018)	-	-	352,100
ADELSBERGER MEM SCHOL	62,706	2,850	2,094	353	(2,269)	(709)	-	-	65,025
KAMPER ENDOW SCHOL	26,156	-	842	136	(927)	-	-	-	26,207
LAUFER ENDOWED CHAIR IN ENERGY	5,852,933	-	188,466	30,327	(207,369)	-	-	-	5,864,357
RICKETTS SCHOL	65,827	-	2,120	341	(2,332)	-	-	-	65,956
STEVEN BRAUN ENDOW SCHOL	73,503	-	2,349	355	(2,589)	(809)	-	-	72,808
DESLOGE-WATLOW SCHOL	300,782	-	9,614	1,453	(10,595)	(3,311)	-	-	297,942
DIETZ ENDOWED SCHOL	148,879	-	4,758	719	(5,244)	(1,639)	-	-	147,473
KNOX ENDOW SCHOL	45,281	4,750	1,581	185	(1,679)	(525)	-	-	49,592
LYNN ENDOW SCHOL	99,045	-	3,166	478	(3,489)	(1,090)	-	-	98,109
JOHNSTON-LEONARD SCHOL	87,266	-	2,789	421	(3,074)	(961)	-	-	86,442
SCHINDLER ENDOW SCHOL	37,769	4,750	1,356	263	(1,431)	(447)	-	-	42,260
OLSON UNDERGRAD RES AWARD	33,477	-	1,070	162	(1,179)	(369)	-	-	33,161
KOEPPEL ENDOW SCHOL	126,493	-	4,043	611	(4,456)	(1,392)	-	-	125,298
GAOXIONG GAN ENDOW SCHOL	208,863	-	3,416	424	(3,096)	(968)	-	-	208,639
P CARNEY LIBRARY ENHNC ENDOW	18,708	-	598	90	(659)	(206)	-	-	18,531
DONALD MYERS ENDOW SCHOL	59,945	760	1,943	285	(2,130)	(666)	-	-	60,138
NOTHSTINE SILVER & GOLD SCHOL	141,814	-	4,533	685	(4,996)	(1,561)	-	-	140,475
MCCALLISTER SILVER&GOLD SCHOL	272,885	19,000	9,256	1,193	(9,950)	(3,109)	-	-	289,274
HICKS SILVER & GOLD SCHOL	93,233	-	2,980	451	(3,284)	(1,026)	-	-	92,353
FLUCHEL ENDOW SCHOL	124,856	-	3,991	603	(4,398)	(1,374)	-	-	123,677
CALCATERRA CIVIL ENG FUND	158,958	-	5,081	768	(5,599)	(1,750)	-	-	157,457
DUNSTON SILVER & GOLD SCHOL	71,742	-	2,293	346	(2,527)	(790)	-	-	71,065
BYTNAR PROFESSORSHIP	2,007,157	-	64,152	9,693	(70,704)	(22,095)	-	-	1,988,203
MISS LIME ENDOW SCHOL	55,273	-	1,767	267	(1,947)	(608)	-	-	54,751
MCDONOUGH ENGR ENDOW SCHOL	110,880	-	3,544	535	(3,906)	(1,221)	-	-	109,833
COLE SILVER & GOLD SCHOL	71,805	-	2,295	347	(2,529)	(790)	-	-	71,127
BEVERIDGE GTA & AWARD ENDOW	40,852	-	1,306	197	(1,439)	(450)	-	-	40,466
WHITTY SILVER & GOLD SCHOL	24,697	-	789	119	(870)	(272)	-	-	24,464
BAXTER KAPPA ALPHA ENDOW SCHOL	20,459	-	654	99	(721)	(225)	-	-	20,266
SKAIN ECE EXCELLENCE FUND	-	-	-	-	-	-	-	-	-
NEIL ADAMS MEMORIAL	33,700	-	1,077	163	(1,187)	(371)	-	-	33,382
DIETRICH FAMILY ENDOW SCHOL	130,590	-	4,174	631	(4,600)	(1,438)	-	-	129,357
ST LOUIS PACKAGING ENDOW SCHOL	68,179	-	2,179	329	(2,402)	(751)	-	-	67,535
DESAI SILVER & GOLD SCHOL	21,865	-	699	106	(770)	(241)	-	-	21,658
IJAMES SILVER & GOLD SCHOL	21,861	-	699	106	(770)	(241)	-	-	21,655
WM JAMES SILVER & GOLD SCHOL	198,238	-	6,352	970	(7,001)	(2,188)	-	-	196,371
EVANS ENDOW PETR ENG	281,129	-	8,985	1,358	(9,903)	(3,095)	-	-	278,474
SFREDDO ENDOW SCHOL	19,781	-	632	96	(697)	(218)	-	-	19,594
VANDERSPIEGEL ENDW CERAMIC ENG	24,109	-	771	116	(849)	(265)	-	-	23,881
STOECKER UNDERGRAD RES FUND	-	-	-	-	-	-	-	-	-
S&T CACAARR CHALL ENDOW SCHOL	95,448	-	3,055	584	(3,367)	(1,052)	-	-	94,668
MONTOYA MEMORIAL ENDOW SCHOL	23,715	238	765	119	(840)	(263)	-	-	23,734
RICH ENDOW SCHOL MECH	152,939	10,450	4,995	804	(5,481)	(1,713)	-	-	161,995
FLYE SILVER & GOLD SCHOL	26,386	-	843	127	(929)	(290)	-	-	26,136
KOEDERITZ ENDOW SCHOL-PETR ENG	191,762	120	6,131	926	(6,756)	(2,111)	-	-	190,071
GREG SKANNAL ENDOW SCHOL	21,967	-	702	106	(774)	(242)	-	-	21,760
GREENBERG ENDOW SCHOL	2,500,243	-	79,912	12,075	(88,073)	(27,523)	-	-	2,476,633
F2K3 PI KAPPA ALPHA ENDW SCHOL	46,814	1,425	1,511	225	(1,666)	(521)	-	-	47,788
POOKER ENDW SCHOLAR-CIVIL	39,002	-	1,247	189	(1,374)	(429)	-	-	38,634
ARCHER ENGR ENDOW SCHOL	53,089	-	1,697	256	(1,870)	(584)	-	-	52,588
COUCH ASST PROFESSORSHIP	3,870,239	-	123,700	18,691	(136,332)	(42,604)	-	-	3,833,693
K HAMILTON MEM ENDOW SCHOL	22,838	-	730	110	(804)	(251)	-	-	22,622
DESJARDINS ENDOW SCHOL	85,182	-	2,723	411	(3,001)	(938)	-	-	84,378
PAUL T DOWLING ENDOW SCHOL	51,604	-	1,649	249	(1,818)	(568)	-	-	51,117
MICHAEL W BYTNAR ENDOW SCHOL	51,824	-	1,656	250	(1,826)	(570)	-	-	51,335
FANNIN FRESHMAN ENGR SCHOL	56,951	-	1,820	275	(2,006)	(627)	-	-	56,413
DONALD & ROSE BARTEL SCHOLAR	43,424	-	1,388	212	(1,530)	(478)	-	-	43,016
STEPHEN MCVEIGH ENDOW SCHOL	143,113	14,250	4,798	828	(5,198)	(1,625)	-	-	156,166
COWAN MEM ENDOW SCHOL	22,862	-	731	110	(805)	(252)	-	-	22,646
WANG ENDW SCHOLAR ELEC	-	-	-	-	-	-	-	-	-
FOELSCH COMP SCI ENDOW	39,070	4,750	1,382	156	(1,461)	(456)	-	-	43,441
C TANG ENDOW SCHOL	49,988	-	1,598	241	(1,761)	(550)	-	-	49,516
PIERCE ENDOW SCHOL ENGR MGMT	49,576	-	1,585	239	(1,746)	(546)	-	-	49,108
WALKER MEM ENDOW SCHOL-ENGLISH	49,940	-	1,596	241	(1,759)	(550)	-	-	49,468
SUMMERS ENDOW SCHOL	49,546	-	1,584	239	(1,745)	(545)	-	-	49,078
JACOB ENG SCHOL	49,546	-	1,584	239	(1,745)	(545)	-	-	49,078

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VAN BUREN ENDOW SCHOL-CIVIL	49,546	-	1,584	239	(1,745)	(545)	-	-	49,078
M KOVAL MINING ENDOW SCHOLAR	174,220	-	5,568	841	(6,137)	(1,918)	-	-	172,575
C. DARE ENDOW SCHOL-CIVIL ENG	52,817	4,750	1,822	219	(1,945)	(608)	-	-	57,055
D CLODFELTER MEM SCHOLAR	31,988	-	1,022	154	(1,127)	(352)	-	-	31,686
SIMMONS ENDOW SCHOL-CERAMIC	72,364	1,090	2,347	325	(2,572)	(804)	-	-	72,750
NIDEC MOTOR CORP ENDOW SCHOL	46,497	-	1,486	225	(1,638)	(512)	-	-	46,058
MCCALL ENDOW MINING SCHOL	47,430	-	1,516	229	(1,671)	(522)	-	-	46,982
EASH AEROSPACE ENDOW SCHOL	48,775	-	1,559	236	(1,718)	(537)	-	-	48,314
PEASLEE MEMORIAL ENDOW SCHOL	86,938	285	2,787	423	(3,068)	(959)	-	-	86,407
EMERSON ELEC ENDOW SCHOL	93,650	-	2,993	452	(3,299)	(1,031)	-	-	92,785
KEN & MARIAN CLARK ENDOW SCHOL	86,827	-	2,775	419	(3,059)	(956)	-	-	86,007
RUSSELL PERRY ENDOW SCHOL	30,958	-	989	150	(1,091)	(341)	-	-	30,666
KARL MOULDER ENDOW SCHOL	19,117	-	611	92	(673)	(210)	-	-	18,936
DAY FAMILY ENDOW SCHOL	96,382	13,500	4,548	(1,286)	(4,619)	(1,443)	-	-	107,082
JOHN MCDANIELS ENDOW SCHOL	57,057	-	1,824	276	(2,010)	(628)	-	-	56,518
DOSHI ENDOW SCHOL-CHEM ENGR	-	-	-	-	-	-	-	-	-
POWELL ENDOW SCHOL-KAPPA ALPHA	56,342	-	1,801	272	(1,985)	(620)	-	-	55,810
POWELL ENDOW SCHOL-CIVIL ENGR	56,343	142,500	5,803	(812)	(4,512)	(1,410)	-	-	197,912
CHERYL SCHRADER ENDOW SCHOL	55,889	-	1,786	270	(1,969)	(615)	-	-	55,361
WATSON-HAJJAR ENDOW SCHOL	67,938	-	2,171	328	(2,393)	(748)	-	-	67,297
MIN TANG ENDOW SCHOL-MATH	46,260	-	1,479	223	(1,630)	(509)	-	-	45,823
PAHL FAMILY ENDOW SCHOL	130,370	5,035	4,212	664	(4,626)	(1,446)	-	-	134,208
S&T ACAD ENGR MGMT ENDOW SCHOL	50,566	-	1,616	244	(1,781)	(557)	-	-	50,088
STANEK ENDOW SCHOL	46,148	-	1,475	223	(1,626)	(508)	-	-	45,713
S&T ACAD ELECT/COMP ENGR SCHOL	49,641	-	1,587	240	(1,749)	(546)	-	-	49,172
S&T ACAD ELECT/COMP ENG SCHOLII	51,876	-	1,658	251	(1,827)	(571)	-	-	51,387
ENDOW SCHOL-CIVIL ENGR	48,726	-	1,557	235	(1,716)	(536)	-	-	48,266
BUTERBAUGH ENDOW SCHOL	48,422	770	1,560	239	(1,713)	(535)	-	-	48,743
COLLIER ENDOW SCHOL	109,871	-	3,512	531	(3,870)	(1,209)	-	-	108,833
DERIEMER ENDOW SCHOL	46,241	-	1,478	223	(1,629)	(509)	-	-	45,805
MCPHERSON LAB ENDOW	27,957	-	894	135	(985)	(308)	-	-	27,693
BRADLEY PETR ENG GRAD ENDOW	-	-	-	-	-	-	-	-	-
SIEVERT ENDOW SCHOL-ENGR EDUC	235,187	-	7,517	1,136	(8,285)	(2,589)	-	-	232,966
VAN POOL ENDOW SCHOL	481,355	-	15,385	2,325	(16,956)	(5,299)	-	-	476,810
LAY ENDOW SCHOL	34,466	-	1,102	166	(1,214)	(379)	-	-	34,141
FALKINGHAM ENDOW FUND	252,602	-	8,074	1,220	(8,898)	(2,781)	-	-	250,216
O STEMLER ENDOW SCHOL	179,464	44,398	7,131	1,638	(7,262)	(2,270)	-	-	223,100
D WANG ENDOW SCHOL-ECE	39,961	-	1,277	193	(1,408)	(440)	-	-	39,584
O SITTON ENDOW SCHOL	36,926	-	1,180	178	(1,301)	(406)	-	-	36,577
WOMENS LEADERSHIP ENDOW SCHOL	262,135	-	8,379	1,283	(9,235)	(2,886)	-	-	259,676
MALONE ENDOW SCHOL	28,505	-	911	138	(1,004)	(314)	-	-	28,236
STEPHEN REED MEM FELLOWSHIP	22,773	-	728	110	(802)	(251)	-	-	22,558
LEROY ALT ENDOW SCHOL	31,655	-	1,012	153	(1,115)	(348)	-	-	31,356
ECE ENDOW LAB	54,455	950	1,752	263	(1,924)	(601)	-	-	54,695
MINER STEM EXPLORERS FUND	99,168	-	3,175	478	(3,505)	(1,095)	-	-	98,221
P LEGSDIN ENDOW SCHOL	19,259	-	620	100	(682)	-	-	-	19,296
OBOH-KUENOBE-GEOSENG SCHOL	49,027	-	1,567	237	(1,727)	(540)	-	-	48,564
J POPPLESTON MEM ENDOW SCHOL	41,412	9,500	1,590	128	(1,627)	(509)	-	-	50,494
DAMPF ROLLA RISING ENDOW SCHOL	342,664	-	10,952	1,655	(12,071)	(3,772)	-	-	339,429
REEL ENDOW SCHOL-WOMEN IN ENGR	32,868	475	1,065	167	(1,168)	(365)	-	-	33,043
MUELLER MECH ENGR ENDOW SCHOL	30,139	-	963	146	(1,062)	(332)	-	-	29,854
F MILLER ENDOW SCHOL	30,949	-	989	149	(1,090)	(341)	-	-	30,656
VORA ROLLA RISING ENDOW SCHOL	64,390	-	2,058	311	(2,268)	(709)	-	-	63,782
CHRISTENSEN HISTORY SCHOL	96,632	-	3,089	467	(3,404)	(1,064)	-	-	95,720
JAMES O STOFFER LECTURE-CHEM	57,638	-	1,842	278	(2,030)	(634)	-	-	57,094
BRADLEY PETRO ENGR GR FELLOW	2,315,422	-	74,008	11,264	(81,566)	(25,489)	-	-	2,293,639
BOEING ROLLA RISING ENDOW SCHOL	65,195	-	2,084	315	(2,297)	(718)	-	-	64,579
J K PRICE TRIMBLE ENDOW SCHOL	31,367	-	1,003	151	(1,105)	(345)	-	-	31,071
SHULL ROLLA RISING ENDOW SCHOL	89,371	-	2,856	432	(3,148)	(984)	-	-	88,527
FLETCHER ENDOW SCHOL	60,282	-	1,927	291	(2,123)	(664)	-	-	59,712
SCHINDLER-REEDY ENDOW SCHOL	49,081	-	1,569	237	(1,729)	(540)	-	-	48,617
WUNNING ENDOW SCHOL	1,110,516	12,350	35,912	5,330	(39,416)	(12,317)	-	-	1,112,375
STECKEL ENDOW SCHOL	38,311	-	1,225	193	(1,350)	(422)	-	-	37,957
H & K BURSCH ENDOW SCHOL	43,112	-	1,378	211	(1,519)	(475)	-	-	42,708
BAREFIELD/DAVIDSON ENDOW SCHOL	60,456	-	1,932	292	(2,130)	(666)	-	-	59,885
PREWETT SCHOLARSHIP	326,525	-	10,514	1,692	(11,569)	-	-	-	327,162
WRIGHT ENDOWED SCHOLARSHIP	152,226	950	4,866	638	(5,349)	(1,672)	-	-	151,659
COLE ENDOW SCHOL	53,539	475	1,729	250	(1,898)	(593)	-	-	53,501
SKAIN ECE FUND ENDOWMENT	234,248	-	7,487	1,132	(8,252)	(2,579)	-	-	232,037
THOMPSON ENDOWSCHOL	115,584	9,500	3,961	486	(4,240)	(1,325)	-	-	123,966
OMER ROBERTS ENDOW SCHOL	12,907	-	413	62	(455)	(142)	-	-	12,785

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LANG FAMILY ENDOW SCHOL	520,851	1,188	16,784	2,704	(18,464)	-	-	-	523,062
ROBERT LAUDON ENDOWMENT	40,968	-	1,309	198	(1,443)	(451)	-	-	40,582
BURGESS ENDOW SCHOL	58,948	4,750	1,942	274	(2,105)	(658)	-	-	63,151
T & J HOLMES ENDOW SCHOL	1,870,090	-	59,771	9,031	(65,875)	(20,586)	-	-	1,852,431
SCHMOLDT ROLLA RISING ENDWSCHL	39,483	-	1,262	191	(1,391)	(435)	-	-	39,110
PRINGLE ENDOWED SCHOLARSHIP	28,718	-	868	162	(1,012)	(316)	-	-	28,421
STUDY ABROAD END SCHOLARSHIP	29,375	-	939	142	(1,035)	(323)	-	-	29,098
JOHN & DEBORAH ROAM ENDOWMENT	620,226	-	19,828	3,153	(21,853)	(6,829)	-	-	614,525
VOORHIS ROLLA RISING ENDWSCHOL	59,352	-	1,897	287	(2,091)	(653)	-	-	58,792
ED & MARY CLARK ENDOW SCHOL	109,385	-	3,496	528	(3,853)	(1,204)	-	-	108,352
CARLSTROM ROLLA RISING END SCH	56,895	-	1,818	275	(2,004)	(626)	-	-	56,358
BRAY ROLLA RISING ENDOW SCHOL	56,335	4,750	1,848	264	(2,040)	(638)	-	-	60,519
BRAY ENDOW SCHOL-MECH ENGR	48,732	4,750	1,691	203	(1,801)	(563)	-	-	53,012
STEVE & VAL DOERR ENDOW SCHOL	98,843	-	3,159	477	(3,482)	(1,088)	-	-	97,910
JOHN S MARKLEY ENDOWED	701,325	-	22,416	3,387	(24,705)	(7,720)	-	-	694,702
OWENS MEM ENDOW SCHOL	28,578	-	913	138	(1,007)	(315)	-	-	28,308
CAREY&CHRISTINE BOTTOM END SCH	113,841	-	3,639	550	(4,010)	(1,253)	-	-	112,766
JERRY BAYLESS GRAD FELLOWSHIP	85,586	285	2,741	418	(3,019)	(943)	-	-	85,067
WILBERT STOECKER UND RES FUND	21,791	-	696	105	(768)	(240)	-	-	21,585
DAVID & MARLENE MCKINSTRY SCHL	-	250,000	-	3,599	-	-	-	-	253,599
MIKE LINDA EVANS DEAN END SCHO	311,737	36,757	10,595	1,077	(11,531)	(3,603)	-	-	345,032
G MCCRAE ANDERSON ENDOW SCHOL	29,625	-	947	143	(1,044)	(326)	-	-	29,345
R & S GILLHAM ENDOW SCHOL	59,688	143	1,919	292	(2,110)	(659)	-	380	59,651
GIBSON ARENA MAINTENANCE FUND	181,843	125,000	1,513	8,398	(3,263)	(1,020)	-	(250,000)	62,471
PRAKASH LECTURE ENDOWMENT	62,317	-	1,992	301	(2,195)	(686)	-	-	61,729
MO S&T ENRICHMENT PROGRAM	390,881	-	12,493	1,893	(13,769)	(4,303)	-	-	387,195
LARRY KOHRMANN ENDOW SCHOL	55,296	-	1,767	267	(1,948)	(609)	-	-	54,774
JOHN MCELYEA MEM ENDOW SCHOL	-	-	-	-	-	-	-	-	-
HALL-SCHNEIDER FAMILY ENDWSCHL	161,290	-	5,155	779	(5,682)	(1,775)	-	-	159,767
CAREY BOTTOM END SCHOL MENS SW	90,707	-	2,899	438	(3,195)	(999)	-	-	89,851
CHENG TEACHING SCHOLAR AWARD	51,422	-	1,655	146	(1,339)	(418)	-	-	51,466
HEIDMAN PROFESSORSHIP	1,047,602	-	33,537	6,752	(36,962)	(11,551)	-	-	1,039,379
ACTS 20:35 ENDOW SCHOL	83,402	19,561	2,833	500	(3,057)	(955)	-	-	102,283
ONESTY ROLLA RISING ENDOWSCHOL	5,849	-	189	(167)	-	-	-	-	5,872
JOSEPH SEVICK METAL SCHOL PRGM	111,704	-	3,574	661	(3,939)	(1,231)	-	-	110,769
GIBSON FUND FOR ATHLETIC EXCL	-	110,000	3,464	(475)	-	-	-	-	112,989
G K KRIEGER ME MEM ENDOW SCHOL	30,614	-	978	148	(1,078)	(337)	-	-	30,325
LEONARD & MARY KIRBERG FELLOW	111,128	-	3,552	537	(3,915)	(1,223)	-	-	110,078
MULLIN JACKLING JOCK ATHL SCHOP	73,280	3,891	2,362	393	(2,581)	(807)	-	-	76,538
S KAPILA MSCC ENDOW SCHOL	27,235	-	879	(776)	-	-	-	-	27,337
H CHERNOFF MEM ENDOW SCHOL	52,748	-	1,686	255	(1,134)	(581)	-	-	52,974
DARLA PORTER CRAIN END SCHP	29,247	-	944	(833)	-	-	-	-	29,358
WILLIAM & KAY LEONARD MEM SCHP	57,033	-	1,825	337	(2,011)	(628)	-	-	56,556
DEWITT UNDGRAD COLLAB ASSIST	73,714	19,000	2,520	461	(2,655)	(830)	-	-	92,211
AC SPERM WHALE FOOTBALL SCHOL	30,512	95	979	147	(1,077)	(337)	-	-	30,319
WILL&KAY JENKINS GLOB ENG SCH	28,580	-	913	138	(1,007)	(315)	-	-	28,311
FRED E DRESTE ELEC ENG SCHOL	301,672	-	9,735	(8,597)	-	-	-	-	302,810
CHRISTENSEN FACULTY FELLOW	43,248	23,750	1,625	(305)	(1,806)	-	-	-	66,512
MULLIN/ELMORE ENDOW-ATHLETICS	132	-	4	1	-	(1)	-	-	136
STOFFER END PROFESSORSHIP	123,644	-	7,493	(5,099)	(6,907)	(2,158)	-	(116,920)	52
DIEDERICH MEMORIAL SCHOLARSHIP	107,780	-	3,445	522	(3,797)	(1,186)	-	-	106,763
NEVIN MEMORIAL SCHOLARSHIP	27,910	-	864	130	(952)	(297)	-	-	27,655
JOE MINERS HARD ROCK FUND	33,716	4,750	1,177	217	(1,259)	(394)	-	-	38,208
MARGE & TOM SCHUECK FELLOWSHIP	25,442	6,531	869	215	(935)	(292)	-	-	31,829
LINDA & BIPIN DOSHI ENDOW FUND	6,836,792	-	218,518	33,099	(240,834)	(75,261)	-	-	6,772,315
LASCHOBER SCHOL FOR CIVIL ENG	-	23,750	242	(41)	-	(66)	-	-	23,885
HOWARD FOWLER ENDOWMENT	239,695	-	7,663	1,160	(8,444)	(2,639)	-	-	237,436
ROBERT L KILKER JR END SCHOL	1,616,023	-	51,652	7,824	(56,926)	(17,789)	-	-	1,600,782
ALI DANESHY ENDOWED SCHOL	103,819	23,750	3,437	726	(3,657)	(1,143)	-	-	126,932
BIPIN & LINDA DOSHI END SCHP	148,501	-	4,762	1,201	(5,248)	(1,640)	-	-	147,577
RSM SCHOLARSHIP	32,856	-	1,050	162	(1,158)	(362)	-	-	32,549
GSA AWARD	13,613	-	449	95	-	(52)	-	-	14,105
SHELBY FAMILY ENDOWMENT	70,344	28,500	3,203	(480)	(3,186)	(996)	-	-	97,386
MIDHA ENDOWED SCHOLARSHIP	83,538	38,000	3,738	126	(3,617)	(1,130)	-	-	120,655
MUELAN EMC SCHOLARSHIP ENDOW	36,974	9,610	1,336	230	(1,405)	(439)	-	-	46,306
KLEFMAN EDWARDSVILLE END SCH	-	311,850	3,787	(1,127)	(1,850)	(578)	-	-	312,082
KLEFMAN EDNOWED SCHOLARSHIP	-	378,000	4,590	(1,366)	(2,242)	(701)	-	-	378,281
EARL RICHARDS END MEM SCHOL	24,266	12,950	1,223	(101)	(1,163)	(364)	-	-	36,812
MUELLER AMAE STUD DESIGN AWARD	22,398	-	716	117	(789)	(247)	-	-	22,196
BURKE SCHOL FUND	676,737	77,500	22,451	4,615	(24,565)	(7,676)	-	-	749,061
SUM SCHOLARSHIP	22,258	-	702	(177)	(774)	(242)	-	-	21,768

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PRAKASH TEACH SCHLR-GEOTECH EN	56,120	-	1,797	365	(1,980)	(619)	-	-	55,683
STEINMEYER END CHAIR-ECONOMICS	1,860,702	-	59,634	14,098	(65,724)	(20,539)	-	-	1,848,171
RUSSELL J JUDAH SCHOLARSHIP	9,693	14,250	852	(439)	(697)	(218)	-	-	23,441
SHI/MA ENDOWMENT	8,789	38,000	1,198	273	(1,017)	(318)	-	-	46,926
KRISHNA K MIRSA END MEM SCHOL	21,798	-	703	(621)	-	-	-	-	21,881
ARTHUR G BAEBLER SCHOLARSHIP	30,945	-	1,012	197	(1,112)	(347)	-	-	30,695
HAVENER CHAIR OF MATH	1,207,251	-	32,779	13,650	(42,595)	(13,311)	-	-	1,197,775
ONEILL ENDOWED SCHOLARSHIP	21,762	-	697	144	(768)	(240)	-	-	21,595
JOHN & RUTH STEINMEYER MEM SCH	70,092	-	2,245	489	(2,474)	(773)	-	-	69,578
BONNET SCHOLARSHIP IN ELEC ENG	-	23,750	896	(823)	(680)	(212)	-	-	22,932
VITEK RESEARCH ENDOWMENT	-	71,250	2,677	(1,407)	(1,869)	(584)	-	-	70,067
STUCKEY KI SCHOLARSHIP	-	23,750	492	(87)	(574)	(179)	-	25,000	48,402
SANDHAUS KI SCHOLARSHIP	-	23,750	492	(87)	(574)	(179)	-	25,000	48,402
J RICHARD HUNT SCHOLARSHIP	-	159,100	1,605	(284)	(1,873)	(585)	-	-	157,963
DANIEL & RUBY RICE SCHOLARSHIP	-	87,171	-	2,946	-	-	-	117,500	207,617
GRIMM FELLOWSHIP-KUMMER INSP	-	26,125	1,063	388	(843)	(263)	-	25,000	51,469
STOFFER PROFESSOR	-	77,804	2,527	3,138	-	-	-	255,047	338,516
JINKERSON KI SCHOLARSHIP	-	30,875	375	(113)	(181)	(57)	-	-	30,898
SIESENNOP SCHOLARSHIP	-	5,700	-	82	-	-	-	-	5,782
GIFT CLEARING YEAR END	203,688	202,155	(25,563)	-	-	-	-	-	380,280
CHEM ENG-PHILLIPS66	-	-	-	-	-	-	-	116,844	116,844
MORTON DEUTCH ENDOWED SCHOL	4,398,080	-	140,566	21,094	(154,921)	(48,413)	-	-	4,356,406
<b>TOTAL INCOME RESTRICTED</b>	<b>192,751,124</b>	<b>3,802,817</b>	<b>6,221,287</b>	<b>986,304</b>	<b>(6,765,523)</b>	<b>(1,622,109)</b>	<b>36</b>	<b>514,707</b>	<b>195,888,644</b>
<b>Total Endowment Funds</b>	<b>192,751,124</b>	<b>3,802,817</b>	<b>6,221,287</b>	<b>986,304</b>	<b>(6,765,523)</b>	<b>(1,622,109)</b>	<b>36</b>	<b>514,707</b>	<b>195,888,644</b>
<b>Quasi Endowment Funds:</b>									
<b>Income Restricted -</b>									
ACADEMY CHEMICAL EN	73,574	9,025	2,534	415	(2,732)	-	-	1,000	83,816
ACADEMY CE SCHP	111,519	-	3,564	539	(3,928)	(1,228)	-	-	110,466
AEROSPACE ENG ENDOW	92,034	-	2,942	444	(3,242)	(1,013)	-	-	91,165
ANDREWS C E SCHP	83,433	143	2,670	404	(2,941)	(919)	-	-	82,789
BEST CIVIL ENG SCHOL	80,193	143	2,566	389	(2,827)	(883)	-	-	79,579
JACK & MARY BOYD SCH	27,155	-	874	141	(962)	-	-	-	27,208
BUTLER CIVIL ENGR	155,118	-	4,958	749	(5,464)	(1,708)	-	-	153,653
M R CAIN SCHOLARSHIP	29,599	-	953	153	(1,049)	-	-	-	29,657
CARLTON CIVIL ENGR	111,825	500	3,588	537	(3,948)	(1,234)	-	-	111,268
CARR SCHP CHEM ENGR	89,318	100	2,870	433	(3,160)	(988)	-	-	88,573
CIV ENG ACH AWARD	46,337	-	1,481	224	(1,632)	(510)	-	-	45,900
COMP SCI ALUMNI SCHP	186,414	-	5,958	900	(6,567)	(2,052)	-	-	184,653
I R COOK MEM ENDOW SCHOL	2	-	-	(2)	-	-	-	-	-
P B & J J DOYLE ENDOW SCHOL	231,850	-	7,404	1,119	(8,160)	(2,550)	-	-	229,463
FRAME END SCHP	70,336	-	2,248	340	(2,478)	(774)	-	-	69,672
VAC GEVECKER SCHP	65,143	-	2,082	315	(2,295)	(717)	-	-	64,527
HATFIELD ENDOW SCHOL	1,224,919	-	39,403	6,251	(43,399)	-	(9,667)	-	1,217,507
H R HANLEY ENDOW SCHOL	43,463	-	1,389	210	(1,531)	(478)	-	-	43,053
HAVENER ENDOW SCHOL	630,238	-	20,144	3,044	(22,201)	(6,938)	-	-	624,286
HEAGLER CIV ENG SCH	48,405	-	1,547	234	(1,705)	(533)	-	-	47,948
STONEHENGE SCHP	31,314	-	1,008	162	(1,109)	-	-	-	31,376
J S JOHNSON SCHP	14,664	-	472	76	(520)	-	-	-	14,692
MATH & STAT ALUM SCH	93,543	95	3,013	486	(3,314)	-	-	-	93,821
MCBRIDE ENDOW LOAN/SCHOL	11,284,269	-	361,467	56,414	(397,513)	(124,223)	-	157,965	11,338,380
MCPHERSON FELLOWSHIP	122,999	-	3,961	637	(4,358)	-	-	-	123,239
NOLTE END FELLOWSHIP	16,986	-	547	88	(602)	-	-	-	17,020
NORBERT SCHMIDT FELL	52,558	-	1,692	272	(1,862)	-	-	-	52,661
SKITEK/HKN SCHP	59,087	-	1,903	306	(2,093)	-	-	-	59,202
D THOMPSON FELLOW	49,055	-	1,568	237	(1,728)	(540)	-	-	48,592
S&T CHEM ENGR GRAD	177,529	-	5,717	920	(6,290)	-	-	-	177,875
WEI-WEN YU FELLOW	133,604	-	4,270	645	(4,705)	(1,471)	-	-	132,342
W CHAPT MO SOC PROF ENGR SCHOL	75,248	242	2,413	364	(2,659)	(831)	-	-	74,778
ACADEMY OF MECH/AERO ENGR	68,876	166	2,203	333	(2,428)	(759)	-	-	68,391
ALUMNI YOUNG FAC AWD	166,987	-	5,377	865	(5,916)	-	-	-	167,313
CIV ENG FAC STF	42,924	-	1,382	222	(1,521)	-	-	-	43,008
CIV ENG STU ACT END	38,264	-	1,232	198	(1,356)	-	-	-	38,339
ORDER GOLDEN END	11	-	0	-	-	-	-	-	11
DEV OFF QUASI ENDOW	-	-	-	-	-	-	-	-	-
MECH ENGINEERING END	764,802	-	24,444	3,693	(26,941)	(8,419)	-	-	757,580
HASSELLMANN QUASI ENDOW	3,752,388	158,438	122,164	17,494	(133,988)	(41,871)	-	-	3,874,625
HOLMES ENDOW SCHOL	-	-	-	-	-	-	-	-	-
R & B HOOVER ENDOW	219,962	-	7,030	1,062	(7,748)	(2,421)	-	-	217,885
KAPPA SIGMA ED SCHOL FUND	156,252	-	5,031	810	(5,536)	-	-	-	156,557

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KOPLAR EXCEL TEACH	252,514	-	8,071	1,219	(8,895)	(2,780)	-	-	250,130
MATH & STAT CONTING	25,540	-	816	123	(900)	(281)	-	-	25,298
NEWMAN ENDOW	44,854	-	1,434	217	(1,580)	(494)	-	-	44,430
L & B SARCHET ENDOW	50,974	-	1,629	246	(1,796)	(561)	-	-	50,492
MINES & METAL EQUIP	1,559,966	-	50,231	8,083	(55,269)	-	-	-	1,563,011
S&T ACADEMY CE EQUIP	81,893	-	2,654	419	(2,329)	-	-	-	82,638
S&T CHEM ENGR FAC	101,345	-	3,263	525	(3,591)	-	-	-	101,543
S&T CHEM ENGR EQUIP	549,713	-	10,160	40	(14,083)	-	-	(360,000)	185,830
S&T CIVIL ENG EQUIP	350,146	-	11,275	1,814	(12,406)	-	-	-	350,830
S&T ECE EQUIP FUND	305,319	-	9,831	1,582	(10,817)	-	-	-	305,915
S&T ENDOW PER ARTS	1,169,387	-	37,376	5,648	(41,193)	(12,873)	-	-	1,158,345
S&T EMEM SCHOL FUND	96,906	-	3,097	468	(3,414)	-	-	-	95,990
HOLMES MINING ENG SCHOLAR	-	-	-	-	-	-	-	-	-
POWER ENGINEERING PROGRAM	89,425	-	2,880	463	(3,168)	-	-	-	89,600
DOSHI QUASI ENDOWMENT FUND	-	-	-	-	-	-	-	-	-
MOORE MEMORIAL SCHOLARSHIP	26,949	238	873	142	(958)	-	-	-	27,242
ENGR W/O BORDERS-QUASI	275,916	4,750	8,968	1,413	(9,820)	(3,069)	-	-	278,158
W.H. COX ENDOWED FUND CIV-ENG	792,075	-	25,316	3,825	(27,901)	(8,719)	-	-	784,596
SOLAR CAR TEAM ENDOWMENT	1,060,344	-	33,890	5,121	(37,352)	(11,672)	-	-	1,050,332
BRAUN ENDOWMENT ME & AE	147,577	-	4,717	713	(5,199)	(1,625)	-	-	146,184
MST STUDY ABROAD ENDOW	-	-	-	-	-	-	-	-	-
KMST RADIO STA ENDOW FUND	-	-	-	-	-	-	-	-	-
HAVENER CENTER MAINT ENDOW	2,711,830	-	87,321	14,051	(96,080)	-	-	-	2,717,123
ROGER & KAREN LABOUBE EQUIP	121,264	-	3,876	586	(4,272)	(1,335)	-	-	120,119
MONTANA CAHILL FOUND CHALLENGE	1,191,756	-	38,091	5,756	(41,981)	(13,119)	-	-	1,180,503
S&T STUDY ABROAD ENDOW SCHOL	149,713	-	4,785	723	(5,274)	(1,648)	-	-	148,299
TRIANGLE CLUB QUASI ENDW SCHOL	197,255	21,315	7,012	1,190	(7,438)	(2,325)	-	10,025	227,034
MO S&T ENRICHMENT PROGRAM	72	-	0	-	-	-	-	-	73
DAVID C LAW SDELC ENDOWMENT	323,507	-	10,356	2,085	(11,414)	(3,567)	-	-	320,967
<b>TOTAL INCOME RESTRICTED</b>	<b>32,398,235</b>	<b>195,153</b>	<b>1,033,994</b>	<b>158,574</b>	<b>(1,139,537)</b>	<b>(268,192)</b>	<b>(9,667)</b>	<b>(191,010)</b>	<b>32,177,551</b>
<b>Income Unrestricted -</b>									
Biological Sciences Research	-	-	-	-	-	-	-	-	-
UNRESTR UNIV ADV QUASI ENDOW	-	-	-	-	-	-	-	-	-
CASTLEMAN HALL MAINT ENDW	771,038	-	24,644	3,724	(27,160)	(8,488)	-	-	763,758
ROLLA RENEWABLE ENERGY ENGR	408,000	-	13,040	1,970	(14,372)	(4,491)	-	-	404,148
JAMES O STOFFER LECTURE-CHEM	61,598	-	1,970	298	(2,170)	(678)	-	-	61,018
<b>TOTAL INCOME UNRESTRICTED</b>	<b>1,240,637</b>	<b>-</b>	<b>39,654</b>	<b>5,992</b>	<b>(43,703)</b>	<b>(13,657)</b>	<b>-</b>	<b>-</b>	<b>1,228,923</b>
<b>Total Quasi Endowment Funds</b>	<b>33,638,872</b>	<b>195,153</b>	<b>1,073,648</b>	<b>164,566</b>	<b>(1,183,240)</b>	<b>(281,849)</b>	<b>(9,667)</b>	<b>(191,010)</b>	<b>33,406,474</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 226,389,996</b>	<b>\$ 3,997,970</b>	<b>\$ 7,294,935</b>	<b>\$ 1,150,870</b>	<b>\$ (7,948,763)</b>	<b>\$ (1,903,958)</b>	<b>\$ (9,631)</b>	<b>\$ 323,698</b>	<b>\$ 229,295,118</b>



University of Missouri - S & T

Restricted and Unrestricted Plant Funds

As of June 30, 2023

	Program Code	Balance July 1, 2022	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2023
<b>Restricted:</b>									
Unspecified Program	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,520	\$ -	\$ (685,520)
Pledges Receivable	R4529	3,985,976	-	(373,510)	-	-	-	-	3,612,466
KUMMER INSTITUTE FOUNDATION	R5194	-	-	28,241,130	-	-	28,241,130	-	-
YEAR END ACCRUAL	R5999	(26,522)	-	-	-	-	(25,935)	-	(587)
S&T EXP MINES BLDG-ST APPROP	R8102	0	-	-	-	-	-	-	0
ADVANCED MANUFACTURING BLDG	R8106	-	-	-	-	-	18,691	-	(18,691)
CHILD DEVELOPMENT CENTER	R8404	(71,103)	-	-	-	-	(45,378)	-	(25,725)
HAVENER CENTER	R8501	207	-	-	1	-	-	-	208
FACILITY PROJECTS	R8510	94,119	-	-	96,804	-	166,170	-	24,753
KUMMER STUD DES CTR EXPANSION	R8515	463,374	-	10,000	2,196	-	85,576	-	389,994
CHEM & BIO ENGR BLDG	R8517	54,117	-	-	111	-	56,522	-	(2,293)
ADV CONST MATERIALS	R8520	144,707	-	-	338	-	128,099	-	16,946
SCHRENK HALL RENOVATION	R8522	19,513	-	-	98	-	19,611	-	-
BULLMAN GYM GIFT ACCOUNT	R8523	47,197	-	-	201	-	45,314	-	2,083
COMP SCI CLASS ADDTN	R8524	157,048	-	137,500	918	-	295,467	-	-
LOCKER ROOM RENOV	R8526	(35,211)	-	-	(177)	-	(35,387)	-	-
JACK CARNEY PUCK & PLAZA	R8527	(192,757)	-	-	(967)	-	(193,724)	-	0
BRADLEY WAY ARRIVAL DISTRICT	R8528	6,402,401	-	1,821,342	24,914	-	3,748,053	-	4,500,605
STUDENT EXPERIENCE CENTER	R8531	1,053,182	-	-	5,287	-	1,058,469	-	-
ACML EQUIPMENT	R8532	100,177	-	400,400	957	-	25,645	-	475,889
UNDERGROUND PARKING GARAGE	R8533	-	-	-	-	-	2,004,996	-	(2,004,996)
CENTER FOR STEM IN EXCELLENCE	R8534	155	-	-	0	-	155	-	0
ENERGY LOAN	R8887	(676,367)	-	-	-	480,625	(195,742)	-	(0)
<b>TOTAL RESTRICTED</b>		<b>11,520,214</b>	<b>-</b>	<b>30,236,863</b>	<b>130,682</b>	<b>480,625</b>	<b>36,083,251</b>	<b>-</b>	<b>6,285,132</b>
<b>Unrestricted:</b>									
Unspecified Program	0	(468,604)	-	-	-	-	(468,476)	-	(128)
YEAR END ACCRUAL	R5999	-	-	-	-	-	6,977	-	(6,977)
PROPERTY PURCHASE	R8744	461,953	-	-	-	-	3,274,501	4,569,648	1,757,100
PRINTING EQUIPMENT RESERVE	R8768	21,862	-	-	4,000	-	64,851	42,415	3,425
MAIL EQUIPMENT RESERVE	R8769	100,867	-	-	-	-	15,775	48,493	133,585
SCHRENK HALL RENOVATION	R8814	244,152	-	-	-	-	(16,847)	(260,999)	(0)
SUBSTATION MOVE	R8855	6,370,928	-	-	-	-	2,692,568	-	3,678,360
UNIVERSITY CAPITAL PROJECTS	R8856	14,437,200	-	-	-	-	-	(1,000,000)	13,437,200
UNIV DRIVE ENHANCEMENT PROJ	R8857	(12,800)	-	-	-	-	1,793,347	1,927,990	121,843
ADVANCED CONSTRUCTION MAT LAB	R8859	(43,494)	-	-	-	-	(43,494)	-	-
COMPUTER SCIENCE CLASSROOM ADD	R8860	(316,206)	-	-	-	-	(288,592)	-	(27,615)
BULLMAN PARKING LOT RENOVATION	R8883	(245,805)	-	-	-	-	-	-	(245,805)
VIVARIUM LAB	R8884	71,573	-	-	-	-	23,403	120,000	168,171
PARKING PLANT RESERVE	R8889	351,077	-	-	-	-	280,696	210,000	280,381
TOWN & CAMPUS APARTMENTS DEMO	R8891	163,557	-	-	-	-	455	-	163,102
HAVENER CHILLER REPLACEMENT	R8892	232,799	-	-	-	-	-	58,615	291,414
T NETWORK/INFRASTRUCTURE RES	R8893	8,000,000	-	-	-	-	-	-	8,000,000
DESKTOP ENHANCEMENT RESERVE	R8894	800,000	-	-	-	-	-	(200,000)	600,000
STUDENT EXP CENTER DIVIDENDS	R8895	4,548,937	-	-	-	-	4,548,937	-	-
2400V DECOMMISSIONING	R8897	1,579,536	-	-	-	-	2,045,557	671,400	205,379
HWY 63 PEDESTRIAN UNDERPASS	R8898	4,086,962	-	-	-	-	373,113	3,000,000	6,713,849
WELCOME CENTER	R8899	(27,208)	-	-	1,740,000	-	1,243,021	-	469,771
LOT H EXPANSION	R8900	(47,467)	-	-	-	-	1,266,263	1,400,000	86,270
HAVENER CTR ROOF REPLACEMENT	R8901	-	-	-	-	-	45,930	-	(45,930)
HAVENER FIRE ALARM REPLACEMENT	R8903	-	-	-	-	-	16,468	-	(16,468)
MINER VILLAGE IMPS	R8904	-	-	-	-	-	457,609	-	(457,609)
HOUSING CAPITAL POOL	R9001	6,916,693	-	-	37,631	-	-	1,300,000	8,254,324
PHYSICAL REC CTR - CAP POOL	R9002	39,775	-	-	200	-	-	-	39,974
GOLF COURSE - CAP POOL	R9004	29,124	-	-	146	-	-	(29,270)	-
HAVENER CENTER - CAP POOL	R9006	5,187,866	-	-	26,733	-	-	300,000	5,514,599
<b>TOTAL UNRESTRICTED</b>		<b>52,483,276</b>	<b>-</b>	<b>-</b>	<b>1,808,710</b>	<b>-</b>	<b>17,332,060</b>	<b>12,158,292</b>	<b>49,118,218</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 64,003,490</b>	<b>\$ -</b>	<b>\$ 30,236,863</b>	<b>\$ 1,939,392</b>	<b>\$ 480,625</b>	<b>\$ 53,415,311</b>	<b>\$ 12,158,292</b>	<b>\$ 55,403,350</b>

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

For the Month Ended June 30, 2023

	Balance June 30, 2022	Additions	Deletions	Balance June 30, 2023
<b>Capital Assets:</b>				
<b>Building</b>	\$ 426,260,012	\$ 10,541,215	\$ (111,500)	\$ 436,689,727
<b>Land</b>	10,428,159	2,915,325	-	13,343,484
<b>Infrastructure</b>	87,298,232	9,919,282	-	97,217,514
<b>Equipment</b>	85,392,300	8,868,205	(1,931,727)	92,328,777
<b>Software</b>	951,200	-	-	951,200
<b>Art &amp; Museum Objects</b>	203,093	-	-	203,093
<b>Library Books</b>	30,379,498	27,556	(1,002,000)	29,405,055
<b>Construction In Progress</b>	16,519,274	40,821,955		57,341,230
<b>Total Capital Assets</b>	<b>657,431,768</b>	<b>73,093,539</b>	<b>(3,045,227)</b>	<b>727,480,080</b>
<b>Less Accumulated Depreciation:</b>				
<b>Building</b>	181,316,446	11,347,797	(6,390)	192,657,853
<b>Infrastructure</b>	28,067,645	4,617,608	-	32,685,253
<b>Library Books</b>	20,689,004	(22,256)	-	20,666,748
<b>Equipment</b>	59,049,841	7,111,875	(1,794,581)	64,367,135
<b>Software</b>	713,400	95,120	-	808,520
<b>Total Accumulated Depreciation</b>	<b>289,836,335</b>	<b>23,150,144</b>	<b>(1,800,971)</b>	<b>311,185,508</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 367,595,433</b>	<b>\$ 49,943,395</b>	<b>\$ (1,244,256)</b>	<b>\$ 416,294,572</b>

**University of Missouri - S&T**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2023

<b>Project Description</b>	<b>Purpose</b>	<b>Balance July 1, 2022</b>	<b>Additions</b>	<b>Retired</b>	<b>Balance June 30, 2023</b>
Geothermal Project	Campus Utilities	\$ 25,401,490	\$ -	\$ 820,544	\$ 24,580,946
Research Park Office Building	Classroom & Research	2,452,897	-	96,417	2,356,480
Bertelsmeyer Hall	Classroom & Research	10,452,374	-	279,787	10,172,587
MS&T Classroom & Research		12,905,271	-	376,204	12,529,067
Critical Repairs	Maint Critical Repairs	2,593,592	-	101,947	2,491,645
Straumanis Hall (Critical Measures)	Maint Critical Repairs	1,606,553	-	55,730	1,550,823
MS&T Critical Repairs/Maint		4,200,145	-	157,677	4,042,468
Housing 1990	Housing	812,483		396,734	415,749
Miner Village	Housing	2,342,225	-	467,155	1,875,070
Residential Hall 1&2	Housing	18,560,539	-	881,719	17,678,820
Thomas Jefferson	Housing	20,681,484	-	814,285	19,867,199
S&T Housing – University Commons	Housing	24,824,996	-	891,011	23,933,985
MS&T Housing		67,221,727	-	3,450,904	63,770,823
MS&T Recreational Facilities Rec Facility	Recreational Facilities	260,382	-	127,144	133,238
MS&T Student Centers Havener Center	Student Centers	7,259,710	-	394,133	6,865,577
State of Missouri Department of Natural Resources	DNR Notes Payable	198,839	485,431	113,773	570,497
<b>Total Bonds and Notes Payable</b>		<b>117,447,564</b>	<b>485,431</b>	<b>5,440,379</b>	<b>112,492,616</b>
<b>Right of Use Leases</b>		<b>3,228,139</b>	<b>27,590</b>	<b>220,858</b>	<b>3,034,871</b>
<b>Subscription Obligations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total S&amp;T Debt Outstanding</b>		<b>\$ 120,675,703</b>	<b>\$ 513,021</b>	<b>\$ 5,661,237</b>	<b>\$ 115,527,487</b>

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

As of June 30, 2023

	Balance July 1, 2022	Deposits	Withdrawals	Balance June 30, 2023
MINK Confernece MLTRC	\$ 609	\$ 3,055	\$ 4,658	\$ (993)
CENTER FOR SCI-TECH-&SOCIETY	500	-	500	-
CHARITABLE FUNDRAISERS	-	-	-	-
ALUMNI ASSN TRANSFERS	20,616	(19,784)	(104)	936
<b>TOTAL CUSTODIAL FUNDS</b>	<b>\$ 21,725</b>	<b>\$ (16,729)</b>	<b>\$ 5,054</b>	<b>\$ (57)</b>