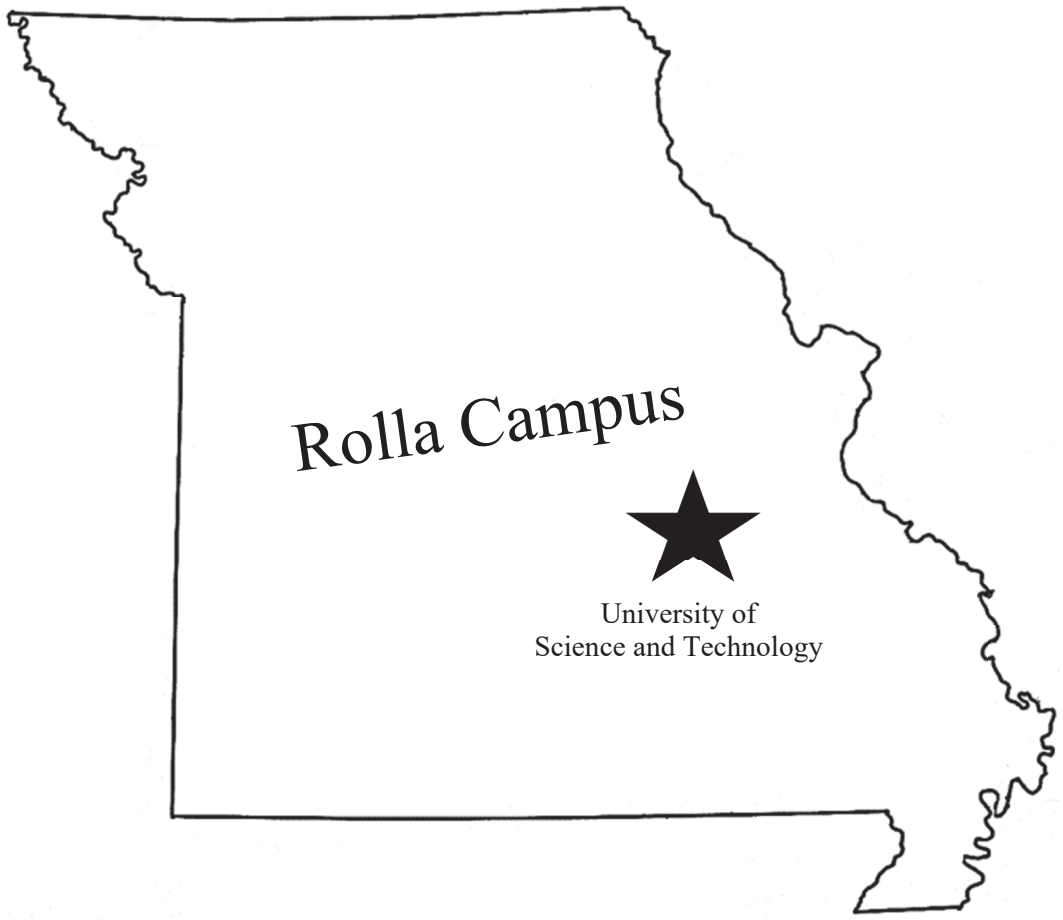
2026 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

MISSOURI S&T - EXCLUDING COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Assets					
Current Assets					
Cash and Cash Equivalents	$ 3,743	$ 16,967	$ 18,636	$ 38,724	$ 39,845
Investment in Treasury General Pool	210,171	214,494	187,462	170,607	188,140
Short-Term Investments	1	1	-	-	942
Accounts Receivable, Net	23,704	35,571	20,704	17,074	13,005
Pledges Receivable, Net	24,186	14,814	7,102	20,924	3,948
Notes Receivable, Net	525	476	569	623	774
Inventories	475	473	454	486	540
Lease Receivable, Current	379	249	263	282	-
Prepaid Expenses and Other Current Assets	945	-	31	31	29
Total Current Assets	**264,129**	**283,045**	**235,221**	**248,751**	**247,223**
Noncurrent Assets					
Pledges Receivable, Net	2,129	297	1,192	2,324	2,636
Notes Receivable, Net	1,556	1,461	1,707	2,080	2,545
Leases Receivable, Net and Other Assets	688	777	984	556	1,024
Long-Term Investments	318,326	256,899	232,128	190,565	185,953
Right of Use Assets, Net	5,366	3,608	2,981	2,884	3,128
Capital Assets, Net	629,614	538,425	463,372	416,295	367,595
Total Noncurrent Assets	**957,679**	**801,467**	**702,364**	**614,704**	**562,881**
Deferred Outflow of Resources	2,638	2,803	2,968	3,133	3,299
Total Assets and Deferred Outflow of Resources	**$ 1,224,446**	**$ 1,087,315**	**$ 940,553**	**$ 866,588**	**$ 813,403**
Liabilities					
Current Liabilities					
Accounts Payable	$ 10,366	$ 19,536	$ 9,436	$ 8,619	$ 3,096
Accrued Liabilities	10,693	9,617	7,090	7,642	6,995
Deferred Revenue	16,100	21,471	24,952	10,408	9,416
Current Portion of Long-Term Debt	7,397	6,612	6,238	340	5,592
Total Current Liabilities	**44,556**	**57,236**	**47,716**	**27,009**	**25,099**
Noncurrent Liabilities					
Asset Retirement Obligation	4,123	4,123	4,123	4,123	4,123
Long-Term Debt	92,758	97,905	103,727	115,188	115,084
Other Noncurrent Liabilities	3,147	3,330	4,258	4,689	4,761
Total Noncurrent Liabilities	**100,028**	**105,358**	**112,108**	**124,000**	**123,968**
Deferred Inflow of Resources	**1,157**	**1,087**	**1,592**	**1,171**	**1,351**
Total Liabilities and Deferred Inflows of Resources	**145,741**	**163,681**	**161,416**	**152,180**	**150,418**
Net Position					
Invested in Capital Assets, Net of Debt	524,959	437,516	356,387	303,650	250,048
Restricted					
Nonexpendable -					
Endowment	280,437	236,643	215,383	195,889	192,751
Expendable -					
Scholarship, Research, Instruction & Other	79,955	71,813	67,391	65,874	67,338
Loans	2,875	2,961	3,154	3,582	4,099
Capital Projects	16,758	21,589	(1,129)	6,285	11,521
Unrestricted	173,721	153,112	137,951	139,128	137,228
Total Net Position	**1,078,705**	**923,634**	**779,137**	**714,408**	**662,985**
Total Liabilities & Net Position	**$ 1,224,446**	**$ 1,087,315**	**$ 940,553**	**$ 866,588**	**$ 813,403**

CHANGES IN NET POSITION

MISSOURI S&T - EXCLUDING COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Revenues					
Tuition and Fees, Net	$ 149,551	$ 142,145	$ 134,618	$ 126,007	$ 119,995
Less: Scholarship Allowances	74,743	73,440	66,626	62,907	57,592
Net Tuition and Fees	74,808	68,705	67,992	63,100	62,403
Federal Pell Grants	8,012	8,564	6,654	5,580	5,445
Federal Grants and Contracts	27,427	29,624	28,954	23,845	23,869
State and Local Grants and Contracts	13,209	16,521	14,390	12,048	9,732
Private Grants and Contracts	22,891	22,855	17,816	15,802	16,272
Sales and Services of Educational Activities	1,796	1,650	1,421	1,450	1,167
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	24,060	23,006	20,859	19,800	19,149
Bookstores	331	-	-	-	-
Other Auxiliary Enterprises, Net	6,864	6,807	5,832	3,224	2,782
Other Operating Revenues	4,390	5,364	4,316	4,670	3,370
Total Operating Revenues	**183,788**	**183,096**	**168,234**	**149,519**	**144,189**
Operating Expenses					
Salaries and Wages	133,714	127,195	115,694	105,699	95,977
Benefits	42,167	39,017	35,132	31,977	29,336
Supplies, Services and Other Operating Expenses	66,989	61,615	62,418	51,967	45,051
Scholarships and Fellowships	11,144	10,598	10,140	7,895	13,561
Depreciation	27,813	26,742	25,387	23,588	23,901
Total Operating Expenses	**281,827**	**265,167**	**248,771**	**221,126**	**207,826**
Operating Loss from Operations	**(98,039)**	**(82,071)**	**(80,537)**	**(71,607)**	**(63,637)**
Noncapital Subsidies					
State Appropriations	62,912	61,963	60,121	55,943	53,026
Government Subsidies	-	-	-	-	14,347
Private Gifts	26,933	23,183	19,629	21,099	8,208
Other Subsidies	-	-	-	-	-
Total Noncapital Subsidies	**89,845**	**85,146**	**79,750**	**77,042**	**75,581**
Income (Loss) from Operations and Noncapital Subsidies	**(8,194)**	**3,075**	**(787)**	**5,435**	**11,944**
Other Nonoperating Revenues (Expenses)					
Investment and Endowment Income (Losses), Net	53,775	26,894	28,384	12,861	803
Interest Expense	(4,367)	(4,599)	(4,847)	(5,077)	(5,304)
State Capital Appropriations	27,584	7,175	5,000	-	-
Capital Gifts, Grants & Other	69,681	92,370	32,193	30,332	5,339
Gifts and Grants for Endowment Purposes	16,419	10,784	5,700	3,859	3,314
Other Nonoperating Revenues (Expenses)	(439)	3,381	23	(30)	36
Net Nonoperating Revenues (Expenses)	**162,653**	**136,005**	**66,453**	**41,945**	**4,188**
Transfers In (Out)					
Mandatory Transfers In (Out)	527	101	6	5	19
Non Mandatory Transfers In (Out)	(71,292)	(98,944)	(78,576)	(66,523)	(2,012)
Intra Fund Transfers In (Out)	71,377	105,072	78,863	70,561	(177)
Net Transfers In (Out)	**612**	**6,229**	**293**	**4,043**	**(2,170)**
Increase (Decrease) in Net Position	**155,071**	**145,309**	**65,959**	**51,423**	**13,962**
Net Position, Beginning of Year	**923,634**	**779,137**	**714,408**	**662,985**	**649,057**
Cumulative Effect of Change in Accounting Principles	-	(812)	(1,230)	-	(34)
Net Position, Beginning of Year, as Adjusted	**923,634**	**778,325**	**713,178**	**662,985**	**649,023**
Net Position, End of Year	**$ 1,078,705**	**$ 923,634**	**$ 779,137**	**$ 714,408**	**$ 662,985**

STATEMENTS OF NET POSITION

KUMMER FOUNDATION - DISCRETELY PRESENTED COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Assets					
Current Assets					
Cash and Cash Equivalents	$ 22,389	$ 28,115	$ 28,897	$ 25,276	$ 2,303
Investment in Treasury General Pool	-	-	-	-	-
Short-Term Investments	18,328	35,673	-	-	-
Accounts Receivable, Net	-	-	-	-	-
Pledges Receivable, Net	-	-	-	-	-
Investment Settlements Receivable	-	-	-	-	-
Inventories	-	-	-	-	-
Prepaid Expenses and Other Current Assets	-	-	-	-	-
Due From Other Funds	-	-	-	-	-
Total Current Assets	**40,717**	**63,788**	**28,897**	**25,276**	**2,303**
Noncurrent Assets					
Pledges Receivable, Net	-	-	-	-	-
Notes Receivable, Net	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-
Long-Term Investments	375,031	328,487	353,923	331,940	428,913
Capital Assets, Net	-	-	-	-	-
Total Noncurrent Assets	**375,031**	**328,487**	**353,923**	**331,940**	**428,913**
Deferred Outflow of Resources		-	-	-	-
Total Assets and Deferred Outflow of Resources	**$ 415,748**	**$ 392,275**	**$ 382,820**	**$ 357,216**	**$ 431,216**
Liabilities					
Current Liabilities					
Accounts Payable	$ 10,209	$ 8,518	$ 18,786	$ 2,526	$ 1,337
Accrued Liabilities	-	-	-	16	-
Deferred Revenue	-	-		-	-
Funds Held for Others	-	-		-	-
Investment Settlements Payable	-	-		-	-
Collateral Held for Securities Lending	-	-		-	-
Current Portion of Long-Term Debt	-	-		-	-
Total Current Liabilities	**10,209**	**8,518**	**18,786**	**2,542**	**1,337**
Noncurrent Liabilities					
Long-Term Debt	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-
Other Post Employment Benefits Liability	-	-	-	-	-
Other Noncurrent Liabilities	-	-	-	-	-
Total Noncurrent Liabilities	**-**	**-**	**-**	**-**	**-**
Total Liabilities	**10,209**	**8,518**	**18,786**	**2,542**	**1,337**
Net Position					
Invested in Capital Assets, Net of Debt	-	-	-	-	-
Restricted	-	-	-	-	-
Nonexpendable -	-	-	-	-	-
Endowment	-	-	-	-	-
Expendable -	-	-	-	-	-
Scholarship, Research, Instruction & Other	-	-	-	-	-
Loans	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unrestricted	405,539	383,757	364,034	354,674	429,879
Total Net Position	**405,539**	**383,757**	**364,034**	**354,674**	**429,879**
Total Liabilities & Net Position	**$ 415,748**	**$ 392,275**	**$ 382,820**	**$ 357,216**	**$ 431,216**

CHANGES IN NET POSITION

KUMMER FOUNDATION - DISCRETELY PRESENTED COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Revenues					
Tuition and Fees, Net	$ -	$ -	$ -	$ -	$ -
Less: Scholarship Allowances	-	-	-	-	-
Net Tuition and Fees	-	-	-	-	-
Federal Pell Grants	-	-	-	-	-
Federal Grants and Contracts	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-
Sales and Services of Educational Activities	-	-	-	-	-
Auxiliary Enterprises -	-	-	-	-	-
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	-	-	-	-	-
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-
Total Operating Revenues	**-**	**-**	**-**	**-**	**-**
Operating Expenses					
Salaries and Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies, Services and Other Operating Expenses	41,350	30,370	47,634	16,468	3,268
Scholarships and Fellowships	-	-	-	-	-
Depreciation	-	-	-	-	-
Total Operating Expenses	**41,350**	**30,370**	**47,634**	**16,468**	**3,268**
Operating Loss from Operations	(41,350)	(30,370)	(47,634)	(16,468)	(3,268)
Noncapital Subsidies					
State Appropriations	-	-	-	-	-
Government Subsidies	-	-	-	-	-
Private Gifts	-	-	-	-	-
Other Subsidies	-	-	-	-	-
Total Noncapital Subsidies	**-**	**-**	**-**	**-**	**-**
Income (Loss) from Operations and Noncapital Subsidies	(41,350)	(30,370)	(47,634)	(16,468)	(3,268)
Other Nonoperating Revenues (Expenses)					
Investment and Endowment Income (Losses), Net	63,132	50,093	56,994	(58,737)	95,292
Interest Expense	-	-	-	-	-
State Capital Appropriations	-	-	-	-	-
Capital Gifts, Grants & Other	-	-	-	-	-
Gifts and Grants for Endowment Purposes	-	-	-	-	-
Other Nonoperating Revenues (Expenses)	-	-	-	-	-
Net Nonoperating Revenues (Expenses)	**63,132**	**50,093**	**56,994**	**(58,737)**	**95,292**
Transfers In (Out)					
Mandatory Transfers In (Out)	-	-	-	-	-
Non Mandatory Transfers In (Out)	-	-	-	-	-
Intra Fund Transfers In (Out)	-	-	-	-	-
Net Transfers In (Out)	**-**	**-**	**-**	**-**	**-**
Increase (Decrease) in Net Position	**21,782**	**19,723**	**9,360**	**(75,205)**	**92,024**
Net Position, Beginning of Year	383,757	364,034	354,674	429,879	337,855
Cumulative Effect of Change in Accounting Principles	-	-	-	-	-
Net Position, Beginning of Year, as Adjusted	**383,757**	**364,034**	**354,674**	**429,879**	**337,855**
Net Position, End of Year	**$ 405,539**	**$ 383,757**	**$ 364,034**	**$ 354,674**	**$ 429,879**



University of Missouri System

COLUMBIA | KANSAS CITY | ROLLA | ST.LOUIS

STATISTICAL SECTION

ROLLA

COMPOSITE FINANCIAL INDEX

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
+ Primary Reserve Ratio	0.93	0.88	0.86	0.96	1.05
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	7.01	6.61	6.44	7.18	7.86
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.45	2.31	2.25	2.51	2.75

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 ad position not be available. A positive ratio and an increasing amount over time denotes strength.*

+ Return on Assets Ratio	15.5%	17.1%	8.8%	7.5%	2.1%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	7.74	8.54	4.42	3.73	1.06
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	1.55	1.71	0.88	0.75	0.21

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 institution to fulfill its mission.

+ Net Operating Revenues Ratio	3.4%	7.0%	4.3%	6.5%	10.8%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	2.58	5.35	3.30	5.01	8.28
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.26	0.53	0.33	0.50	0.83

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

+ Viability Ratio	2.61	2.19	1.90	1.81	1.73
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	6.25	5.26	4.55	4.33	4.15
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.19	1.84	1.59	1.52	1.45

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 denc*

Composite Financial Index	**6.45**	**6.40**	**5.06**	**5.28**	**5.24**
Composite Financial Index (3 Yr Avg)	**5.97**	**5.58**	**5.19**	**5.82**	**5.33**

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 w 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 understan 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 w with non-financial indicators.*

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 173,721	$ 153,112	$ 137,951	$ 139,128	$ 137,228
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	79,955	71,813	67,391	65,874	67,338
Net Position - Restricted Expendable - Loans	2,875	2,961	3,154	3,582	4,099
Expendable Net Position	$ 256,551	$ 227,886	$ 208,496	$ 208,584	$ 208,665
Operating Expenses	$ 281,827	$ 265,167	$ 248,771	$ 221,126	$ 207,826
Less: Scholarships & Fellowships Expense	(11,144)	(10,598)	(10,140)	(7,895)	(13,561)
Interest Expense	4,367	4,599	4,847	5,077	5,304
Adjusted Total Operating Expense	$ 275,050	$ 259,168	$ 243,478	$ 218,308	$ 199,569
Expendable Net Position	$ 256,551	$ 227,886	$ 208,496	$ 208,584	$ 208,665
Adjusted Total Operating Expense	$ 275,050	$ 259,168	$ 243,478	$ 218,308	$ 199,569
Primary Reserve Ratio	**0.93**	**0.88**	**0.86**	**0.96**	**1.05**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Change in Net Position	$ 155,071	$ 145,309	$ 65,959	$ 51,423	$ 13,962
Average Net Position	$ 1,001,170	$ 850,980	$ 746,158	$ 688,697	$ 656,004
Return on Net Position Ratio	**15.5%**	**17.1%**	**8.8%**	**7.5%**	**2.1%**

Net Operating Revenues Ratio *(Annual Operating Margin)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Income (Loss) and Noncapital Subsidies	$ (8,194)	$ 3,075	$ (787)	$ 5,435	$ 11,944
Less: Other Subsidies	-	-	-	-	-
Normalized Investment Income	22,108	20,883	16,542	14,861	17,449
Interest Expense	(4,367)	(4,599)	(4,847)	(5,077)	(5,304)
Net Operating Surplus (Deficit)	$ 9,547	$ 19,359	$ 10,908	$ 15,219	$ 24,089
Total Operating Revenues	$ 183,788	$ 183,096	$ 168,234	$ 149,519	$ 144,189
Less: Scholarship & Fellowships Expense	(11,144)	(10,598)	(10,140)	(7,895)	(13,561)
State Appropriations	62,912	61,963	60,121	55,943	53,026
Government Subsidies	-	-	-	-	14,347
Normalized Investment Income (a)	22,108	20,883	16,542	14,861	17,449
Private Gifts	26,933	23,183	19,629	21,099	8,208
Total Operating Revenues	$ 284,597	$ 278,527	$ 254,386	$ 233,527	$ 223,658

(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)	$ 9,547	$ 19,359	$ 10,908	$ 15,219	$ 24,089
Total Operating Revenues	$ 284,597	$ 278,527	$ 254,386	$ 233,527	$ 223,658
Net Operating Revenues Ratio	**3.4%**	**7.0%**	**4.3%**	**6.5%**	**10.8%**

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 173,721	$ 153,112	$ 137,951	$ 139,128	$ 137,228
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	79,955	71,813	67,391	65,874	67,338
Net Position - Restricted Expendable - Loans	2,875	2,961	3,154	3,582	4,099
Expendable Net Position	$ 256,551	$ 227,886	$ 208,496	$ 208,584	$ 208,665
Expendable Net Position	$ 256,551	$ 227,886	$ 208,496	$ 208,584	$ 208,665
Total Direct Debt	$ 98,401	$ 103,994	$ 109,965	$ 115,528	$ 120,676
Viability Ratio	**2.61**	**2.19**	**1.90**	**1.81**	**1.73**

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 173,721	$ 153,112	$ 137,951	$ 139,128	$ 137,228
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	$ 79,955	$ 71,813	$ 67,391	$ 65,874	$ 67,338
Net Position - Restricted Expendable - Loans	2,875	2,961	3,154	3,582	4,099
Expendable Net Position	$ 256,551	$ 227,886	$ 208,496	$ 208,584	$ 208,665
Operating Expenses	$ 281,827	$ 265,167	$ 248,771	$ 221,126	$ 207,826
Less: Scholarships & Fellowships Expense	(11,144)	(10,598)	(10,140)	(7,895)	(13,561)
Interest Expense	4,367	4,599	4,847	5,077	5,304
Adjusted Total Operating Expense	$ 275,050	$ 259,168	$ 243,478	$ 218,308	$ 199,569
Expendable Net Position	$ 256,551	$ 227,886	$ 208,496	$ 208,584	$ 208,665
Adjusted Total Operating Expense	$ 275,050	$ 259,168	$ 243,478	$ 218,308	$ 199,569
Primary Reserve Ratio	**0.93**	**0.88**	**0.86**	**0.96**	**1.05**

Operating Performance *(Operating Margin)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Income (Loss) and Noncapital Subsidies	$ (8,194)	$ 3,075	$ (787)	$ 5,435	$ 11,944
Less: Other Subsidies	-	-	-	-	-
Less: Private Gifts Capital in Nature (b)	-	(2,392)	-	-	-
Spendable Investment Income	16,335	15,293	14,639	14,269	18,477
Interest Expense	(4,367)	(4,599)	(4,847)	(5,077)	(5,304)
Lease Interest Revenue	37	38	32	34	35
Net Operating Surplus (Deficit)	$ 3,811	$ 11,415	$ 9,037	$ 14,661	$ 25,152
Total Operating Revenues	$ 183,788	$ 183,096	$ 168,234	$ 149,519	$ 144,189
Less: Scholarship & Fellowships Expense	(11,144)	(10,598)	(10,140)	(7,895)	(13,561)
State Appropriations	62,912	61,963	60,121	55,943	53,026
Spendable Investment Income (a)	16,335	15,293	14,639	14,269	18,477
Private Gifts (b)	26,933	20,791	19,629	21,099	8,208
Lease Interest Revenue	37	38	32	34	35
Total Operating Revenues	$ 278,861	$ 270,583	$ 252,515	$ 232,969	$ 210,374

(a) Spendable Investment Income includes the internal investment income of endowment distributions and management fees, endowded professorships, system investment income, and central bank dividends.
(b) Private gifts were adjusted to reflect gifts that were non-capital in nature

Net Operating Surplus (Deficit)	$ 3,811	$ 11,415	$ 9,037	$ 14,661	$ 25,152
Total Operating Revenues	$ 278,861	$ 270,583	$ 252,515	$ 232,969	$ 210,374
Net Operating Margin	**1.4%**	**4.2%**	**3.6%**	**6.3%**	**12.0%**

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 173,721	$ 153,112	$ 137,951	$ 139,128	$ 137,228
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	79,955	71,813	67,391	65,874	67,338
Net Position - Restricted Expendable - Loans	2,875	2,961	3,154	3,582	4,099
Expendable Net Position	$ 256,551	$ 227,886	$ 208,496	$ 208,584	$ 208,665
Expendable Net Position	$ 256,551	$ 227,886	$ 208,496	$ 208,584	$ 208,665
Total Direct Debt	$ 98,401	$ 103,994	$ 109,965	$ 115,528	$ 120,676
Viability Ratio	**2.61**	**2.19**	**1.90**	**1.81**	**1.73**

Debt Affordability *(Debt Service Coverage)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Operating Margin	$ 3,811	$ 11,415	$ 9,037	$ 14,661	$ 25,152
Depreciation	27,813	26,742	25,387	23,588	23,901
Lease Interest Revenue	(37)	(38)	(32)	(381)	-
Interest	4,367	4,599	4,847	5,077	5,304
Net Operating Cash Flow Margin	$ 35,954	$ 42,718	$ 39,239	$ 42,945	$ 54,357
Net Operating Cash Flow Margin	$ 35,954	$ 42,718	$ 39,239	$ 42,945	$ 54,357
Debt Service	$ 10,809	$ 10,546	$ 10,526	$ 10,410	$ 10,584
Debt Service Coverage Ratio	**3.33**	**4.05**	**3.73**	**4.13**	**5.14**

Net Tuition per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Gross Tuition and Fees	$ 149,551	$ 142,145	$ 134,618	$ 126,007	$ 119,995
Less: Scholarship Discounts / Allowances	(74,743)	(73,440)	(66,626)	(62,907)	(57,592)
Less: Scholarship / Fellowship Expenses	(11,144)	(10,598)	(10,140)	(7,895)	(13,561)
Add: Student Stimulus	-	-	-	-	7,179
Net Tuition	$ 63,664	$ 58,107	$ 57,852	$ 55,205	$ 56,021
Net Tuition	$ 63,664	$ 58,107	$ 57,852	$ 55,205	$ 56,021
Number of Students - Fall Semester (FTEs)	6,241	6,170	6,077	5,883	5,945
Net Tuition per Student	**$ 10,201**	**$ 9,418**	**$ 9,520**	**$ 9,384**	**$ 9,423**

State Appropriations per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
State Appropriations	$ 62,912	$ 61,963	$ 60,121	$ 55,943	$ 53,026
Number of Students - Fall Semester (FTEs)	6,241	6,170	6,077	5,883	5,945
State Appropriations per Student	**$ 10,080**	**$ 10,043**	**$ 9,893**	**$ 9,509**	**$ 8,919**

Educational Expenses per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Total Operating Expenses	$ 281,827	$ 265,167	$ 248,771	$ 221,126	$ 207,826
Less: Scholarships / Fellowships Expense	(11,144)	(10,598)	(10,140)	(7,895)	(13,561)
Less: Auxiliary Operating Expenses	(19,879)	(16,486)	(16,530)	4,637	(12,475)
Less: Grants and Contracts Expenses	(63,527)	(69,000)	(61,160)	(51,695)	(49,873)
Interest Expense	4,367	4,599	4,847	5,077	5,304
Net Educational Expenses	$ 191,644	$ 173,682	$ 165,788	$ 171,250	$ 137,221
Net Educational Expenses	$ 191,644	$ 173,682	$ 165,788	$ 171,250	$ 137,221
Number of Students - Fall Semester (FTEs)	6,241	6,170	6,077	5,883	5,945
Educational Expenses per Student	**$ 30,707**	**$ 28,149**	**$ 27,281**	**$ 29,109**	**$ 23,082**

Total Tuition Discount

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Scholarship Allowances	$ 74,743	$ 73,440	$ 66,626	$ 62,907	$ 57,592
Scholarships / Fellowships Expense	11,144	10,598	10,140	7,895	13,561
Less: Student Stimulus Aid	-	-	-	-	(7,179)
Total Tuition Discounts ($)	$ 85,887	$ 84,038	$ 76,766	$ 70,802	$ 63,974
Total Tuition Discounts ($)	$ 85,887	$ 84,038	$ 76,766	$ 70,802	$ 63,974
Tuition and Fees, Net	$ 149,551	$ 142,145	$ 134,618	$ 126,007	$ 119,995
Total Tuition Discount (%)	**57.4%**	**59.1%**	**57.0%**	**56.2%**	**53.3%**

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Current Portion of Long-Term Debt	$ 7,397	$ 6,612	$ 6,238	$ 340	$ 5,592
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	92,758	97,905	103,727	115,188	115,084
Less: Subscription Obligations	(1,754)	(523)	-	-	-
Total Direct Debt	$ 98,401	$ 103,994	$ 109,965	$ 115,528	$ 120,676
Net Position - Unrestricted	$ 173,721	$ 153,112	$ 137,951	$ 139,128	$ 137,228
Total Direct Debt	$ 98,401	$ 103,994	$ 109,965	$ 115,528	$ 120,676
Unrestricted Financial Resources to Direct Debt	**1.77**	**1.47**	**1.25**	**1.20**	**1.14**

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 173,721	$ 153,112	$ 137,951	$ 139,128	$ 137,228
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	79,955	71,813	67,391	65,874	67,338
Net Position - Restricted Expendable - Loans	2,875	2,961	3,154	3,582	4,099
Expendable Net Position	$ 256,551	$ 227,886	$ 208,496	$ 208,584	$ 208,665
Expendable Net Position	$ 256,551	$ 227,886	$ 208,496	$ 208,584	$ 208,665
Total Direct Debt	$ 98,401	$ 103,994	$ 109,965	$ 115,528	$ 120,676
Viability Ratio	**2.61**	**2.19**	**1.90**	**1.81**	**1.73**

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 173,721	$ 153,112	$ 137,951	$ 139,128	$ 137,228
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	79,955	71,813	67,391	65,874	67,338
Net Position - Restricted Expendable - Loans	2,875	2,961	3,154	3,582	4,099
Net Position - Restricted Nonexpendable	280,437	236,643	215,383	195,889	192,751
Total Financial Resources	$ 536,988	$ 464,529	$ 423,879	$ 404,473	$ 401,416
Total Financial Resources	$ 536,988	$ 464,529	$ 423,879	$ 404,473	$ 401,416
Total Direct Debt	$ 98,401	$ 103,994	$ 109,965	$ 115,528	$ 120,676
Total Financial Resources to Direct Debt	**5.46**	**4.47**	**3.85**	**3.50**	**3.33**

Direct Debt per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Total Direct Debt	$ 98,401	$ 103,994	$ 109,965	$ 115,528	$ 120,676
Number of Students - End of Fiscal Year (FTEs)	6,241	6,170	6,077	5,883	5,945
Direct Debt per Student	**$ 15,767**	**$ 16,855**	**$ 18,095**	**$ 19,638**	**$ 20,299**

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Debt Service - Principal	$ 6,442	$ 5,947	$ 5,679	$ 5,440	$ 5,280
Debt Service - Interest	4,367	4,599	4,847	4,970	5,304
Total Debt Service	$ 10,809	$ 10,546	$ 10,526	$ 10,410	$ 10,584
Operating Expenses	$ 281,827	$ 265,167	$ 248,771	$ 221,126	$ 207,826
Less: Scholarships & Fellowships Expense	(11,144)	(10,598)	(10,140)	(7,895)	(13,561)
Interest Expense	4,367	4,599	4,847	5,077	5,304
Adjusted Total Operating Expense	$ 275,050	$ 259,168	$ 243,478	$ 218,308	$ 199,569
Total Debt Service	$ 10,809	$ 10,546	$ 10,526	$ 10,410	$ 10,584
Adjusted Total Operating Expense	$ 275,050	$ 259,168	$ 243,478	$ 218,308	$ 199,569
Actual Debt Service to Operations	**3.9%**	**4.1%**	**4.3%**	**4.8%**	**5.3%**

Capital Expense to Operations

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Depreciation Expense	$ 27,813	$ 26,742	$ 25,387	$ 23,588	$ 23,901
Interest Expense	4,367	4,599	4,847	5,077	5,304
Total Capital Expense	$ 32,180	$ 31,341	$ 30,234	$ 28,665	$ 29,205
Operating Expenses	$ 281,827	$ 265,167	$ 248,771	$ 221,126	$ 207,826
Less: Scholarships & Fellowships Expense	(11,144)	(10,598)	(10,140)	(7,895)	(13,561)
Interest Expense	4,367	4,599	4,847	5,077	5,304
Adjusted Total Operating Expense	$ 275,050	$ 259,168	$ 243,478	$ 218,308	$ 199,569
Total Capital Expense	$ 32,180	$ 31,341	$ 30,234	$ 28,665	$ 29,205
Adjusted Total Operating Expense	$ 275,050	$ 259,168	$ 243,478	$ 218,308	$ 199,569
Capital Expense to Operations	**11.7%**	**12.1%**	**12.4%**	**13.1%**	**14.6%**

BALANCE SHEET RATIOS

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 173,721	$ 153,112	$ 137,951	$ 139,128	$ 137,228
Operating Expenses	$ 281,827	$ 265,167	$ 248,771	$ 221,126	$ 207,826
Less: Scholarships & Fellowships Expense	(11,144)	(10,598)	(10,140)	(7,895)	(13,561)
Interest Expense	4,367	4,599	4,847	5,077	5,304
Adjusted Total Operating Expense	$ 275,050	$ 259,168	$ 243,478	$ 218,308	$ 199,569
Net Position - Unrestricted	$ 173,721	$ 153,112	$ 137,951	$ 139,128	$ 137,228
Adjusted Total Operating Expense	$ 275,050	$ 259,168	$ 243,478	$ 218,308	$ 199,569
Unrestricted Financial Resources to Operations	**0.63**	**0.59**	**0.57**	**0.64**	**0.69**

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

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 173,721	$ 153,112	$ 137,951	$ 139,128	$ 137,228
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	79,955	71,813	67,391	65,874	67,338
Net Position - Restricted Expendable - Loans	2,875	2,961	3,154	3,582	4,099
Expendable Net Position	$ 256,551	$ 227,886	$ 208,496	$ 208,584	$ 208,665
Operating Expenses	$ 281,827	$ 265,167	$ 248,771	$ 221,126	$ 207,826
Less: Scholarships & Fellowships Expense	(11,144)	(10,598)	(10,140)	(7,895)	(13,561)
Interest Expense	4,367	4,599	4,847	5,077	5,304
Adjusted Total Operating Expense	$ 275,050	$ 259,168	$ 243,478	$ 218,308	$ 199,569
Expendable Net Position	$ 256,551	$ 227,886	$ 208,496	$ 208,584	$ 208,665
Adjusted Total Operating Expense	$ 275,050	$ 259,168	$ 243,478	$ 218,308	$ 199,569
Primary Reserve Ratio	**0.93**	**0.88**	**0.86**	**0.96**	**1.05**

Total Financial Resources per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 173,721	$ 153,112	$ 137,951	$ 139,128	$ 137,228
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	79,955	71,813	67,391	65,874	67,338
Net Position - Restricted Expendable - Loans	2,875	2,961	3,154	3,582	4,099
Net Position - Restricted Nonexpendable	280,437	236,643	215,383	195,889	192,751
Total Financial Resources	$ 536,988	$ 464,529	$ 423,879	$ 404,473	$ 401,416
Total Financial Resources	$ 536,988	$ 464,529	$ 423,879	$ 404,473	$ 401,416
Number of Students - End of Fiscal Year (FTE)	6,241	6,170	6,077	5,883	5,945
Total Financial Resources per Student	**$ 86,042**	**$ 75,288**	**$ 69,751**	**$ 68,753**	**$ 67,522**

Net Operating Revenues Ratio *(Annual Operating Margin)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Income (Loss) and Noncapital Subsidies	$ (8,194)	$ 3,075	$ (787)	$ 5,435	$ 11,944
Less: Other Subsidies	-	-	-	-	-
Normalized Investment Income	22,108	20,883	16,542	14,861	17,449
Interest Expense	(4,367)	(4,599)	(4,847)	(5,077)	(5,304)
Net Operating Surplus (Deficit)	$ 9,547	$ 19,359	$ 10,908	$ 15,219	$ 24,089
Total Operating Revenues	$ 183,788	$ 183,096	$ 168,234	$ 149,519	$ 144,189
Less: Scholarship & Fellowships Expense	(11,144)	(10,598)	(10,140)	(7,895)	(13,561)
State Appropriations	62,912	61,963	60,121	55,943	53,026
Government Subsidies	-	-	-	-	14,347
Normalized Investment Income (a)	22,108	20,883	16,542	14,861	17,449
Private Gifts	26,933	23,183	19,629	21,099	8,208
Total Operating Revenues	$ 284,597	$ 278,527	$ 254,386	$ 233,527	$ 223,658
Net Operating Surplus (Deficit)	$ 9,547	$ 19,359	$ 10,908	$ 15,219	$ 24,089
Total Operating Revenues	$ 284,597	$ 278,527	$ 254,386	$ 233,527	$ 223,658
Net Operating Revenues Ratio	**3.4%**	**7.0%**	**4.3%**	**6.5%**	**10.8%**

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

Debt Service Coverage

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Total Debt Service	$ 10,809	$ 10,546	$ 10,526	$ 10,410	$ 10,584
Net Operating Surplus (Deficit)	$ 9,547	$ 19,359	$ 10,908	$ 15,219	$ 24,089
Add Back: Interest Expense	4,367	4,599	4,847	5,077	5,304
Add Back: Depreciation Expense	27,813	26,742	25,387	23,588	23,901
Adjusted Net Operating Surplus (Deficit)	$ 41,727	$ 50,700	$ 41,142	$ 43,884	$ 53,294
Adjusted Net Operating Surplus (Deficit)	$ 41,727	$ 50,700	$ 41,142	$ 43,884	$ 53,294
Total Debt Service	$ 10,809	$ 10,546	$ 10,526	$ 10,410	$ 10,584
Debt Service Coverage	**3.86**	**4.81**	**3.91**	**4.22**	**5.04**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Change in Net Position	$ 155,071	$ 145,309	$ 65,959	$ 51,423	$ 13,962
Average Net Position	$ 108,887	$ 96,649	$ 81,455	$ 73,847	$ 67,642
Return on Net Position Ratio	**142.4%**	**150.3%**	**81.0%**	**69.6%**	**20.6%**

Contribution Ratios

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
State Appropriations	$ 62,912	$ 61,963	$ 60,121	$ 55,943	$ 53,026
Tuition and Fees, Net of Scholarship Allow/Exp	63,664	58,107	57,852	55,205	48,842
Auxiliary Enterprises	31,255	29,813	26,691	23,024	21,931
Grants and Contracts	63,527	69,000	61,160	51,695	49,873
Federal Pell Grants	8,012	8,564	6,654	5,580	5,445
Gifts	26,933	23,183	19,629	21,099	8,208
Normalized Investment Income *(a)*	22,108	20,883	16,542	14,861	17,449
Patient Care	-	-	-	-	-
Other	6,186	7,014	5,737	6,120	18,884
Total	$ 284,597	$ 278,527	$ 254,386	$ 233,527	$ 223,658
State Appropriations	22.1%	22.2%	23.6%	24.0%	23.7%
Tuition and Fees, Net of Scholarship Allow/Exp	22.4%	20.9%	22.7%	23.6%	21.8%
Auxiliary Enterprises	11.0%	10.7%	10.5%	9.9%	9.8%
Grants and Contracts	22.3%	24.8%	24.0%	22.1%	22.3%
Federal Pell Grants	2.8%	3.1%	2.6%	2.4%	2.4%
Gifts	9.5%	8.3%	7.7%	9.0%	3.7%
Normalized Investment Income *(a)*	7.8%	7.5%	6.5%	6.4%	7.8%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	2.2%	2.5%	2.3%	2.6%	8.4%
Total	100.0%	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Instruction	$ 93,785	$ 88,528	$ 79,331	$ 74,257	$ 68,613
Research	49,202	52,514	44,436	36,633	30,506
Public Service	2,724	3,482	3,635	2,644	4,590
Academic Support	9,792	10,233	9,325	9,693	7,801
Student Services	22,435	22,005	20,160	19,299	17,141
Institutional Support	29,531	27,433	25,848	23,675	19,648
Operation and Maintenance of Plant	15,522	7,146	13,979	28,080	9,590
Auxiliary Enterprises	19,879	16,486	16,530	(4,637)	12,475
Scholarships and Fellowships	11,144	10,598	10,140	7,895	13,561
Depreciation	27,814	26,742	25,387	23,588	23,901
Total Operating Expenses	$ 281,828	$ 265,167	$ 248,771	$ 221,127	$ 207,826
Instruction	33.3%	33.4%	31.9%	33.6%	33.0%
Research	17.5%	19.8%	17.9%	16.6%	14.7%
Public Service	1.0%	1.3%	1.5%	1.2%	2.2%
Academic Support	3.5%	3.9%	3.7%	4.4%	3.8%
Student Services	8.0%	8.3%	8.1%	8.7%	8.2%
Institutional Support	10.5%	10.3%	10.4%	10.7%	9.5%
Operation and Maintenance of Plant	5.5%	2.7%	5.6%	12.7%	4.6%
Auxiliary Enterprises	7.1%	6.2%	6.6%	-2.1%	6.0%
Scholarships and Fellowships	4.0%	4.0%	4.1%	3.6%	6.5%
Depreciation	9.9%	10.1%	10.2%	10.7%	11.5%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2025	2024	2023	2022	2021
Undergraduate Students (Head Count)	5,687	5,552	5,510	5,498	5,696
Graduate Students (Head Count)	1,486	1,602	1,646	1,582	1,545
Professional Students (Head Count)	-	-	-	-	-
Total Students (Head Count)	7,173	7,154	7,156	7,080	7,241
Undergraduate Students (FTE)	5,354	5,192	5,064	4,951	5,078
Graduate Students (FTE)	887	978	1,013	932	867
Professional Students (FTE)		-	-	-	-
Total Students (FTE)	6,241	6,170	6,077	5,883	5,945
Acceptance Rate - First-time Freshmen	81%	73%	73%	81%	85%
Acceptance Rate - Undergraduate Transfers	74%	73%	74%	82%	80%
Matriculation - First-time Freshmen	21%	21%	20%	22%	25%
Matriculation - Undergraduate Transfers	43%	24%	40%	46%	52%

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

Demographics

Fall Semester	2025	2024	2023	2022	2021
Male	76%	76%	76%	76%	77%
Female	24%	24%	24%	24%	23%
Undergraduate Residence - Missouri	79%	79%	80%	83%	84%
Undergraduate Residence - Out of State	21%	21%	20%	17%	16%
Undergraduate Full-Time	92%	92%	90%	89%	89%
Undergraduate Part-Time	8%	8%	10%	11%	11%
Graduate Full-Time	63%	67%	67%	65%	59%
Graduate Part-Time	37%	33%	33%	35%	41%
White	69.9%	69.1%	69.4%	73.1%	74.7%
Black or African American	3.6%	3.3%	3.2%	3.2%	3.4%
Non-Resident Alien	13.7%	14.7%	14.7%	11.1%	9.3%
Asian / Pacific Is.	4.2%	4.4%	4.2%	4.1%	4.2%
Hispanic	5.2%	5.4%	5.5%	5.3%	5.0%
Other	3.4%	3.1%	3.0%	3.2%	3.4%

Degrees Awarded

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Baccalaureate	1,197	1,161	1,209	1,205	1,325
Undergraduate Certificate	-	-	39	45	24
Graduate Certificate	400	356	324	360	347
Master's	512	558	539	475	400
Educational Specialist	-	-	-	-	-
Doctoral	64	74	96	89	113
First Professional Degree	-	-	-	-	-
Total	2,173	2,149	2,207	2,174	2,209

University of Missouri - S & T

Statement of Net Position - By Fund

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary		Discretely Presented Component Unit
	Unrestricted	Restricted						
Assets								
Current Assets:								
Cash in Bank	$ 113,470	$ 6,460	$ 20	$ 3,623,003	$ -	$ 3,742,953		$ 22,389,000
Investment in Treasury General Pool	87,799,541	22,927,662	1,964,702	417,803	97,061,824	210,171,533		-
Short Term Investments	(706)	-	-	2,034	-	1,327		18,328,000
State Appropriations Receivable	-	-	-	-	3,922,473	3,922,473		-
Federal Appropriations Receivable	-	-	-	-	-	-		-
Grants and Contracts Receivable, net	-	9,598,489	90,871	-	257,057	9,946,417		-
Patient Services Receivable, net	-	-	-	-	-	-		-
Current Pledges Receivable, net	-	22,302,535	-	-	1,883,428	24,185,963		-
Other Accounts Receivable, net	9,834,076	120	-	-	-	9,834,196		-
Investment Settlements Receivable	-	-	-	-	-	-		-
Suspense/Clearing	-	-	-	-	-	-		-
Inventories	474,830	-	-	-	-	474,830		-
Prepaid Expenses	944,977	-	-	-	-	944,977		-
Current Notes Receivable, net	-	-	525,342	-	-	525,342		-
Lease Receivable Current	378,781	-	-	-	-	378,781		-
Due from Other Funds	-	-	-	-	-	-		-
Total Current Assets	**99,544,969**	**54,835,267**	**2,580,935**	**4,042,840**	**103,124,782**	**264,128,793**		**40,717,000**
Noncurrent Assets:								
Pledges Receivable, net	-	600,827	-	-	1,528,256	2,129,083		-
Notes Receivable, net	-	-	1,555,934	-	-	1,555,934		-
Deferred Charges and Other Assets	688,007	-	-	-	-	688,007		-
Long Term Investments	(2,574)	-	-	318,329,244	-	318,326,671		375,031,000
Right of Use Assets, net	-	-	-	-	5,365,881	5,365,881		-
Capital Assets, net	-	-	-	-	629,613,896	629,613,896		-
Total Noncurrent Assets	**685,434**	**600,827**	**1,555,934**	**318,329,244**	**636,508,033**	**957,679,472**		**375,031,000**
Deferred Outflow of Resources	-	-	-	-	2,638,490	2,638,490		-
Total Assets	**100,230,403**	**55,436,094**	**4,136,868**	**322,372,084**	**742,271,305**	**1,224,446,754**		**415,748,000**
Liabilities								
Current Liabilities:								
Accounts Payable	1,652,023	1,354,786	-	-	7,359,099	10,365,909		10,209,000
Accrued Payroll	5,741,930	227,725	-	-	-	5,969,655		-
Accrued Vacation	4,441,779	808,015	-	-	-	5,249,794		-
Accrued Interest Payable	-	-	-	-	8,979	8,979		-
Accrued Self-Insurance Claims	-	-	-	-	-	-		-
Accrued Liabilities	(535,005)	-	-	-	-	(535,005)		-
Deferred Revenue, Current	2,868,259	13,232,054	-	-	-	16,100,313		-
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-		-
Investment Settlements Payable	-	-	-	-	-	-		-
Long-Term Debt, current	-	-	-	-	7,396,627	7,396,627		-
Due to Other Funds	-	-	-	-	-	-		-
Total Current Liabilites	**14,168,987**	**15,622,580**	**-**	**-**	**14,764,706**	**44,556,274**		**10,209,000**
Noncurrent Liabilities:								
Deferred Revenue	-	-	-	-	2,478,504	2,478,504		-
Asset Retirement Obligation	-	-	-	-	4,122,644	4,122,644		-
Long-Term Debt	-	-	-	-	92,758,029	92,758,029		-
Other Post Employment Benefits Liability	-	-	-	-	-	-		-
Net Pension Liability	-	-	-	-	-	-		-
Other Noncurrent Liabilities	535,005	-	-	134,016	-	669,020		-
Total Noncurrent Liabilities	**535,005**	**-**	**-**	**134,016**	**99,359,177**	**100,028,197**		**-**
Deferred Inflow of Resources	1,030,489	-	-	126,542	-	1,157,031		-
Total Liabilities	**15,734,481**	**15,622,580**	**-**	**260,558**	**114,123,883**	**145,741,502**		**10,209,000**

University of Missouri - S & T

Statement of Net Position - By Fund

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary		Discretely Presented Component Unit
	Unrestricted	Restricted						
Net Position								
Invested in Capital Assets, Net of Related Debt	-	-	-	-	524,959,284	524,959,284		-
Reserved for Employees' Pension Plan	-	-	-	-	-	-		-
Restricted:								
Nonexpendable	-	-	-	280,436,991	-	280,436,991		-
Expendable	-	39,813,514	2,874,711	40,140,990	16,758,049	99,587,264		-
Unrestricted	84,495,922	-	1,262,157	1,533,546	86,430,089	173,721,715		405,539,000
Total Net Position	**84,495,922**	**39,813,514**	**4,136,868**	**322,111,526**	**628,147,422**	**1,078,705,253**		**405,539,000**
Total Liabilities and Net Position	**$ 100,230,403**	**$ 55,436,094**	**$ 4,136,868**	**$ 322,372,084**	**$ 742,271,305**	**$ 1,224,446,754**		**$ 415,748,000**

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

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

For the Year Ended June 30, 2026

	Current Funds		Loan	Endowment & Similar	Plant	Total Funds Excluding		Discretely Presented
	Unrestricted	Restricted	Funds	Funds	Funds	Fiduciary		Component Unit
Operating Revenues:								
Student Fees	$ 149,551,288	$ -	$ -	$ -	$ -	$ 149,551,288		$ -
Less: Scholarship Allowances	42,847,074	31,895,999	-	-	-	74,743,073		-
Net Student Fees	**106,704,214**	**(31,895,999)**	**-**	**-**	**-**	**74,808,215**		**-**
Pell Grants	-	8,012,514	-	-	-	8,012,514		-
Federal Grants and Contracts	-	27,427,363	-	-	-	27,427,363		-
State and Local Grants and Contracts	-	13,208,646	-	-	-	13,208,646		-
Private Grants and Contracts	-	22,891,050	-	-	-	22,891,050		-
Sales and Services of Education Activities	1,795,587	-	-	-	-	1,795,587		
Auxiliary Enterprises:								-
Patient Medical Services	-	-	-	-	-	-		-
Housing and Dining Services	24,060,112	-	-	-	-	24,060,112		-
Bookstores	331,087	-	-	-	-	331,087		-
Other Medical Services	-	-	-	-	-	-		-
Other Auxiliary Enterprises	6,863,932	-	-	-	-	6,863,932		-
Notes Receivable Interest Income, Net of Fees	-	-	(45,156)	-	-	(45,156)		-
Other Operating Revenues	3,287,234	669,760	24,691	-	453,831	4,435,516		-
Facilities & Administrative Cost Recovery	12,431,050	(12,431,050)	-	-	-	-		-
Total Operating Revenues	**155,473,216**	**27,882,284**	**(20,466)**	**-**	**453,831**	**183,788,866**		
Operating Expenses:								-
Salaries and Wages	105,385,374	28,328,812	-	-	-	133,714,186		-
Staff Benefits	35,716,120	6,450,899	-	-	-	42,167,020		-
Supplies, Services and Other Operating Expenses	43,104,112	22,610,735	150,404	165,594	958,118	66,988,962		41,350,000
Scholarships and Fellowships	11,144,000	-	-	-	-	11,144,000		-
Capital Expense	8,342,245	4,283,839	-	-	(12,626,084)	-		-
Asset Retirement Expense	-	-	-	-	164,906	164,906		-
Depreciation	-	-	-	-	27,648,623	27,648,623		-
Total Operating Expenses	**203,691,851**	**61,674,285**	**150,404**	**165,594**	**16,145,563**	**281,827,697**		**41,350,000**
Operating Income (Loss) from Operations	**(48,218,635)**	**(33,792,001)**	**(170,870)**	**(165,594)**	**(15,691,731)**	**(98,038,831)**		**(41,350,000)**
Noncapital Subsidies:								-
State Appropriations	62,911,882	-	-	-	-	62,911,882		-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-		-
Private Gifts	(237,528)	26,967,785	-	203,173	-	26,933,430		-
Total Noncapital Subsidies	**62,674,354**	**26,967,785**	**-**	**203,173**	**-**	**89,845,312**		**-**
Income (Loss) from Operations and Noncapital Subsidies	**14,455,719**	**(6,824,216)**	**(170,870)**	**37,579**	**(15,691,731)**	**(8,193,519)**		**(41,350,000)**
								-
Nonoperating Revenues (Expenses):								-
Realized Gain/Loss	4,294,812	10,064,749	286,440	17,056,331	8,326,972	40,029,304		63,132,000
Unrealized Gain/Loss	(4,010)	-	-	13,749,314	-	13,745,305		-
Interest Expense	(4,232,184)	-	-	-	(134,989)	(4,367,172)		-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-		-
Gain/Loss on Asset Disposal	1,451,875	462,774	-	-	(2,628,816)	(714,167)		-
Other Nonoperating Revenues (Expenses)	-	-	-	-	274,665	274,665		-
State Capital Appropriations and State Bond Funds	-	-	-	-	27,583,930	27,583,930		-
Capital Gifts	-	-	-	-	51,763,846	51,763,846		-
Capital Grants	-	17,660,237	-	-	257,057	17,917,294		-
Private Gifts for Endowment Purposes	-	-	-	16,419,065	-	16,419,065		-
Net Other Nonoperating Revenues (Expenses) before Transfers	**1,510,494**	**28,187,760**	**286,440**	**47,224,710**	**85,442,664**	**162,652,068**		**63,132,000**
								-

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

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

For the Year Ended June 30, 2026

	Current Funds		Loan	Endowment & Similar	Plant	Total Funds Excluding		Discretely Presented
	Unrestricted	Restricted	Funds	Funds	Funds	Fiduciary		Component Unit
Mandatory Transfers In (Out)	(5,189,800)	(1,314,695)	(189,220)	909,187	6,312,488	527,960		-
Non Mandatory Transfers In (Out)	(79,689,966)	(16,160,653)	(331,336)	24,541	24,865,600	(71,291,814)		
Intra Fund Transfers In (Out)	71,375,264	-	-	-	-	71,375,264		
General Revenue Allocations	-	-	-	-	-	-		-
Net Nonoperating Revenues (Expenses) and Transfers	**(11,994,009)**	**10,712,412**	**(234,115)**	**48,158,438**	**116,620,752**	**163,263,478**		**21,782,000**
								-
Increase (Decrease) in Net Assets	**2,461,711**	**3,888,195**	**(404,985)**	**48,196,018**	**100,929,021**	**155,069,960**		**21,782,000**
								-
Net Position, Beginning of Year	**82,034,212**	**35,925,318**	**4,541,854**	**273,915,508**	**527,218,401**	**923,635,293**		**383,757,000**
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-		-
Equipment Writeoff	-	-	-	-	-	-		-
Net Position, Beginning of Year, Adjusted	**82,034,212**	**35,925,318**	**4,541,854**	**273,915,508**	**527,218,401**	**923,635,293**		**383,757,000**
Net Position, End of Year	**$ 84,495,922**	**$ 39,813,514**	**$ 4,136,868**	**$ 322,111,526**	**$ 628,147,422**	**$ 1,078,705,253**		**$ 405,539,000**

University of Missouri - S & T

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

For the Year Ended June 30, 2026

	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	Total Unrestricted Current Funds
Operating Revenues:						
Student Fees	$ 148,751,707	$ 799,581	$ -	$ -	$ -	$ 149,551,288
Less: Scholarship Allowances	42,847,074	-	-	-	-	42,847,074
Net Student Fees	**105,904,633**	**799,581**	**-**	**-**	**-**	**106,704,214**
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,621,211	625	-	173,751	-	1,795,587
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	24,060,112	-	-	24,060,112
Bookstores	-	-	331,087	-	-	331,087
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	6,863,932	-	-	6,863,932
Other Operating Revenues	15,574,005	139,000	-	5,279	-	15,718,284
Total Operating Revenues	**123,099,850**	**939,206**	**31,255,130**	**179,030**	**-**	**155,473,216**
Operating Expenses:						
Salaries and Wages	93,458,669	403,151	5,908,007	5,615,548	-	105,385,374
Staff Benefits	31,081,032	67,289	2,245,075	2,322,723	-	35,716,120
Supplies, Services and Other Operating Expense	39,226,638	634,270	11,552,575	(8,309,372)	-	43,104,112
Scholarships and Fellowships	11,144,000	-	-	-	-	11,144,000
Capital Expense	6,498,576	-	162,927	1,680,742	-	8,342,245
Depreciation	-	-	-	-	-	-
Total Operating Expenses	**181,408,915**	**1,104,711**	**19,868,585**	**1,309,640**	**-**	**203,691,851**
Operating Income (Loss) from Operations	**(58,309,065)**	**(165,505)**	**11,386,546**	**(1,130,610)**	**-**	**(48,218,635)**
Noncapital Subsidies:						
State Appropriations	62,911,882	-	-	-	-	62,911,882
Private Gifts	(237,528)	-	-	-	-	(237,528)
Total Noncapital Subsidies	**62,674,354**	**-**	**-**	**-**	**-**	**62,674,354**
Income (Loss) from Operations and Noncapital Subsidies	**4,365,289**	**(165,505)**	**11,386,546**	**(1,130,610)**	**-**	**14,455,719**
Nonoperating Revenues (Expenses):						
Realized Gain/Loss	4,198,138	-	96,674	-	-	4,294,812
Unrealized Gain/Loss	(4,010)	-	-	-	-	(4,010)
Interest Expense	(1,502,444)	-	(2,729,740)	-	-	(4,232,184)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	704,739	-	1,410	745,726	-	1,451,875
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	**3,396,424**	**-**	**(2,631,656)**	**745,726**	**-**	**1,510,494**
Mandatory Transfers In (Out)	(574,745)	-	(4,615,055)	-	-	(5,189,800)
Non Mandatory Transfers In (Out)	(70,301,981)	(226,220)	(11,543,320)	2,381,555	-	(79,689,966)
Intra Fund Transfers In (Out)	61,692,273	247,198	7,871,982	1,563,812	-	71,375,264
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	**(5,788,029)**	**20,978**	**(10,918,050)**	**4,691,093**	**-**	**(11,994,009)**
Increase (Decrease) in Net Assets	**(1,422,740)**	**(144,527)**	**468,495**	**3,560,482**	**-**	**2,461,711**
Net Position, Beginning of Year	**77,187,792**	**1,162,687**	**2,953,707**	**730,026**	**-**	**82,034,212**
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	**77,187,792**	**1,162,687**	**2,953,707**	**730,026**	**-**	**82,034,212**
Net Position, End of Year	**$ 75,765,052**	**$ 1,018,160**	**$ 3,422,203**	**$ 4,290,508**	**$ -**	**$ 84,495,922**

University of Missouri - S & T

Current Funds Operating Revenues

For the Year Ended June 30, 2026

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	$ 138,041,178	-	**$ 138,041,178**
Extension Credit Courses	5,990,270	-	**5,990,270**
Extension Non Credit Courses	805,164	-	**805,164**
Supplemental Fees	7,873	-	**7,873**
Other Student Fees	4,706,803	-	**4,706,803**
Less: Scholarship Allowances	42,847,074	31,895,999	**74,743,073**
Net Student Fees	**106,704,214**	**(31,895,999)**	**74,808,215**
Pell Grants	-	8,012,514	**8,012,514**
Federal Grants and Contracts -			
Department of:			
Agriculture	-	(30)	**(30)**
Commerce	-	407,004	**407,004**
Defense	-	7,281,675	**7,281,675**
Education	-	1,417,251	**1,417,251**
Energy	-	4,074,608	**4,074,608**
Health and Human Services - Public Health Service	-	2,742,897	**2,742,897**
Interior	-	45,463	**45,463**
Environmental Protection Agency	-	424,005	**424,005**
Transportation	-	1,440,231	**1,440,231**
National Aeronautics and Space Administration	-	1,154,760	**1,154,760**
National Science Foundation	-	7,977,099	**7,977,099**
Other Federal Agencies	-	397,648	**397,648**
Small Business Administration	-	64,750	**64,750**
Specialized Federal Activity	-	-	**-**
Total Federal Grants and Contracts	**-**	**27,427,363**	**27,427,363**
State and Local Grants and Contracts	-	13,208,646	**13,208,646**
Private Grants and Contracts	-	22,891,050	**22,891,050**
Sales and Services of Education Activities	1,795,587	-	**1,795,587**
Auxiliary Enterprises -			
Housing and Dining Services	24,060,112	-	**24,060,112**
Bookstores	331,087	-	**331,087**
Other Auxiliary Enterprises	6,863,932	-	**6,863,932**
Other Operating Revenues -			
F&A Recovery	12,431,050	(12,431,050)	**-**
Other	3,287,234	669,760	**3,956,994**
Total Operating Revenues	**$ 155,473,216**	**$ 27,882,284**	**$ 183,355,500**

University of Missouri - S & T

OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ended June 30, 2026

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	$ 60,829,204	$ 18,188,826	$ 14,767,410	$ -	$ -	$ 93,785,440
Research	24,379,687	5,413,937	19,408,266	-	-	49,201,891
Public Service	1,227,033	360,887	1,135,936	-	-	2,723,856
Academic Support	4,616,918	1,538,923	3,636,243	-	-	9,792,084
Student Services (B)	9,717,272	3,518,927	8,883,079	-	-	22,119,278
Institutional Support (C)	14,825,442	5,655,573	9,049,555	-	-	29,530,571
Operation & Maintenance of Plant	12,210,623	5,244,870	9,734,491	-	-	27,189,984
Scholarships & Fellowships (D)	-	-	-	11,144,000	-	11,144,000
Total Educational & General	**127,806,179**	**39,921,944**	**66,614,981**	**11,144,000**	**-**	**245,487,104**
Auxiliary Enterprises (E)	5,908,007	2,245,075	11,725,950	-	-	19,879,032
Total Current Funds Operating Expenses	**133,714,186**	**42,167,020**	**78,340,931**	**11,144,000**	**-**	**265,366,136**
Loan Funds (F)	**-**	**-**	**150,404**	**-**	**-**	**150,404**
Endowment Funds (F)	**-**	**-**	**165,594**	**-**	**-**	**165,594**
Plant Funds (G)	**-**	**-**	**(11,667,966)**	**-**	**-**	**(11,667,966)**
Depreciation	**-**	**-**	**-**	**-**	**27,813,529**	**27,813,529**
Total Operating Expenses - All Funds	**$ 133,714,186**	**$ 42,167,020**	**$ 66,988,962**	**$ 11,144,000**	**$ 27,813,529**	**$ 281,827,697**

(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, 2026

	Net Position July 1, 2025	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2026
AUXILIARIES:					
Bookstore	$ -	$ 331,087	$ 459	$ (270,000)	$ 60,628
Dining Services Exclud Housing	-	4,287	(799,487)	(803,774)	-
Housing	110,659	24,055,825	15,358,972	(8,581,284)	226,229
Parking	375,491	821,806	705,888	(192,442)	298,966
Student Health Center	1,442,274	2,983,159	2,648,997	53,498	1,829,934
University Centers	719,053	2,112,445	981,691	(1,238,558)	611,248
Child Development	(14,688)	775,591	890,956	119,798	(10,255)
Golf Course	-	-	-	-	-
Rental Properties	320,919	170,931	81,109	(5,288)	405,453
eMINTS Operations	-	-	-	-	-
Total Auxiliaries:	**2,953,707**	**31,255,130**	**19,868,585**	**(10,918,050)**	**3,422,203**
SERVICE OPERATIONS:					
Building Services	870,997	1,864	640,592	846,025	1,078,294
Campus Plng, Design, Constr	(288,176)	-	(1,513,158)	593,384	1,818,366
Central Mail	23,000	-	(81,369)	(81,369)	23,000
Printing	96,117	177,166	60,051	(106,055)	107,176
Science Instru Shop	84,234	-	-	-	84,234
Telecommunications	(56,148)	-	2,203,524	3,439,108	1,179,437
Total Service Operations:	**$ 730,026**	**$ 179,030**	**$ 1,309,640**	**$ 4,691,093**	**$ 4,290,508**

University of Missouri - S & T

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

For the Year Ended June 30, 2026

	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:			
Student Fees	$ (1,003,000)	$ -	$ -
Sales and Services of Auxiliary and Education Activities	23,869,261	-	90,932
Other Operating Revenues	1,189,564	-	730,874
Total Operating Revenues	**24,055,825**	**-**	**821,806**
Operating Expenses:			
Salaries and Wages	2,838,764	-	326,195
Staff Benefits	968,269	-	124,835
Cost of Goods Sold	6,689,404	-	-
Utilities	1,549,125	-	-
Supplies and Non Capital Equipment	1,603,655	-	175,631
Professional and Consulting Services	762,048	-	3,037
Other Departmental Operating Expense	947,707	-	76,189
Total Operating Expenses	**15,358,972**	**-**	**705,888**
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	**8,696,853**	**-**	**115,918**
Other Nonoperating Revenues (Expenses) and Transfers:			
Investment and Endowment Income	89,448	-	7,226
Interest Expense	(2,523,847)	-	-
Other Nonoperating Revenues and Expenses	168	-	1,242
Transfers	(6,147,053)	-	(200,910)
Net Other Nonoperating Revenues (Expenses) and Transfers	**(8,581,284)**	**-**	**(192,442)**
Increase (Decrease) in Net Postion	**115,569**	**-**	**(76,525)**
Net Position, Beginning of Year	**110,659**	**-**	**375,491**
Net Position, End of Year	**$ 226,229**	**$ -**	**$ 298,966**

University of Missouri - S & T

Loan Funds

For the Year Ended June 30, 2026

	Balance July 1, 2025	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2026
Restricted:							
CASH & CASH EQUIV	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PERKINS LOAN(FEDERAL	-	-	(24,682)	(3,111)	151,694	179,486	-
ICL(FEDERAL)	128,673	-	-	1,292	-	-	129,965
ALLOW DBTFL LOAN-FED	(42,669)	-	9,864	-	-	-	(32,805)
ALUMNI STUDENT LOAN	390,455	-	4,249	985	(325)	-	396,013
A S M E LOAN FUND	-	-	-	-	-	-	-
R A ARMSTRONG LOAN	120,733	-	3	1,119	-	-	121,855
J B ARTHUR LOAN	20,815	-	127	12	(25)	12,432	33,411
C S BARNARD LOAN	-	-	-	-	-	-	-
EUNICE BEIMDIEK LOAN	-	-	-	-	-	-	-
BERUTT MEM LOAN	-	-	-	-	-	-	-
JACK BOBBITT LOAN FUND	-	-	-	-	-	-	-
BOYD/WATTS LOAN	-	-	-	-	-	-	-
HUGH & FLO BRYANT LOAN	-	-	-	-	-	-	-
EBEN R CRUM LOAN	83,902	-	278	224	-	-	84,404
PB & JJ DOYLE LOAN FUND	384,853	-	2,888	694	(473)	-	388,908
ELECT ENGR LOAN FUND	-	-	-	-	-	-	-
H Q FULLER SCHOL-LOAN FUND	34,159	-	0	1,068	-	-	35,227
HARTVIGSEN ESTATE LOAN FUND	-	-	-	143	-	(143)	-
JOHN P HARMON LOAN	36,113	-	449	108	17	-	36,652
HASSELMANN LOAN FUND	7,007	-	-	70	-	-	7,077
JACKLING LOAN FUND	77,185	-	14	744	-	-	77,943
MCBRIDE LOAN/SCHOL	686,750	-	8,855	228,864	(159)	(159,029)	765,598
M CLUB LOAN FUND	-	-	-	-	-	-	-
STONE SCHP/LOAN	96,407	-	2,480	35,339	-	(42,623)	91,603
H L PRANGE LOAN	38,598	-	191	110	-	-	38,899
RHOADES 32 LOAN FUND	56,251	-	-	553	-	-	56,803
ROLLA ROTARY CLUB LOAN	9,073	-	-	91	-	-	9,164
D R SCHOOLER MEM LOAN	-	-	-	-	-	-	-
W T SCHRENK LOAN	146,364	-	46	1,404	-	-	147,815
O M SCOTT LOAN	-	-	-	-	-	-	-
JOHN R STUBBINS LOAN	64,975	-	46	334	-	-	65,355
TRAGITT MEM LOAN	10,368	-	-	104	-	-	10,472
F E TOWNSEND LOAN	11,926	-	36	117	(58)	-	12,137
E W WAGGONER LOAN	-	-	-	-	-	-	-
WESTERN ELECTRIC LOAN	-	-	-	-	-	-	-
WOMENS AUXILIARY LOAN	-	-	-	-	-	-	-
H E ZOLLER STU LOAN FUND	39,706	-	-	315	-	-	40,021
ALLW DBTFL NT-NON FED RESTRCT	(133,334)	-	(28,347)	-	-	-	(161,680)
IVA BASORE LOAN	26,606	-	-	248	-	-	26,854
CHRISTIAN LOAN FUND	7,820	-	-	79	-	-	7,898
WALTER ELLIS ESTATE LOAN FUND	209,228	-	300	1,765	81	-	211,213
ALUMNA & WOMEN STU ENDOW AWARD	75,320	-	-	682	-	-	76,002
ALTERNATIVE LOAN FUND	22	-	-	(169)	-	-	(147)
FED DIR PARENT PLUS LOAN	-	-	-	-	-	-	-
FEDERAL DIRECT LOANS	-	-	-	(1)	-	-	(1)
FEDERAL LOAN FUND BALANCES	373,786	-	-	3,754	-	(179,486)	198,053
Total Restricted	**2,961,092**	**-**	**(23,203)**	**276,936**	**150,753**	**(189,363)**	**2,874,711**

University of Missouri - S & T

Loan Funds

For the Year Ended June 30, 2026

	Balance July 1, 2025	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2026
Unrestricted:							
ALLW DBTFL NT-NON FED UNRESTR	(111,164)	-	(27,125)	-	-	-	(138,289)
GOLD LOAN FUND	712,488	-	2,525	4,268	228	(331,193)	387,860
S&T COMMEMORATIVE LOAN	82,277	-	-	826	-	-	83,104
LOAN PAYMENT SUSPENSE	46,706	-	-	23,742	-	-	70,447
ALLW DBTFL NT-NON FED UNRESTR	-	-	-	-	-	-	-
ROTC FORGIVENESS LOAN	80,852	-	-	702	(6)	-	81,560
S&T SILVER & GOLD LOAN	769,602	-	2,647	4,658	(570)	-	777,476
Total Unrestricted	**1,580,761**	**-**	**(21,954)**	**34,195**	**(348)**	**(331,193)**	**1,262,157**
Total Loan Funds	**$ 4,541,854**	**$ -**	**$ (45,156)**	**$ 311,131**	**$ 150,404**	**$ (520,556)**	**$ 4,136,868**

University of Missouri - S&T

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	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, 2026
Endowment Funds:									
ABBETT SCHP	$ 59,432	$ -	$ 6,229	$ 2,949	$ (2,088)	$ (653)	$ -	$ -	$ 65,870
AEROSPACE ENG SCHP	50,827	-	5,373	2,557	(1,440)	-	-	-	57,317
ALL AMER SWIM SCHP	116,561	-	12,216	5,784	(4,095)	(1,280)	-	-	129,187
ALLIED SIGNAL FUND	133,827	-	14,026	6,641	(4,702)	(1,469)	-	-	148,324
ALUMNI-FAC-FRIENDS	33,562	-	3,536	1,679	(1,185)	-	-	-	37,592
MCCRAE-ANDERSON-ROTH	88,957	-	9,372	4,451	(3,141)	-	-	-	99,640
J B ARTHUR SCHOL	1,034,514	-	36,137	26,918	(70,155)	-	-	16,840	1,044,254
ASARCO FDN ENDOW SCHOL	269,629	-	28,354	13,452	(7,602)	(2,970)	-	-	300,863
AT&T MINORITY SCHOL	25,758	-	2,700	1,278	(905)	(283)	-	-	28,548
R L BANKS END SCHP	135,591	-	14,259	6,765	(3,823)	(1,493)	-	-	151,298
BALEY ENDOW SCHOL	2,304,089	-	242,754	115,297	(81,349)	-	-	-	2,580,790
BARRETT MEMORIAL SCHOL	193,403	-	20,338	9,649	(5,453)	(2,130)	-	-	215,807
BASLER SCHP FD	91,020	-	3,318	2,488	(6,455)	-	-	-	90,371
BIRBECK ENDOW SCHOL	390,055	-	40,881	19,357	(13,704)	(4,283)	-	-	432,307
BELLIS ENDOW SCHOL	674,582	-	70,701	33,477	(23,700)	(7,406)	-	-	747,653
BODINE MEM SCHP	141,689	-	14,978	7,128	(4,015)	-	-	-	159,781
BOSCH END SCHP	807,016	-	84,582	40,049	(28,353)	(8,860)	-	-	894,433
BISHOP SCHOLARSHIP	45,316	-	4,749	2,249	(1,592)	(498)	-	-	50,224
BOYD-WATTS ENDOW SCHOL	854,938	-	89,604	42,427	(30,036)	(9,387)	-	-	947,546
W R BROADDUS ENDOW SCHOL	8,238	-	868	412	(291)	-	-	-	9,227
BUDACK ENDOW ENGR SCHOL	180,939	-	18,964	8,979	(6,357)	(1,987)	-	-	200,538
N LES CLARK ENDOW SCHOL	45,297	-	4,772	2,267	(1,599)	-	-	-	50,737
CASTLEMAN MEM ENDOW SCHOL	41,111	-	4,331	2,057	(1,451)	-	-	-	46,049
CERAMIC ENG END SCH	289,594	-	30,511	14,491	(10,225)	-	-	-	324,372
CHRISTIAN ACH AWD-CE	63,482	-	6,665	3,159	(2,010)	(698)	-	-	70,596
CHUBB FELLOWSHIP	474,966	-	50,319	23,977	(11,294)	-	-	-	537,968
CHAO SCHP/FELLOWSHIP	837,371	23,750	89,055	43,291	(29,949)	(9,359)	-	-	954,159
BOOTS CLAYTON ENDOW SCHOL	197,088	-	20,656	9,781	(6,924)	(2,164)	-	-	218,437
CLAIR FELLOWSHIP	45,511	-	4,770	2,258	(1,599)	(500)	-	-	50,441
CLEMENT & CUNNINGHAM SCHOL	35,075	-	3,676	1,741	(1,232)	(385)	-	-	38,874
ANDY&TONI COCHRAN ENDOW SCHOL	26,150	-	2,755	1,309	(923)	-	-	-	29,290
COLE END SCHP	169,145	-	17,728	8,394	(5,943)	(1,857)	-	-	187,467
I R COOK MEM ENDOW SCHOL	-	-	-	-	-	-	-	-	-
COOKSEY MEM ENDOW SCHOL	64,395	-	6,749	3,196	(2,262)	(707)	-	-	71,370
J ROBERT COOK SCHP	-	-	-	-	-	-	-	-	-
R L COOPER ENDOW SCHOL	101,642	-	10,709	5,086	(3,589)	-	-	-	113,848
COTERIE ENDOW SCHOL	299,874	-	31,594	15,006	(10,588)	-	-	-	335,886
COGHILL ENDOW SCHOL	1,093,029	-	114,558	54,242	(38,401)	(12,001)	-	-	1,211,427
D G CRECELIUS ENDOW SCHOL	10,936	-	1,152	547	(386)	-	-	-	12,249
CROSS COUNTRY ED SCH	102,133	1,830	10,836	5,162	(2,904)	(1,134)	-	-	115,923
JOHN DAILY ENDOW SCHOL	235,799	-	24,714	11,702	(8,284)	(2,589)	-	-	261,341
F H DEARING ENDOW SCHOL	154,249	-	16,166	7,655	(5,419)	(1,694)	-	-	170,958
F E DENNIE MEM SCH	545,948	-	57,220	27,093	(19,181)	(5,994)	-	-	605,086
DRESSER END SCHP	41,367	9,500	4,906	2,459	(1,318)	(515)	-	-	56,400
EASLEY ENDOW SCHOL	207,041	-	21,700	10,275	(7,274)	(2,273)	-	-	229,468
ECK ENDOWED SCHP	38,495	-	4,056	1,926	(1,359)	-	-	-	43,118
ECKHOFF ENDOWED SCHP	271,777	-	28,484	13,487	(9,548)	(2,984)	-	-	301,216
ECONOMICS ALUM SCHP	21,760	-	2,281	1,080	(765)	(239)	-	-	24,118
EDWARDS SCH	376,605	-	39,471	18,689	(13,231)	(4,135)	-	-	417,399
F S ELFRED MEM SCHOL	31,156	-	3,283	1,559	(1,100)	-	-	-	34,898
MINORITY ENGR ENDOW SCHOL	272,336	-	28,543	13,515	(9,568)	(2,990)	-	-	301,836
EMANUEL MEM SCHP	17,548	-	1,839	871	(617)	(193)	-	-	19,448
ENGLISH SCHP	176,976	6,387	18,864	9,004	(6,308)	(1,971)	-	-	202,952
EPPELSHEIMER ENDOW SCHOL	45,529	-	4,788	2,271	(1,284)	(501)	-	-	50,804
FASER ENDOW SCHOL	12,315	-	1,291	611	(433)	(135)	-	-	13,649
THOMAS FAUCETT ENDOW SCHOL	51,958	-	5,464	2,592	(1,465)	(572)	-	-	57,977
FCR END RES FELLOW	73,107	-	7,702	3,658	(2,581)	-	-	-	81,887
FCR UNDERGRAD RES FE	52,567	-	5,538	2,630	(1,856)	-	-	-	58,880
S FEDER MEM ENDOW SCHOL	24,486	-	2,571	1,218	(775)	(269)	-	-	27,231
FINDLEY SCHP	51,702	190	5,431	2,576	(1,821)	(569)	-	-	57,509
FINLEY FELLOWSHIP CM	447,741	-	47,246	22,563	(12,624)	(4,931)	-	-	499,995
FINLEY MINORITY ENDOW SCHOL	156,203	-	16,371	7,752	(5,488)	(1,715)	-	-	173,123
FINLEY SCHP ELEC ENG	36,038	-	3,797	1,803	(1,272)	-	-	-	40,365
J L FLEBBE MEM SCHP	147,662	1,625	15,650	7,472	(4,195)	-	-	-	168,214
FORD/EEOC ENDOW SCHOL	726,813	-	76,176	36,069	(25,535)	(7,980)	-	-	805,542
FREEMAN ENDOW SCHOL	318,855	-	33,531	15,908	(8,990)	(3,512)	-	-	355,791

University of Missouri - S&T

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	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, 2026
H Q FULLER SCH-LN FD	82,283	950	8,675	4,122	(2,905)	-	-	-	93,125
FULTON ENDOW SCHOL A&S	25,432	-	2,679	1,273	(898)	-	-	-	28,486
GEO ENG ENV SCHP	109,513	-	11,478	5,435	(3,848)	(1,202)	-	-	121,376
GJELSTEEN ENDOW SCHOL	154,650	-	16,263	7,716	(4,360)	(1,703)	-	-	172,565
GIESEKE MEM SCHP	19,175	-	2,010	952	(674)	(210)	-	-	21,252
A F GOLICK AWARD - METALLURGY	41,064	-	4,304	2,038	(1,443)	(451)	-	-	45,512
GRAHAM ENDOW SCHOL	1,020,111	-	106,915	50,624	(35,839)	(11,200)	-	-	1,130,610
H H GRICE SCH FUND	427,257	1,525	45,050	21,420	(15,098)	-	-	-	480,154
GRIESENAUER SCHP	71,569	-	7,540	3,581	(2,527)	-	-	-	80,163
GRIMM EE SCHP	521,737	-	54,866	26,030	(14,710)	(5,746)	-	-	582,175
C J GRIMM ENDOW SCHOL	788,995	-	82,693	39,154	(27,720)	(8,663)	-	-	874,460
GUNTHER ENDOW SCHOL	24,406	-	2,558	1,211	(858)	(268)	-	-	27,050
HAMBLEN COMPUTER ENDOW SCHOL	34,858	-	3,666	1,739	(983)	(384)	-	-	38,896
HEILBRUNN SCHP	143,012	-	14,989	7,097	(5,024)	(1,570)	-	-	158,504
ALBERT HAPPY SCHP	210,810	-	22,132	10,489	(6,676)	(2,318)	-	-	234,437
HENDERSON ENDOWED	259,445	-	27,335	12,983	(9,160)	-	-	-	290,602
HELWIG ENDOWED SCHP	280,851	-	29,435	13,937	(9,867)	(3,084)	-	-	311,274
HERRMAN PERF ARTS AW	27,830	-	2,917	1,381	(978)	(306)	-	-	30,844
HEIM ENDOW SCHOL	55,834	-	5,902	2,809	(1,582)	-	-	-	62,963
PAT HELL END SCHP	37,732	-	3,955	1,872	(1,326)	(414)	-	-	41,819
HIGHFILL ENDOW SCHOL	90,579	-	9,493	4,495	(3,182)	(994)	-	-	100,390
HOPPOCK ATHLETIC SCH	160,467	-	16,818	7,963	(5,638)	(1,762)	-	-	177,849
HORNER & SHIFRIN ENDOW SCHOL	49,310	-	5,168	2,447	(1,732)	(541)	-	-	54,651
HOWERTON ENDOW SCHOL	66,594	-	6,980	3,305	(2,340)	(731)	-	-	73,807
JENKS ENDOWED SCHP	68,303	-	7,159	3,390	(2,400)	(750)	-	-	75,702
ROBERT JENKINS SCHP	70,019	-	7,363	3,493	(1,974)	(771)	-	-	78,130
JOHNS ENDOW SCHOL	898,257	-	94,639	44,949	(31,714)	-	-	-	1,006,130
JAMES JOHNSON ENDOW SCHOL	178,119	95	18,674	8,844	(6,260)	(1,956)	-	-	197,517
KRUEGER ENDOW ATHL SCHOL	29,800	-	3,123	1,479	(1,047)	(327)	-	-	33,028
JAMIESON ENDOW SCHP	270,860	-	28,537	13,554	(9,563)	-	-	-	303,388
JONES ENDOWED PROF	2,464,716	-	259,677	123,335	(87,021)	-	-	-	2,760,708
KAISER SCH-MECH ENGR	1,212,426	-	127,739	60,670	(42,807)	-	-	-	1,358,028
LOIS HIGHFILL SCHOL	20,828	-	2,183	1,034	(732)	(229)	-	-	23,084
M J KELLY ENDOW SCHOL	133,299	-	13,971	6,615	(4,683)	(1,464)	-	-	147,738
KITCHEN ATHLETIC SHP	203,415	-	21,319	10,095	(7,147)	(2,233)	-	-	225,449
MARTIN LUTHER KING ENDOW SCHOL	400,072	238	42,156	20,026	(14,127)	-	-	-	448,364
KRAUS MEM ENDOW SCHOL	71,704	-	7,515	3,558	(2,519)	(787)	-	-	79,471
HARLEY LADD SCHP	57,771	-	6,055	2,867	(2,030)	(634)	-	-	64,029
LANG FAMILY SCHP	-	-	-	-	-	-	-	-	-
LARKIN MEMORIAL SCH	35,347	-	3,717	1,764	(997)	(389)	-	-	39,442
LASKO ENDOWED SCHP	1,320,072	-	138,354	65,509	(46,378)	(14,493)	-	-	1,463,064
M B LAYNE ENDOW SCHOL	39,571	-	4,147	1,964	(1,390)	(435)	-	-	43,858
LEAVER ENDOWED SCHP	53,876	95	5,649	2,676	(1,894)	(592)	-	-	59,811
LOVETT EE SCHP	118,523	-	12,487	5,931	(4,185)	-	-	-	132,757
F & J LYONS ENDOW SCHOL	73,609	-	7,715	3,653	(2,586)	(808)	-	-	81,582
F M MACKLIN MEM ENDOW SCHOL	326,173	-	34,365	16,322	(11,516)	-	-	-	365,344
MARCHELLO ENDOW SCHOL	86,577	21,252	11,102	5,390	(2,939)	(1,148)	-	-	120,234
MCNABB END SCHP	76,005	-	8,008	3,803	(2,683)	-	-	-	85,133
MAX MCCRORY SCHP	130,240	-	13,696	6,498	(3,672)	(1,434)	-	-	145,327
HASSELMANN ENDOW SCHOL	6,357,730	-	666,345	315,507	(223,366)	(69,803)	-	-	7,046,413
MCKEE ENDOW SCHOL	115,075	-	12,061	5,711	(4,043)	(1,263)	-	-	127,540
MENTZ ENDOW SCHOL	406,719	-	42,627	20,184	(14,289)	(4,465)	-	-	450,775
METAL ENGR ALUM SCHP	66,916	-	7,074	3,366	(1,896)	-	-	-	75,460
MYERS ENDOWED SCHP	29,348	5,384	3,236	1,656	(1,082)	-	-	-	38,541
A J MILES MEM ENDOW SCHOL	94,602	-	9,915	4,695	(3,324)	(1,039)	-	-	104,850
B MILLER MEM SCHP	21,579	-	2,274	1,080	(762)	-	-	-	24,171
MONSANTO TAU BETA PI MEM SCHOL	884	-	93	44	(31)	-	-	-	990
R.L. & D.H. MONTGOMERY SCHOL	40,101	-	4,203	1,990	(1,409)	(440)	-	-	44,445
MORGAN SCHP	55,570	-	5,874	2,796	(1,575)	-	-	-	62,665
MORGAN AND GEOLOGY	40,009	-	1,383	439	(1,377)	-	-	-	40,454
MURPHY CO ENDOW SCHOL	254,729	-	26,698	12,641	(8,949)	(2,797)	-	-	282,322
NAU SCHOLARSHIP	125,661	475	13,221	6,284	(3,544)	(1,384)	-	-	140,712
NEEDLES ENDOW SCHOL-CIVIL ENGR	115,940	-	12,151	5,754	(4,073)	(1,273)	-	-	128,498
E R NEEDLES SPEECH	8,907	-	934	442	(313)	(98)	-	-	9,872
NICODEMUS ACAD ATH	137,004	-	14,434	6,856	(4,837)	-	-	-	153,457
OWSLEY ENDOW SCHOL	21,411	-	2,244	1,063	(752)	(235)	-	-	23,731
OMURTAG/BALLARD SCH	77,059	-	8,119	3,856	(2,721)	-	-	-	86,313

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WJ & PW NOLTE ENDOW SCHOL	142,776	-	15,043	7,145	(5,041)	-	-	-	159,923
PALMER MEM SCHP	249,120	-	26,110	12,363	(8,752)	(2,735)	-	-	276,105
PARSONS ENDOW SCHOL	94,234	-	9,876	4,676	(3,311)	(1,035)	-	-	104,442
NO PAYNE NO GAIN MEM SCHOL	51,586	-	5,408	2,562	(1,813)	(567)	-	68	57,245
HG PETERSON ENDOW SCHOL	28,066	-	2,941	1,393	(986)	(308)	-	-	31,106
PHELPS CO-CITY PANHL ENDWSCHOL	123,681	-	13,031	6,189	(4,367)	-	-	-	138,534
P H PIETSCH MEM SCH	300,661	-	31,512	14,921	(10,563)	(3,301)	-	-	333,229
PINZKE MEM ENDOW SCHOL	40,284	-	4,222	1,999	(1,415)	(442)	-	-	44,648
POGUE END SCHP	27,865	-	2,936	1,394	(984)	-	-	-	31,212
POLLARD SCHP	72,018	-	7,588	3,604	(2,543)	-	-	-	80,667
PORCHEY ENDOW SCHP	104,910	-	11,053	5,250	(3,704)	-	-	-	117,509
PREWETT ENDOWED SCHP	-	-	-	-	-	-	-	-	-
RADCLIFFE END GEOL SCHP	271,529	-	30,040	13,483	(9,540)	(2,981)	-	-	302,531
J A REDDING SCHOL	141,233	-	14,802	7,009	(4,962)	(1,551)	-	-	156,532
T H REESE JR MEM	292,499	-	30,869	14,676	(9,309)	-	-	-	328,734
AGNES REMINGTON ENDOW SCHOL	57,018	-	6,027	2,868	(1,616)	-	-	-	64,298
REMINGTON SCHP	79,732	-	8,385	3,978	(2,248)	(878)	-	-	88,968
RIGGS ENDOWED SCHP	17,749	-	1,866	886	(500)	(195)	-	-	19,805
JK ROBERTS ENDOW SCHOL	81,041	-	8,538	4,055	(2,861)	-	-	-	90,773
ROTHBAND MEMORIAL	195,826	-	20,632	9,799	(6,914)	-	-	-	219,344
BR SARCHET SCHP FUND	84,392	190	8,857	4,198	(2,969)	(928)	-	-	93,740
SAUER SCHOLARSHIP	188,841	-	19,963	9,500	(5,351)	-	-	-	212,953
SCHAFER ENDOW SCHOL	179,354	-	18,798	8,901	(6,301)	(1,969)	-	-	198,782
LAIRD SCHEARER FUND	47,144	-	4,941	2,339	(1,656)	(518)	-	-	52,250
SCHOENTHALER SCHOLAR	117,056	-	12,268	5,809	(4,113)	(1,285)	-	-	129,736
SENNE CIVIL ENG ENDOW SCHOL	89,880	-	9,420	4,460	(3,158)	(987)	-	-	99,616
L T SICKA ENDOW SCHOL	1,061,492	-	111,253	52,677	(37,293)	(11,654)	-	-	1,176,474
SOWERS ENDOW SCHOL	42,067	-	4,432	2,105	(1,485)	-	-	-	47,119
SMITH ENDOW SCHOL	58,176	-	6,129	2,911	(2,054)	-	-	-	65,162
SNELSON ENDOW SCHOL	42,467	-	4,451	2,107	(1,492)	(466)	-	-	47,067
BEAVERS CONST SCHOL-SOULT	146,507	-	15,355	7,270	(5,147)	(1,608)	-	-	162,376
SPOKES ENDOW SCHOL	84,894	-	8,927	4,235	(2,394)	(935)	-	-	94,729
STLOUIS COAL CLUB ENDOW SCHOL	39,400	-	4,129	1,955	(1,384)	(433)	-	-	43,667
STEVENS ENDOW SCHP	50,911	-	5,336	2,527	(1,789)	(559)	-	-	56,426
STEWART-FRAIZER ENDOW SCHOL	1,239,580	-	129,918	61,515	(43,550)	(13,610)	-	-	1,373,853
STOCKETT ENDOW SCHOL	95,687	-	10,029	4,749	(3,362)	(1,051)	-	-	106,052
STONE ENDOW SCHOL	1,992,364	-	209,073	99,082	(69,998)	(21,875)	-	42,623	2,251,269
B B STRANG MEMORIAL	31,452	-	3,296	1,561	(1,105)	(345)	-	-	34,859
M R STRUNK SCH	428,346	-	45,130	21,435	(15,123)	-	-	-	479,786
STUECK SCHP CIVIL EN	72,508	-	7,625	3,618	(2,044)	(799)	-	-	80,908
STOFFER SCHP CHEM	31,891	-	3,360	1,596	(1,126)	-	-	-	35,720
J H SUBOW MEM ENDOW SCHOL	65,268	-	6,841	3,239	(2,293)	(717)	-	-	72,338
TAYLOR ENDOW SCHOL	55,226	-	5,788	2,741	(1,940)	(606)	-	-	61,209
TODD MEM ENDOW SCHOL	35,171	-	3,686	1,745	(1,236)	(386)	-	-	38,980
UNSELL MEM SCHP	35,887	-	3,761	1,781	(1,261)	(394)	-	-	39,775
VALERIUS SCHP	141,802	-	14,912	7,075	(3,998)	(1,562)	-	-	158,229
VAN NOSTRAND SCH	24,680	238	2,594	1,234	(870)	(272)	-	-	27,604
VICKERS ATH SCH	31,075	-	3,257	1,542	(1,092)	(341)	-	-	34,442
VOGT ENDOWED FUND	25,319	-	2,668	1,267	(894)	-	-	-	28,360
HAM WEBB END SCH FD	1,232,534	6,286	129,534	61,439	(43,421)	(13,569)	-	-	1,372,803
BUD WEISER MEM SCHP	48,029	-	5,051	2,396	(1,354)	(529)	-	-	53,592
WEINER SCHP PLA	76,873	-	8,057	3,815	(2,701)	(844)	-	-	85,199
CLARK WILSON ENDOW SCHOL	29,998	-	3,161	1,501	(1,059)	-	-	-	33,600
WEINER ENDOW SCHOL PSYCH	92,472	-	9,692	4,589	(3,249)	(1,015)	-	-	102,489
WEINER ENDOW ECON	76,872	-	8,057	3,815	(2,701)	(844)	-	-	85,199
WEINER ENDOW HISTORY	85,810	-	8,994	4,258	(3,015)	(942)	-	-	95,105
WITT MINE SAFETY SCH	11,301	-	1,188	564	(319)	(124)	-	-	12,611
WEINER ENDOW ENGLISH	76,873	-	8,057	3,815	(2,701)	(844)	-	-	85,199
WEINER ENDOW SCHOL-MGMT SYS	76,855	-	8,055	3,814	(2,700)	(844)	-	-	85,180
WEINER INTRNATL - AWARDS	210,065	-	22,016	10,425	(7,380)	(2,306)	-	-	232,820
L E WOODMAN MEM SCHOL	41,314	3,800	4,408	2,181	(1,469)	-	-	-	50,234
WYATT SCHP	97,068	-	10,208	4,843	(2,737)	(1,069)	-	-	108,313
WISHERD ENDOW SCHP	35,819	-	3,754	1,778	(1,258)	(393)	-	-	39,699
THOMPSON MERIT ENDOW SCHOL	28,987	-	3,054	1,451	(1,023)	-	-	-	32,468
LE YOUNG ENDOW SCHOL	269,469	950	28,289	13,406	(9,481)	(2,963)	-	-	299,671
MARVIN ZEID ENDOW SCHOL	78,971	-	8,320	3,952	(2,788)	-	-	-	88,454
HAYDON ENDOWED SCHOL	190,806	-	20,103	9,548	(6,737)	-	-	-	213,720

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ACADEMY CHEMICAL ENG	85,729	2,375	9,221	4,374	(3,082)	(963)	-	-	97,654
BAILEY MISSOURI PROF	1,062,457	-	111,938	53,166	(37,512)	-	-	-	1,190,049
FRANK C APPLEYARD ENDOW FUND	190,886	-	20,006	9,473	(6,706)	(2,096)	-	-	211,563
C E ALUMNI ASSISTANT	67,007	-	7,060	3,353	(2,366)	-	-	-	75,054
CLASS 1937 FACLTY EXCEL ENDOW	66,461	-	6,966	3,298	(2,335)	(730)	-	-	73,661
DAILY MGMT OF TECH	81,116	-	8,502	4,026	(2,850)	(891)	-	-	89,903
ORDER GOLDEN SHILLELAGH ENDOW	677,282	1,045	71,381	33,930	(23,920)	-	-	11	759,729
DAKE-BROWN LIBRARY ACQ	110,980	-	11,632	5,507	(3,899)	(1,218)	-	-	123,001
ENG MGMT END ST EXCL	21,628	-	2,267	1,073	(760)	(237)	-	-	23,971
ELECT COMP LAB END	50,243	-	5,293	2,514	(1,774)	-	-	-	56,276
JS BROWN FACLTY EXCEL ENDOW	646,950	-	67,805	32,105	(22,729)	(7,103)	-	-	717,028
FCR MO PROF CHEMISTR	1,009,710	-	105,825	50,108	(35,474)	(11,086)	-	-	1,119,083
FCR ENDOWED EQUP	154,838	-	16,313	7,748	(5,467)	-	-	-	173,433
FICK ENDOW MINES & MET	280,634	-	29,413	13,927	(9,859)	(3,081)	-	-	311,032
FINLEY FACLTY ENHANCEMNT ENDOW	155,180	-	16,319	7,742	(4,375)	(1,709)	-	-	173,157
FINLEY PROF ELEC ENG	1,188,517	-	124,775	59,138	(37,640)	(13,070)	-	-	1,321,720
FINLEY MO PROF	1,110,320	-	116,370	55,100	(39,009)	(12,190)	-	-	1,230,591
GULF OIL FDN PROF	489,403	-	51,293	24,287	(17,194)	(5,373)	-	-	542,416
HALLETT FUND	57,648	-	6,065	2,878	(1,626)	(635)	-	-	64,330
HASSELMANN PROF_ROGERS,JD	1,904,032	-	199,557	94,489	(66,894)	(20,905)	-	-	2,110,279
INGRAM LECTURES	28,052	-	2,956	1,404	(990)	-	-	-	31,421
HORST ENDOWED FUND	583,723	-	61,500	29,210	(20,609)	-	-	-	653,823
HEILSCHER ENDOW FUND	172,963	-	18,128	8,583	(6,077)	(1,899)	-	-	191,699
KMST ENDOW FUND	-	-	-	-	-	-	-	-	-
MOELLER BRO ENDOW	291,929	-	30,596	14,487	(10,256)	(3,205)	-	-	323,551
OMURTAG ENGR END FND	437,430	475	46,124	21,915	(15,457)	-	-	-	490,487
REMMERS SPEC LECTURE ART	2,150,357	-	228,357	106,831	(75,599)	(23,625)	-	-	2,386,321
JACKLING MSM ALUM ED FUND	1,340,523	-	140,497	66,524	(47,097)	(14,718)	-	-	1,485,730
MATHES PROF CIVIL ENG-BURKEN,J	2,629,385	-	275,580	130,485	(92,378)	(28,869)	-	-	2,914,203
MATTHEWS CANCER RES	36,773	-	3,874	1,840	(1,298)	-	-	-	41,189
RUTLEDGE PROF	976,297	-	103,033	48,984	(31,072)	-	-	-	1,097,243
MO SOYBEAN RES PROF	-	-	-	-	-	-	-	-	-
SCHLUMBERGER PROF	1,938,648	-	203,867	96,720	(54,660)	(21,352)	-	-	2,163,223
SCOTT-MORRIS AWARD	20,208	-	606	127	(594)	-	-	-	20,347
SENNE FACULTY ACHIEV	170,198	-	17,898	8,491	(4,799)	(1,875)	-	-	189,913
SHALLER END FUND	51,783	-	5,427	2,570	(1,819)	(569)	-	-	57,392
SPHAR ENDOW MINING	26,124	-	2,738	1,296	(918)	(287)	-	-	28,954
QUENON MO CHAIR-MINING ENGR	3,124,728	-	329,215	156,362	(110,323)	-	-	-	3,499,981
TANG MO PROF COMP EN	1,034,050	-	131,975	61,629	(43,581)	(13,279)	-	225,000	1,395,794
TAPPMEYER ENDOW	60,976	-	6,391	3,026	(2,142)	(669)	-	-	67,581
S&T BAND FUND	178,074	-	18,663	8,837	(6,256)	(1,955)	-	-	197,363
WEINER MO PROF	1,140,508	-	119,534	56,599	(40,069)	(12,522)	-	-	1,264,049
SINEATH PACKAGING EN	145,523	-	15,252	7,222	(5,113)	(1,598)	-	-	161,286
WILKENS MO PROFESSHP	998,072	-	105,155	49,944	(35,238)	-	-	-	1,117,932
UN PAC/ROCKY MTN PRF	518,105	-	54,770	26,064	(14,680)	-	-	-	584,259
WEINER DEV PSYCH	117,722	-	12,338	5,842	(4,136)	(1,293)	-	-	130,474
WEINER END MGMT SYTM	75,787	-	7,943	3,761	(2,663)	(832)	-	-	83,996
WEINER END ENGLISH	96,546	-	10,119	4,791	(3,392)	(1,060)	-	-	107,004
WEINER ENDOW-DEV ECONOMICS	95,039	-	9,961	4,716	(3,339)	(1,043)	-	-	105,334
WEINER END HISTORY	83,145	-	8,714	4,126	(2,921)	(913)	-	-	92,151
WEINER ENDOW ALP	88,585	-	9,284	4,396	(3,112)	(973)	-	-	98,181
WEINER END ARTS/SCI	261,991	-	27,459	13,002	(9,204)	(2,877)	-	-	290,370
WEINER ENDOW PERFORM	758,400	-	79,486	37,636	(26,645)	(8,327)	-	-	840,551
WEINER FD LEACH THEA	209,958	-	22,005	10,419	(7,377)	(2,305)	-	-	232,701
WEINER KMST END FUND	-	-	-	-	-	-	-	-	-
WEINER ENDOW WRITING CTR	85,102	-	8,952	4,190	(2,949)	(921)	-	4,312	98,687
Accenture Scholarship Fund	54,519	-	5,714	2,706	(1,915)	(599)	-	-	60,425
BAILEY ENDOWED SCHP	70,053	-	7,381	3,505	(2,473)	-	-	-	78,466
BARNETT ENDOW CHEM	79,679	-	8,351	3,954	(2,799)	(875)	-	-	88,310
FRESHMAN ENGR ENDOW SCHOL	20,015	-	2,098	993	(703)	(220)	-	-	22,183
LARRY P VONALT SCHOLARSHIP	79,798	4,750	8,779	4,253	(2,942)	-	-	-	94,638
DAVIES FAMILY SCHP	148,720	4,750	15,813	7,628	(5,304)	-	-	-	171,607
KING ENDOW SCHOL FUND	133,850	-	14,029	6,642	(4,703)	(1,470)	-	-	148,349
JONES ENDOWED SCHOLARSHIP FUND	148,658	-	15,662	7,439	(5,249)	-	-	-	166,511
EVENSON MEMORIAL FD	-	-	-	-	-	-	-	-	-
FOURNELLE SCHP MET	356,191	47,500	39,937	19,351	(13,318)	(4,162)	-	-	445,499
CARLA ANNE CC & TRACK SCHOL	20,840	-	2,184	1,034	(732)	(229)	-	-	23,097

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BREEZE ENDOW SCHOL	395,080	-	41,407	19,606	(13,880)	(4,338)	-	-	437,875
AMAE PAST PRES SCHOL	135,391	1,520	14,265	6,772	(4,778)	(1,493)	-	-	151,677
LASKO ATHLETIC FUND	334,194	-	35,026	16,585	(11,741)	(3,669)	-	-	370,394
LEGSDIN ENGLISH SCHP	22,753	-	2,397	1,139	(803)	-	-	-	25,485
LEGSDON EDDOWED SCHP	-	-	-	-	-	-	-	-	-
NELSON EE FUND	30,429	5,384	3,350	1,710	(1,120)	-	-	-	39,752
PAUL ENDOW SCHOL-ELECT ENGR	195,878	-	20,530	9,721	(6,882)	(2,151)	-	-	217,096
PARKER END SCHP	166,559	-	17,457	8,266	(5,852)	(1,829)	-	-	184,601
PROFESHIP ENGR MGNT	-	-	-	-	-	-	-	-	-
SCOTT MEMORIAL FLSHP	104,467	-	11,006	5,228	(3,688)	-	-	-	117,013
SNOWDEN ENDOW ENGR SCHOL	135,791	-	14,232	6,739	(4,771)	(1,491)	-	-	150,500
STUECK CIVIL ENGR ENDOW	191,010	-	20,019	9,479	(6,711)	(2,097)	-	-	211,700
SUMMERS ED FUND	38,299	-	4,014	1,901	(1,346)	(420)	-	-	42,448
UNSELL SCHP CIVIL	17,555	-	1,840	871	(617)	(193)	-	-	19,457
WARNER MIN ENGR ENDOW SCHOL	21,691	-	2,281	1,082	(612)	(239)	-	-	24,204
WIDMER SOFTWARE SCHP	31,014	-	3,251	1,539	(1,090)	(341)	-	-	34,373
WOLF PROFESSORSHIP_BARTLETT,L	1,619,529	-	170,630	81,042	(57,180)	-	-	-	1,814,021
VITEK BIOCHEM CHAIR SUPP	185,506	-	19,442	9,206	(6,517)	(2,037)	-	-	205,600
ROBERT & NORA WHITE PKA SCHOOL	611,842	95,000	68,814	33,657	(22,833)	(7,135)	-	-	779,345
ROGERS ENDOW SCHOL-PHYSICS	151,719	-	15,901	7,529	(5,330)	(1,666)	-	-	168,153
DEUTERONOMY 7:12-13 ENDOW	91,546	-	9,595	4,543	(3,216)	(1,005)	-	-	101,462
OKEEFE LECTURE SERIES	222,600	-	23,330	11,047	(7,821)	(2,444)	-	-	246,712
MAE ENHANCEMENT FUND	91,834	-	9,625	4,557	(3,226)	(1,008)	-	-	101,782
MARKLAND PIKA ENDOW SCHOL	82,910	-	8,690	4,114	(2,913)	(910)	-	-	91,891
REISS FAMILY ENDOW SCHOL	186,664	-	19,564	9,263	(6,558)	(2,049)	-	-	206,883
DOUGLAS ENDOW SCHOL	48,401	-	5,099	2,422	(1,709)	-	-	-	54,213
GARVEY MET SCHP	22,534	-	2,362	1,118	(792)	(247)	-	-	24,975
KOCH ENDOWED SCHP	105,616	2,850	11,211	5,384	(3,756)	-	-	-	121,306
PRIESTER SCHP	18,797	-	1,970	933	(660)	(206)	-	-	20,833
Seminary - A & M	690,271	-	248	(6,934)	-	-	-	-	683,585
Seminary - Endowment General	148,404	-	54	(1,489)	-	-	-	-	146,969
PORTH DISTINGUISHED LECTURE	73,753	-	7,730	3,660	(2,591)	(810)	-	-	81,742
DEUTCH ENDWD FUND	313,218	-	32,828	15,544	(11,004)	(3,439)	-	-	347,146
MODESITT SCHP FUND	20,028	-	2,110	1,002	(707)	-	-	-	22,433
VOLK ENDOWED SCHP	36,636	-	3,860	1,833	(1,294)	-	-	-	41,036
CENTER STAGE CLUB FD	85,619	-	8,974	4,249	(3,008)	(940)	-	-	94,893
HART ENDOW SCHOL	72,903	-	7,641	3,618	(2,561)	(800)	-	-	80,800
SCHMIDT ENDOW SCHOL	64,803	-	6,828	3,243	(2,288)	-	-	-	72,586
NANCY S&JOHN W CLAYPOOL FUND	47,683	-	4,998	2,366	(1,675)	(524)	-	-	52,848
FORSEE FAMILY ENGR FACULTY FD	186,207	-	19,516	9,241	(6,542)	(2,044)	-	-	206,377
FORSEE FAMILY ENGR SCHOL	176,233	-	18,471	8,746	(6,192)	(1,935)	-	-	195,323
ROBERT KEISER ENDOW SCHOL	1,389,376	47,500	148,993	71,206	(49,860)	-	-	-	1,607,215
KENT W LYNN ENDOW SCHOL	168,876	-	17,792	8,451	(5,962)	-	-	-	189,157
MARK X *STRATMAN ENDOWED SCHP	95,494	-	10,061	4,779	(3,372)	-	-	-	106,962
R KEISER ENDOW FACULTY AWARD	96,468	-	10,164	4,827	(3,406)	-	-	-	108,053
MO ASPHALT PAVE FELLOWSHIP	18,318	-	1,930	917	(647)	-	-	-	20,517
MINER FOOTBALL ENDOWED SCHP	66,879	-	7,009	3,319	(2,350)	(734)	-	-	74,124
ELLEN M *HODGES MEMORIAL SCHP	84,049	-	8,809	4,171	(2,953)	(923)	-	-	93,153
HEAGLER SCHP CIVIL ENGR	49,885	1,140	5,307	2,534	(1,776)	-	-	-	57,090
WEISE FRESHMAN ENGR ENDW SCHOL	62,434	-	6,544	3,098	(2,193)	(685)	-	-	69,197
FRIS ENDOWED SCHOLARSHIP	89,997	-	9,482	4,504	(3,178)	-	-	-	100,805
BAILEY ATHLETIC ENDOWMENT	504,244	-	53,126	25,232	(17,803)	-	-	-	564,800
BOAZ SCHP CIVIL	87,855	-	9,208	4,360	(3,087)	(965)	-	-	97,371
PAUL W *ELOE GRAD FELLOWSHIP	39,999	475	4,239	2,009	(1,419)	(444)	-	-	44,859
SICKAFUS ENDOWED	123,380	-	12,931	6,123	(4,335)	(1,355)	-	-	136,745
BROWNGARD ENDOW SCHOL	40,124	-	4,205	1,991	(1,410)	(441)	-	-	44,471
GRAYSON INTERNET COMPUTING	16,421	-	1,721	815	(577)	(180)	-	-	18,200
LOVITT INTERNET COMPUTING	180,107	-	18,877	8,938	(6,328)	(1,977)	-	-	199,617
MCKEE ENDOWED SCHOLARSHIP	257,100	-	26,946	12,759	(9,033)	(2,823)	-	-	284,949
RICHARD W HANNUM ENDOWED DEV	20,308	-	2,128	1,008	(714)	(223)	-	-	22,508
CHEMICAL ENGR FLEXIBLE END FD	97,616	1,140	10,347	4,925	(3,466)	-	-	-	110,563
MO CONFERENCE SCHP	27,356	-	2,882	1,369	(966)	-	-	-	30,641
RICHARD L BULLOCK RECRUIT FUND	32,545	-	3,429	1,629	(1,149)	-	-	-	36,453
SPRINGER ENDOW SCHOL	21,376	-	2,252	1,070	(755)	-	-	-	23,943
BLUE KEY SCHP FUND	23,598	-	2,473	1,171	(829)	(259)	-	-	26,154
Carlstrom Endowed Schp	22,997	-	2,423	1,151	(812)	-	-	-	25,759
MCGHEE ENDOW SCHOL	73,907	-	7,787	3,698	(2,609)	-	-	-	82,783

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QUENON ENDOW LECTURE	55,814	-	5,880	2,793	(1,971)	-	-	-	62,517
Thompson Endow Sch Petro Engr	-	-	-	-	-	-	-	-	-
JAMES SCHP FUND	1,266,556	-	132,745	62,854	(44,498)	(13,906)	-	-	1,403,750
Wright Endowed Schp	-	-	-	-	-	-	-	-	-
KISSLINGER METALLURGY ENDOW	2,240,317	-	237,027	112,854	(59,558)	-	-	-	2,530,639
KISSLINGER ATHLETIC ENDOW	573,481	-	60,421	28,697	(20,248)	-	-	-	642,352
BROWN ENDOW DEVELOPMENT FUND	67,969	-	7,124	3,373	(2,388)	(746)	-	-	75,331
Finley Endow Scholar Ath	39,993	-	4,192	1,985	(1,405)	(439)	-	-	44,325
F H CONRAD CHEM ENGR SCH	172,414	-	18,165	8,628	(6,087)	-	-	-	193,119
PHILIP & DIANE WADE ENDOWMENT	49,138	-	5,177	2,459	(1,735)	-	-	-	55,039
ASSOCIATED GENERAL CONTRACTORS	43,613	-	4,571	2,164	(1,532)	(479)	-	-	48,337
MICHAEL BRATCHER ENDOW PSYC	28,701	-	3,024	1,436	(1,013)	-	-	-	32,148
BROWNING ENDOW SCHOL	155,109	-	16,311	7,738	(4,373)	(1,708)	-	-	173,077
WILLIAM M BYRNE SCHOLARS	20,237	-	2,121	1,004	(711)	(222)	-	-	22,429
WEIR ENDOWED SCHOLARSHIP FUND	21,515	-	2,255	1,068	(756)	(236)	-	-	23,846
GLADBACH ENDOWED FUND GEOLOGY	38,360	-	4,020	1,904	(1,348)	(421)	-	-	42,515
GRANT FIELD CAMP SCHOLARSHIP	29,693	-	3,128	1,486	(1,048)	-	-	-	33,259
BERNARD R SARCHET DISTINGUISHE	1,503,827	-	158,319	75,203	(52,834)	(16,511)	-	116,844	1,784,850
LESTER BIRBECK CHAIR	2,707,816	-	283,800	134,377	(95,133)	(29,730)	-	-	3,001,130
WIGGINS ENDOWED FUND HISTORY	18,869	-	1,978	936	(663)	(207)	-	-	20,912
ENGLISH ALUMNI ENDOW SCHOL	32,936	-	3,470	1,648	(1,163)	-	-	-	36,892
THOMAS & CAROL VOSS ENDOWED	156,976	-	16,539	7,855	(5,542)	-	-	-	175,827
JENNINGS ENDOW SCHOL	864,340	-	90,590	42,894	(30,367)	(9,490)	-	-	957,967
FRANCES W KERR MEMORIAL FUND	61,298	-	6,425	3,042	(2,154)	(673)	-	-	67,938
LEE ENDOWED SCHOLARSHIP	67,986	-	7,163	3,402	(2,400)	-	-	-	76,151
GILBERT R SHOCKLEY ENDOWED SCH	20,134	-	2,110	999	(707)	(221)	-	-	22,314
CADOFF ENDOWED SCHP FUND	70,036	3,776	7,583	3,683	(2,547)	(796)	-	-	81,734
ANHEUSER-BUSCH ENDOW SCHOL	428,195	-	44,878	21,249	(15,044)	(4,701)	-	-	474,577
WOODARD SCHOL ENDOW	247,520	4,750	26,012	12,425	(8,709)	(2,722)	-	-	279,275
MUELLER MANUFACTURING ENGR SCH	33,910	-	3,554	1,683	(1,191)	(372)	-	-	37,583
ROBIN R AND PAMELA F MINGO END	94,553	-	9,910	4,692	(3,322)	(1,038)	-	-	104,795
MATH TEACHER SCHOLARSHIP	22,364	-	2,344	1,110	(786)	(246)	-	-	24,786
STUECK END SCHP FD CIVIL ENGR	18,722	-	1,962	929	(658)	(206)	-	-	20,750
RON ECKELKAMP ENDOWED FELLOW	43,705	-	4,581	2,169	(1,536)	(480)	-	-	48,440
COMP SCI EQUIP END	16,232	-	1,710	239	-	-	-	-	18,182
MICHAEL D HURST ENDOW FELLOW	136,890	-	14,347	6,793	(4,809)	(1,503)	-	-	151,718
DOUTHITT ENDOW SCHOL	46,737	-	4,898	2,319	(1,642)	(513)	-	-	51,799
JOE VESSELL EXCELLENCE FUND	41,852	3,734	4,634	2,282	(1,557)	(486)	-	-	50,460
CLARK/ROBERTS ENDOWED SCHP	21,388	-	2,253	1,070	(755)	-	-	-	23,956
TM ML MCMILLEN SCHOLARSHIP	21,924	-	2,310	1,097	(774)	-	-	-	24,557
DANIEL ST CLAIR ENDOWED CHAIR	2,043,483	-	215,297	102,256	(72,148)	-	-	-	2,288,889
F PREWITT SR ENDOW SCHOL	58,575	-	6,171	2,931	(2,068)	-	-	-	65,609
NEVINS ENDOW SCHOL FUND	715,637	570	75,032	35,534	(25,150)	(7,860)	-	-	793,763
KOVAL SCHOLARSHIP	38,402	-	4,025	1,906	(1,349)	(422)	-	-	42,562
LOVERIDGE FAMILY ENDOW SCHOL	184,100	-	19,396	9,212	(6,500)	-	-	-	206,209
WOODARD ENDOW SCHOL	590,849	-	62,251	29,566	(20,861)	-	-	-	661,805
KENT WEISENSTEIN ENDOW SCHOL	60,274	-	6,317	2,991	(2,118)	(662)	-	-	66,804
WALTENSPIEL SCHOLARSHIP	59,200	-	6,205	2,938	(2,080)	(650)	-	-	65,613
RAO ENDOW SCHOL	17,681	-	1,863	885	(624)	-	-	-	19,805
BIO SCI RESEARCH ENDOWMENT	48,414	-	5,074	2,403	(1,701)	(532)	-	-	53,659
BUD MERCIER END SCHOLARSHIP	-	-	-	-	-	-	-	-	-
SUMMERS ENDOWED SCHOLARSHIP	49,141	-	5,150	2,439	(1,726)	(540)	-	-	54,465
DEKOCK ENDOWED SCHOLARSHIP	54,039	-	5,693	2,704	(1,908)	-	-	-	60,529
Hankinson Endowed Scholarship	49,426	-	5,180	2,453	(1,737)	(543)	-	-	54,780
R TAYLOR ENDOWED SCHOLARSHIP	17,472	-	1,831	867	(614)	(192)	-	-	19,365
J A PIKA ENDOW SCHOL	54,310	-	5,722	2,718	(1,918)	-	-	-	60,833
WEISE KAPPA ALPHA ENDOW SCHOL	46,070	-	4,828	2,286	(1,619)	(506)	-	-	51,060
GLADBACH ENDOW SCHOL	46,404	-	4,863	2,303	(1,630)	(510)	-	-	51,430
J WOLF BETA ALPHA/KAPPA ALPHA	141,990	-	14,882	7,046	(4,989)	(1,559)	-	-	157,370
MARY LOU CASTLEMAN ENDOW SCHOL	54,150	-	5,705	2,710	(1,912)	-	-	-	60,653
KAPPA ALPHA ORDER ENDOW SCHOL	56,272	-	5,929	2,816	(1,987)	-	-	-	63,030
ALUMNI ASSOC NEED-BASED ENDOW	145,210	475	15,247	7,226	(5,111)	(1,597)	-	-	161,450
WEISE ENDOW SCHOL	46,070	-	4,828	2,286	(1,619)	(506)	-	-	51,060
2005 ACAD OF CE ENDOW SCHOL	94,048	-	9,857	4,667	(3,304)	(1,033)	-	-	104,235
SPENCE PKA/KD ENDOW SCHOL	53,483	-	5,635	2,676	(1,888)	-	-	-	59,906
Gale-Hufham Endowed Scholarshi	58,049	48	6,087	2,883	(2,040)	(638)	-	-	64,388
MCGOVERN ENDOW SCHOL	63,571	-	6,698	3,181	(2,244)	-	-	-	71,206

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AECE ENDOWMENT FUND	444,578	11,994	47,250	22,503	(15,828)	(4,946)	-	-	505,551
RW ABETT ENDOWED CE	2,155,105	-	225,872	106,949	(75,715)	(23,661)	-	-	2,388,548
R & J MILLER ENDOW SCHOL	126,745	-	13,284	6,290	(4,453)	(1,392)	-	-	140,474
MISSOURI ASPHALT PAVEMENT ASSO	981,156	-	103,373	49,097	(34,641)	-	-	-	1,098,984
J & T UNNERSTALL ENDOW SCHOL	64,458	-	6,756	3,199	(2,265)	(708)	-	-	71,440
SCHUSTER ENDOW SCHOL	218,265	-	22,996	10,922	(7,706)	-	-	-	244,477
ST LOUIS AREA ENDOW SCHOL	57,009	-	6,006	2,853	(2,013)	-	-	-	63,856
VITEK CHAIR BIOCHEM	3,074,937	-	323,969	153,870	(108,565)	-	-	-	3,444,211
D & A MATHEWS ENDOW SCHOL-A	816,763	-	85,603	40,532	(28,695)	(8,967)	-	-	905,236
DONALD&ALWILDA P MATHEWS END-B	599,999	-	62,885	29,775	(21,080)	(6,588)	-	-	664,992
D & A MATHEWS ENDOW SCHOL-C	219,426	-	22,998	10,889	(7,709)	(2,409)	-	-	243,195
DONALD&ALWILDA P MATHEWS END-D	428,428	-	44,903	21,261	(15,052)	(4,704)	-	-	474,836
O & H HOFFMAN ENDOW SCHOL	53,339	-	5,620	2,669	(1,883)	-	-	-	59,745
PHELPS COUNTY BANK ENDOWED SCH	46,815	-	4,907	2,323	(1,645)	(514)	-	-	51,886
HASSELMANN RESEARCH ENDOW	14,901,849	472,500	1,580,411	752,486	(396,595)	(165,251)	-	-	17,145,400
MONTGOMERY ENDOW SCHOL PSYCH	54,128	-	5,673	2,686	(1,902)	(594)	-	-	59,991
GRAINGER POWER ENGR AWARD	2,031,216	-	212,887	100,801	(71,363)	(22,301)	-	-	2,251,240
ACADEMY OF ENGINEERING MGMT EN	76,326	-	8,000	3,788	(2,682)	(838)	-	-	84,594
BIPIN&LINDA DOSHI ENDOWED SCHO	-	-	-	-	-	-	-	-	-
THEODORE RUPPERT ENDOW SCHOL	76,798	-	8,049	3,811	(2,698)	(843)	-	-	85,117
SHANNON & WILSON ENDOW SCHOL	84,601	-	8,867	4,198	(2,972)	(929)	-	-	93,766
PHYSICS SCHOLARSHIP ACADEMIC	52,407	-	5,493	2,601	(1,841)	(575)	-	-	58,084
DR RICHARD ANDERSON ENDOW MEM	43,158	-	4,547	2,160	(1,524)	-	-	-	48,341
G & A HUDLESON ENDOW SCHOL	46,196	-	4,842	2,293	(1,623)	(507)	-	-	51,200
KAPPA ALPHA ENDOW SCHOL-B	68,952	-	7,265	3,450	(2,434)	-	-	-	77,232
LATZER PIKA ENDOW SCHOL	54,503	-	5,742	2,727	(1,924)	-	-	-	61,048
P & D WADE ENDOW SCHOL	453,844	-	47,816	22,710	(16,024)	-	-	-	508,347
MICHAEL D BRATCHER ENDOW SCHOL	64,629	-	6,809	3,234	(2,282)	-	-	-	72,391
CHILES-MONTGOMERY ENDOW SCHOL	52,985	-	5,553	2,629	(1,862)	(582)	-	-	58,725
ANDREW J BAUM ENDOW SCHOL	46,702	-	4,895	2,318	(1,641)	(513)	-	-	51,761
STUDENT DESIGN&EXPER OP ENDOW	64,725	-	6,819	3,239	(2,285)	-	-	-	72,498
R & P SHOURD ENDOW ENGR SCHOL	170,805	-	17,902	8,476	(6,001)	(1,875)	-	-	189,307
ACCENTURE ENDOW SCHOL	72,232	-	7,570	3,585	(2,538)	(793)	-	-	80,056
JERRY R BAYLESS ENDOWED SCHOLA	156,381	1,188	16,419	7,802	(5,503)	(1,720)	-	-	174,565
VOJTA ENDOWED DEVELOPMENT FND	-	-	-	-	-	-	-	-	-
MIMI & LEE POWELL ENDOW	104,950	6,650	11,212	5,425	(3,760)	-	-	-	124,477
BALDETTI ENDOW SCHOL	158,880	-	16,739	7,950	(5,610)	-	-	-	177,960
JACKLING JOCKS ENDOW SCHOL	62,917	-	6,594	3,122	(2,211)	(691)	-	-	69,732
KENNETH WOOD ENDOW SCHOL	459,135	-	48,373	22,975	(16,210)	-	-	-	514,273
JACK & FRAN MORRIS ENDOW SCHOL	117,290	-	12,293	5,821	(4,121)	(1,288)	-	-	129,994
M CROW & J DREWNIAK ENDW SCHOL	45,518	-	4,771	2,259	(1,599)	(500)	-	-	50,448
DENNIS AND SUE PARKER ENDOWED	138,378	-	14,503	6,867	(4,862)	(1,519)	-	-	153,367
K & M WALKER ENDOW SCHOL	150,021	-	15,723	7,445	(5,271)	(1,647)	-	-	166,272
CERAMICS ENGINEERING ENDOWED	55,575	-	5,855	2,781	(1,962)	-	-	-	62,249
HARVEY COMM SERV ENDOW SCHOL	30,980	-	3,247	1,537	(1,088)	(340)	-	-	34,336
NASLUND FAMILY ENDOWED SOCCER	91,682	-	9,659	4,588	(3,237)	-	-	-	102,692
J-A HOLT POWERS ENDOW SCHOL	38,183	-	4,002	1,895	(1,341)	(419)	-	-	42,319
LECTURESHIP IN GEOTECHNICAL EN	-	-	-	-	-	-	-	-	-
SWANSON ENDOW-CHEM & BIO ENGR	1,733,816	-	181,717	86,042	(60,914)	(19,036)	-	-	1,921,626
OMER ROBERTS SCHOLARS	-	-	-	-	-	-	-	-	-
HAUSER FUND FOR ENGINEERING ED	-	-	-	-	-	-	-	-	-
ST CLAIR SCHOLAR & FELLOW FUND	36,356	-	3,830	1,819	(1,284)	-	-	-	40,721
NELSON MEMORIAL SCHOLARSHIP	81,058	190	8,551	4,063	(2,865)	-	-	-	90,996
MILES CAREER DEVELOPMENT AWARD	15,237	-	1,597	756	(535)	(167)	-	-	16,887
GEO SCIENCE & ENGINEER FLD EDU	71,668	-	7,511	3,556	(2,518)	(787)	-	-	79,431
PRAKASH ENDOWED SCHOLARSHIP	63,265	-	6,666	3,166	(2,234)	-	-	-	70,863
F KENNETH IVERSON ENDOWED CH	3,260,732	-	343,544	163,168	(115,125)	-	-	-	3,652,318
WILLIAM DENNIS ENDOW SCHOL	201,065	-	21,184	10,061	(7,099)	-	-	-	225,211
STEEL BRIDGE TEAM ENDOWMENT	30,233	-	3,169	1,500	(1,062)	(332)	-	-	33,508
CENTURYLINK S&T ENDOW SCHOL	14,089	-	1,477	699	(495)	(155)	-	-	15,616
GOVIER/VAUGHN/HOFFMAN/CARLISLE	14,951	-	1,575	748	(528)	-	-	-	16,746
WILLIAM & SUE HOWARD MEMORIAL	715,103	-	74,948	35,487	(25,124)	(7,851)	-	-	792,564
STEPHEN & SUSAN RECTOR ENDOWED	1,554,397	-	163,768	77,782	(54,880)	-	-	-	1,741,066
HAMMARSTRAND GOODWIN ENDOWED S	66,905	-	7,012	3,320	(2,351)	(735)	-	-	74,152
J & H BOTTOM ENDOW SCHOL	22,167	-	2,335	1,109	(783)	-	-	-	24,829
CESARE ENDOW FELLOWSHIP	89,361	-	9,366	4,435	(3,140)	(981)	-	-	99,040
LENTZ WOMENS CC ENDOW SCHOLAR	56,157	1,425	5,995	2,861	(2,007)	-	-	-	64,431

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JENKINS KAPPA ALPHA ENDW SCHOL	25,883	-	2,727	1,295	(914)	-	-	-	28,991
KINYON MINER FOOTBALL SCHOLARS	204,999	-	21,598	10,258	(7,238)	-	-	-	229,618
CHANCE-SAPERSTEIN SCHOLAR MINI	16,484	-	1,737	825	(582)	-	-	-	18,463
DON DOWLING MINER FOOTBALL END	24,805	-	2,600	1,231	(871)	(272)	-	-	27,492
ALLEN HALE ENDOWED SCHOLARSHIP	217,333	9,500	22,999	11,032	(7,714)	(2,411)	-	-	250,741
DAVIS ENDOW ENGR SCHOL	71,085	-	7,450	3,528	(2,497)	(780)	-	-	78,785
MARGUERITE U BRAY ENDOW SCHOL	653,172	72,909	69,663	34,932	(23,350)	(7,297)	-	-	800,029
SCI ENG FELLOW CIVIL & ENVIRON	19,211	-	2,013	953	(675)	(211)	-	-	21,292
ACAD OF ENGR MGT MERIT SCHOL	68,682	4,750	10,584	10,479	(3,542)	(1,107)	-	200,000	289,846
RANKIN ENDOW SCHOL	646,802	-	67,790	32,098	(22,724)	(7,101)	-	-	716,864
KELLEY ENDOW	18,780	-	2,144	1,128	(722)	(226)	-	7,541	28,645
MINER BASEBALL EXCL ENDOW FUND	45,403	-	4,759	2,253	(1,595)	(498)	-	-	50,321
ALUMNA & WOMEN STU ENDOW AWARD	23,303	-	2,442	1,156	(819)	(256)	-	-	25,827
WARREN K WRAY ENDOW SCHOL	20,053	-	2,102	995	(705)	(220)	-	-	22,225
TRUITT ENDOW SCHOL	650,544	-	68,182	32,284	(22,856)	(7,143)	-	-	721,012
BETZ ENDOW SCHOL	631,003	-	66,134	31,314	(22,169)	(6,928)	-	-	699,354
BLAHA MEMORIAL ENDOW SCHOL	164,479	-	17,239	8,162	(5,779)	(1,806)	-	-	182,296
VESSELL MENS MINER BB EXCL	103,410	-	10,838	5,132	(3,633)	(1,135)	-	-	114,612
MUNGER ENDOW SCHOL	91,284	-	9,567	4,530	(3,207)	(1,002)	-	-	101,172
SPRENG RESRCH AWRD GEOSCI&ENGR	55,496	-	5,816	2,754	(1,950)	(609)	-	-	61,507
LASKO MET ENGR FACULTY ENDOW	891,840	-	93,472	44,258	(31,333)	(9,792)	-	-	988,445
SONNTAG FOOTBALL SCHOLARSHIP	20,181	285	2,122	1,009	(711)	(222)	-	-	22,662
ALYEA ACHIEVEMENT ENDOW SCHOL	20,612	-	2,160	1,023	(724)	(226)	-	-	22,844
H & M BLOCK ENDOW SCHOL	5,728,211	-	600,361	284,267	(201,249)	(62,892)	-	-	6,348,697
J & C FRICKE ENDOWMENT	134,945	-	14,143	6,697	(4,741)	(1,482)	-	-	149,562
ASH GROVE CEMENT ENDOW SCHOL	39,998	-	4,192	1,985	(1,405)	(439)	-	-	44,331
HURST/MCCARTHY PROFESSORSHIP	1,718,054	-	180,065	85,260	(60,360)	(18,863)	-	-	1,904,156
ELLIS J SMITH ENDOW SMR	166,282	-	17,428	8,252	(5,842)	(1,826)	-	-	184,294
ACE CHAIRS ENDOWMENT FUND	148,231	-	15,536	7,356	(5,208)	(1,627)	-	-	164,287
NEUSTAEDTER ENDOW SCHOL	228,147	-	23,912	11,322	(8,016)	(2,505)	-	-	252,860
MORTON DEUTCH ENDOW SCHOL	5,224,088	-	547,525	259,249	(183,537)	(57,357)	-	-	5,789,968
OKEEFE STUDENT DEV SUPPORT	395,443	7,600	41,677	19,814	(14,012)	(4,379)	-	-	446,142
ADELSBERGER MEM SCHOL	77,999	-	8,175	3,871	(2,740)	(856)	-	-	86,448
KAMPER ENDOW SCHOL	29,607	-	3,119	1,482	(1,045)	-	-	-	33,162
LAUFER ENDOWED CHAIR IN ENERGY	6,625,094	-	698,006	331,521	(233,909)	-	-	-	7,420,712
RICKETTS SCHOL	74,512	-	7,850	3,729	(2,631)	-	-	-	83,460
STEVEN BRAUN ENDOW SCHOL	80,422	-	8,429	3,991	(2,826)	(883)	-	-	89,133
DESLOGE-WATLOW SCHOL	329,097	-	34,492	16,332	(11,562)	(3,613)	-	-	364,746
DIETZ ENDOWED SCHOL	162,894	-	17,073	8,084	(5,723)	(1,788)	-	-	180,539
KNOX ENDOW SCHOL	60,953	4,750	6,649	3,192	(2,222)	(694)	-	-	72,628
LYNN ENDOW SCHOL	108,368	-	11,358	5,378	(3,807)	(1,190)	-	-	120,107
JOHNSTON-LEONARD SCHOL	95,481	-	10,007	4,738	(3,354)	(1,048)	-	-	105,823
SCHINDLER ENDOW SCHOL	51,625	4,750	5,716	2,823	(1,923)	(601)	-	-	62,389
OLSON UNDERGRAD RES AWARD	36,629	-	3,839	1,818	(1,287)	(402)	-	-	40,597
KOEPPEL ENDOW SCHOL	138,400	-	14,505	6,868	(4,862)	(1,520)	-	-	153,392
GAOXIONG GAN ENDOW SCHOL	218,966	-	11,055	4,773	(3,379)	(1,056)	-	-	230,359
PAT CARNEY-LIBRARY ENHANC ENDW	20,469	-	2,145	1,016	(719)	(225)	-	-	22,686
DONALD MYERS ENDOW SCHOL	67,762	570	7,145	3,393	(2,395)	(748)	-	-	75,725
NOTHSTINE SILVER & GOLD SCHOL	155,164	-	16,262	7,700	(5,451)	(1,704)	-	-	171,972
MCCALLISTER SILVER&GOLD SCHOL	360,689	25,000	39,408	19,272	(13,247)	(4,140)	-	-	426,981
HICKS SILVER & GOLD SCHOL	112,306	-	11,771	5,573	(3,946)	(1,233)	-	-	124,471
FLUCHEL ENDOW SCHOL	136,609	-	14,318	6,779	(4,800)	(1,500)	-	-	151,407
CALCATERRA CIVIL ENG FUND	173,921	-	18,228	8,631	(6,110)	(1,910)	-	-	192,761
DUNSTON SILVER & GOLD SCHOL	78,496	-	8,227	3,895	(2,758)	(862)	-	-	86,999
BYTNAR PROFESSORSHIP	2,196,107	-	230,169	108,983	(77,156)	(24,112)	-	-	2,433,992
MISS LIME ENDOW SCHOL	60,477	-	6,338	3,001	(2,125)	(664)	-	-	67,028
MCDONOUGH ENGR ENDOW SCHOL	121,318	-	12,715	6,021	(4,262)	(1,332)	-	-	134,459
COLE SILVER & GOLD SCHOL	78,565	-	8,234	3,899	(2,760)	(863)	-	-	87,075
BEVERIDGE GTA & AWARD ENDOW	44,698	-	4,685	2,218	(1,570)	(491)	-	-	49,539
WHITTY SILVER & GOLD SCHOL	27,022	-	2,832	1,341	(949)	(297)	-	-	29,949
BAXTER KAPPA ALPHA ENDOW SCHOL	22,385	-	2,346	1,111	(786)	(246)	-	-	24,809
SKAIN ECE EXCELLENCE FUND	-	-	-	-	-	-	-	-	-
NEIL ADAMS MEMORIAL	36,872	-	3,865	1,830	(1,295)	(405)	-	-	40,866
DIETRICH FAMILY ENDOW SCHOL	142,884	-	14,975	7,091	(5,020)	(1,569)	-	-	158,361
ST LOUIS PACKAGING ENDOW SCHOL	74,597	-	7,818	3,702	(2,621)	(819)	-	-	82,677
DESAI SILVER & GOLD SCHOL	26,475	-	2,775	1,314	(930)	(291)	-	-	29,343
IJAMES SILVER & GOLD SCHOL	23,919	-	2,507	1,187	(840)	(263)	-	-	26,510

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WM JAMES SILVER & GOLD SCHOL	217,461	-	22,792	10,792	(7,640)	(2,388)	-	-	241,017
EVANS ENDOW PETR ENG	307,594	-	32,238	15,265	(10,807)	(3,377)	-	-	340,913
SFREDDO ENDOW SCHOL	21,643	-	2,268	1,074	(760)	(238)	-	-	23,987
VANDERSPIEGEL ENDW CERAMIC ENG	26,378	-	2,765	1,309	(927)	(290)	-	-	29,236
STOECKER UNDERGRAD RES FUND	-	-	-	-	-	-	-	-	-
S&T CACAARR CHALL ENDOW SCHOL	157,877	-	16,547	7,835	(5,547)	(1,733)	-	-	174,978
MONTOYA MEMORIAL ENDOW SCHOL	26,532	238	2,794	1,325	(936)	(293)	-	-	29,659
RICH ENDOW SCHOL MECH	291,678	95,000	33,442	18,180	(11,306)	(3,533)	-	-	423,461
FLYE SILVER & GOLD SCHOL	30,491	-	3,196	1,513	(1,071)	(335)	-	-	33,794
KOEDERITZ ENDOW SCHOL-PETR ENG	209,946	-	22,004	10,419	(7,376)	(2,305)	-	-	232,688
GREG SKANNAL ENDOW SCHOL	24,035	-	2,519	1,193	(844)	(264)	-	-	26,638
GREENBERG ENDOW SCHOL	2,735,611	-	286,713	135,757	(96,110)	(30,035)	-	-	3,031,936
F2K3 PI KAPPA ALPHA ENDW SCHOL	58,941	499	6,205	2,943	(2,079)	(650)	-	-	65,859
POOKER ENDOW SCHOL-CIVIL	42,674	-	4,473	2,118	(1,499)	(468)	-	-	47,297
ARCHER ENGR ENDOW SCHOL	58,087	-	6,088	2,883	(2,041)	(638)	-	-	64,379
COUCH ASST PROFESSORSHIP	4,234,576	-	443,816	210,144	(148,773)	(46,492)	-	-	4,693,271
K HAMILTON MEM ENDOW SCHOL	24,988	-	2,619	1,240	(878)	(274)	-	-	27,694
DESJARDINS ENDOW FAC EXCL FUND	93,201	-	9,768	4,625	(3,274)	(1,023)	-	-	103,297
PAUL T DOWLING ENDOW SCHOL	56,462	-	5,918	2,802	(1,984)	(620)	-	-	62,578
MICHAEL W BYTNAR ENDOW SCHOL	56,703	-	5,943	2,814	(1,992)	(623)	-	-	62,845
FANNIN FRESHMAN ENGR SCHOL	62,312	-	6,531	3,092	(2,189)	(684)	-	-	69,062
DONALD & ROSE BARTEL SCHOLAR	47,514	-	4,980	2,358	(1,669)	(522)	-	-	52,661
STEPHEN MCVEIGH ENDOW SCHOL	192,554	9,500	20,394	9,883	(6,831)	(2,135)	-	-	223,365
COWAN MEM ENDOW SCHOL	25,014	-	2,622	1,241	(879)	(275)	-	-	27,723
WANG ENDW SCHOLAR ELEC	-	-	-	-	-	-	-	-	-
FOELSCH COMP SCI ENDOW	57,624	5,724	6,316	3,061	(2,110)	(659)	-	-	69,955
C TANG ENDOW SCHOL	54,694	-	5,732	2,714	(1,922)	(600)	-	-	60,618
PIERCE ENDOW SCHOL ENGR MGMT	54,243	-	5,685	2,692	(1,906)	(596)	-	-	60,119
WALKER MEM ENDOW SCHOL-ENGLISH	54,641	-	5,727	2,712	(1,920)	(600)	-	-	60,559
SUMMERS ENDOW SCHOL	54,210	-	5,682	2,690	(1,905)	(595)	-	-	60,082
JACOB ENG SCHOL	54,210	-	5,682	2,690	(1,905)	(595)	-	-	60,082
VAN BUREN ENDOW SCHOL-CIVIL	54,210	-	5,682	2,690	(1,905)	(595)	-	-	60,082
M KOVAL MINING ENDOW SCHOLAR	190,620	-	19,978	9,460	(6,697)	(2,093)	-	-	211,269
C. DARE ENDOW SCHOL-CIVIL ENG	73,317	4,750	7,945	3,806	(2,656)	(830)	-	-	86,332
D CLODFELTER MEM SCHOLAR	34,999	-	3,668	1,737	(1,230)	(384)	-	-	38,790
SIMMONS ENDOW SCHOL-CERAMIC	82,701	988	8,698	4,138	(2,922)	(913)	-	-	92,690
NIDEC MOTOR CORP ENDOW SCHOL	50,874	-	5,332	2,525	(1,787)	(559)	-	-	56,385
MCCALL ENDOW MINING SCHOL	51,895	-	5,439	2,575	(1,823)	(570)	-	-	57,516
EASH AEROSPACE ENDOW SCHOL	53,366	-	5,593	2,648	(1,875)	(586)	-	-	59,147
PEASLEE MEMORIAL ENDW SCHOL	100,407	-	10,523	4,983	(3,528)	(1,102)	-	-	111,284
EMERSON ELEC ENDOW SCHOL	102,466	-	10,739	5,085	(3,600)	(1,125)	-	-	113,565
KEN & MARIAN CLARK ENDOW SCHOL	95,001	-	9,957	4,715	(3,338)	(1,043)	-	-	105,292
RUSSELL PERRY ENDOW SCHOL	33,872	-	3,550	1,681	(1,190)	(372)	-	-	37,541
KARL MOULDER ENDOW SCHOL	20,917	-	2,192	1,038	(735)	(230)	-	-	23,182
DAY FAMILY ENDOW SCHOL	179,181	28,500	20,343	9,897	(6,778)	(2,118)	-	-	229,025
JOHN MCDANIELS ENDOW SCHOL	282,087	-	29,565	13,999	(9,911)	(3,097)	-	-	312,643
DOSHI ENDOW SCHOL-CHEM ENGR	-	-	-	-	-	-	-	-	-
POWELL ENDOW SCHOL-KAPPA ALPHA	61,646	-	6,461	3,059	(2,166)	(677)	-	-	68,324
POWELL ENDOW SCHOL-CIVIL ENGR	218,608	-	22,912	10,849	(7,680)	(2,400)	-	-	242,288
CHERYL SCHRADER ENDOW SCHOL	61,150	-	6,409	3,035	(2,148)	(671)	-	-	67,774
WATSON-HAJJAR ENDOW SCHOL	74,334	9,500	8,260	4,018	(2,745)	(858)	-	-	92,508
MIN TANG ENDOW SCHOL-MATH	50,615	-	5,305	2,512	(1,778)	(556)	-	-	56,098
PAHL FAMILY ENDOW SCHOL	160,815	5,225	17,373	8,244	(5,803)	(1,814)	-	-	184,040
S&T ACAD ENGR MGMT ENDOW SCHOL	55,326	-	5,799	2,746	(1,944)	(607)	-	-	61,319
STANEK ENDOW SCHOL	50,493	-	5,292	2,506	(1,774)	(554)	-	-	55,962
S&T ACAD ELECT/COMP ENGR SCHOL	54,314	-	5,693	2,695	(1,908)	(596)	-	-	60,197
S&T ACAD ELEC/COMP ENG SCHOLII	56,760	-	5,949	2,817	(1,994)	(623)	-	-	62,908
ENDOW SCHOL-CIVIL ENGR	53,313	-	5,588	2,646	(1,873)	(585)	-	-	59,088
BUTERBAUGH ENDOW SCHOL	54,473	-	5,709	2,703	(1,914)	(598)	-	-	60,374
COLLIER ENDOW SCHOL	120,214	-	12,599	5,966	(4,224)	(1,320)	-	-	133,236
DERIEMER ENDOW SCHOL	50,594	-	5,303	2,511	(1,778)	(555)	-	-	56,075
MCPHERSON LAB ENDOW	30,589	-	3,206	1,518	(1,075)	(336)	-	-	33,902
BRADLEY PETR ENG GRAD ENDOW	-	-	-	-	-	-	-	-	-
SIEVERT ENDOW SCHOL-ENGR EDUC	257,327	-	26,970	12,770	(9,041)	(2,825)	-	-	285,200
VAN POOL ENDOW SCHOL	526,669	-	55,199	26,136	(18,503)	(5,782)	-	-	583,718
LAY ENDOW SCHOL	37,711	-	3,952	1,871	(1,325)	(414)	-	-	41,796
FALKINGHAM ENDOW FUND	276,381	-	28,967	13,716	(9,710)	(3,034)	-	-	306,319

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O STEMLER ENDOW SCHOL	338,915	51,300	38,814	19,635	(13,088)	(4,090)	-	-	431,487
D WANG ENDOW SCHOL-ECE	43,723	-	4,583	2,170	(1,536)	(480)	-	-	48,459
O SITTON ENDOW SCHOL	55,328	71,250	6,977	5,206	(2,337)	(730)	-	-	135,694
WOMENS LEADERSHIP ENDOW SCHOL	288,963	-	30,286	14,340	(10,152)	(3,173)	-	-	320,264
MALONE ENDOW SCHOL	31,189	-	3,269	1,548	(1,096)	(342)	-	-	34,567
STEPHEN REED MEM FELLOWSHIP	24,917	-	2,612	1,237	(875)	(274)	-	-	27,616
LEROY ALT ENDOW SCHOL	34,635	-	3,630	1,719	(1,217)	(380)	-	-	38,386
ECE ENDOW LAB	64,314	3,325	6,853	3,266	(2,292)	(716)	-	-	74,751
MINER STEM EXPLORERS FUND	120,500	-	12,629	5,980	(4,233)	(1,323)	-	-	133,553
P LEGSDIN ENDOW SCHOL	21,800	-	2,297	1,091	(770)	-	-	-	24,417
OBOH-IKUENOBE-GEOSENG SCHOL	53,643	-	5,622	2,662	(1,885)	(589)	-	-	59,453
J POPPLESTON MEM ENDOW SCHOL	107,231	23,750	12,541	6,159	(4,169)	(1,303)	-	-	144,209
DAMPF ROLLA RISING ENDOW SCHOL	374,922	-	39,295	18,606	(13,172)	(4,116)	-	-	415,534
REEL ENDOW SCHOL-WOMEN IN ENGR	51,714	-	5,420	2,566	(1,817)	(568)	-	-	57,315
MUELLER MECH ENGR ENDOW SCHOL	32,976	-	3,456	1,637	(1,159)	(362)	-	-	36,548
F MILLER ENDOW SCHOL	33,862	-	3,549	1,680	(1,190)	(372)	-	-	37,530
VORA ROLLA RISING ENDOW SCHOL	70,451	-	7,384	3,496	(2,475)	(774)	-	-	78,083
CHRISTENSEN HISTORY SCHOL	105,730	-	11,081	5,247	(3,715)	(1,161)	-	-	117,182
JAMES STOFFER LECT-CHEM-UNRES	63,065	-	6,610	3,130	(2,216)	(692)	-	-	69,896
BRADLEY PETRO ENGR GR FELLOW	2,533,481	-	265,528	125,726	(89,009)	(27,816)	-	-	2,807,911
BOEING ROLLA RISING ENDOW SCHO	71,332	-	7,476	3,540	(2,506)	(783)	-	-	79,059
J K PRICE TRIMBLE ENDOW SCHOL	34,318	-	3,597	1,703	(1,206)	(377)	-	-	38,035
SHULL ROLLA RISING ENDOW SCHOL	97,785	-	10,249	4,853	(3,435)	(1,074)	-	-	108,377
FLETCHER ENDOW SCHOL	65,956	-	6,913	3,273	(2,317)	(724)	-	-	73,101
SCHINDLER-REEDY ENDOW SCHOL	53,701	-	5,628	2,665	(1,887)	(590)	-	-	59,518
WUNNING ENDOW SCHOL	1,228,694	-	128,777	60,975	(43,168)	(13,490)	-	-	1,361,787
STECKEL ENDOW SCHOL	52,191	4,750	5,775	2,851	(1,943)	(607)	-	-	63,016
H & K BURCH ENDOW SCHOL	47,174	-	4,944	2,341	(1,657)	(518)	-	-	52,284
BAREFIELD/DAVIDSON ENDOW SCHOL	66,147	-	6,933	3,283	(2,324)	(726)	-	-	73,312
PREWETT SCHOLARSHIP	369,602	-	38,941	18,495	(13,049)	-	-	-	413,989
WRIGHT ENDOW SCHOL	184,592	-	19,346	9,160	(6,485)	(2,027)	-	-	204,586
COLE ENDOW SCHOL	79,489	9,975	8,525	4,299	(2,857)	(893)	-	-	98,537
SKAIN ECE FUND ENDOWMENT	256,301	4,740	27,096	12,884	(9,071)	(2,835)	-	-	289,114
THOMPSON ENDOW SCHOL	167,178	19,000	18,632	9,084	(6,251)	(1,953)	-	-	205,690
OMER ROBERTS ENDOW SCHOL	14,122	-	1,480	701	(496)	(155)	-	-	15,652
LANG FAMILY ENDOW SCHOL	592,128	-	62,385	29,630	(20,906)	-	-	-	663,238
ROBERT LAUDON ENDOWMENT	44,825	-	4,698	2,224	(1,575)	(492)	-	-	49,681
BURGESS ENDOW SCHOL	79,746	4,750	8,437	4,122	(2,828)	(884)	-	-	93,343
T & J HOLMES ENDOW SCHOL	2,046,137	-	214,451	101,541	(71,887)	(22,465)	-	-	2,267,777
SCHMOLDT ROLLA RISING ENDWSCHL	43,200	-	4,528	2,144	(1,518)	(474)	-	-	47,880
PRINGLE ENDOWED SCHOLARSHIP	31,327	-	3,283	1,555	(1,101)	(344)	-	-	34,720
STUDY ABROAD END SCHOLARSHIP	32,141	-	3,369	1,595	(1,129)	(353)	-	-	35,622
JOHN & DEBORAH ROAM PROF	1,093,403	-	114,597	54,261	(38,414)	(12,005)	-	-	1,211,842
VOORHIS ROLLA RISING ENDWSCHOL	64,939	-	6,806	3,223	(2,282)	(713)	-	-	71,974
ED & MARY CLARK ENDOW SCHOL	119,682	-	12,544	5,939	(4,205)	(1,314)	-	-	132,646
CARLSTROM ROLLA RISING END SCH	62,251	-	6,524	3,089	(2,187)	(684)	-	-	68,994
BRAY ROLLA RISING ENDOW SCHOL	72,176	-	7,565	3,582	(2,536)	(792)	-	-	79,994
BRAY ENDOW SCHOL-MECH ENGR	73,865	4,750	8,019	3,863	(2,689)	(840)	-	-	86,967
STEVE & VAL DOERR ENDOW SCHOL	108,148	-	11,335	5,367	(3,800)	(1,187)	-	-	119,863
JOHN S MARKLEY ENDOWED	767,346	-	80,424	38,080	(26,959)	(8,425)	-	-	850,466
OWENS MEM ENDOW SCHOL	31,269	-	3,277	1,552	(1,099)	(343)	-	-	34,656
CAREY&CHRISTINE BOTTOM END SCH	124,557	-	13,055	6,181	(4,376)	(1,368)	-	-	138,050
JERRY BAYLESS GRAD FELLOWSHIP	94,528	288	9,923	4,701	(3,326)	(1,039)	-	-	105,074
WILBERT STOECKER UND RES FUND	23,842	-	2,499	1,183	(838)	(262)	-	-	26,425
DAVID & MARLENE MCKINSTRY SCHL	280,231	-	29,370	13,907	(9,845)	(3,077)	-	-	310,586
MIKE LINDA EVANS DEAN END SCHO	405,500	950	42,520	20,147	(14,254)	(4,454)	-	-	450,409
G MCCRAE ANDERSON ENDOW SCHOL	32,413	-	3,397	1,609	(1,139)	(356)	-	-	35,924
R & S GILLHAM ENDOW SCHOL	66,222	333	6,949	3,292	(2,329)	(728)	-	-	73,740
GIBSON ARENA MAINTENANCE FUND	69,004	-	7,232	3,424	(2,424)	(758)	-	-	76,479
PRAKASH LECTURE ENDOWMENT	68,183	-	7,146	3,384	(2,395)	(749)	-	-	75,569
S&T ENRICHMENT PROGRAM	427,684	-	44,825	21,224	(15,026)	(4,696)	-	-	474,011
LARRY KOHRMANN ENDOW SCHOL	60,502	-	6,341	3,002	(2,126)	(664)	-	-	67,056
JOHN MCELYEA MEM ENDOW SCHOL	0	-	-	-	-	-	-	-	0
HALL-SCHNEIDER FAMILY ENDWSCHL	176,473	-	18,496	8,758	(6,200)	(1,938)	-	-	195,589
CAREY BOTTOM END SCHOL MENS SW	99,246	-	10,402	4,925	(3,487)	(1,090)	-	-	109,997
CHENG TEACHING SCHOLAR AWARD	68,963	10,450	7,773	3,624	(1,993)	(623)	-	-	88,193
HEIDMAN PROFESSORSHIP	1,148,065	-	120,326	56,974	(40,335)	(12,605)	-	-	1,272,425

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ACTS 20:35 ENDOW SCHOL	154,244	10,432	16,636	8,015	(5,565)	(1,739)	-	-	182,022
ONESTY ROLLA RISING ENDOWSCHOL	6,633	-	699	98	-	-	-	-	7,429
JOSEPH SEVICK METAL SCHOL PRGM	127,578	-	13,371	6,331	(4,482)	(1,401)	-	-	141,397
GIBSON FUND FOR ATHLETIC EXCL	125,161	-	13,118	6,211	(4,397)	(1,374)	-	-	138,718
G K KRIEGER ME MEM ENDOW SCHOL	33,496	-	3,511	1,662	(1,177)	(368)	-	-	37,124
LEONARD & MARY KIRBERG FELLOW	121,589	-	12,743	6,034	(4,272)	(1,335)	-	-	134,759
MULLIN JACKLING JOCK ATHL SCHP	84,543	95	8,863	4,198	(2,971)	(928)	-	-	93,799
S KAPILA MSCC ENDOW SCHOL	30,882	-	3,254	455	-	-	-	-	34,590
H CHERNOFF MEM ENDOW SCHOL	57,538	-	6,036	2,855	(2,023)	(632)	-	-	63,774
DARLA PORTER CRAIN END SCHP	32,552	-	3,412	1,615	(1,144)	(357)	-	-	36,078
WILLIAM & KAY LEONARD MEM SCHP	62,469	-	6,547	3,100	(2,195)	(686)	-	-	69,236
DEWITT UNDGRAD COLLAB ASSIST	126,864	5,415	13,676	6,574	(4,583)	(1,432)	-	-	146,514
AC SPERM WHALE FOOTBALL SCHOL	34,487	950	3,709	1,759	(1,240)	(387)	-	-	39,279
WILL&KAY JENKINS GLOB ENG SCH	31,271	-	3,277	1,552	(1,099)	(343)	-	-	34,658
FRED E DRESTE ELEC ENG SCHOL	335,760	-	35,190	16,662	(11,796)	(3,686)	-	-	372,130
CHRISTENSEN FACULTY FELLOW	148,394	51,600	19,252	9,958	(6,457)	(2,018)	-	-	220,729
MULLIN/ELMORE ENDOW-ATHLETICS	165	95	20	11	-	-	-	-	291
DIEDERICH MEMORIAL SCHOLARSHIP	117,928	-	12,360	5,852	(4,143)	(1,295)	-	-	130,702
NEVIN MEMORIAL SCHOL	30,562	-	3,203	1,517	(1,074)	(336)	-	-	33,873
JOE MINERS HARD ROCK FUND	52,408	1,900	5,587	2,667	(1,868)	(584)	-	-	60,110
MARGE & TOM SCHUECK FELLOWSHIP	44,553	1,781	4,699	2,272	(1,575)	(492)	-	-	51,238
LINDA & BIPIN DOSHI ENDOW FUND	7,480,485	-	784,012	371,224	(262,811)	(82,130)	-	-	8,290,780
LASCHOBER SCHOL FOR CIVIL ENG	67,636	20,000	9,185	4,272	(3,020)	(944)	-	-	97,128
HOWARD FOWLER ENDOWMENT	262,264	-	27,487	13,015	(9,214)	(2,880)	-	-	290,673
ROBERT L KILKER JR END SCHOL	1,768,173	-	185,318	87,747	(62,121)	(19,413)	-	-	1,959,704
ALI DANESHY ENDOWED SCHOL	191,314	-	20,046	9,492	(6,720)	(2,100)	-	-	212,033
BIPIN & LINDA DOSHI END SCHP	163,008	-	17,085	8,089	(5,727)	(1,790)	-	-	180,666
RSM SCHOLARSHIP	35,953	-	3,768	1,784	(1,263)	(395)	-	-	39,847
GSA AWARD	41,637	7,600	4,609	2,348	(1,546)	(483)	-	-	54,165
SHELBY FAMILY ENDOWMENT	112,900	-	11,833	5,603	(3,966)	(1,240)	-	-	125,129
MIDHA ENDOWED SCHOLARSHIP	221,326	19,286	24,203	11,660	(8,076)	(2,524)	-	-	265,875
MUELAN EMC SCHOLARSHIP ENDOW	67,127	13,710	7,896	3,908	(2,625)	(820)	-	-	89,196
KLEFFMAN EDWARDSVILLE END SCH	344,716	-	36,129	17,107	(12,111)	(3,785)	-	-	382,056
KLEFFMAN ENDOWED SCHOLARSHIP	417,837	-	43,793	20,736	(14,680)	(4,588)	-	-	463,098
EARL RICHARDS END MEM SCHOL	71,555	11,171	8,148	4,116	(2,746)	(858)	-	-	91,386
MUELLER AMAE STUD DESIGN AWARD	25,591	-	2,682	1,270	(899)	(281)	-	-	28,363
BURKE SCHOL FUND	873,678	-	91,568	43,357	(30,695)	(9,592)	-	-	968,316
SUM SCHOLARSHIP	44,005	9,500	4,833	2,431	(1,624)	(508)	-	-	58,637
PRAKASH TEACH SCHLR-GEOTECH EN	103,853	-	10,885	5,154	(3,649)	(1,140)	-	-	115,103
STEINMEYER END CHAIR-ECONOMICS	2,041,432	-	213,958	101,307	(71,721)	(22,413)	-	-	2,262,562
RUSSELL J JUDAH SCHOLARSHIP	74,303	-	7,788	3,687	(2,610)	(816)	-	-	82,352
SHI/MA ENDOWMENT	51,832	-	5,432	2,572	(1,821)	(569)	-	-	57,447
KRISHNA K MIRSA END MEM SCHOL	24,672	9,500	3,055	1,554	(1,000)	(313)	-	-	37,467
ARTHUR G BAEBLER SCHOLARSHIP	33,905	-	3,553	1,683	(1,191)	(372)	-	-	37,578
HAVENER CHAIR OF MATH	2,092,690	-	219,330	103,851	(73,522)	(22,976)	-	-	2,319,373
ONEILL ENDOWED SCHOLARSHIP	23,853	-	2,500	1,184	(838)	(262)	-	-	26,437
JOHN & RUTH STEINMEYER MEM SCH	77,056	-	8,076	3,824	(2,707)	(846)	-	-	85,403
BONNET SCHOLARSHIP IN ELEC ENG	35,521	9,500	3,944	2,010	(1,326)	(414)	-	-	49,234
VITEK RESEARCH ENDOWMENT	77,394	-	8,111	3,841	(2,719)	(850)	-	-	85,777
STUCKEY KI SCHOLARSHIP	53,463	-	5,603	2,653	(1,878)	(587)	-	-	59,254
SANDHAUS KI SCHOLARSHIP	83,346	39,603	8,135	4,444	(2,991)	(935)	-	-	131,603
J RICHARD HUNT SCHOLARSHIP	174,481	-	18,287	8,659	(6,130)	(1,916)	-	-	193,382
DANIEL & RUBY RICE SCHOLARSHIP	192,607	-	20,187	9,558	(6,767)	(2,115)	-	-	213,470
GRIMM FELLOWSHIP-KUMMER INSP	56,851	23,750	4,358	2,169	(1,410)	(441)	-	(25,000)	60,278
BROW GLASS CHAIR	1,059,930	500,000	163,493	75,491	(53,341)	(16,669)	-	-	1,728,904
STOFFER PROFESSOR	740,559	232,202	99,555	58,395	-	-	-	233,314	1,364,026
BECKER METALLURGY LAB END	54,799	-	5,743	2,719	(1,925)	(602)	-	-	60,735
JINKERSON KI SCHOLARSHIP	226,638	-	23,753	10,813	(7,528)	(2,488)	-	-	251,187
CHARLES BECKER END SCHOLARSHIP	54,799	-	5,743	2,719	(1,925)	(602)	-	-	60,735
SIESENNOP SCHOLARSHIP	78,073	-	8,183	3,874	(2,743)	(857)	-	-	86,530
BETA CHI KI SCHOLARSHIP	110,252	-	11,555	4,261	(3,873)	-	-	-	122,195
WHITEHAIR SCHOLARSHIP	57,605	-	6,069	2,883	(2,034)	-	-	-	64,523
BETA ALPHA ENDOWED SCHOLARSHIP	28,696	-	3,008	1,424	(1,008)	(315)	-	-	31,805
AECE KI SCHOLARSHIP	145,372	1,900	15,320	7,345	(5,137)	(1,605)	-	2,000	165,195
WILLIAM E WALKER III ENDOWMENT	2,713,020	-	284,345	134,636	(95,316)	(29,787)	-	-	3,006,898
DRALLMEIER END PROFESSORSHIP	371,771	-	38,964	18,449	(13,061)	(4,082)	-	-	412,041
DANA & NANCY REEL CE SCHOL	100,337	-	10,516	4,979	(3,525)	(1,102)	-	-	111,205

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TAPPMEYER WMNS BSKTBALL SCHOL	3,312	9,714	725	470	-	-	-	-	14,221
SEAN PRICE SCHOL IN PET ENG	51,946	-	5,444	2,578	(1,825)	(570)	-	-	57,572
END PROF-CRITICAL ENERGY MAT	395,289	752,000	84,999	39,072	(26,539)	(8,294)	-	-	1,236,527
WICK SCHOLARSHIP	347,515	-	36,422	17,246	(12,209)	(3,816)	-	-	385,159
BRAKE FAMILY SCHOLARSHIP	25,517	-	2,674	1,266	(897)	(280)	-	-	28,281
MARKLAND ENDOWED SCHOLARSHIP	33,705	2,500	3,693	1,810	(1,242)	(388)	-	-	40,078
GERALD WILEMSKI GRAD RES FUND	110,333	38,000	14,525	7,543	(4,868)	(1,521)	-	-	164,011
PACKWOOD MEMORIAL SCHOLARSHIP	51,034	-	5,349	2,533	(1,793)	(560)	-	-	56,562
VICKI JOHNSON ENDOWMENT	-	14,250	86	70	-	-	-	-	14,406
GENE & JOAN SEHL SCHOLARSHIP	25,789	-	2,703	1,280	(906)	(283)	-	-	28,582
JOHLER END SCHOL IN CHEM ENG	5,081	4,750	826	462	-	-	-	-	11,119
REEDY COMPSCI LAB ENDOWMENT	13,312	6,175	1,464	714	-	-	-	-	21,665
MYLES GRAD SCHOLARSHIP-PHYSICS	24,727	-	2,592	1,227	(869)	(271)	-	-	27,405
VK MATHUR MEMORIAL FEELOWSHIP	26,107	-	2,736	1,296	(917)	(287)	-	-	28,935
BAYLESS TEACHING SCHOLARS FUND	641,736	343,603	77,973	41,133	(25,404)	(7,939)	-	42,000	1,113,102
RONALD MUELLER ENDOWED FUND	440,860	17,881	48,076	22,696	(16,064)	(5,020)	-	-	508,430
KARL BADE MEMORIAL FUND	20,500	-	2,196	1,054	-	-	-	-	23,750
CALANDRO FAMILY SCHOLARSHIP	5,090	9,588	735	531	-	-	-	-	15,943
WILLIAM GORMAN MEMORIAL SCHOL	1,933,045	64,993	205,591	98,035	(68,759)	(21,488)	-	-	2,211,418
ROBERTSON MEM PROF-CHEMISTRY	1,184,140	-	124,107	58,764	(41,602)	(13,001)	-	-	1,312,407
RHEA UNDERGRAD FELLOWSHIP-MAE	99,076	-	10,384	4,917	(3,481)	(1,088)	-	-	109,808
S&T STAFF COUNCIL SCHOL FUND	1,799	1,775	218	151	(73)	(23)	-	-	3,846
KOVENER PHYSICS CENTER	23,704	16,000	3,597	1,925	(859)	(269)	-	-	44,099
COLOMBATTO ACADEMY OF ENG MGT	48,849	-	5,120	2,424	(1,716)	(536)	-	-	54,140
GORMAN FOUNDATION SCHOLARSHIP	627,867	-	65,805	31,158	(22,059)	(6,894)	-	-	695,878
THIEDE ENG MGMT SCHOLARSHIP	90,498	-	9,485	4,491	(3,180)	(994)	-	-	100,301
THIEDE FAMILY CE SCHOLARSHIP	180,997	-	18,970	8,982	(6,359)	(1,987)	-	-	200,602
THIEDE SDELC FUND	633,488	-	66,394	31,437	(22,256)	(6,955)	-	-	702,109
KENNEDY POP-MINING & EXPLOSIVE	1,068,345	-	111,971	53,017	(37,534)	(11,730)	-	-	1,184,069
THRELKELD SCHOLARSHIP CE	-	23,750	348	708	(65)	(20)	-	-	24,720
DYCUS SCHOLARSHIP	25,336	-	2,655	1,257	(890)	(278)	-	-	28,080
MISSOURI S&T EXPERIMENTAL MINE	214,280	19,236	22,859	9,925	(6,729)	(2,293)	-	-	257,278
MUELLER EMS ENG SCHOLARSHIP	-	25,000	1,948	1,360	(653)	(204)	-	-	27,452
SCHROEDER SCHOL IN CHEMISTRY	14,815	14,250	2,015	1,312	(338)	(105)	-	-	31,948
HOLLAND ENDOWED SCHOLARSHIP	-	27,708	2,446	1,351	(446)	(139)	-	-	30,919
MOODY CIVIL ENG SCHOLARSHIP	-	128,250	7,571	5,124	(2,355)	(736)	-	-	137,853
THOM ENDOWED SCHOLARSHIP	97,698	95,000	12,451	7,316	(4,214)	(1,317)	-	-	206,933
JOHN DAVID WISE SCHOLARSHIP	81,243	-	8,560	1,197	-	-	-	-	90,999
COLOMBATTO END SCHOL BSBL	48,849	-	5,129	2,142	(1,433)	(448)	-	-	54,239
SENNE TEACHING FUND	48,770	23,750	5,664	3,037	(1,909)	(597)	-	-	78,716
WEBB PROF IN GEOTECH ENG	-	226,270	12,422	7,977	(3,830)	(1,197)	-	-	241,642
BAEBLER ENDOWED AMAE LAB EQUIP	-	33,250	1,641	1,153	(468)	(146)	-	-	35,430
CLIF MAHIN ENDOWMENT IN CE	-	25,000	1,605	1,372	(575)	(180)	-	-	27,222
J DAVID ROGERS MEM SCHOL ENDOW	-	9,685	-	-	-	-	-	25,000	34,685
HENDERSON DESIGN CTR ENDOWMENT	-	7,800	388	274	-	-	-	-	8,462
EMERALD SCHOLARS	-	901,355	49,213	42,595	(17,305)	(4,958)	-	-	970,900
RUSSELL & MARGY BECKMEYER	-	5,700	84	170	-	-	-	-	5,954
DELBERT E DAY LECTURE ON GLASS	-	35,017	505	1,020	(94)	(29)	-	-	36,419
PATRICK SCHOLARS MINING FUND	-	99,749	1,187	2,965	(274)	(85)	-	-	103,541
DEEPA SONI AI COMPSCI ENDOW	-	25,667	675	774	(71)	(22)	-	-	27,022
JAGGI SCHOOL OF BUSINESS	-	10,000,014	60,473	49,198	-	-	-	-	10,109,686
SUMMER READINESS PROGRAM	-	712,500	4,309	3,505	-	-	-	-	720,314
HOERLE ENDOWED SCHOLARSHIP	-	28,504	65	140	-	-	-	-	28,709
GIFT CLEARING YEAR END	99,240	229,427	(33,146)	-	-	-	-	-	295,521
CHEM ENG-PHILLIPS66	116,844	-	-	-	-	-	-	(116,844)	-
YEAR END ACCRUAL	-	-	-	-	-	-	-	-	-
TOTAL INCOME RESTRICTED	**236,643,208**	**16,255,709**	**24,981,446**	**11,940,591**	**(8,157,624)**	**(2,000,050)**	**-**	**773,710**	**280,436,991**
Total Endowment Funds	**236,643,208**	**16,255,709**	**24,981,446**	**11,940,591**	**(8,157,624)**	**(2,000,050)**	**-**	**773,710**	**280,436,991**
Quasi Endowment Funds:									
ACADEMY CHEMICAL ENGR	70,568	7,282	8,012	3,900	(2,668)	-	-	1,000	88,095
ACADEMY CE SCHP	145,220	24,895	16,573	8,149	(4,418)	(1,726)	-	-	188,694
AEROSPACE ENG ENDOW	100,698	-	10,554	4,997	(3,538)	(1,106)	-	-	111,605
ANDREWS C E SCHP	92,491	-	9,694	4,590	(3,249)	(1,015)	-	-	102,510
BEST CIVIL ENG SCHOL	87,901	-	9,213	4,362	(3,088)	(965)	-	-	97,422
JACK & MARY BOYD SCH	30,738	-	3,238	1,538	(1,085)	-	-	-	34,429

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BUTLER CIVIL ENGR	171,539	-	18,039	8,558	(4,837)	(1,889)	-	-	191,411
M R CAIN SCHOLARSHIP	33,504	-	3,530	1,677	(1,183)	-	-	-	37,528
CARLTON CIVIL ENGR	122,904	-	12,881	6,099	(4,318)	(1,349)	-	-	136,217
CARR SCHP CHEM ENGR	100,003	95	10,522	4,994	(2,821)	(1,102)	-	-	111,692
CIV ENG ACH AWARD	51,243	-	5,389	2,557	(1,445)	(564)	-	-	57,179
COMP SCI ALUMNI SCHP	206,149	-	21,678	10,285	(5,812)	(2,270)	-	-	230,029
P B & J J DOYLE ENDOW SCHOL	253,457	-	26,564	12,578	(8,905)	(2,783)	-	-	280,912
FRAME END SCHP	77,782	-	8,180	3,881	(2,193)	(857)	-	-	86,793
VAC GEVECKER SCHP	72,039	-	7,576	3,594	(2,031)	(793)	-	-	80,384
HATFIELD ENDOW SCHOL	-	-	-	-	-	-	-	-	-
H R HANLEY ENDOW SCHOL	47,555	-	4,984	2,360	(1,671)	(522)	-	-	52,706
HAVENER ENDOW SCHOL	689,567	-	72,272	34,220	(24,227)	(7,571)	-	-	764,262
HEAGLER CIV ENG SCH	52,962	-	5,551	2,628	(1,861)	(582)	-	-	58,699
STONEHENGE SCHP	35,446	-	3,734	1,774	(1,252)	-	-	-	39,702
J S JOHNSON SCHP	16,779	-	1,774	844	(475)	-	-	-	18,921
MATH & STAT ALUM SCH	106,193	95	11,194	5,318	(3,751)	-	-	-	119,048
MCBRIDE ENDOW LOAN/SCHOL	12,903,212	-	1,353,318	641,114	(453,328)	(141,668)	-	159,029	14,461,677
MCPHERSON FELLOWSHIP	140,740	-	14,878	7,080	(3,988)	-	-	-	158,710
NOLTE END FELLOWSHIP	19,436	-	2,055	978	(551)	-	-	-	21,918
NORBERT SCHMIDT FELL	59,492	-	6,268	2,977	(2,100)	-	-	-	66,636
SKITEK/HKN SCHP	67,609	-	7,147	3,401	(1,916)	-	-	-	76,242
D THOMPSON FELLOW	54,248	-	5,705	2,706	(1,530)	(597)	-	-	60,533
S&T CHEM ENGR GRAD	200,949	-	21,172	10,056	(7,095)	-	-	-	225,082
WEI-WEN YU FELLOW	146,181	855	15,326	7,259	(5,136)	(1,605)	-	-	162,880
W CHAPT MO SOC PROF ENGR SCHOL	83,949	-	8,828	4,188	(2,367)	(925)	-	-	93,674
ACADEMY OF MECH AERO ENGR	39,875	-	4,179	1,979	(1,401)	(438)	-	-	44,194
ALUMNI YOUNG FAC AWD	191,072	-	20,199	9,612	(5,414)	-	-	-	215,469
CIV ENG FAC STF	48,587	-	5,117	2,425	(1,715)	-	-	-	54,414
CIV ENG STU ACT END	43,312	-	4,563	2,167	(1,529)	-	-	-	48,513
ORDER GOLDEN SHILLELAGH ENDOW	11	-	0	-	-	-	-	(11)	0
DEV OFF QUASI ENDOW	-	-	-	-	-	-	-	-	-
MECH ENGINEERING END	33,931	-	3,556	1,684	(1,192)	(372)	-	-	37,606
HASSELMANN QUASI ENDOW	4,410,227	157,500	466,228	221,531	(156,002)	(48,752)	-	-	5,050,734
HOLMES ENDOW SCHOL	1,000,417	-	-	-	-	-	-	-	1,000,417
R & B HOOVER ENDOW	240,668	-	25,224	11,943	(8,455)	(2,642)	-	-	266,738
KAPPA SIGMA ED SCHOL FUND	176,861	-	18,634	8,850	(6,244)	-	-	-	198,101
KOPLAR EXCEL TEACH	276,285	-	28,957	13,711	(9,707)	(3,033)	-	-	306,213
MATH & STAT CONTING	27,944	-	2,929	1,387	(982)	(307)	-	-	30,971
NEWMAN ENDOW	49,076	-	5,144	2,435	(1,724)	(539)	-	-	54,392
L & B SARCHET ENDOW	55,772	-	5,845	2,768	(1,959)	(612)	-	-	61,813
SCHOOL OF MINES & MET EQUIP	1,765,768	-	186,038	88,359	(62,343)	-	-	-	1,977,822
S&T ACADEMY CE EQUIP	94,725	-	10,014	4,765	(2,684)	-	-	-	106,820
S&T CHEM ENGR FAC	115,963	-	12,259	5,834	(3,286)	-	-	-	130,769
S&T CHEM ENGR EQUIP	209,936	-	22,118	10,505	(7,412)	-	-	-	235,148
S&T CIVIL ENG EQUIP	400,650	-	42,353	20,156	(11,352)	-	-	-	451,806
S&T ECE EQUIP FUND	345,599	-	36,412	17,294	(12,202)	-	-	-	387,102
S&T ENDOW PER ARTS	1,279,472	-	134,098	63,495	(44,952)	(14,048)	-	-	1,418,066
S&T EMEM SCHOL FUND	106,028	-	11,113	5,262	(3,725)	(1,164)	-	-	117,513
HOLMES MINING ENG SCHOLAR	-	-	-	-	-	-	-	-	-
POWER ENGINEERING PROGRAM	101,223	-	10,665	5,065	(3,574)	-	-	-	113,379
DOSHI QUASI ENDOWMENT FUND	-	-	-	-	-	-	-	-	-
MOORE MEMORIAL SCHOLARSHIP	31,291	238	3,302	1,572	(1,107)	-	-	-	35,296
EWB-QUASI ENDOW	307,244	-	32,202	15,247	(10,794)	(3,373)	-	-	340,525
W H COX ENDOW FUND CIVIL ENGR	866,639	-	90,830	43,008	(30,448)	(9,515)	-	-	960,515
SOLAR CAR TEAM ENDOWMENT	1,160,163	-	121,594	57,574	(40,760)	(12,738)	-	-	1,285,834
BRAUN ENDOWMENT ME & AE	161,470	-	16,923	8,013	(5,673)	(1,773)	-	-	178,961
MST STUDY ABROAD ENDOW	-	-	-	-	-	-	-	-	-
KMST RADIO STA ENDOW FUND	-	-	-	-	-	-	-	-	-
HAVENER CENTER MAINT ENDOW	3,069,594	-	323,406	153,603	(108,377)	-	-	-	3,438,227
ROGER & KAREN LABOUBE EQUIP	132,680	-	13,906	6,584	(4,661)	(1,457)	-	-	147,052
MONTANA CAHILL FOUND CHALLENGE	1,303,947	-	136,664	64,709	(45,811)	(14,316)	-	-	1,445,192
S&T STUDY ABROAD ENDOW SCHOL	163,806	-	17,168	8,129	(5,755)	(1,798)	-	-	181,550
TRIANGLE CLUB QUASI ENDW SCHOL	286,692	9,975	30,582	14,605	(10,243)	(3,201)	-	-	328,410
S&T ENRICHMENT PROGRAM	73	-	1	-	-	-	-	-	74
DESIGN CENTER QUASI ENDOWMENT	(0)	-	0	-	-	-	-	-	-
DAVID C LAW SDELC ENDOW	354,530	-	37,157	17,594	(12,456)	(3,892)	-	-	392,933
DRALLMEIER END PROFESSORSHIP	796,549	-	83,484	39,529	(27,985)	(8,745)	-	-	882,832

University of Missouri - S&T

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	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, 2026
TOTAL INCOME RESTRICTED	**35,888,635**	**200,935**	**3,668,711**	**1,740,058**	**(1,214,761)**	**(302,606)**	-	**160,018**	**40,140,990**
Income Unrestricted -	-	-	-	-	-	-	-	-	-
Biological Sciences Research	-	-	-	-	-	-	-	-	-
UNRESTR UNIV ADV QUASI ENDOW	843,622	-	88,418	41,865	(29,639)	(9,262)	-	-	935,005
CASTLEMAN HALL MAINT ENDW	446,409	-	46,787	22,153	(15,684)	(4,901)	-	-	494,764
ROLLA RENEWABLE ENERGY ENGR	67,371	-	7,061	3,343	(2,367)	(740)	-	-	74,669
JAMES STOFFER LECT-CHEM-UNRES	26,263	-	2,753	1,303	(923)	(288)	-	-	29,108
S&T STAFF COUNCIL SCHOL FUND									
TOTAL INCOME UNRESTRICTED	**1,383,665**	**-**	**145,019**	**68,665**	**(48,612)**	**(15,192)**	**-**	**-**	**1,533,546**
Total Quasi Endowment Funds	**37,272,301**	**200,935**	**3,813,730**	**1,808,723**	**(1,263,373)**	**(317,798)**	-	**160,018**	**41,674,535**
Total Endowment & Similar Funds	**$ 273,915,508**	**$ 16,456,644**	**$ 28,795,176**	**$ 13,749,314**	**$ (9,420,997)**	**$ (2,317,848)**	**$ -**	**$ 933,728**	**$ 322,111,526**

University of Missouri - S & T

Restricted and Unrestricted Plant Funds

As of June 30, 2026

	Program Code	Balance July 1, 2025	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2026
Restricted:									
Unspecified Program	0	$ (8,090)	$ (2,286,416)	$ (1,521,640)	$ -	$ -	$ 11,983,756	$ 15,149,428	$ (650,474)
LAUFER ENDOWED CHAIR IN ENERGY	R0709	-	-	243,000	-	-	243,000	-	-
Pledges Receivable	R4529	679,134	-	1,236,940	-	-	-	-	1,916,074
KUMMER INSTITUTE FOUNDATION	R5194	-	-	46,653,125	-	-	46,653,125	-	-
PHYSICS RENOVATION	R5300	190,000	-	100,000	-	-	275,416	-	14,584
JOE MINER ATHLETIC COMPLEX	R5316	-	-	7,500	-	-	42,500	35,000	-
YEAR END ACCRUAL	R5999	(669)	-	-	-	-	(669)	-	-
FY24 ADVANCING STEM	R8111	-	19,397,740	-	-	-	19,397,740	-	-
FY25 ADVANCING STEM	R8112	-	10,472,606	-	-	-	10,472,606	-	-
HAVENER CENTER	R8501	210	-	-	2	-	-	-	212
FACILITY PROJECTS	R8510	25,002	-	-	230	-	6,307	-	18,924
KUMMER STUD DES CTR EXPANSION	R8515	200,137	-	4,750	1,954	-	3,055	-	203,786
ADV CONST MATERIALS	R8520	17,593	-	500	178	-	25	-	18,246
BULLMAN GYM GIFT ACCOUNT	R8523	2,104	-	-	21	-	-	-	2,125
COMP SCI CLASS ADDTN	R8524	104,792	-	27,500	1,052	-	1,375	-	131,969
BRADLEY WAY ARRIVAL DISTRICT	R8528	916,752	-	650,000	8,660	-	891,997	-	683,416
STUDENT EXPERIENCE CENTER	R8531	165,521	-	-	2,067	-	(242,555)	-	410,143
ACML EQUIPMENT	R8532	427,795	-	-	2,720	-	237,014	-	193,500
UNDERGROUND PARKING GARAGE	R8533	-	-	-	50	-	(87,204)	(87,255)	-
Construction Study	R8535	245,002	-	4,616,439	9,646	-	135,832	(24,581)	4,710,675
GARY HAVENER 2024 CAPITAL GIFT	R8627	18,623,453	-	3,500	-	-	9,178,058	(430,865)	9,018,030
CAPITAL MAINTENANCE	R8917	-	-	-	-	-	70,004	130,000	59,996
NON CAPITAL CONST/MAINT PROJ	R8935	-	-	-	-	-	-	26,843	26,843
TOTAL RESTRICTED		**21,588,735**	**27,583,930**	**52,021,614**	**26,580**	**-**	**99,261,381**	**14,798,570**	**16,758,049**
Unrestricted:									
Unspecified Program	0	1,467,504	-	-	99,678	(1,319,248)	226,615	3,282,584	3,303,903
KUMMER INSTITUTE FOUNDATION	R5194	240,508	-	-	-	-	(817,970)	(256,292)	802,186
RES COMM 1 SHOWER REPL PHASE 2	R5326	-	-	-	-	-	32,322	32,322	-
YEAR END ACCRUAL	R5999	(468)	-	-	-	-	(468)	-	-
PROPERTY PURCHASE	R8744	1,620,205	-	-	-	-	1,207,511	1,955,100	2,367,794
PRINTING EQUIPMENT RESERVE	R8768	207,249	-	-	-	-	13,660	106,055	299,645
MAIL EQUIPMENT RESERVE	R8769	107,512	-	-	-	-	-	57,288	164,800
SUBSTATION MOVE	R8855	(347,250)	-	-	-	-	(347,250)	-	-
UNIVERSITY CAPITAL PROJECTS	R8856	15,977,875	-	-	242,004	-	-	3,034,980	19,254,860
UNIV DRIVE ENHANCEMENT PROJ	R8857	2,713	-	-	-	-	-	-	2,713
RESEARCH	R8863	2,331,784	-	-	-	-	85	519,230	2,850,929
PARKING PLANT RESERVE	R8889	314,436	-	-	-	-	263,627	362,000	412,808
HAVENER CHILLER REPLACEMENT	R8892	408,644	-	-	-	-	-	58,615	467,259
IT NETWORK/INFRASTRUCTURE RES	R8893	6,972,364	-	-	1,000,000	-	-	(2,645,901)	5,326,463
DESKTOP ENHANCEMENT RESERVE	R8894	200,000	-	-	-	-	-	(200,000)	-
STUDENT EXP CENTER DIVIDENDS	R8895	(1,990)	-	-	-	-	(1,990)	-	-
2400V DECOMMISSIONING	R8897	182,613	-	-	-	-	-	-	182,613
HWY 63 PEDESTRIAN UNDERPASS	R8898	(10,156)	-	-	-	-	34,153	74,158	29,848
WELCOME CENTER	R8899	3,649,033	-	-	-	-	2,691,994	-	957,039
HAVENER CTR ROOF REPLACEMENT	R8901	(7,618)	-	-	-	-	1,154	-	(8,772)
HAVENER FIRE ALARM REPLACEMENT	R8903	(279)	-	-	-	-	800	-	(1,079)
MINER VILLAGE IMPS	R8904	1,229	-	-	-	-	-	(1,229)	-
REPLACE FIRE ALARMS RESCOMM1&2	R8905	-	-	-	-	-	2,895	-	(2,895)
ROLLA BUILDING EXTERIOR IMPS	R8907	733,490	-	-	-	-	733,490	-	-
SCHRENK EAST RENOVATION	R8909	2,400,000	-	-	-	-	-	-	2,400,000
RES COMMONS 1 ROOF REPLACEMENT	R8910	-	-	-	-	-	671	-	(671)
RES COMMONS 2 ROOF REPLACEMENT	R8911	-	-	-	-	-	612	-	(612)
RC1&2 ATTIC FREEZE PROTECTION	R8913	-	-	-	-	-	22,267	22,267	-
HAVENER INTERIOR IMPS	R8915	-	-	-	-	-	907,985	907,985	-
UTILITY SAVINGS	R8916	3,246,753	-	-	-	-	-	(1,634,409)	1,612,345
CAPITAL MAINTENANCE	R8917	406,112	-	-	-	-	1,909,317	5,237,123	3,733,918
IT LIFECYCLE REPLACEMENT	R8918	7,193	-	-	-	-	(82,978)	-	90,171
PHYSICS RENOVATION	R8919	7,181,000	-	-	2,500,000	-	90,319	-	9,590,681
MINER VILLAGE 4&5 FLOORING	R8920	-	-	-	-	-	152,856	152,856	-
RC1 SHOWER REPLACEMENT	R8921	-	-	-	-	-	176,099	176,099	-
MINER VILLAGE HVAC	R8922	-	-	-	-	-	28,061	28,061	-
TJ SOUTH RESTROOM RENO-CAPITAL	R8924	-	-	-	-	-	291,662	291,662	-
MINER VILLAGE FIRE PROTECTION	R8928	-	-	-	-	-	18,438	18,438	-
ROLLA SUITES FIRE ALARM UPGRD	R8929	-	-	-	-	-	11,356	11,356	-
MINER VILLAGE FIRE ALARM REPL	R8930	-	-	-	-	-	13,921	13,921	-
FY26 STRATEGIC INITIATIVE	R8931	-	-	-	4,664,000	-	-	(237,462)	4,426,538
TJ 24W PARKING LOT EXPANSION	R8932	-	-	-	-	-	59,114	59,114	-
HAVENER TECH LOUNGE	R8933	-	-	-	-	-	8,400	8,400	-
MINER VILLAGE 2&3 FLOORING	R8934	-	-	-	-	-	172,988	172,988	-
ADVANCING STEM PRJ	R8954	14,650,000	-	-	-	-	-	-	14,650,000
GEOTHERMAL TAX CREDIT	R8961	-	-	-	-	-	910,781	910,781	-
HOUSING CAPITAL POOL	R9001	8,671,682	-	-	94,892	-	-	1,330,552	10,097,125

University of Missouri - S & T

Restricted and Unrestricted Plant Funds

As of June 30, 2026

	Program Code	Balance July 1, 2025	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2026
PHYSICAL REC CTR - CAP POOL	R9002	40,376	-	-	405	-	-	-	40,782
HAVENER CENTER - CAP POOL	R9006	3,954,991	-	-	41,094	-	-	(616,385)	3,379,700
TOTAL UNRESTRICTED		**74,607,505**	-	-	**8,642,074**	**(1,319,248)**	**8,732,497**	**13,232,255**	**86,430,089**
Total Unexpended Plant Funds		**$ 96,196,241**	**$ 27,583,930**	**$ 52,021,614**	**$ 8,668,654**	**$ (1,319,248)**	**$ 107,993,878**	**$ 28,030,826**	**$ 103,188,138**

University of Missouri - S & T

INVESTMENT IN PLANT CAPITAL ASSETS

For the Year Ended June 30, 2026

	Balance July 01, 2025	Additions	Deletions	Balance June 30, 2026
Capital Assets:				
Building	**$ 496,475,649**	$ 126,231,655	$ (1,807,181)	**$ 620,900,123**
Land	**16,904,683**	615,000	-	**17,519,683**
Infrastructure	**121,620,896**	904,523	(116,650)	**122,408,769**
Equipment	**108,500,317**	7,536,298	(5,677,813)	**110,358,802**
Software	**1,206,164**	-	(100,275)	**1,105,889**
Art & Museum Objects	**203,093**	-	-	**203,093**
Library Books	**28,224,927**	15,022	(10,982,088)	**17,257,860**
Construction In Progress	**111,180,487**	(14,740,652)	-	**96,439,836**
Total Capital Assets	**884,316,216**	**120,561,845**	**(18,684,007)**	**986,194,055**
Less Accumulated Depreciation:				
Building	**205,905,502**	13,141,599	(648,295)	**218,398,806**
Infrastructure	**44,163,974**	6,157,571	(88,190)	**50,233,356**
Library Books	**21,274,693**	835,454	(10,982,088)	**11,128,059**
Equipment	**73,584,493**	6,497,015	(4,236,342)	**75,845,165**
Software	**962,647**	12,126	-	**974,774**
Total Accumulated Depreciation	**345,891,309**	**26,643,765**	**(15,954,915)**	**356,580,159**
Total Investment in Plant Capital Assets, Net	**$ 538,424,907**	**$ 93,918,080**	**$ (2,729,091)**	**$ 629,613,896**

University of Missouri - S&T

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2026

Project Description	Purpose	Balance July 1, 2025	Additions	Retired	Balance June 30, 2026
Geothermal Project	Campus Utilities	$ 22,842,134	$ -	$ 920,837	$ 21,921,297
Research Park Office Building	Classroom & Research	2,152,182	-	108,182	2,044,000
Bertelsmeyer Hall	Classroom & Research	9,569,339	-	324,964	9,244,374
MS&T Classroom & Research		11,721,521	-	433,147	11,288,374
Critical Repairs	Maint Critical Repairs	2,275,628	-	114,388	2,161,241
Straumanis Hall (Critical Measures)	Maint Critical Repairs	1,432,725	-	62,542	1,370,183
MS&T Critical Repairs/Maint		3,708,353	-	176,930	3,531,423
Housing 1990	Housing	-		-	-
Miner Village	Housing	885,122	-	524,255	360,867
Residential Hall 1&2	Housing	15,466,939	-	1,337,939	14,129,000
Thomas Jefferson	Housing	18,132,268	-	922,223	17,210,044
S&T Housing – University Commons	Housing	22,017,604	-	1,029,960	20,987,644
MS&T Housing		56,501,933	-	3,814,377	52,687,556
MS&T Recreational Facilities Rec Facility	Recreational Facilities	-	-	-	-
MS&T Student Centers Havener Center	Student Centers	5,753,157	-	729,501	5,023,656
State of Missouri Department of Natural Resources	DNR Notes Payable	321,491	-	56,270	265,221
Total Bonds and Notes Payable		**100,848,588**	**-**	**6,131,062**	**94,717,527**
Right of Use Leases		**3,144,741**	**985,366**	**446,786**	**3,683,321**
Subscription Obligations		**523,238**	**1,777,273**	**546,703**	**1,753,808**
Total S&T Debt Outstanding		**$ 104,516,567**	**$ 2,762,639**	**$ 7,124,551**	**$ 100,154,656**