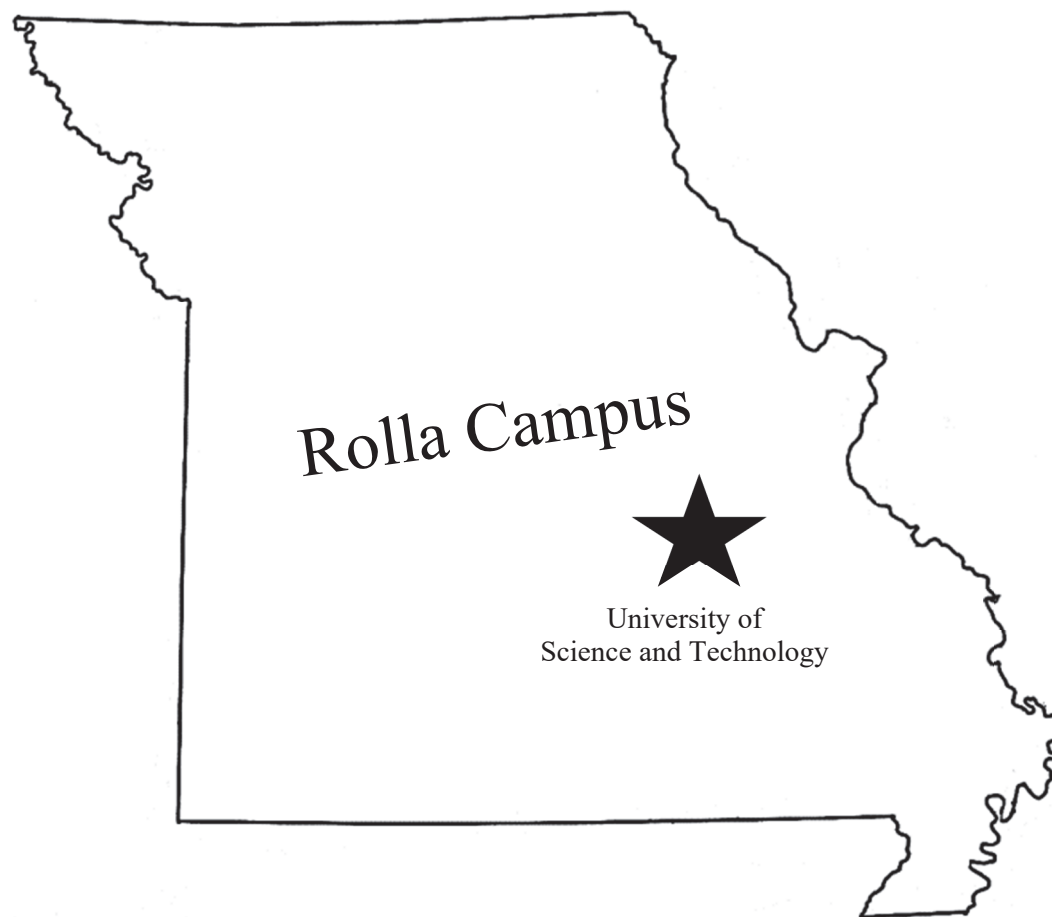


2025 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

MISSOURI S&T - EXCLUDING COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 16,967	\$ 18,636	\$ 38,724	\$ 39,845	\$ 27,673
Investment in Treasury General Pool	214,494	187,462	170,607	188,140	163,364
Short-Term Investments	1	-	-	942	411
Accounts Receivable, Net	35,571	20,704	17,074	13,005	13,975
Pledges Receivable, Net	14,814	7,102	20,924	3,948	2,722
Notes Receivable, Net	476	569	623	774	927
Inventories	473	454	486	540	486
Lease Receivable, Current	249	263	282	-	-
Prepaid Expenses and Other Current Assets	-	31	31	29	11
Total Current Assets	283,045	235,221	248,751	247,223	209,569
Noncurrent Assets					
Pledges Receivable, Net	297	1,192	2,324	2,636	4,851
Notes Receivable, Net	1,461	1,707	2,080	2,545	3,306
Leases Receivable, Net and Other Assets	777	984	556	1,024	-
Long-Term Investments	256,899	232,128	190,565	185,953	210,623
Right of Use Assets, Net	3,608	2,981	2,884	3,128	-
Capital Assets, Net	538,425	463,372	416,295	367,595	370,370
Total Noncurrent Assets	801,467	702,364	614,704	562,881	589,150
Deferred Outflow of Resources	2,803	2,968	3,133	3,299	3,463
Total Assets and Deferred Outflow of Resources	\$ 1,087,315	\$ 940,553	\$ 866,588	\$ 813,403	\$ 802,182
Liabilities					
Current Liabilities					
Accounts Payable	\$ 19,536	\$ 9,436	\$ 8,619	\$ 3,096	\$ 2,733
Accrued Liabilities	9,617	7,090	7,642	6,995	6,740
Deferred Revenue	21,471	24,952	10,408	9,416	11,295
Current Portion of Long-Term Debt	6,612	6,238	340	5,592	5,056
Total Current Liabilities	57,236	47,716	27,009	25,099	25,824
Noncurrent Liabilities					
Asset Retirement Obligation	4,123	4,123	4,123	4,123	4,123
Long-Term Debt	97,905	103,727	115,188	115,084	117,448
Other Noncurrent Liabilities	3,330	4,258	4,689	4,761	5,289
Total Noncurrent Liabilities	105,358	112,108	124,000	123,968	126,860
Deferred Inflow of Resources	1,087	1,592	1,171	1,351	441
Total Liabilities and Deferred Inflows of Resources	163,681	161,416	152,180	150,418	153,125
Net Position					
Invested in Capital Assets, Net of Debt	437,516	356,387	303,650	250,048	247,866
Restricted					
Nonexpendable -					
Endowment	236,643	215,383	195,889	192,751	198,421
Expendable -					
Scholarship, Research, Instruction & Other	71,813	67,391	65,874	67,338	67,995
Loans	2,961	3,154	3,582	4,099	4,921
Capital Projects	21,589	(1,129)	6,285	11,521	9,965
Unrestricted	153,112	137,951	139,128	137,228	119,889
Total Net Position	923,634	779,137	714,408	662,985	649,057
Total Liabilities & Net Position	\$ 1,087,315	\$ 940,553	\$ 866,588	\$ 813,403	\$ 802,182

CHANGES IN NET POSITION

MISSOURI S&T - EXCLUDING COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Revenues					
Tuition and Fees, Net	\$ 142,145	\$ 134,618	\$ 126,007	\$ 119,995	\$ 119,677
Less: Scholarship Allowances	73,440	66,626	62,907	57,592	53,958
Net Tuition and Fees	68,705	67,992	63,100	62,403	65,719
Federal Grants and Contracts	29,624	28,954	23,845	23,869	18,959
State and Local Grants and Contracts	16,521	14,390	12,048	9,732	7,605
Private Grants and Contracts	22,855	17,816	15,802	16,272	15,956
Sales and Services of Educational Activities	1,650	1,421	1,450	1,167	727
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	23,006	20,859	19,800	19,149	17,680
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	6,807	5,832	3,224	2,782	2,687
Other Operating Revenues	5,364	4,316	4,670	3,370	3,612
Total Operating Revenues	174,532	161,580	143,939	138,744	132,945
Operating Expenses					
Salaries and Wages	127,195	115,694	105,699	95,977	95,663
Benefits	39,017	35,132	31,977	29,336	29,368
Supplies, Services and Other Operating Expenses	61,615	62,418	51,967	45,051	44,199
Scholarships and Fellowships	10,598	10,140	7,895	13,561	10,332
Depreciation	26,742	25,387	23,588	23,901	19,783
Total Operating Expenses	265,167	248,771	221,126	207,826	199,345
Operating Loss before State Appropriation	(90,635)	(87,191)	(77,187)	(69,082)	(66,400)
State Appropriations	61,963	60,121	55,943	53,026	50,375
Operating Inc (Loss) after State Appropriation,					
before Nonoperating Revenues (Expenses)	(28,672)	(27,070)	(21,244)	(16,056)	(16,025)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	8,564	6,654	5,580	5,445	6,032
Government Subsidies	-	-	-	14,347	19,054
Investment & Endowment Inc (Losses), Net	26,894	28,384	12,861	803	52,741
Private Gifts	23,183	19,629	21,099	8,208	6,815
Interest Expense	(4,599)	(4,847)	(5,077)	(5,304)	(5,072)
Other Nonoperating Revenues (Expenses)	3,381	23	(30)	36	9,069
Net Nonoperating Revenues (Expenses)	57,423	49,843	34,433	23,535	88,639
Income (Loss) before Capital Contributions					
and Additions to Permanent Endowments	28,751	22,773	13,189	7,479	72,614
State Capital Appropriations	7,175	5,000	-	-	-
Capital Gifts and Grants	92,370	32,193	30,332	5,339	10,804
Private Gifts for Endowment Purposes	10,784	5,700	3,859	3,314	13,254
Mandatory Transfers In (Out)	101	6	5	19	27,616
Non Mandatory Transfers In (Out)	(98,944)	(78,576)	(66,523)	(2,012)	(3,787)
Intra Fund Transfers In (Out)	105,072	78,863	70,561	(177)	1,972
Increase (Decrease) in Net Position	145,309	65,959	51,423	13,962	122,473
Net Position, Beginning of Year	779,137	714,408	662,985	649,057	526,584
Cumulative Effect of Change in Accounting Principles	(812)	(1,230)	-	(34)	-
Net Position, Beginning of Year, as Adjusted	778,325	713,178	662,985	649,023	526,584
Net Position, End of Year	\$ 923,634	\$ 779,137	\$ 714,408	\$ 662,985	\$ 649,057

STATEMENTS OF NET POSITION

KUMMER FOUNDATION - DISCRETELY PRESENTED COMPONENT UNIT

(in thousands of dollars)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 28,115	\$ 28,897	\$ 25,276	\$ 2,303	\$ 458
Investment in Treasury General Pool	-	-	-	-	-
Short-Term Investments	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	63,788	28,897	25,276	2,303	458
Noncurrent Assets					
Pledges Receivable, Net	-	-	-	-	-
Notes Receivable, Net	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-
Long-Term Investments	328,487	353,923	331,940	428,913	337,397
Capital Assets, Net	-	-	-	-	-
Total Noncurrent Assets	328,487	353,923	331,940	428,913	337,397
Deferred Outflow of Resources	-	-	-	-	-
Total Assets and Deferred Outflow of Resources	\$ 392,275	\$ 382,820	\$ 357,216	\$ 431,216	\$ 337,855
Liabilities					
Current Liabilities					
Accounts Payable	\$ 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	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	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	383,757	364,034	354,674	429,879	337,855
Total Net Position	383,757	364,034	354,674	429,879	337,855
Total Liabilities & Net Position	\$ 392,275	\$ 382,820	\$ 357,216	\$ 431,216	\$ 337,855

CHANGES IN NET POSITION

KUMMER FOUNDATION - DISCRETELY PRESENTED COMPONENT UNIT

(in thousands of dollars)					
Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Revenues					
Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	-	-	-	-	-
Net Tuition and Fees	-	-	-	-	-
Federal Grants and Contracts	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-
Sales and Services of Educational Activities	-	-	-	-	-
Auxiliary Enterprises -	-	-	-	-	-
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	-	-	-	-	-
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-
Total Operating Revenues	-	-	-	-	-
Operating Expenses					
Salaries and Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies, Services and Other Operating Expenses	30,370	47,634	16,468	3,268	-
Scholarships and Fellowships	-	-	-	-	-
Depreciation	-	-	-	-	-
Total Operating Expenses	30,370	47,634	16,468	3,268	-
Operating Loss before State Appropriation	(30,370)	(47,634)	(16,468)	(3,268)	-
State Appropriations	-	-	-	-	-
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(30,370)	(47,634)	(16,468)	(3,268)	-
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	-	-	-	-	-
Investment & Endowment Inc (Losses), Net	50,093	56,994	(58,737)	95,292	26,179
Private Gifts	-	-	-	-	311,676
Interest Expense	-	-	-	-	-
Other Nonoperating Revenues (Expenses)	-	-	-	-	-
Net Nonoperating Revenues (Expenses)	50,093	56,994	(58,737)	95,292	337,855
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	19,723	9,360	(75,205)	92,024	337,855
State Capital Appropriations	-	-	-	-	-
Capital Gifts and Grants	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-
Mandatory Transfers In (Out)	-	-	-	-	-
Non Mandatory Transfers In (Out)	-	-	-	-	-
Intra Fund Transfers In (Out)	-	-	-	-	-
Increase (Decrease) in Net Position	19,723	9,360	(75,205)	92,024	337,855
Net Position, Beginning of Year	364,034	354,674	429,879	337,855	-
Cumulative Effect of Change in Accounting Principles	-	-	-	-	-
Net Position, Beginning of Year, as Adjusted	364,034	354,674	429,879	337,855	-
Net Position, End of Year	\$ 383,757	\$ 364,034	\$ 354,674	\$ 429,879	\$ 337,855



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

STATISTICAL SECTION

ROLLA

COMPOSITE FINANCIAL INDEX

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
+ Primary Reserve Ratio	0.88	0.86	0.96	1.05	0.99
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	6.61	6.44	7.18	7.86	7.47
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.31	2.25	2.51	2.75	2.61

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

+ Return on Assets Ratio	17.1%	8.8%	7.5%	2.1%	20.8%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	8.54	4.42	3.73	1.06	10.42
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	1.71	0.88	0.75	0.21	2.08

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

+ Net Operating Revenues Ratio	7.0%	4.3%	6.5%	10.8%	12.1%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	5.35	3.30	5.01	8.28	9.31
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.53	0.33	0.50	0.83	0.93

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	2.19	1.90	1.81	1.73	1.57
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	5.26	4.55	4.33	4.15	3.77
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.84	1.59	1.52	1.45	1.32

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

Composite Financial Index	6.40	5.06	5.28	5.24	6.95
Composite Financial Index (3 Yr Avg)	5.64	5.75	5.07	4.05	5.43

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

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 153,112	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	71,813	67,391	65,874	67,338	67,995
Net Position - Restricted Expendable - Loans	2,961	3,154	3,582	4,099	4,921
Expendable Net Position	\$ 227,886	\$ 208,496	\$ 208,584	\$ 208,665	\$ 192,805
Operating Expenses	\$ 265,167	\$ 248,771	\$ 221,126	\$ 207,826	\$ 199,345
Less: Scholarships & Fellowships Expense	(10,598)	(10,140)	(7,895)	(13,561)	(10,332)
Interest Expense	4,599	4,847	5,077	5,304	5,072
Adjusted Total Operating Expense	\$ 259,168	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085
Expendable Net Position	\$ 227,886	\$ 208,496	\$ 208,584	\$ 208,665	\$ 192,805
Adjusted Total Operating Expense	\$ 259,168	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085
Primary Reserve Ratio	0.88	0.86	0.96	1.05	0.99

Return on Net Position Ratio

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Change in Net Position	\$ 145,309	\$ 65,959	\$ 51,423	\$ 13,962	\$ 122,473
Average Net Position	\$ 850,980	\$ 746,158	\$ 688,697	\$ 656,004	\$ 587,821
Return on Net Position Ratio	17.1%	8.8%	7.5%	2.1%	20.8%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Inc (Loss) After State Appropriations	\$ (28,672)	\$ (27,070)	\$ (21,244)	\$ (16,056)	\$ (16,025)
Federal Pell Grants	8,564	6,654	5,580	5,445	6,032
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	-	14,347	19,054
Normalized Investment Income	20,883	16,542	14,861	17,449	15,916
Private Gifts	23,183	19,629	21,099	8,208	6,815
Interest Expense	(4,599)	(4,847)	(5,077)	(5,304)	(5,072)
Net Operating Surplus (Deficit)	\$ 19,359	\$ 10,908	\$ 15,219	\$ 24,089	\$ 26,720
Total Operating Revenues	\$ 174,532	\$ 161,580	\$ 143,939	\$ 138,744	\$ 132,945
Less: Scholarship & Fellowships Expense	(10,598)	(10,140)	(7,895)	(13,561)	(10,332)
State Appropriations	61,963	60,121	55,943	53,026	50,375
Federal Pell Grants	8,564	6,654	5,580	5,445	6,032
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	-	14,347	19,054
Normalized Investment Income (a)	20,883	16,542	14,861	17,449	15,916
Private Gifts	23,183	19,629	21,099	8,208	6,815
Total Operating Revenues	\$ 278,527	\$ 254,386	\$ 233,527	\$ 223,658	\$ 220,805

(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)	\$ 19,359	\$ 10,908	\$ 15,219	\$ 24,089	\$ 26,720
Total Operating Revenues	\$ 278,527	\$ 254,386	\$ 233,527	\$ 223,658	\$ 220,805
Net Operating Revenues Ratio	7.0%	4.3%	6.5%	10.8%	12.1%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 153,112	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	71,813	67,391	65,874	67,338	67,995
Net Position - Restricted Expendable - Loans	2,961	3,154	3,582	4,099	4,921
Expendable Net Position	\$ 227,886	\$ 208,496	\$ 208,584	\$ 208,665	\$ 192,805
Expendable Net Position	\$ 227,886	\$ 208,496	\$ 208,584	\$ 208,665	\$ 192,805
Total Direct Debt	\$ 103,994	\$ 109,965	\$ 115,528	\$ 120,676	\$ 122,504
Viability Ratio	2.19	1.90	1.81	1.73	1.57

Financial Performance Calculations*

MISSOURI S&T - EXCLUDING COMPONENT UNIT

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

Reserve Adequacy (Spendable Cash & Investments to Operations)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position	\$ 923,634	\$ 779,137	\$ 714,408	\$ 662,985	\$ 649,057
Less: Working Capital & Endowment Net Position	(671,916)	(556,294)	(510,401)	(440,856)	(447,603)
Spendable Cash & Investments	\$ 251,718	\$ 222,843	\$ 204,007	\$ 222,129	\$ 201,454
Operating Expenses	\$ 265,167	\$ 248,771	\$ 221,126	\$ 207,826	\$ 199,345
Less: Scholarships & Fellowships Expense	(10,598)	(10,140)	(7,895)	(13,561)	(10,332)
Interest Expense	4,599	4,847	5,077	5,304	5,072
Adjusted Total Operating Expense	\$ 259,168	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085
Spendable Cash & Investments	\$ 251,718	\$ 222,843	\$ 204,007	\$ 222,129	\$ 201,454
Adjusted Total Operating Expense	\$ 259,168	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085
Spendable Cash & Investments to Operations	0.97	0.92	0.93	1.11	1.04

Operating Performance (Operating Margin)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Inc (Loss) After State Appropriations	\$ (28,672)	\$ (27,070)	\$ (21,244)	\$ (16,056)	\$ (16,025)
Federal Pell Grants	8,564	6,654	5,580	5,445	6,032
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	-	14,347	19,054
Spendable Investment Income	15,293	14,639	14,269	18,477	11,337
Private Gifts (b)	20,791	19,629	21,099	8,208	6,815
Interest Expense	(4,599)	(4,847)	(5,077)	(5,304)	(5,072)
Lease Interest Revenue	38	32	34	35	-
Net Operating Surplus (Deficit)	\$ 11,415	\$ 9,037	\$ 14,661	\$ 25,152	\$ 22,141
Total Operating Revenues	\$ 174,532	\$ 161,580	\$ 143,939	\$ 138,744	\$ 132,945
Less: Scholarship & Fellowships Expense	(10,598)	(10,140)	(7,895)	(13,561)	(10,332)
State Appropriations	61,963	60,121	55,943	53,026	50,375
Federal Pell Grants	8,564	6,654	5,580	5,445	6,032
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	-	14,347	19,054
Spendable Investment Income (a)	15,293	14,639	14,269	18,477	11,337
Private Gifts (b)	20,791	19,629	21,099	8,208	6,815
Lease Interest Revenue	38	32	34	35	-
Total Operating Revenues	\$ 270,583	\$ 252,515	\$ 232,969	\$ 224,721	\$ 216,226

(a) Spendable Investment Income includes the internal investment income of endowment distributions and management fees, endowed 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)	\$ 11,415	\$ 9,037	\$ 14,661	\$ 25,152	\$ 22,141
Total Operating Revenues	\$ 270,583	\$ 252,515	\$ 232,969	\$ 224,721	\$ 216,226

Net Operating Margin **4.2%** **3.6%** **6.3%** **11.2%** **10.2%**

Debt Size (Spendable Cash to Debt)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position	\$ 923,634	\$ 779,137	\$ 714,408	\$ 662,985	\$ 649,057
Less: Working Capital & Endowment Net Position	(671,916)	(556,294)	(510,401)	(440,856)	(447,603)
Spendable Cash & Investments	\$ 251,718	\$ 222,843	\$ 204,007	\$ 222,129	\$ 201,454
Spendable Cash & Investments	\$ 251,718	\$ 222,843	\$ 204,007	\$ 222,129	\$ 201,454
Total Direct Debt	\$ 103,994	\$ 109,965	\$ 115,528	\$ 120,676	\$ 122,504

Spendable Cash to Debt **2.42** **2.03** **1.77** **1.84** **1.64**

Debt Affordability (Debt Service Coverage)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Operating Margin	\$ 11,415	\$ 9,037	\$ 14,661	\$ 25,152	\$ 22,141
Depreciation	26,742	25,387	23,588	23,901	19,783
Lease Interest Revenue	(38)	(32)	(381)	-	-
Interest	4,599	4,847	5,077	5,304	5,072
Net Operating Cash Flow Margin	\$ 42,718	\$ 39,239	\$ 42,945	\$ 54,357	\$ 46,996
Net Operating Cash Flow Margin	\$ 42,718	\$ 39,239	\$ 42,945	\$ 54,357	\$ 46,996
Debt Service	\$ 10,546	\$ 10,526	\$ 10,410	\$ 10,584	\$ 10,144

Debt Service Coverage Ratio **4.05** **3.73** **4.13** **5.14** **4.63**

MARKET RATIOS

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Net Tuition per Student

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Gross Tuition and Fees	\$ 142,145	\$ 134,618	\$ 126,007	\$ 119,995	\$ 119,677
Less: Scholarship Discounts / Allowances	(73,440)	(66,626)	(62,907)	(57,592)	(53,958)
Less: Scholarship / Fellowship Expenses	(10,598)	(10,140)	(7,895)	(13,561)	(10,332)
Add: Student Stimulus	-	-	-	7,179	3,875
Net Tuition	\$ 58,107	\$ 57,852	\$ 55,205	\$ 56,021	\$ 59,262
Net Tuition	\$ 58,107	\$ 57,852	\$ 55,205	\$ 56,021	\$ 59,262
Number of Students - Fall Semester (FTEs)	6,241	6,170	6,077	5,883	5,945
Net Tuition per Student	\$ 9,311	\$ 9,376	\$ 9,084	\$ 9,523	\$ 9,968

State Appropriations per Student

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
State Appropriations	\$ 61,963	\$ 60,121	\$ 55,943	\$ 53,026	\$ 50,375
Number of Students - Fall Semester (FTEs)	6,241	6,170	6,077	5,883	5,945
State Appropriations per Student	\$ 9,928	\$ 9,744	\$ 9,206	\$ 9,013	\$ 8,474

Educational Expenses per Student

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Total Operating Expenses	\$ 265,167	\$ 248,771	\$ 221,126	\$ 207,826	\$ 199,345
Less: Scholarships / Fellowships Expense	(10,598)	(10,140)	(7,895)	(13,561)	(10,332)
Less: Auxiliary Operating Expenses	(16,486)	(16,530)	4,637	(12,475)	(12,407)
Less: Grants and Contracts Expenses	(69,000)	(61,160)	(51,695)	(49,873)	(42,520)
Interest Expense	4,599	4,847	5,077	5,304	5,072
Net Educational Expenses	\$ 173,682	\$ 165,788	\$ 171,250	\$ 137,221	\$ 139,158
Net Educational Expenses	\$ 173,682	\$ 165,788	\$ 171,250	\$ 137,221	\$ 139,158
Number of Students - Fall Semester (FTEs)	6,241	6,170	6,077	5,883	5,945
Educational Expenses per Student	\$ 27,829	\$ 26,870	\$ 28,180	\$ 23,325	\$ 23,408

Total Tuition Discount

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Scholarship Allowances	\$ 73,440	\$ 66,626	\$ 62,907	\$ 57,592	\$ 53,958
Scholarships / Fellowships Expense	10,598	10,140	7,895	13,561	10,332
Less: Student Stimulus Aid	-	-	-	(7,179)	(3,875)
Total Tuition Discounts (\$)	\$ 84,038	\$ 76,766	\$ 70,802	\$ 63,974	\$ 60,415
Total Tuition Discounts (\$)	\$ 84,038	\$ 76,766	\$ 70,802	\$ 63,974	\$ 60,415
Tuition and Fees, Net	\$ 142,145	\$ 134,618	\$ 126,007	\$ 119,995	\$ 119,677
Total Tuition Discount (%)	59.1%	57.0%	56.2%	53.3%	50.5%

CAPITAL RATIOS

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Current Portion of Long-Term Debt	\$ 6,612	\$ 6,238	\$ 340	\$ 5,592	\$ 5,056
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	97,905	103,727	115,188	115,084	117,448
Less: Subscription Obligations	(523)	-	-	-	-
Total Direct Debt	\$ 103,994	\$ 109,965	\$ 115,528	\$ 120,676	\$ 122,504
Net Position - Unrestricted	\$ 153,112	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889
Total Direct Debt	\$ 103,994	\$ 109,965	\$ 115,528	\$ 120,676	\$ 122,504

**Unrestricted Financial Resources
to Direct Debt**

1.47 1.25 1.20 1.14 0.98

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 153,112	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	71,813	67,391	65,874	67,338	67,995
Net Position - Restricted Expendable - Loans	2,961	3,154	3,582	4,099	4,921
Expendable Net Position	\$ 227,886	\$ 208,496	\$ 208,584	\$ 208,665	\$ 192,805
Expendable Net Position	\$ 227,886	\$ 208,496	\$ 208,584	\$ 208,665	\$ 192,805
Total Direct Debt	\$ 103,994	\$ 109,965	\$ 115,528	\$ 120,676	\$ 122,504

Viability Ratio

2.19 1.90 1.81 1.73 1.57

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 153,112	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	71,813	67,391	65,874	67,338	67,995
Net Position - Restricted Expendable - Loans	2,961	3,154	3,582	4,099	4,921
Net Position - Restricted Nonexpendable	236,643	215,383	195,889	192,751	198,421
Total Financial Resources	\$ 464,529	\$ 423,879	\$ 404,473	\$ 401,416	\$ 391,226
Total Financial Resources	\$ 464,529	\$ 423,879	\$ 404,473	\$ 401,416	\$ 391,226
Total Direct Debt	\$ 103,994	\$ 109,965	\$ 115,528	\$ 120,676	\$ 122,504

**Total Financial Resources
to Direct Debt**

4.47 3.85 3.50 3.33 3.19

Direct Debt per Student

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Total Direct Debt	\$ 103,994	\$ 109,965	\$ 115,528	\$ 120,676	\$ 122,504
Number of Students - End of Fiscal Year (FTEs)	6,241	6,170	6,077	5,883	5,945

Direct Debt per Student

\$ 16,663 \$ 17,823 \$ 19,011 \$ 20,513 \$ 20,606

CAPITAL RATIOS

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Debt Service - Principal	\$ 5,947	\$ 5,679	\$ 5,440	\$ 5,280	\$ 5,072
Debt Service - Interest	4,599	4,847	4,970	5,304	5,072
Total Debt Service	\$ 10,546	\$ 10,526	\$ 10,410	\$ 10,584	\$ 10,144
Operating Expenses	\$ 265,167	\$ 248,771	\$ 221,126	\$ 207,826	\$ 199,345
Less: Scholarships & Fellowships Expense	(10,598)	(10,140)	(7,895)	(13,561)	(10,332)
Interest Expense	4,599	4,847	5,077	5,304	5,072
Adjusted Total Operating Expense	\$ 259,168	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085
Total Debt Service	\$ 10,546	\$ 10,526	\$ 10,410	\$ 10,584	\$ 10,144
Adjusted Total Operating Expense	\$ 259,168	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085
Actual Debt Service to Operations	4.1%	4.3%	4.8%	5.3%	5.2%

Capital Expense to Operations

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Depreciation Expense	\$ 26,742	\$ 25,387	\$ 23,588	\$ 23,901	\$ 19,783
Interest Expense	4,599	4,847	5,077	5,304	5,072
Total Capital Expense	\$ 31,341	\$ 30,234	\$ 28,665	\$ 29,205	\$ 24,855
Operating Expenses	\$ 265,167	\$ 248,771	\$ 221,126	\$ 207,826	\$ 199,345
Less: Scholarships & Fellowships Expense	(10,598)	(10,140)	(7,895)	(13,561)	(10,332)
Interest Expense	4,599	4,847	5,077	5,304	5,072
Adjusted Total Operating Expense	\$ 259,168	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085
Total Capital Expense	\$ 31,341	\$ 30,234	\$ 28,665	\$ 29,205	\$ 24,855
Adjusted Total Operating Expense	\$ 259,168	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085
Capital Expense to Operations	12.1%	12.4%	13.1%	14.6%	12.8%

BALANCE SHEET RATIOS

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 153,112	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889
Operating Expenses	\$ 265,167	\$ 248,771	\$ 221,126	\$ 207,826	\$ 199,345
Less: Scholarships & Fellowships Expense	(10,598)	(10,140)	(7,895)	(13,561)	(10,332)
Interest Expense	4,599	4,847	5,077	5,304	5,072
Adjusted Total Operating Expense	\$ 259,168	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085
Net Position - Unrestricted	\$ 153,112	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889
Adjusted Total Operating Expense	\$ 259,168	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085

Unrestricted Financial Resources to Operations

0.59 0.57 0.64 0.69 0.62

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 153,112	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	71,813	67,391	65,874	67,338	67,995
Net Position - Restricted Expendable - Loans	2,961	3,154	3,582	4,099	4,921
Expendable Net Position	\$ 227,886	\$ 208,496	\$ 208,584	\$ 208,665	\$ 192,805
Operating Expenses	\$ 265,167	\$ 248,771	\$ 221,126	\$ 207,826	\$ 199,345
Less: Scholarships & Fellowships Expense	(10,598)	(10,140)	(7,895)	(13,561)	(10,332)
Interest Expense	4,599	4,847	5,077	5,304	5,072
Adjusted Total Operating Expense	\$ 259,168	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085
Expendable Net Position	\$ 227,886	\$ 208,496	\$ 208,584	\$ 208,665	\$ 192,805
Adjusted Total Operating Expense	\$ 259,168	\$ 243,478	\$ 218,308	\$ 199,569	\$ 194,085

Primary Reserve Ratio

0.88 0.86 0.96 1.05 0.99

Total Financial Resources per Student

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 153,112	\$ 137,951	\$ 139,128	\$ 137,228	\$ 119,889
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	71,813	67,391	65,874	67,338	67,995
Net Position - Restricted Expendable - Loans	2,961	3,154	3,582	4,099	4,921
Net Position - Restricted Nonexpendable	236,643	215,383	195,889	192,751	198,421
Total Financial Resources	\$ 464,529	\$ 423,879	\$ 404,473	\$ 401,416	\$ 391,226
Total Financial Resources	\$ 464,529	\$ 423,879	\$ 404,473	\$ 401,416	\$ 391,226
Number of Students - End of Fiscal Year (FTE)	6,241	6,170	6,077	5,883	5,945
Total Financial Resources per Student	\$ 74,432	\$ 68,700	\$ 66,558	\$ 68,233	\$ 65,808

OPERATING RATIOS

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Inc (Loss) After State Appropriations	\$ (28,672)	\$ (27,070)	\$ (21,244)	\$ (16,056)	\$ (16,025)
Federal Pell Grants	8,564	6,654	5,580	5,445	6,032
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	-	14,347	19,054
Normalized Investment Income	20,883	16,542	14,861	17,449	15,916
Private Gifts	23,183	19,629	21,099	8,208	6,815
Interest Expense	(4,599)	(4,847)	(5,077)	(5,304)	(5,072)
Net Operating Surplus (Deficit)	\$ 19,359	\$ 10,908	\$ 15,219	\$ 24,089	\$ 26,720
Total Operating Revenues	\$ 174,532	\$ 161,580	\$ 143,939	\$ 138,744	\$ 132,945
Less: Scholarship & Fellowships Expense	(10,598)	(10,140)	(7,895)	(13,561)	(10,332)
State Appropriations	61,963	60,121	55,943	53,026	50,375
Federal Pell Grants	8,564	6,654	5,580	5,445	6,032
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	-	14,347	19,054
Normalized Investment Income (a)	20,883	16,542	14,861	17,449	15,916
Private Gifts	23,183	19,629	21,099	8,208	6,815
Total Operating Revenues	\$ 278,527	\$ 254,386	\$ 233,527	\$ 223,658	\$ 220,805

(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)	\$ 19,359	\$ 10,908	\$ 15,219	\$ 24,089	\$ 26,720
Total Operating Revenues	\$ 278,527	\$ 254,386	\$ 233,527	\$ 223,658	\$ 220,805

Net Operating Revenues Ratio **7.0%** **4.3%** **6.5%** **10.8%** **12.1%**

Debt Service Coverage

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Total Debt Service	\$ 10,546	\$ 10,526	\$ 10,410	\$ 10,584	\$ 10,144
Net Operating Surplus (Deficit)	\$ 19,359	\$ 10,908	\$ 15,219	\$ 24,089	\$ 26,720
Add Back: Interest Expense	4,599	4,847	5,077	5,304	5,072
Add Back: Depreciation Expense	26,742	25,387	23,588	23,901	19,783
Adjusted Net Operating Surplus (Deficit)	\$ 50,700	\$ 41,142	\$ 43,884	\$ 53,294	\$ 51,575
Adjusted Net Operating Surplus (Deficit)	\$ 50,700	\$ 41,142	\$ 43,884	\$ 53,294	\$ 51,575
Total Debt Service	\$ 10,546	\$ 10,526	\$ 10,410	\$ 10,584	\$ 10,144

Debt Service Coverage **4.81** **3.91** **4.22** **5.04** **5.08**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Change in Net Position	\$ 145,309	\$ 65,959	\$ 51,423	\$ 13,962	\$ 122,473
Average Net Position	\$ 850,980	\$ 746,158	\$ 688,697	\$ 656,004	\$ 587,821

Return on Net Position Ratio **17.1%** **8.8%** **7.5%** **2.1%** **20.8%**

CONTRIBUTION RATIOS

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Contribution Ratios

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
State Appropriations	\$ 61,963	\$ 60,121	\$ 55,943	\$ 53,026	\$ 50,375
Tuition and Fees, Net of Scholarship Allow/Exp	58,107	57,852	55,205	48,842	55,387
Auxiliary Enterprises	29,813	26,691	23,024	21,931	20,367
Grants and Contracts	69,000	61,160	51,695	49,873	42,520
Federal Pell Grants	8,564	6,654	5,580	5,445	6,032
Gifts	23,183	19,629	21,099	8,208	6,815
Normalized Investment Income (a)	20,883	16,542	14,861	17,449	15,916
Patient Care	-	-	-	-	-
Other	7,014	5,737	6,120	4,537	4,339
Total	\$ 278,527	\$ 254,386	\$ 233,527	\$ 209,311	\$ 201,751
State Appropriations	22.2%	23.6%	24.0%	25.3%	25.0%
Tuition and Fees, Net of Scholarship Allow/Exp	20.9%	22.7%	23.6%	23.3%	27.5%
Auxiliary Enterprises	10.7%	10.5%	9.9%	10.5%	10.1%
Grants and Contracts	24.8%	24.0%	22.1%	23.8%	21.1%
Federal Pell Grants	3.1%	2.6%	2.4%	2.6%	3.0%
Gifts	8.3%	7.7%	9.0%	3.9%	3.4%
Normalized Investment Income (a)	7.5%	6.5%	6.4%	8.3%	7.9%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	2.5%	2.3%	2.6%	2.2%	2.2%
Total	100.0%	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2024	2023	2022	2021
Instruction	\$ 88,528	\$ 79,331	\$ 74,257	\$ 68,613
Research	52,514	44,436	36,633	30,506
Public Service	3,482	3,635	2,644	4,590
Academic Support	10,233	9,325	9,693	7,801
Student Services	22,005	20,160	19,299	17,141
Institutional Support	27,433	25,848	23,675	19,648
Operation and Maintenance of Plant	7,146	13,979	28,080	9,590
Auxiliary Enterprises	16,486	16,530	(4,637)	12,475
Scholarships and Fellowships	10,598	10,140	7,895	13,561
Depreciation	26,742	25,387	23,588	23,901
Total Operating Expenses	\$ 265,167	\$ 248,771	\$ 221,127	\$ 207,826
Instruction	33.4%	31.9%	33.6%	33.0%
Research	19.8%	17.9%	16.6%	14.7%
Public Service	1.3%	1.5%	1.2%	2.2%
Academic Support	3.9%	3.7%	4.4%	3.8%
Student Services	8.3%	8.1%	8.7%	8.2%
Institutional Support	10.3%	10.4%	10.7%	9.5%
Operation and Maintenance of Plant	2.7%	5.6%	12.7%	4.6%
Auxiliary Enterprises	6.2%	6.6%	-2.1%	6.0%
Scholarships and Fellowships	4.0%	4.1%	3.6%	6.5%
Depreciation	10.1%	10.2%	10.7%	11.5%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

STUDENT INFORMATION

MISSOURI S&T - EXCLUDING COMPONENT UNIT

Enrollment

Fall Semester	2024	2023	2022	2021	2020
Undergraduate Students (Head Count)	5,552	5,510	5,498	5,696	6,083
Graduate Students (Head Count)	1,602	1,646	1,582	1,545	1,559
Professional Students (Head Count)	-	-	-	-	-
Total Students (Head Count)	7,154	7,156	7,080	7,241	7,642
Undergraduate Students (FTE)	5,192	5,064	4,951	5,078	5,471
Graduate Students (FTE)	978	1,013	932	867	874
Professional Students (FTE)	-	-	-	-	-
Total Students (FTE)	6,170	6,077	5,883	5,945	6,345
Acceptance Rate - First-time Freshmen	73%	73%	81%	85%	81%
Acceptance Rate - Undergraduate Transfers	73%	74%	82%	80%	83%
Matriculation - First-time Freshmen	21%	20%	22%	25%	25%
Matriculation - Undergraduate Transfers	24%	40%	46%	52%	54%

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

Demographics

Fall Semester	2024	2023	2022	2021	2020
Male	76%	76%	76%	77%	77%
Female	24%	24%	24%	23%	23%
Undergraduate Residence - Missouri	79%	80%	83%	84%	86%
Undergraduate Residence - Out of State	21%	20%	17%	16%	14%
Undergraduate Full-Time	92%	90%	89%	89%	89%
Undergraduate Part-Time	8%	10%	11%	11%	11%
Graduate Full-Time	67%	67%	65%	59%	50%
Graduate Part-Time	33%	33%	35%	41%	50%
White	69.1%	69.4%	73.1%	74.7%	75.7%
Black or African American	3.3%	3.2%	3.2%	3.4%	3.7%
Non-Resident Alien	14.7%	14.7%	11.1%	9.3%	8.5%
Asian / Pacific Is.	4.4%	4.2%	4.1%	4.2%	4.0%
Hispanic	5.4%	5.5%	5.3%	5.0%	4.7%
Other	3.1%	3.0%	3.2%	3.4%	3.4%

Degrees Awarded

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Baccalaureate	1,161	1,209	1,205	1,325	1,427
Undergraduate Certificate	-	39	45	24	18
Graduate Certificate	356	324	360	347	429
Master's	558	539	475	400	413
Educational Specialist	-	-	-	-	-
Doctoral	74	96	89	113	118
First Professional Degree	-	-	-	-	-
Total	2,149	2,207	2,174	2,209	2,405

University of Missouri - S & T

Statement of Net Position - By Fund

For the Year Ending June 30, 2025

	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	\$ 164,518	\$ (101,684)	\$ -	\$ 16,904,018	\$ -	\$ 16,966,853	\$ 28,115,000
Investment in Treasury General Pool	86,325,151	31,869,169	2,485,091	347,655	93,467,117	214,494,183	-
Short Term Investments	721	(784)	-	890	-	826	35,873,000
State Appropriations Receivable	-	-	-	-	2,690,661	2,690,661	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	15,127,512	138,594	-	2,208,828	17,474,933	-
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	10,387,042	-	-	4,427,350	14,814,392	-
Other Accounts Receivable, net	10,550,243	10,685	(18,784)	-	4,862,648	15,404,792	-
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	467,210	5,471	-	-	-	472,681	-
Prepaid Expenses	-	-	-	-	-	-	-
Current Notes Receivable, net	-	-	476,452	-	-	476,452	-
Lease Receivable Current	-	-	-	-	249,259	249,259	-
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	97,507,843	57,297,410	3,081,353	17,252,563	107,905,864	283,045,033	63,788,000
Noncurrent Assets:							
Pledges Receivable, net	-	263,615	-	-	33,809	297,425	-
Notes Receivable, net	-	-	1,460,915	-	-	1,460,915	-
Deferred Charges and Other Assets	-	-	-	-	776,961	776,961	-
Long Term Investments	(3,241)	-	-	256,901,913	-	256,898,672	328,487,000
Right of Use Assets, net	-	-	-	-	3,608,101	3,608,101	-
Capital Assets, net	-	-	-	-	538,424,907	538,424,907	-
Total Noncurrent Assets	(3,241)	263,615	1,460,915	256,901,913	542,843,778	801,466,980	328,487,000
Deferred Outflow of Resources	-	-	-	-	2,803,396	2,803,396	-
Total Assets	97,504,602	57,561,025	4,542,268	274,154,476	653,553,038	1,087,315,409	392,275,000
Liabilities							
Current Liabilities:							
Accounts Payable	2,994,620	2,552,105	414	527	13,987,974	19,535,640	8,518,000
Accrued Payroll	5,291,028	226,067	-	-	-	5,517,095	-
Accrued Vacation	4,108,707	462,453	-	-	-	4,571,159	-
Accrued Interest Payable	-	-	-	-	750	750	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Accrued Liabilities	(472,475)	-	-	-	-	(472,475)	-
Deferred Revenue, Current	3,076,037	18,395,082	-	-	-	21,471,119	-
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	6,611,597	6,611,597	-
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	14,997,915	21,635,707	414	527	20,600,321	57,234,885	8,518,000
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	2,726,354	2,726,354	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	4,122,644	4,122,644	-
Long-Term Debt	-	-	-	-	97,904,970	97,904,970	-
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Other Noncurrent Liabilities	472,475	-	-	131,455	-	603,930	-

University of Missouri - S & T

Statement of Net Position - By Fund

For the Year Ending June 30, 2025

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary		Discretely Presented Component Unit
	Unrestricted	Restricted						
Total Noncurrent Liabilities	472,475	-	-	131,455	104,753,969	105,357,898		-
Deferred Inflow of Resources	-	-	-	106,986	980,347	1,087,333		-
Total Liabilities	15,470,391	21,635,707	414	238,967	126,334,637	163,680,116		8,518,000
Net Position								
Invested in Capital Assets, Net of Related Debt	-	-	-	-	437,516,440	437,516,440		-
Reserved for Employees' Pension Plan	-	-	-	-	-	-		-
Restricted:								
Nonexpendable	-	-	-	236,643,208	-	236,643,208		-
Expendable	-	35,925,318	2,961,092	35,888,635	21,588,735	96,363,781		-
Unrestricted	82,034,212	-	1,580,761	1,383,665	68,113,225	153,111,864		383,757,000
Total Net Position	82,034,212	35,925,318	4,541,854	273,915,508	527,218,401	923,635,293		383,757,000
Total Liabilities and Net Position	\$ 97,504,602	\$ 57,561,025	\$ 4,542,268	\$ 274,154,476	\$ 653,553,038	\$ 1,087,315,409		\$ 392,275,000

University of Missouri - S & T
Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ending June 30, 2025

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary	Discretely Presented Component Unit
	Unrestricted	Restricted					
Operating Revenues:							
Student Fees	\$ 142,145,106	\$ -	\$ -	\$ -	\$ -	\$ 142,145,106	\$ -
Less: Scholarship Allowances	40,066,561	33,373,116	-	-	-	73,439,677	-
Net Student Fees	102,078,545	(33,373,116)	-	-	-	68,705,429	-
Federal Grants and Contracts	-	29,624,180	-	-	-	29,624,180	-
State and Local Grants and Contracts	-	16,521,363	-	-	-	16,521,363	-
Private Grants and Contracts	-	22,854,973	-	-	-	22,854,973	-
Sales and Services of Education Activities	1,649,913	-	-	-	-	1,649,913	-
Auxiliary Enterprises:							
Patient Medical Services	-	-	-	-	-	-	-
Housing and Dining Services	23,006,123	-	-	-	-	23,006,123	-
Bookstores	-	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-	-
Other Auxiliary Enterprises	6,807,383	-	-	-	-	6,807,383	-
Notes Receivable Interest Income, Net of Fees	-	-	(117,669)	-	-	(117,669)	-
Other Operating Revenues	4,492,508	639,265	1,054	-	348,767	5,481,593	-
Facilities & Administrative Cost Recovery	12,893,884	(12,893,884)	-	-	-	-	-
Total Operating Revenues	150,928,357	23,372,780	(116,615)	-	348,767	174,533,289	-
Operating Expenses:							
Salaries and Wages	100,506,472	26,688,643	-	-	-	127,195,115	-
Staff Benefits	33,391,363	5,625,356	-	-	-	39,016,718	-
Supplies, Services and Other Operating Expenses	39,903,511	21,163,722	143,932	245,351	158,918	61,615,435	30,370,000
Scholarships and Fellowships	10,598,000	-	-	-	-	10,598,000	-
Capital Expense	6,198,949	13,809,047	-	-	(20,007,996)	-	-
Asset Retirement Expense	-	-	-	-	164,906	164,906	-
Depreciation	-	-	-	-	26,576,702	26,576,702	-
Total Operating Expenses	190,598,295	67,286,767	143,932	245,351	6,892,530	265,166,876	30,370,000
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(39,669,938)	(43,913,987)	(260,548)	(245,351)	(6,543,764)	(90,633,587)	(30,370,000)
State Appropriations	61,963,008	-	-	-	-	61,963,008	-
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	22,293,070	(43,913,987)	(260,548)	(245,351)	(6,543,764)	(28,670,579)	(30,370,000)
Nonoperating Revenues (Expenses):							
Federal Appropriations	-	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-	-
Pell Grants	-	8,563,538	-	-	-	8,563,538	-
Realized Gain/Loss	3,965,885	9,350,355	266,930	4,697,190	1,729,046	20,009,406	-
Unrealized Gain/Loss	-	-	-	6,884,569	-	6,884,569	50,093,000
Private Gifts	444,524	22,660,302	-	77,834	-	23,182,659	-
Interest Expense	(4,482,364)	-	-	-	(116,345)	(4,598,709)	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-	-
Gain/Loss on Asset Disposal	242,044	156	-	-	(1,761,766)	(1,519,566)	-
Other Nonoperating Revenues (Expenses)	-	-	-	-	4,900,556	4,900,556	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	170,090	40,574,350	266,930	11,659,592	4,751,492	57,422,454	19,723,000
State Capital Appropriations and State Bond Funds	-	-	-	-	7,175,457	7,175,457	-
Capital Gifts	-	-	-	-	45,810,367	45,810,367	-
Capital Grants	-	44,351,388	-	-	2,208,828	46,560,216	-
Private Gifts for Endowment Purposes	-	-	-	10,783,622	-	10,783,622	-
Net Other Nonoperating Revenues							

University of Missouri - S & T

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

For the Year Ending June 30, 2025

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary		Discretely Presented Component Unit
	Unrestricted	Restricted						
(Expenses) before Transfers	170,090	84,925,738	266,930	22,443,214	59,946,144	167,752,117		19,723,000
Mandatory Transfers In (Out)	(4,064,322)	(2,251,603)	(224,987)	812,687	5,829,718	101,492		-
Non Mandatory Transfers In (Out)	(122,051,930)	(35,948,642)	(574,141)	25,000	59,605,378	(98,944,335)		-
Intra Fund Transfers In (Out)	105,071,566	-	-	-	-	105,071,566		-
General Revenue Allocations	-	-	-	-	-	-		-
Net Nonoperating Revenues (Expenses) and Transfers	(20,874,596)	46,725,493	(532,197)	23,280,901	125,381,240	173,980,840		19,723,000
Increase (Decrease) in Net Assets	1,418,473	2,811,506	(792,745)	23,035,550	118,837,476	145,310,261		19,723,000
Net Position, Beginning of Year	81,342,385	33,199,006	5,334,599	250,879,958	408,380,925	779,136,873		364,034,000
Cumulative Effect of Change in Accounting Principle	(726,647)	(85,194)	-	-	-	(811,841)		-
Equipment Writeoff	-	-	-	-	-	-		-
Net Position, Beginning of Year, Adjusted	80,615,738	33,113,812	5,334,599	250,879,958	408,380,925	778,325,033		364,034,000
Net Position, End of Year	\$ 82,034,212	\$ 35,925,318	\$ 4,541,854	\$ 273,915,508	\$ 527,218,401	\$ 923,635,293		\$ 383,757,000

University of Missouri - S & T
Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

For the Year Ending June 30, 2025

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 141,504,340	\$ 640,766	\$ -	\$ -	\$ -	\$ 142,145,106
Less: Scholarship Allowances	40,066,311	250	-	-	-	40,066,561
Net Student Fees	101,438,029	640,516	-	-	-	102,078,545
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,473,167	-	-	176,746	-	1,649,913
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	23,006,123	-	-	23,006,123
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	6,807,383	-	-	6,807,383
Other Operating Revenues	16,908,556	472,170	-	5,665	-	17,386,392
Total Operating Revenues	119,819,752	1,112,687	29,813,506	182,412	-	150,928,357
Operating Expenses:						
Salaries and Wages	89,322,283	426,928	4,214,667	6,542,594	-	100,506,472
Staff Benefits	29,090,884	88,166	1,439,721	2,772,592	-	33,391,363
Supplies, Services and Other Operating Expense	34,340,505	773,196	10,559,262	(5,768,108)	-	39,904,855
Scholarships and Fellowships	10,598,000	-	-	-	-	10,598,000
Capital Expense	5,520,164	-	272,534	406,251	-	6,198,949
Depreciation	-	-	-	-	-	-
Total Operating Expenses	168,871,836	1,288,290	16,486,185	3,953,328	-	190,599,639
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(49,052,083)	(175,603)	13,327,322	(3,770,916)	-	(39,671,282)
State Appropriations	61,963,008	-	-	-	-	61,963,008
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	12,910,925	(175,603)	13,327,322	(3,770,916)	-	22,291,726
Nonoperating Revenues (Expenses) and Transfers:						
Realized Gain/Loss	3,950,815	-	15,071	-	-	3,965,885
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	444,524	-	-	-	-	444,524
Interest Expense	(1,617,317)	-	(2,865,047)	-	-	(4,482,364)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	227,984	-	859	13,202	-	242,044
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	3,006,006	-	(2,849,118)	13,202	-	170,090
Net Other Nonoperating Revenues (Expenses) before Transfers	3,006,006	-	(2,849,118)	13,202	-	170,090
Mandatory Transfers In (Out)	295,939	-	(4,360,262)	-	-	(4,064,322)
Non Mandatory Transfers In (Out)	(109,548,286)	(363,948)	(10,822,336)	(1,317,360)	-	(122,051,930)
Intra Fund Transfers In (Out)	94,722,831	402,736	5,418,705	4,528,638	-	105,072,910
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(11,523,510)	38,788	(12,613,010)	3,224,480	-	(20,873,253)
Increase (Decrease) in Net Assets	1,387,415	(136,816)	714,311	(546,437)	-	1,418,473
Net Position, Beginning of Year	76,409,909	1,299,503	2,279,194	1,353,780	-	81,342,385
Cumulative Effect of Change in Accounting Principle	609,532	-	39,798	77,317	-	726,647
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	75,800,377	1,299,503	2,239,396	1,276,462	-	80,615,738
Net Position, End of Year	\$ 77,187,792	\$ 1,162,687	\$ 2,953,707	\$ 730,026	\$ -	\$ 82,034,212

University of Missouri - S & T
Current Funds Operating Revenues
For the Year Ending June 30, 2025

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 131,035,918	-	\$ 131,035,918
Extension Credit Courses	5,967,001	-	5,967,001
Extension Non Credit Courses	653,772	-	653,772
Supplemental Fees	45,044	-	45,044
Instructional Computing Fees	-	-	-
Other Student Fees	4,443,372	-	4,443,372
Less: Scholarship Allowances	40,066,561	33,373,116	73,439,677
Net Student Fees	102,078,545	(33,373,116)	68,705,429
Federal Grants and Contracts -			
Department of:			
Commerce	-	476,403	476,403
Defense	-	7,087,654	7,087,654
Education	-	1,497,651	1,497,651
Energy	-	5,335,192	5,335,192
Health and Human Services - Public Health Service	-	4,341,143	4,341,143
Interior	-	3,203	3,203
Environmental Protection Agency	-	300,738	300,738
Transportation	-	1,247,589	1,247,589
National Aeronautics and Space Administration	-	1,460,054	1,460,054
National Science Foundation	-	7,276,029	7,276,029
Other Federal Agencies	-	403,677	403,677
Small Business Administration	-	78,645	78,645
Specialized Federal Activity	-	116,200	116,200
Total Federal Grants and Contracts	-	29,624,180	29,624,180
State and Local Grants and Contracts	-	16,521,363	16,521,363
Private Grants and Contracts	-	22,854,973	22,854,973
Sales and Services of Education Activities	1,649,913	-	1,649,913
Auxiliary Enterprises -			
Housing and Dining Services	23,006,123	-	23,006,123
Other Auxiliary Enterprises	6,807,383	-	6,807,383
Other Operating Revenues -			
F&A Recovery	12,893,884	(12,893,884)	-
Other	4,492,508	639,265	5,131,773
Total Operating Revenues	\$ 150,928,357	\$ 23,372,780	\$ 174,301,137

University of Missouri - S & T
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2025

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 55,347,297	\$ 16,175,380	\$ 17,005,133	\$ -	\$ -	\$ 88,527,810
Research	23,892,058	4,937,067	23,685,112	-	-	52,514,237
Public Service	1,529,028	429,733	1,523,729	-	-	3,482,490
Academic Support	4,666,777	1,554,888	4,011,656	-	-	10,233,320
Student Services (B)	10,019,469	3,590,626	8,005,426	-	-	21,615,521
Institutional Support (C)	14,915,055	5,490,017	7,027,670	-	-	27,432,742
Operation & Maintenance of Plant	12,610,764	5,399,285	8,984,672	-	-	26,994,722
Scholarships & Fellowships (D)	-	-	-	10,598,000	-	10,598,000
Total Educational & General	122,980,447	37,576,997	70,243,398	10,598,000	-	241,398,842
Auxiliary Enterprises (E)	4,214,667	1,439,721	10,831,832	-	-	16,486,220
Total Current Funds Operating Expenses	127,195,115	39,016,718	81,075,229	10,598,000	-	257,885,062
Loan Funds (F)	-	-	143,932	-	-	143,932
Endowment Funds (F)	-	-	245,351	-	-	245,351
Plant Funds (G)	-	-	(19,849,077)	-	-	(19,849,077)
Depreciation	-	-	-	-	26,741,608	26,741,608
Total Operating Expenses - All Funds	\$ 127,195,115	\$ 39,016,718	\$ 61,615,435	\$ 10,598,000	\$ 26,741,608	\$ 265,166,876

(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, 2025

	Net Position July 1, 2024	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2025
AUXILIARIES:					
Dining Services Exclud Housing	\$ -	\$ -	\$ (887,210)	\$ (887,210)	\$ -
Housing	16,782	23,006,123	13,066,126	(9,846,120)	110,659
Parking	373,351	843,621	530,514	(310,966)	375,491
Student Health Center	1,248,142	2,657,794	2,469,340	5,678	1,442,274
University Centers	581,124	2,272,371	367,964	(1,766,478)	719,053
Child Development	(127,175)	888,106	927,907	152,289	(14,688)
Golf Course	-	-	-	-	-
Rental Properties	186,971	145,492	11,544	-	320,919
eMINTS Operations	-	-	-	-	-
Total Auxiliaries:	2,279,194	29,813,506	16,486,185	(12,652,808)	2,953,707
SERVICE OPERATIONS:					
Building Services	8,408	3,531	2,665,998	3,525,056	870,997
Campus Plng, Design, Constr	1,124,680	75	279,676	(1,133,255)	(288,176)
Central Mail	39,519	-	(12,078)	(28,597)	23,000
Printing	103,534	178,805	85,530	(100,693)	96,117
Science Instru Shop	84,234	-	-	-	84,234
Telecommunications	(6,596)	-	934,202	884,651	(56,148)
Total Service Operations:	\$ 1,353,780	\$ 182,412	\$ 3,953,328	\$ 3,147,162	\$ 730,026

University of Missouri - S & T
Statement of Revenues, Expenses and Changes in Net Position - For Select Auxiliary Operations
For the Year Ending June 30, 2025

	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:			
Student Fees	\$ (1,128,656)	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	23,210,832	-	40,226
Other Operating Revenues	923,947	-	803,395
Total Operating Revenues	23,006,123	-	843,621
Operating Expenses:			
Salaries and Wages	1,543,995	-	203,133
Staff Benefits	397,965	-	93,701
Cost of Goods Sold	6,874,346	-	-
Utilities	1,325,934	-	-
Supplies and Non Capital Equipment	499,791	-	78,895
Professional and Consulting Services	663,270	-	13,722
Other Departmental Operating Expense	1,760,825	-	141,063
Total Operating Expenses	13,066,126	-	530,514
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	9,939,997	-	313,106
Other Nonoperating Revenues (Expenses) and Transfers:			
Investment and Endowment Income	12,036	-	3,035
Interest Expense	(2,632,008)	-	-
Other Nonoperating Revenues and Expenses	(12,496)	-	(1,131)
Transfers	(7,213,652)	-	(312,870)
Net Other Nonoperating Revenues (Expenses) and Transfers	(9,846,120)	-	(310,966)
Increase (Decrease) in Net Postion	93,877	-	2,140
Net Position, Beginning of Year	16,782	-	373,351
Net Position, End of Year	\$ 110,659	\$ -	\$ 375,491

University of Missouri - S & T
Loan Funds
For the Year Ending June 30, 2025

	Balance July 1, 2024	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2025
Restricted:							
CASH & CASH EQUIV	-	-	-	-	-	-	-
PERKINS LOAN(FEDERAL	\$ 202,066	\$ -	\$ (24,418)	\$ (1,328)	\$ 209,404	\$ 33,085	\$ -
ICL(FEDERAL)	128,031	-	-	642	-	-	128,673
ALLOW DBTFL LOAN-FED	(49,525)	-	6,855	-	-	-	(42,669)
ALUMNI STUDENT LOAN	425,806	-	(35,863)	758	246	-	390,455
A S M E LOAN FUND	854	-	-	(854)	-	-	-
R A ARMSTRONG LOAN	124,344	-	(4,176)	565	-	-	120,733
J B ARTHUR LOAN	14,852	-	(1,574)	37	115	7,616	20,815
C S BARNARD LOAN	3,018	-	-	(3,018)	-	-	-
EUNICE BEIMDIEK LOAN	44	-	-	(44)	-	-	-
BERUTT MEM LOAN	15	-	-	(15)	-	-	-
JACK BOBBITT LOAN FUND	2,762	-	-	(2,762)	-	-	-
BOYD/WATTS LOAN	-	-	-	-	-	-	-
HUGH & FLO BRYANT LOAN	-	-	(811)	-	-	811	-
EBEN R CRUM LOAN	85,335	-	(1,606)	118	(56)	-	83,902
PB & JJ DOYLE LOAN FUND	396,963	-	(12,501)	466	74	-	384,853
ELECT ENGR LOAN FUND	4,333	-	-	(4,333)	-	-	-
H Q FULLER SCHOL-LOAN FUND	33,275	-	-	883	-	-	34,159
HARTVIGSEN ESTATE LOAN FUND	-	-	-	71	-	(71)	-
JOHN P HARMON LOAN	39,436	-	(3,333)	17	7	-	36,113
HASSELMANN LOAN FUND	6,972	-	-	35	-	-	7,007
JACKLING LOAN FUND	76,689	-	113	383	-	-	77,185
MCBRIDE LOAN/SCHOL	662,538	-	(18,576)	219,007	808	(175,411)	686,750
M CLUB LOAN FUND	3,188	-	-	(3,188)	-	-	-
STONE SCHP/LOAN	120,834	-	(453)	33,218	-	(57,192)	96,407
H L PRANGE LOAN	39,743	-	(1,212)	68	-	-	38,598
RHOADES 32 LOAN FUND	58,176	-	(2,200)	275	-	-	56,251
ROLLA ROTARY CLUB LOAN	9,027	-	-	45	-	-	9,073
D R SCHOOLER MEM LOAN	1,188	-	-	(1,188)	-	-	-
W T SCHRENK LOAN	145,581	-	93	690	-	-	146,364
O M SCOTT LOAN	-	-	-	-	-	-	-
JOHN R STUBBINS LOAN	65,873	-	(1,073)	175	-	-	64,975
TRAGITT MEM LOAN	11,116	-	(800)	52	-	-	10,368
F E TOWNSEND LOAN	11,874	-	96	60	104	-	11,926
E W WAGGONER LOAN	2,349	-	-	(2,349)	-	-	-
WESTERN ELECTRIC LOAN	69	-	-	(69)	-	-	-
WOMENS AUXILIARY LOAN	3,099	-	-	(3,099)	-	-	-
H E ZOLLER STU LOAN FUND	42,794	-	(3,307)	219	-	-	39,706
ALLW DBTFL NT-NON FED RESTRCT	(187,675)	-	54,342	-	-	-	(133,334)
IVA BASORE LOAN	26,483	-	-	123	-	-	26,606
CHRISTIAN LOAN FUND	7,781	-	-	39	-	-	7,820
ROTC FORGIVENESS LOAN	-	-	-	-	-	-	-
GORMAN/245TH ENGRS LOAN FUND	-	-	-	-	-	-	-
WALTER ELLIS ESTATE LOAN FUND	223,175	-	(14,794)	881	35	-	209,228
STUD ALT LOANS 2017-2018	(424)	-	-	424	-	-	-
ALUMNA & WOMEN STU ENDOW AWARD	74,982	-	-	339	-	-	75,320
DIR GRAD PLUS LOANS 2018-2019	(11,053)	-	-	-	(11,053)	-	-
DIRECT LOANS 2018-2019	(47,488)	-	-	-	(47,488)	-	-
DIR PARENT PLUS LOAN 2018-2019	(8,687)	-	-	-	(8,687)	-	-
ALTERNATIVE LOAN FUND	(112)	-	-	134	-	-	22

University of Missouri - S & T
Loan Funds
For the Year Ending June 30, 2025

	Balance July 1, 2024	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2025
FEDERAL DIRECT LOANS	(6)	-	-	6	-	-	-
FEDERAL LOAN FUND BALANCES	404,347	-	-	2,028	(495)	(33,085)	373,786
Total Restricted	3,154,042	-	(65,200)	239,511	143,014	(224,247)	2,961,092
Unrestricted:							
ALLW DBTFL NT-NON FED UNRESTR	(230,069)	-	118,905	-	-	-	(111,164)
GOLD LOAN FUND	1,366,831	-	(104,255)	24,958	166	(574,881)	712,488
S&T COMMEMORATIVE LOAN	81,867	-	-	411	-	-	82,277
LOAN PAYMENT SUSPENSE	46,293	-	-	413	-	-	46,706
ALLW DBTFL NT-NON FED UNRESTR	20	-	-	(20)	-	-	-
ROTC FORGIVENESS LOAN	90,986	-	(10,482)	349	-	-	80,852
S&T SILVER & GOLD LOAN	824,629	-	(56,637)	2,362	752	-	769,602
Total Unrestricted	2,180,557	-	(52,470)	28,473	918	(574,881)	1,580,761
Total Loan Funds	\$ 5,334,599	\$ -	\$ (117,669)	\$ 267,984	\$ 143,932	\$ (799,128)	\$ 4,541,854

University of Missouri - S & T
Endowment and Similar Funds
As of June 30, 2025

	Balance July 1, 2024	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, 2025
Endowment Funds:									
Income Restricted -									
ABBETT SCHP	\$ 57,123	\$ -	\$ 3,490	\$ 1,485	\$ (2,032)	\$ (634)	\$ -	\$ -	\$ 59,432
AEROSPACE ENG SCHP	47,961	-	3,026	1,250	(1,410)	-	-	-	50,827
ALL AMER SWIM SCHP	112,033	-	6,844	2,913	(3,985)	(1,244)	-	-	116,561
ALLIED SIGNAL FUND	128,628	-	7,858	3,345	(4,575)	(1,429)	-	-	133,827
ALUMNI-FAC-FRIENDS	31,900	-	2,006	824	(1,168)	-	-	-	33,562
MCCRAE-ANDERSON-ROTH	84,552	-	5,317	2,184	(3,096)	-	-	-	88,957
J B ARTHUR SCHOL	992,979	-	54,803	20,573	(52,239)	-	-	18,398	1,034,514
ASARCO FDN ENDOW SCHOL	257,319	-	15,774	6,749	(7,346)	(2,867)	-	-	269,629
AT&T MINORITY SCHOL	24,758	-	1,513	644	(881)	(275)	-	-	25,758
R L BANKS END SCHP	129,401	-	7,932	3,394	(3,694)	(1,442)	-	-	135,591
BALEY ENDOW SCHOL	2,189,996	-	137,705	56,581	(80,193)	-	-	-	2,304,089
BARRETT MEMORIAL SCHOL	184,573	-	11,314	4,841	(5,289)	(2,057)	-	-	2,304,089
BASLER SCHP FD	88,832	-	5,249	1,942	(5,004)	-	-	-	91,020
BIRBECK ENDOW SCHOL	374,902	-	22,904	9,748	(13,334)	(4,164)	-	-	390,055
BELLUS ENDOW SCHOL	648,374	-	39,611	16,859	(23,061)	(7,201)	-	-	674,582
BODINE MEM SCHP	133,699	-	8,436	3,484	(3,930)	-	-	-	141,689
BOSCH END SCHP	775,663	-	47,388	20,168	(27,588)	(8,615)	-	-	807,016
BISHOP SCHOLARSHIP	43,555	-	2,661	1,132	(1,549)	(484)	-	-	45,316
BOYD-WATTS ENDOW SCHOL	821,724	-	50,202	21,366	(29,227)	(9,127)	-	-	854,938
W R BROADDUS ENDOW SCHOL	7,830	-	492	202	(287)	-	-	-	8,238
BUDACK ENDOW ENGR SCHOL	173,909	-	10,625	4,522	(6,186)	(1,932)	-	-	180,939
N LES CLARK ENDOW SCHOL	43,054	-	2,707	1,112	(1,577)	-	-	-	45,297
CASTLEMAN MEM ENDOW SCHOL	39,076	-	2,457	1,010	(1,431)	-	-	-	41,111
CERAMIC ENG END SCH	275,254	-	17,308	7,111	(10,079)	-	-	-	289,594
CHRISTIAN ACH AWD-CE	60,799	-	3,721	1,588	(1,949)	(676)	-	-	63,482
CHUBB FELLOWSHIP	395,080	-	27,260	11,858	(10,682)	-	-	51,451	474,966
CHAO SCHP/FELLOWSHIP	780,759	23,750	48,272	21,500	(28,126)	(8,783)	-	-	837,371
BOOTS CLAYTON ENDOW SCHOL	189,431	-	11,573	4,926	(6,738)	(2,104)	-	-	197,088
CLAIR FELLOWSHIP	43,743	-	2,672	1,137	(1,556)	(486)	-	-	45,511
CLEMENT & CUNNINGHAM SCHOL	33,712	-	2,060	877	(1,199)	(374)	-	-	35,075
ANDY&TONI COCHRAN ENDOW SCHOL	24,855	-	1,563	642	(910)	-	-	-	26,150
COLE END SCHP	162,574	-	9,932	4,227	(5,782)	(1,806)	-	-	169,145
I R COOK MEM ENDOW SCHOL	-	-	-	-	-	-	-	-	-
COOKSEY MEM ENDOW SCHOL	61,893	-	3,781	1,609	(2,201)	(687)	-	-	64,395
J ROBERT COOK SCHP	-	-	-	-	-	-	-	-	-
R L COOPER ENDOW SCHOL	96,609	-	6,075	2,496	(3,538)	-	-	-	101,642
COTERIE ENDOW SCHOL	269,134	16,150	17,388	7,267	(10,065)	-	-	-	299,874
COGHILL ENDOW SCHOL	1,050,565	-	64,182	27,316	(37,366)	(11,668)	-	-	1,093,029
D G CRECELIUS ENDOW SCHOL	10,394	-	654	269	(381)	-	-	-	10,936
CROSS COUNTRY ED SCH	94,477	3,421	5,858	2,552	(3,115)	(1,062)	-	-	102,133
JOHN DAILY ENDOW SCHOL	226,638	-	13,846	5,893	(8,061)	(2,517)	-	-	235,799
F H DEARING ENDOW SCHOL	148,256	-	9,057	3,855	(5,273)	(1,647)	-	-	154,249
F E DENNIE MEM SCH	524,738	-	32,058	13,644	(18,664)	(5,828)	-	-	545,948
DRESSER END SCHP	34,723	4,750	2,270	1,097	(1,059)	(413)	-	-	41,367
EASLEY ENDOW SCHOL	198,997	-	12,157	5,174	(7,078)	(2,210)	-	-	207,041
ECK ENDOWED SCHP	36,589	-	2,301	945	(1,340)	-	-	-	38,495
ECKHOFF ENDOWED SCHP	261,218	-	15,959	6,792	(9,291)	(2,901)	-	-	271,777
ECONOMICS ALUM SCHP	20,915	-	1,278	544	(744)	(232)	-	-	21,760
EDWARDS SCH	361,973	-	22,114	9,412	(12,874)	(4,020)	-	-	376,605
F S ELFRED MEM SCHOL	29,613	-	1,862	765	(1,084)	-	-	-	31,156
MINORITY ENGR ENDOW SCHOL	261,756	-	15,992	6,806	(9,310)	(2,907)	-	-	272,336
EMANUEL MEM SCHP	16,866	-	1,030	439	(600)	(187)	-	-	17,548
ENGLISH SCHP	164,140	5,879	10,170	4,565	(5,926)	(1,851)	-	-	176,976
EPPELSHEIMER ENDOW SCHOL	43,451	-	2,664	1,140	(1,240)	(484)	-	-	45,529
FASER ENDOW SCHOL	11,836	-	723	308	(421)	(132)	-	-	12,315
THOMAS FAUCETT ENDOW SCHOL	49,586	-	3,040	1,301	(1,418)	(553)	-	-	51,958
FCR END RES FELLOW	69,487	-	4,369	1,795	(2,544)	-	-	-	73,107
FCR UNDERGRAD RES FE	49,964	-	3,142	1,291	(1,830)	-	-	-	52,567
S FEDER MEM ENDOW SCHOL	23,452	-	1,435	612	(752)	(261)	-	-	24,486
FINDLEY SCHP	49,304	390	3,027	1,294	(1,763)	(550)	-	-	51,702
FINLEY FELLOWSHIP CM	427,300	-	26,193	11,208	(12,198)	(4,761)	-	-	447,741
FINLEY MINORITY ENDOW SCHOL	150,135	-	9,172	3,904	(5,340)	(1,668)	-	-	156,203
FINLEY SCHP ELEC ENG	34,253	-	2,154	885	(1,254)	-	-	-	36,038
J L FLEBBE MEM SCHP	138,796	550	8,773	3,630	(4,087)	-	-	-	147,662
FORD/EEOC ENDOW SCHOL	698,576	-	42,678	18,164	(24,846)	(7,759)	-	-	726,813
FREEMAN ENDOW SCHOL	304,297	-	18,653	7,981	(8,687)	(3,391)	-	-	318,855
H Q FULLER SCH-LN FD	78,209	-	4,918	2,021	(2,864)	-	-	-	82,283
FULTON ENDOW SCHOL A&S	24,172	-	1,520	625	(885)	-	-	-	25,432
GEO ENG ENV SCHP	105,258	-	6,431	2,737	(3,744)	(1,169)	-	-	109,513
GJELSTEEN ENDOW SCHOL	147,590	-	9,047	3,871	(4,213)	(1,645)	-	-	154,650
GIESEKE MEM SCHP	18,430	-	1,126	479	(656)	(205)	-	-	19,175
A F GOLICK AWARD-METALLURGY	39,468	-	2,411	1,026	(1,404)	(438)	-	-	41,064
GRAHAM ENDOW SCHOL	980,479	-	59,901	25,494	(34,873)	(10,890)	-	-	1,020,111
H H GRICE SCH FUND	404,561	1,550	25,484	10,504	(14,841)	-	-	-	427,257
GRIESENAUER SCHP	68,025	-	4,277	1,758	(2,491)	-	-	-	71,569
GRIMM EE SCHP	497,917	-	30,522	13,060	(14,214)	(5,548)	-	-	521,737

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	Balance July 1, 2024	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, 2025
C J GRIMM ENDOW SCHOL	758,342	-	46,330	19,718	(26,972)	(8,423)	-	-	788,995
GUNTHER ENDOW SCHOL	23,458	-	1,433	610	(834)	-	-	-	24,406
HAMBLIN COMPUTER ENDOW SCHOL	33,266	-	2,039	873	(950)	(371)	-	-	34,858
HEILBRUNN SCHP	137,456	-	8,398	3,574	(4,889)	(1,527)	-	-	143,012
ALBERT HAPPY SCHP	201,902	-	12,356	5,273	(6,474)	(2,246)	-	-	210,810
HENDERSON ENDOWED	151,781	95,000	12,373	7,552	(7,261)	-	-	-	259,445
HELWIG ENDOWED SCHP	269,940	-	16,492	7,019	(9,601)	(2,998)	-	-	280,851
HERRMAN PERF ARTS AW	26,748	-	1,634	696	(951)	-	-	-	27,830
HEIM ENDOW SCHOL	52,685	-	3,324	1,373	(1,549)	-	-	-	55,834
PAT HELL END SCHP	36,266	-	2,216	943	(1,290)	(403)	-	-	37,732
HIGHFILL ENDOW SCHOL	87,060	-	5,319	2,264	(3,096)	(967)	-	-	90,579
HOPPOCK ATHLETIC SCH	154,233	-	9,423	4,010	(5,486)	(1,713)	-	-	160,467
HORNER & SHIFRIN ENDOW SCHOL	47,394	-	2,895	1,232	(1,686)	(526)	-	-	49,310
HOWERTON ENDOW SCHOL	64,006	-	3,910	1,664	(2,277)	(711)	-	-	66,594
JENKS ENDOWED SCHP	65,650	-	4,011	1,707	(2,335)	(729)	-	-	68,303
ROBERT JENKINS SCHP	66,823	-	4,096	1,753	(1,908)	(745)	-	-	70,019
JOHNS ENDOW SCHOL	853,777	-	53,685	22,058	(31,264)	-	-	-	898,257
JAMES JOHNSON ENDOW SCHOL	165,440	4,945	10,297	4,541	(6,000)	(1,103)	-	-	178,119
KRUEGER ENDOW ATHL SCHOL	28,642	-	1,750	745	(1,019)	(318)	-	-	29,800
JAMIESON ENDOW SCHP	257,447	-	16,188	6,651	(9,427)	-	-	-	270,860
JONES ENDOWED PROF	2,342,670	-	147,305	60,525	(85,784)	-	-	-	2,464,716
KAISER SCH-MECH ENGR	1,152,389	-	72,461	29,773	(42,198)	-	-	-	1,212,426
LOIS HIGHFILL SCHOL	20,019	-	1,223	520	(712)	(222)	-	-	20,828
M J KELLY ENDOW SCHOL	128,120	-	7,827	3,331	(4,557)	(1,423)	-	-	133,299
KITCHEN ATHLETIC SHP	195,513	-	11,945	5,084	(6,954)	(2,172)	-	-	203,415
MARTIN LUTHER KING ENDOW SCHOL	379,547	713	23,880	9,839	(13,907)	-	-	-	400,072
KRAUS MEM ENDOW SCHOL	68,918	-	4,210	1,792	(2,451)	(765)	-	-	71,704
HARLEY LADD SCHP	55,527	-	3,392	1,444	(1,975)	(617)	-	-	57,771
LANG FAMILY SCHP	-	-	-	-	-	-	-	-	-
LARKIN MEMORIAL SCH	33,734	-	2,068	885	(963)	(376)	-	-	35,347
LASKO ENDOWED SCHP	1,268,787	-	77,514	32,990	(45,127)	(14,092)	-	-	1,320,072
M B LAYNE ENDOW SCHOL	38,034	-	2,324	989	(1,353)	(422)	-	-	39,571
LEAVER ENDOWED SCHP	51,783	-	3,164	1,346	(1,842)	(575)	-	-	53,876
LOVETT EE SCHP	112,654	-	7,084	2,911	(4,125)	-	-	-	118,523
F & J LYONS ENDOW SCHOL	70,749	-	4,322	1,840	(2,516)	(786)	-	-	73,609
F M MACKLIN MEM ENDOW SCHOL	310,022	-	19,494	8,010	(11,352)	-	-	-	326,173
MARCHELLO ENDOW SCHOL	55,024	27,593	4,617	2,350	(2,162)	(844)	-	-	86,577
MCNABB END SCHP	72,242	-	4,542	1,866	(2,645)	-	-	-	76,005
MAX MCCRORY SCHP	124,294	-	7,619	3,260	(3,548)	(1,385)	-	-	130,240
HASSELMANN ENDOW SCHOL	6,110,708	-	373,348	158,887	(217,343)	(67,870)	-	-	6,357,730
MCKEE ENDOW SCHOL	110,604	-	6,757	2,876	(3,934)	(1,228)	-	-	115,075
MENTZ ENDOW SCHOL	390,918	-	23,882	10,164	(13,904)	(4,342)	-	-	406,719
METAL ENGR ALUM SCHP	63,143	-	3,984	1,646	(1,856)	-	-	-	66,916
MYERS ENDOWED SCHP	26,946	950	1,723	733	(1,004)	-	-	-	29,348
A J MILES MEM ENDOW SCHOL	90,927	-	5,555	2,364	(3,234)	(1,010)	-	-	94,602
B MILLER MEM SCHP	20,511	-	1,290	530	(751)	-	-	-	21,579
MONSANTO TAU BETA PI MEM SCHOL	840	-	53	22	(31)	-	-	-	884
R.L. & D.H. MONTGOMERY SCHOL	38,543	-	2,355	1,002	(1,371)	(428)	-	-	40,101
MORGAN SCHP	52,436	-	3,308	1,367	(1,541)	-	-	-	55,570
MORGAN AND GEOLOGY	33,894	-	2,256	5,315	(1,456)	-	-	-	40,009
MURPHY CO ENDOW SCHOL	244,833	-	14,958	6,366	(8,708)	(2,719)	-	-	254,729
NAU SCHOLARSHIP	119,749	178	7,344	3,144	(3,419)	(1,335)	-	-	125,661
NEEDLES ENDOW SCHOL-CIVIL ENGR	111,435	-	6,808	2,897	(3,963)	(1,238)	-	-	115,940
E R NEEDLES SPEECH	8,561	-	523	223	(304)	(95)	-	-	8,907
NICODEMUS ACAD ATH	130,220	-	8,188	3,364	(4,768)	-	-	-	137,004
OWSLY ENDOW SCHOL	20,579	-	1,257	535	(732)	(229)	-	-	21,411
OMURTAG/BALLARD SCH	73,243	-	4,605	1,892	(2,682)	-	-	-	77,059
WJ & PW NOLTE ENDOW SCHOL	135,706	-	8,533	3,506	(4,989)	-	-	-	142,776
PALMER MEM SCHP	237,304	2,138	14,619	6,223	(8,507)	(2,657)	-	-	249,120
PARSONS ENDOW SCHOL	90,573	-	5,533	2,355	(3,222)	(1,006)	-	-	94,234
NO PAYNE NO GAIN MEM SCHOL	49,582	-	5,029	1,289	(1,764)	(551)	-	-	51,586
HG PETERSON ENDOW SCHOL	26,975	-	1,648	701	(959)	(300)	-	-	28,066
PHILIPS CO-CITY PANHL ENDWSCHOL	117,556	-	7,392	3,037	(4,305)	-	-	-	123,681
P H PIETSCHE MEM SCH	288,980	-	17,655	7,514	(10,278)	(3,210)	-	-	300,661
PINZKE MEM ENDOW SCHOL	38,719	-	2,365	1,007	(1,377)	(430)	-	-	40,284
POGUE END SCHP	26,485	-	1,665	684	(970)	-	-	-	27,865
POLLARD SCHP	68,452	-	4,304	1,769	(2,507)	-	-	-	72,018
PORCHEY ENDOW SCHP	99,715	-	6,270	2,576	(3,651)	-	-	-	104,910
PREWETT ENDOWED SCHP	-	-	-	-	-	-	-	-	-
RADCLIFFE END GEOL SCHP	258,806	-	18,066	6,791	(9,246)	(2,887)	-	-	271,529
J A REDDING SCHOL	135,746	-	8,293	3,530	(4,828)	(1,508)	-	-	141,233
T H REESE JR MEM	277,007	-	17,448	7,188	(9,144)	-	-	-	292,499
AGNES REMINGTON ENDOW SCHOL	53,803	-	3,395	1,402	(1,581)	-	-	-	57,018
REMINGTON SCHP	76,092	-	4,664	1,996	(2,172)	(848)	-	-	79,732
RIGGS ENDOWED SCHP	16,939	-	1,038	444	(484)	(189)	-	-	17,749
JK ROBERTS ENDOW SCHOL	77,028	-	4,843	1,990	(2,821)	-	-	-	81,041
ROTHBAND MEMORIAL	186,130	-	11,704	4,809	(6,816)	-	-	-	195,826
BR SARCHET SCHP FUND	80,724	390	4,947	2,111	(2,880)	(900)	-	-	84,392

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SAUER SCHOLARSHIP	178,192	-	11,243	4,644	(5,237)	-	-	-	188,841
SCHAFFER ENDOW SCHOL	172,386	-	10,532	4,482	(6,131)	(1,915)	-	-	179,354
LAIRD SCHEARER FUND	45,312	-	2,768	1,178	(1,612)	(503)	-	-	47,144
SCHOENTHALER SCHOLAR	112,508	-	6,874	2,925	(4,002)	(1,250)	-	-	117,056
SENNE CIVIL ENG ENDOW SCHOL	85,911	475	5,263	2,252	(3,064)	(957)	-	-	89,880
L T SICKA ENDOW SCHOL	1,020,253	-	62,331	26,528	(36,288)	(11,332)	-	-	1,061,492
SOWERS ENDOW SCHOL	39,984	-	2,514	1,033	(1,464)	-	-	-	42,067
SMITH ENDOW SCHOL	55,295	-	3,477	1,429	(2,025)	-	-	-	56,176
SNELSON ENDOW SCHOL	40,817	-	2,494	1,061	(1,452)	(453)	-	-	42,467
BEAVERS CONST SCHOL-SOULT	139,876	950	8,548	3,661	(4,975)	(1,554)	-	-	146,507
SPOKES ENDOW SCHOL	81,018	-	4,966	2,125	(2,313)	(303)	-	-	84,894
ST LOUIS COAL CLUB ENDOW SCHOL	37,869	-	2,314	985	(1,347)	(421)	-	-	39,400
STEVENS ENDOW SCHP	48,933	-	2,990	1,272	(1,740)	(543)	-	-	50,911
STEWART-FRAIZER ENDOW SCHOL	1,191,423	-	72,788	30,979	(42,376)	(13,233)	-	-	1,239,580
STOCKETT ENDOW SCHOL	91,970	-	5,619	2,391	(3,271)	(1,021)	-	-	95,687
STONE ENDOW SCHOL	1,858,411	-	113,713	49,789	(66,099)	(20,641)	-	57,192	1,992,364
B B STRANG MEMORIAL	30,231	-	1,847	786	(1,075)	(336)	-	-	31,452
M R STRUNK SCH	407,135	-	25,600	10,519	(14,908)	-	-	-	428,346
STUECK SCHP CIVIL EN	69,198	-	4,242	1,815	(1,975)	(771)	-	-	72,508
STOFFER SCHP CHEM	30,311	-	1,906	783	(1,110)	-	-	-	31,891
J H SUBOW MEM ENDOW SCHOL	62,733	-	3,833	1,631	(2,231)	(697)	-	-	65,268
TAYLOR ENDOW SCHOL	53,081	-	3,243	1,380	(1,888)	(590)	-	-	55,226
TODD MEM ENDOW SCHOL	33,804	-	2,065	879	(1,202)	(375)	-	-	35,171
UNSELL MEM SCHP	34,493	-	2,107	897	(1,227)	(383)	-	-	35,887
VALERIUS SCHP	135,328	-	8,296	3,550	(3,863)	(1,508)	-	-	141,802
VAN NOSTRAND SCH	23,482	238	1,439	621	(838)	(262)	-	-	24,680
VICKERS ATH SCH	29,673	195	1,815	779	(1,057)	(330)	-	-	31,075
VOGT ENDOWED FUND	24,065	-	1,513	622	(881)	-	-	-	25,319
HAM WEBB END SCH FD	1,179,921	4,742	72,217	30,821	(42,039)	(13,128)	-	-	1,232,534
BUD WEISER MEM SCHP	45,836	-	2,810	1,202	(1,308)	(511)	-	-	48,029
WEINER SCHP PLA	73,886	-	4,514	1,921	(2,628)	(821)	-	-	76,873
CLARK WILSON ENDOW SCHOL	28,512	-	1,793	737	(1,044)	-	-	-	29,998
WEINER ENDOW SCHOL PSYCH	88,880	-	5,430	2,311	(3,161)	(987)	-	-	92,472
WEINER ENDOW ECON	73,886	-	4,514	1,921	(2,628)	(821)	-	-	76,872
WEINER ENDOW HISTORY	82,476	-	5,039	2,145	(2,934)	(916)	-	-	85,810
WITT MINE SAFETY SCH	10,785	-	661	283	(308)	(120)	-	-	11,301
WEINER ENDOW ENGLISH	73,886	-	4,514	1,921	(2,628)	(821)	-	-	76,873
WEINER ENDOW SCHOL-MGMT SYS	73,869	-	4,513	1,921	(2,627)	(820)	-	-	76,855
WEINER INTRNATL-AWARDS	201,904	-	12,335	5,250	(7,181)	(2,242)	-	-	210,065
L E WOODMAN MEM SCHOL	39,268	-	2,469	1,015	(1,438)	-	-	-	41,314
WYATT SCHP	92,637	-	5,679	2,430	(2,645)	(1,032)	-	-	97,068
WISHERD ENDOW SCHP	34,428	-	2,103	895	(1,224)	(382)	-	-	35,819
THOMPSON MERIT ENDOW SCHOL	27,552	-	1,732	712	(1,009)	-	-	-	28,987
LE YOUNG ENDOW SCHOL	257,049	1,950	15,730	6,757	(9,157)	(2,859)	-	-	269,469
MARVIN ZEID ENDOW SCHOL	75,060	-	4,720	1,939	(2,749)	-	-	-	78,971
HAYDON ENDOWED SCHOL	181,358	-	11,404	4,686	(6,641)	-	-	-	190,806
ACADEMY CHEMICAL ENG	82,398	-	5,034	2,142	(2,931)	(915)	-	-	85,729
BAILEY MISSOURI PROF	1,009,847	-	63,498	26,090	(36,979)	-	-	-	1,062,457
FRANK C APPLEYARD ENDOW FUND	183,470	-	11,209	4,770	(6,526)	(2,038)	-	-	190,886
C E ALUMNI ASSISTANT	63,689	-	4,005	1,645	(2,332)	-	-	-	67,007
CLASS 1937 FACLT EXCEL ENDOW	63,879	-	3,903	1,661	(2,272)	(709)	-	-	66,461
DAILY MGMT OF TECH	77,002	950	4,727	2,050	(2,753)	(860)	-	-	81,116
ORDER GOLDEN SHILLELAGH ENDOW	642,814	950	40,438	16,625	(23,544)	-	-	-	677,282
DAKE-BROWN LIBRARY ACQ	106,688	-	6,517	2,774	(3,794)	(1,185)	-	-	110,980
ENG MGMT END ST EXCL	20,788	-	1,270	540	(739)	(231)	-	-	21,628
ELECT COMP LAB END	47,755	-	3,003	1,234	(1,749)	-	-	-	50,243
JS BROWN FACLT EXCEL ENDOW	621,816	-	37,989	16,168	(22,116)	(8,908)	-	-	646,950
FCR MO PROF CHEMISTR	970,483	-	59,290	25,234	(34,518)	(10,779)	-	-	1,009,710
FCR ENDOWED EQUIP	147,171	-	9,254	3,802	(5,389)	-	-	-	154,838
FICK ENDOW MINES & MET	269,731	-	16,479	7,013	(9,594)	(2,996)	-	-	280,634
FINLEY FACLT ENHANCEMNT ENDOW	148,096	-	9,078	3,884	(4,228)	(1,650)	-	-	155,180
FINLEY PROF ELEC ENG	1,138,291	-	69,659	29,726	(36,497)	(12,663)	-	-	1,188,517
FINLEY MO PROF	1,067,184	-	65,198	27,748	(37,957)	(11,853)	-	-	1,110,320
GULF OIL FDN PROF	470,390	-	28,738	12,231	(16,731)	(5,224)	-	-	489,403
HALLETT FUND	55,971	-	3,447	1,448	(2,590)	(628)	-	-	57,648
HASSELMAH PROF ROGERS,JD	1,830,060	-	111,804	47,584	(65,090)	(20,326)	-	-	1,904,032
INGRAM LECTURES	26,663	-	1,677	689	(976)	-	-	-	28,052
HORST ENDOWED FUND	136,827	430,093	15,324	10,133	(8,654)	-	-	-	583,723
HEILSCHER ENDOW FUND	166,243	-	10,156	4,323	(5,913)	(1,846)	-	-	172,963
KMST ENDOW FUND	-	-	-	-	-	-	-	-	-
MOELLER BRO ENDOW	280,587	-	17,142	7,296	(9,980)	(3,116)	-	-	291,929
OMURTAG ENGR END FND	415,295	475	26,128	10,748	(15,216)	-	-	-	437,430
REMMERS SPEC LECTURE ART	2,065,148	-	127,693	53,746	(73,331)	(22,899)	-	-	2,150,357
JACKLING MSM ALUM ED FUND	1,288,443	-	78,715	33,501	(45,827)	(14,310)	-	-	1,340,523
MATHES PROF CIVIL ENG-BURKEN,J	2,228,600	-	138,281	67,684	(80,151)	(25,029)	-	300,000	2,629,385
MATTHEWS CANCER RES	34,952	-	2,198	903	(1,280)	-	-	-	36,773
RUTLEDGE PROF	924,590	-	58,237	23,992	(30,521)	-	-	-	976,297
MO SOYBEAN RES PROF	-	-	-	-	-	-	-	-	-

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SCHLUMBERGER PROF	1,850,139	-	113,414	48,528	(52,816)	(20,616)	-	-	1,938,648
SCOTT-MORRIS AWARD	10,785	-	7,363	3,045	(986)	-	-	-	20,208
SENNE FACULTY ACHIEV	161,476	950	9,927	4,273	(4,623)	(1,805)	-	-	170,198
SHALLER END FUND	49,771	-	3,041	1,294	(1,770)	(553)	-	-	51,783
SPHAR ENDOW MINING	25,109	-	1,534	653	(893)	(279)	-	-	26,124
QUENON MO CHAIR-MINING ENGR	2,969,999	-	186,751	76,733	(108,755)	-	-	-	3,124,728
TANG MO PROF COMP EN	993,601	-	60,710	25,844	(35,344)	(10,761)	-	-	1,034,050
TAPPMAYER ENDOW	58,607	-	3,580	1,524	(2,085)	(651)	-	-	60,976
S&T BAND FUND	171,155	-	10,456	4,450	(6,088)	(1,901)	-	-	178,074
WEINER MO PROF	1,096,199	-	66,970	28,503	(38,989)	(12,175)	-	-	1,140,508
SINEATH PACKAGING EN	139,869	-	8,545	3,637	(4,975)	(1,554)	-	-	145,523
WILKENS MO PROFESSHP	948,650	-	59,650	24,509	(34,738)	-	-	-	998,072
UN PAC/ROCKY MTN PRF	488,887	-	30,846	12,741	(14,369)	-	-	-	518,105
WEINER DEV PSYCH	113,148	-	6,913	2,942	(4,024)	(1,257)	-	-	117,722
WEINER END MGMT SYTM	72,843	-	4,450	1,894	(2,591)	(809)	-	-	75,787
WEINER END ENGLISH	92,795	-	5,669	2,413	(3,300)	(1,031)	-	-	96,546
WEINER ENDOW-DEV ECONOMICS	91,347	-	5,581	2,375	(3,249)	(1,015)	-	-	95,039
WEINER END HISTORY	79,915	-	4,882	2,078	(2,842)	(888)	-	-	83,145
WEINER ENDOW ALP	85,144	-	5,202	2,214	(3,028)	(946)	-	-	88,585
WEINER END ARTS/SCI	251,812	-	15,384	6,547	(8,956)	(2,797)	-	-	261,991
WEINER ENDOW PERFORM	728,936	-	44,533	18,953	(25,926)	(8,096)	-	-	758,400
WEINER FD LEACH THEA	201,802	-	12,329	5,247	(7,178)	(2,241)	-	-	209,958
WEINER KMST END FUND	-	-	-	-	-	-	-	-	-
WEINER ENDOW WRITING CTR	68,186	-	4,166	1,773	(2,425)	(757)	-	14,160	85,102
Accenture Scholarship Fund	52,401	-	3,201	1,362	(1,864)	(582)	-	-	54,519
BAILEY ENDOWED SCHP	66,585	-	4,187	1,720	(2,438)	-	-	-	70,053
BARNETT ENDOW CHEM	76,584	-	4,679	1,991	(2,724)	(851)	-	-	79,679
FRESHMAN ENGR ENDOW SCHOL	19,237	-	1,175	500	(684)	(214)	-	-	20,015
LARRY P VONALT SCHOLARSHIP	75,514	333	4,759	1,964	(2,772)	-	-	-	79,798
DAVIES FAMILY SCHP	136,572	4,750	8,702	3,769	(5,072)	-	-	-	148,720
KING ENDOW SCHOL FUND	128,650	-	7,860	3,345	(4,576)	(1,429)	-	-	133,850
JONES ENDOWED SCHOLARSHIP FUND	141,297	-	8,885	3,651	(5,174)	-	-	-	148,658
EVENSON MEMORIAL FD	-	-	-	-	-	-	-	-	-
FOURNELLE SCHP MET	294,632	47,500	19,410	9,514	(11,328)	(3,537)	-	-	356,191
CARLA ANNE CC & TRACK SCHOL	20,030	-	1,224	521	(712)	(222)	-	-	20,840
BREEZE ENDOW SCHOL	379,731	-	23,199	9,873	(13,506)	(4,218)	-	-	395,080
AMAE PAST PRES SCHOL	129,081	1,045	7,917	3,397	(4,610)	(1,439)	-	-	135,391
LASKO ATHLETIC FUND	321,210	-	19,624	8,352	(11,425)	(3,568)	-	-	334,194
LEGSDIN ENGLISH SCHP	21,626	-	1,360	559	(792)	-	-	-	22,753
LEGSDON EDDOWED SCHP	-	-	-	-	-	-	-	-	-
NELSON EE FUND	27,974	950	1,787	759	(1,041)	-	-	-	30,429
PAUL ENDOW SCHOL-ELECT ENGR	183,526	4,750	11,399	4,917	(6,640)	(2,073)	-	-	195,878
PARKER END SCHP	160,089	-	9,780	4,162	(5,694)	(1,778)	-	-	166,559
PROFESHIP ENGR MGMT	-	-	-	-	-	-	-	-	-
SCOTT MEMORIAL FLSPH	99,294	-	6,244	2,565	(3,636)	-	-	-	104,467
SNOWDEN ENDOW ENGR SCHOL	130,516	-	7,974	3,394	(4,642)	(1,450)	-	-	135,791
STUECK CIVIL ENGR ENDOW	183,592	-	11,213	4,771	(6,528)	(2,038)	-	-	191,010
SUMMERS ED FUND	36,811	-	2,249	957	(1,309)	(409)	-	-	38,299
UNSELL SCHP CIVIL	16,873	-	1,031	439	(600)	(187)	-	-	17,555
WARNER MIN ENGR ENDOW SCHOL	18,799	1,900	1,209	567	(564)	(220)	-	-	21,691
WIDMER SOFTWARE SCHP	29,809	-	1,821	775	(1,060)	(331)	-	-	31,014
WOLF PROFESSORSHIP_ BARTLETT,L	1,539,334	-	96,792	39,770	(56,367)	-	-	-	1,619,529
VITEK BIOCHEM CHAIR SUPP	178,299	-	10,893	4,636	(6,342)	(1,980)	-	-	185,506
ROBERT & NORA WHITE PKA SCHOOL	492,631	95,000	32,916	16,516	(19,219)	(6,002)	-	-	611,842
ROGERS ENDOW SCHOL-PHYSICS	145,825	-	8,909	3,792	(5,187)	(1,620)	-	-	151,719
DEUTERONOMY 7:12-13 ENDOW	87,989	-	5,376	2,288	(3,130)	(977)	-	-	91,546
OKEEFE LECTURE SERIES	183,812	-	12,120	5,950	(7,014)	(2,209)	-	30,000	222,600
MAE ENHANCEMENT FUND	88,266	-	5,392	2,295	(3,139)	(980)	-	-	91,834
MARKLAND PIKA ENDOW SCHOL	79,689	-	4,866	2,072	(2,834)	(885)	-	-	82,910
REISS FAMILY ENDOW SCHOL	179,412	-	4,665	4,665	(6,381)	(1,993)	-	-	186,664
DOUGLAS ENDOW SCHOL	46,004	-	2,893	1,189	(1,685)	-	-	-	48,401
GARVEY MET SCHP	21,658	-	1,323	563	(770)	(241)	-	-	22,534
KOCH ENDOWED SCHP	96,805	3,800	6,206	2,621	(3,617)	-	-	-	105,616
PRIESTER SCHP	18,067	-	1,104	470	(643)	(201)	-	-	18,797
Seminary - A & M	673,750	-	787	15,733	-	-	-	-	690,271
Seminary - Endowment General	144,856	-	170	3,379	-	-	-	-	148,404
PORTH DISTINGUISHED LECTURE	70,888	-	4,331	1,843	(2,521)	(787)	-	-	73,753
DEUTCH ENDWD FUND	301,049	-	18,392	7,828	(10,708)	(3,344)	-	-	313,218
MODESITT SCHP FUND	19,036	-	1,197	492	(697)	-	-	-	20,028
VOLK ENDOWED SCHP	34,822	-	2,190	900	(1,275)	-	-	-	36,636
CENTER STAGE CLUB FD	82,292	-	5,028	2,140	(2,927)	(914)	-	-	85,619
HART ENDOW SCHOL	70,071	-	4,281	1,822	(2,492)	(778)	-	-	72,903
SCHMIDT ENDOW SCHOL	61,594	-	3,873	1,591	(2,255)	-	-	-	64,803
NANCY S&JOHN W CLAYPOOL FUND	45,831	-	2,800	1,192	(1,630)	(509)	-	-	47,683
FORSEE FAMILY ENGR FACULTY FD	169,380	9,500	10,543	4,838	(6,138)	(1,917)	-	-	186,207
FORSEE FAMILY ENGR SCHOL	169,387	-	10,348	4,404	(6,025)	(1,881)	-	-	176,233
ROBERT KEISER ENDOW SCHOL	1,298,388	22,236	82,386	34,361	(47,994)	-	-	-	1,389,376
KENT W LYNN ENDOW SCHOL	160,514	-	10,093	4,147	(5,878)	-	-	-	168,876

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MARK X *STRATMAN ENDOWED SCHP	90,766	-	5,707	2,345	(3,324)	-	-	-	95,494
R KEISER ENDOW FACULTY AWARD	91,691	-	5,765	2,369	(3,358)	-	-	-	96,468
MO ASPHALT PAVE FELLOWSHIP	17,411	-	1,095	450	(638)	-	-	-	18,318
MINER FOOTBALL ENDOWED SCHP	64,281	-	3,927	1,672	(2,286)	(714)	-	-	66,879
ELLEN M *HODGES MEMORIAL SCHP	80,784	-	4,935	2,100	(2,873)	(897)	-	-	84,049
HEADLER SCHP CIVIL ENGR	46,458	950	2,944	1,248	(1,715)	-	-	-	49,885
WEISE FRESHMAN ENGR ENDW SCHOL	60,000	-	3,666	1,560	(2,134)	(666)	-	-	62,434
FRIS ENDOWED SCHOLARSHIP	85,541	-	5,379	2,210	(3,132)	-	-	-	89,997
BAILEY ATHLETIC ENDOWMENT	477,522	1,750	30,062	12,417	(17,507)	-	-	-	504,244
BOAZ SCHP CIVIL	84,442	-	5,159	2,196	(3,003)	(939)	-	-	87,855
PAUL W *ELOE GRAD FELLOWSHIP	38,445	-	2,349	1,006	(1,367)	(427)	-	-	39,999
SICKAFUS ENDOWED	118,587	-	7,245	3,083	(4,218)	(1,317)	-	-	123,380
BROWNGARD ENDOW SCHOL	38,566	-	2,356	1,003	(1,372)	(428)	-	-	40,124
GRAYSON INTERNET COMPUTING	15,783	-	964	410	(561)	(175)	-	-	16,421
LOVITT INTERNET COMPUTING	173,110	-	10,576	4,501	(6,157)	(1,923)	-	-	180,107
MCKEE ENDOWED SCHOLARSHIP	247,112	-	15,097	6,425	(8,789)	(2,745)	-	-	257,100
RICHARD W HANNUM ENDOWED DEV	19,519	-	1,192	508	(694)	-	-	-	20,308
CHEMICAL ENGR FLEXIBLE END FD	92,211	570	5,818	2,404	(3,387)	-	-	-	97,616
MO CONFERENCE SCHP	26,001	-	1,635	672	(952)	-	-	-	27,356
RICHARD L BULLOCK RECRUIT FUND	30,933	-	1,945	799	(1,133)	-	-	-	32,545
SPRINGER ENDOW SCHOL	20,317	-	1,278	525	(744)	-	-	-	21,376
BLUE KEY SCHP FUND	22,681	-	1,386	590	(807)	(252)	-	-	23,598
Carlstrom Endowed Schp	21,858	-	1,374	565	(800)	-	-	-	22,997
MCGHEE ENDOW SCHOL	70,248	-	4,417	1,815	(2,572)	-	-	-	73,907
QUENON ENDOW LECTURE	53,050	-	3,336	1,371	(1,943)	-	-	-	55,814
Thompson Endow Sch Petro Engr	-	-	-	-	-	-	-	-	-
JAMES SCHP FUND	1,216,113	1,232	74,342	31,665	(43,281)	(13,515)	-	-	1,266,556
Wright Endowed Schp	-	-	-	-	-	-	-	-	-
KISSLINGER METALLURGY ENDOW	2,110,146	-	133,251	55,111	(58,192)	-	-	-	2,240,317
KISSLINGER ATHLETIC ENDOW	545,084	-	34,274	14,083	(19,960)	-	-	-	573,481
BROWN ENDOW DEVELOPMENT FUND	65,328	-	3,991	1,699	(2,324)	(726)	-	-	67,969
Finley Endow Scholar Ath	38,439	-	2,348	999	(1,367)	(427)	-	-	39,993
F H CONRAD CHEM ENGR SCH	163,877	-	10,304	4,234	(6,001)	-	-	-	172,414
PHILIP & DIANE WADE ENDOWMENT	46,705	-	2,937	1,207	(1,710)	-	-	-	49,138
ASSOCIATED GENERAL CONTRACTORS	41,919	-	2,561	1,090	(1,491)	(466)	-	-	43,613
MICHAEL BRATCHER ENDOW PSYC	27,280	-	1,715	705	(999)	-	-	-	28,701
BROWNING ENDOW SCHOL	148,027	-	9,074	3,883	(4,226)	(1,649)	-	-	155,109
WILLIAM M BYRNE SCHOLARS	19,450	-	1,188	506	(692)	(216)	-	-	20,237
WEIR ENDOWED SCHOLARSHIP FUND	20,679	-	1,263	538	(735)	(230)	-	-	21,515
GLADBACH ENDOWED FUND GEOLOGY	36,869	-	2,252	959	(1,311)	(409)	-	-	38,360
GRANT FIELD CAMP SCHOLARSHIP	28,223	-	1,775	729	(1,033)	-	-	-	29,693
BERNARD R SARCHET DISTINGUISHE	1,445,404	-	88,304	37,582	(51,409)	(16,054)	-	-	1,503,827
LESTER BIRBECK CHAIR	2,602,617	-	159,002	67,671	(92,568)	(28,907)	-	-	2,707,816
WIGGINS ENDOWED FUND HISTORY	18,136	-	1,108	472	(645)	(201)	-	-	18,869
ENGLISH ALUMNI ENDOW SCHOL	31,305	-	1,968	809	(1,146)	-	-	-	32,936
THOMAS & CAROL VOSS ENDOWED	149,203	-	9,382	3,855	(5,463)	-	-	-	156,976
JENNINGS ENDOW SCHOL	830,760	-	50,754	21,601	(29,548)	(9,227)	-	-	864,340
FRANCES W KERR MEMORIAL FUND	58,917	-	3,599	1,532	(2,096)	(654)	-	-	61,298
LEE ENDOWED SCHOLARSHIP	64,620	-	4,063	1,670	(2,366)	-	-	-	67,986
GILBERT R SHOCKLEY ENDOWED SCH	19,351	-	1,182	503	(688)	(215)	-	-	20,134
CADOFF ENDOWED SCHP FUND	61,156	6,151	3,951	1,802	(2,304)	(720)	-	-	70,036
ANHEUSER-BUSCH ENDOW SCHOL	411,559	-	25,144	10,701	(14,638)	(4,571)	-	-	428,195
WOODARD SCHOL ENDOW	233,173	4,750	14,281	6,217	(8,307)	(2,594)	-	-	247,520
MUELLER MANUFACTURING ENGR SCH	32,592	-	1,991	847	(1,159)	(362)	-	-	33,910
ROBIN R AND PAMELA F MINGO END	90,880	-	5,552	2,363	(3,232)	(1,009)	-	-	94,553
MATH TEACHER SCHOLARSHIP	21,495	-	1,313	559	(765)	(239)	-	-	22,364
STUECK END SCHP FD CIVIL ENGR	17,994	-	1,099	468	(640)	(200)	-	-	18,722
RON ECKELKAMP ENDOWED FELLOW	42,007	-	2,566	1,092	(1,494)	(467)	-	-	43,705
COMP SCI EQUIP END	15,430	-	948	(145)	-	-	-	-	16,232
MICHAEL D HURST ENDOW FELLOW	131,572	-	8,038	3,421	(4,680)	(1,461)	-	-	136,890
DOUTHITT ENDOW SCHOL	44,921	-	2,744	1,168	(1,598)	(499)	-	-	46,737
JOE VESSELL EXCELLENCE FUND	40,226	-	2,458	1,046	(1,431)	(447)	-	-	41,852
CLARK/ROBERTS ENDOWED SCHP	20,329	-	1,278	525	(744)	-	-	-	21,388
TM ML MCMILLEN SCHOLARSHIP	20,838	-	1,310	538	(763)	-	-	-	21,924
DANIEL ST CLAIR ENDOWED CHAIR	1,942,295	-	122,130	50,181	(71,123)	-	-	-	2,043,483
F PREWITT SR ENDOW SCHOL	55,675	-	3,501	1,438	(2,039)	-	-	-	58,575
NEVINS ENDOW SCHOL FUND	687,261	570	42,004	17,892	(24,454)	(7,636)	-	-	715,637
KOVAL SCHOLARSHIP	36,863	48	2,254	960	(1,312)	(410)	-	-	38,402
LOVERIDGE FAMILY ENDOW SCHOL	174,984	-	11,003	4,521	(6,408)	-	-	-	184,100
WOODARD ENDOW SCHOL	561,591	-	35,312	14,509	(20,564)	-	-	-	590,849
KENT WEISENSTEIN ENDOW SCHOL	57,933	-	3,539	1,506	(2,061)	(643)	-	-	60,274
WALTENSPIEL SCHOLARSHIP	52,126	4,753	3,326	1,541	(1,939)	(605)	-	-	59,200
RAO ENDOW SCHOL	16,806	-	1,057	434	(615)	-	-	-	17,681
BIO SCI RESEARCH ENDOWMENT	46,534	-	2,843	1,210	(1,655)	(517)	-	-	48,414
BUD MERCIER END SCHOLARSHIP	-	-	-	-	-	-	-	-	-
SUMMERS ENDOWED SCHOLARSHIP	47,232	-	2,886	1,228	(1,680)	(525)	-	-	49,141
DEKOCK ENDOWED SCHOLARSHIP	51,363	-	3,230	1,327	(1,881)	-	-	-	54,039
Hankinson Endowed Scholarship	47,506	-	2,902	1,235	(1,690)	(528)	-	-	49,426

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R TAYLOR ENDOWED SCHOLARSHIP	16,793	-	1,026	437	(597)	(186)	-	-	17,472
J A PIKA ENDOW SCHOL	51,621	-	3,246	1,334	(1,890)	-	-	-	54,310
WEISE KAPPA ALPHA ENDOW SCHOL	44,280	-	2,705	1,151	(1,575)	(492)	-	-	46,070
GLADBACH ENDOW SCHOL	44,601	-	2,725	1,160	(1,586)	(495)	-	-	46,404
J WOLF BETA ALPHA/KAPPA ALPHA	136,473	-	8,338	3,548	(4,854)	(1,516)	-	-	141,990
MARY LOU CASTLEMAN ENDOW SCHOL	51,469	-	3,236	1,330	(1,885)	-	-	-	54,150
KAPPA ALPHA ORDER ENDOW SCHOL	53,486	-	3,363	1,382	(1,959)	-	-	-	56,272
ALUMNI ASSOC NEED-BASED ENDOW	139,329	238	8,520	3,633	(4,961)	(1,549)	-	-	145,210
WEISE ENDOW SCHOL	44,280	-	2,705	1,151	(1,575)	(492)	-	-	46,070
2005 ACAD OF CE ENDOW SCHOL	90,394	-	5,523	2,350	(3,215)	(1,004)	-	-	94,048
SPENCE PIKA/O ENDOW SCHOL	50,835	-	3,196	1,313	(1,861)	-	-	-	53,483
Gale-Huffman Endowed Scholarship	55,794	-	3,409	1,451	(1,984)	(620)	-	-	58,049
MCGOVERN ENDOW SCHOL	60,423	-	3,799	1,561	(2,213)	-	-	-	63,571
AECE ENDOWMENT FUND	425,143	2,150	26,032	11,143	(15,156)	(4,733)	-	-	444,578
RW ABETT ENDOWED CE	2,071,379	-	126,547	53,858	(73,674)	(23,006)	-	-	2,155,105
R & J MILLER ENDOW SCHOL	121,821	-	7,442	3,167	(4,333)	(1,353)	-	-	126,745
MISSOURI ASPHALT PAVEMENT ASSO	932,571	-	58,639	24,094	(34,149)	-	-	-	981,156
J & T UNNERSTALL ENDOW SCHOL	61,954	-	3,785	1,611	(2,204)	(688)	-	-	64,458
SCHUSTER ENDOW SCHOL	207,458	-	13,045	5,360	(7,597)	-	-	-	218,265
ST LOUIS AREA ENDOW SCHOL	54,186	-	3,407	1,400	(1,984)	-	-	-	57,009
VITEK CHAIR BIOCHEM	2,922,674	-	183,776	75,510	(107,023)	-	-	-	3,074,937
D & A MATHEWS ENDOW SCHOL-A	785,032	-	47,960	20,412	(27,921)	(8,719)	-	-	816,763
DONALD&ALWILDA P MATHEWS END-B	576,689	-	35,232	14,995	(20,511)	(6,405)	-	-	599,999
D & A MATHEWS ENDOW SCHOL-C	210,902	-	12,885	5,484	(7,501)	(2,342)	-	-	219,426
DONALD&ALWILDA P MATHEWS END-D	411,783	-	25,157	10,707	(14,646)	(4,574)	-	-	428,428
O & H HOFFMAN ENDOW SCHOL	50,698	-	3,188	1,310	(1,856)	-	-	-	53,339
PHELPS COUNTY BANK ENDOWED SCH	44,996	-	2,749	1,170	(1,600)	(500)	-	-	46,815
HASSELMANN RESEARCH ENDOW	14,054,429	142,500	867,880	373,814	(378,980)	(157,794)	-	-	14,901,849
MONTGOMERY ENDOW SCHOL PSYCH	52,025	-	3,178	1,353	(1,850)	(578)	-	-	54,128
GRAINGER POWER ENGR AWARD	1,952,304	-	119,273	50,762	(69,438)	(21,684)	-	-	2,031,216
ACADEMY OF ENGINEERING MGMT EN	73,267	95	4,478	1,907	(2,606)	(814)	-	-	76,326
BIPIN&LINDA DOSHI ENDOWED SCHO	-	-	-	-	-	-	-	-	-
THEODORE RUPPERT ENDOW SCHOL	73,815	-	4,510	1,919	(2,625)	(820)	-	-	76,798
SHANNON & WILSON ENDOW SCHOL	81,315	-	4,968	2,114	(2,892)	(903)	-	-	84,601
PHYSICS SCHOLARSHIP ACADEMIC	50,371	-	3,077	1,310	(1,792)	(559)	-	-	52,407
DR RICHARD ANDERSON ENDOW MEM	41,021	-	2,579	1,060	(1,502)	-	-	-	43,158
G & A HUDLESON ENDOW SCHOL	44,401	-	2,713	1,155	(1,579)	(493)	-	-	46,196
KAPPA ALPHA ENDOW SCHOL-B	65,537	-	4,121	1,693	(2,400)	-	-	-	68,952
LATZER PIKA ENDOW SCHOL	51,804	-	3,257	1,338	(1,897)	-	-	-	54,503
P & D WADE ENDOW SCHOL	431,371	-	27,124	11,145	(15,796)	-	-	-	453,844
MICHAEL D BRATCHER ENDOW SCHOL	61,429	-	3,863	1,587	(2,249)	-	-	-	64,629
CHILES-MONTGOMERY ENDOW SCHOL	50,927	-	3,111	1,324	(1,811)	(566)	-	-	52,985
ANDREW J BAUM ENDOW SCHOL	44,888	-	2,742	1,167	(1,597)	(499)	-	-	46,702
STUDENT DESIGN&EXPER OP ENDOW	61,520	-	3,868	1,589	(2,253)	-	-	-	64,725
R & P SHOURED ENDOW ENGR SCHOL	164,169	-	10,030	4,269	(5,839)	(1,823)	-	-	170,805
ACCENTURE ENDOW SCHOL	69,425	-	4,241	1,805	(2,469)	(771)	-	-	72,232
JERRY R BAYLESS ENDOWED SCHOLA	150,067	238	9,175	3,911	(5,342)	(1,668)	-	-	156,381
VOJTA ENDOWED DEVELOPMENT FND	-	-	-	-	-	-	-	-	-
MIMI & LEE POWELL ENDOW	96,455	3,325	6,197	2,584	(3,611)	-	-	-	104,950
BALDETTI ENDOW SCHOL	151,013	-	9,496	3,902	(5,530)	-	-	-	158,880
JACKLING JOCKS ENDOW SCHOL	60,473	-	3,695	1,572	(2,151)	(672)	-	-	62,917
KENNETH WOOD ENDOW SCHOL	436,399	-	27,440	11,275	(15,980)	-	-	-	459,135
JACK & FRAN MORRIS ENDOW SCHOL	112,733	-	6,887	2,931	(4,010)	(1,252)	-	-	117,290
M CROW & J DREWNIAC ENDW SCHOL	43,749	-	2,673	1,137	(1,556)	(486)	-	-	45,518
DENNIS AND SUE PARKER ENDOWED	133,002	-	8,126	3,458	(4,731)	(1,477)	-	-	138,378
K & M WALKER ENDOW SCHOL	144,193	-	8,809	3,749	(5,129)	(1,602)	-	-	150,021
CERAMICS ENGINEERING ENDOWED	52,823	-	3,321	1,365	(1,934)	-	-	-	55,575
HARVEY COHM SERV ENDOW SCHOL	29,776	-	1,819	774	(1,059)	(331)	-	-	30,980
NASLUND FAMILY ENDOWED SOCCER	87,142	-	5,479	2,251	(3,191)	-	-	-	91,682
J A HOLT POWERS ENDOW SCHOL	36,699	-	2,242	954	(1,305)	(408)	-	-	38,183
LECTURESHIP IN GEOTECHNICAL EN	-	-	-	-	-	-	-	-	-
SWANSON ENDOW-CHEM & BIO ENGR	1,666,458	-	101,809	43,330	(59,271)	(18,509)	-	-	1,733,816
OMER ROBERTS SCHOLARS	-	-	-	-	-	-	-	-	-
HAUSER FUND FOR ENGINEERING ED	-	-	-	-	-	-	-	-	-
ST CLAIR SCHOLAR & FELLOW FUND	34,555	-	2,173	893	(1,265)	-	-	-	36,356
NELSON MEMORIAL SCHOLARSHIP	76,855	190	4,838	1,993	(2,818)	-	-	-	81,058
MILES CAREER DEVELOPMENT AWARD	14,645	-	895	381	(521)	(163)	-	-	15,237
GEO SCIENCE & ENGINEER FLD EDU	68,883	-	4,208	1,791	(2,450)	(765)	-	-	71,668
PRAKASH ENDOWED SCHOLARSHIP	60,133	-	3,781	1,554	(2,202)	-	-	-	63,265
F KENNETH IVERSON ENDOWED CH	3,099,268	-	194,880	80,073	(113,489)	-	-	-	3,260,732
WILLIAM DENNIS ENDOW SCHOL	191,109	-	12,017	4,938	(6,998)	-	-	-	201,065
STEEL BRIDGE TEAM ENDOWMENT	29,059	-	1,775	756	(1,034)	(323)	-	-	30,233
CENTURYLINK S&T ENDOW SCHOL	13,542	-	827	352	(482)	(150)	-	-	14,089
GOVIERVAUGHN/HOFFMAN/CARLISLE	14,211	-	894	367	(520)	-	-	-	14,951
WILLIAM & SUE HOWARD MEMORIAL	687,321	-	41,991	17,871	(24,446)	(7,634)	-	-	715,103
STEPHEN & SUSAN RECTOR ENDOWED	1,477,427	-	92,899	38,171	(54,100)	-	-	-	1,554,397
HAMMARSTRAND GOODWIN ENDOWED S	64,306	-	3,929	1,672	(2,287)	(714)	-	-	66,905
J & H BOTTOM ENDOW SCHOL	21,069	-	1,325	544	(772)	-	-	-	22,167

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CESARE ENDOW FELLOWSHIP	85,889	-	5,247	2,233	(3,055)	(954)	-	-	89,361
LENTZ WOMENS CC ENDOW SCHOLAR	52,423	950	3,329	1,395	(1,940)	-	-	-	56,157
JENKINS KAPPA ALPHA ENDW SCHOL	24,601	-	1,547	636	(901)	-	-	-	25,883
KINYON MINER FOOTBALL SCHOLARS	194,848	-	12,252	5,034	(7,135)	-	-	-	204,999
CHANCE-SAPERSTEIN SCHOLAR MINI	15,666	-	985	405	(574)	-	-	-	16,484
DON DOWLING MINER FOOTBALL END	23,841	-	1,457	620	(848)	(265)	-	-	24,805
ALLEN HALE ENDOWED SCHOLARSHIP	208,890	-	12,762	5,431	(7,430)	(2,320)	-	-	217,333
DAVIS ENDOW ENGR SCHOL	68,323	-	4,174	1,777	(2,430)	(759)	-	-	71,085
MARGUERITE U BRAY ENDOW SCHOL	571,463	56,591	35,314	16,696	(20,492)	(6,399)	-	-	653,172
SCI ENG FELLOW CIVIL & ENVIRON	18,464	-	1,128	489	(657)	(205)	-	-	19,211
ACAD OF ENGR MGT MERIT SCHOL	65,914	100	4,031	1,717	(2,347)	(733)	-	-	68,682
RANKIN ENDOW SCHOL	621,674	-	37,980	16,164	(22,111)	(6,905)	-	-	646,802
KELLEY ENDOW	18,050	-	1,103	469	(642)	(201)	-	-	18,790
MINER BASEBALL EXCL ENDOW FUND	38,867	4,750	2,516	1,196	(1,467)	(458)	-	-	45,403
ALUMNA & WOMEN STU ENDOW AWARD	22,398	-	1,368	582	(797)	(249)	-	-	23,303
WARREN K WRAY ENDOW SCHOL	19,274	-	1,178	501	(686)	(214)	-	-	20,053
TRUITT ENDOW SCHOL	625,270	-	38,200	16,258	(22,239)	(6,945)	-	-	650,544
BETZ ENDOW SCHOL	606,489	-	37,052	15,769	(21,571)	(6,736)	-	-	631,003
BLAHA MEMORIAL ENDOW SCHOL	158,089	-	9,658	4,111	(5,623)	(1,756)	-	-	164,479
VESSELL MENS MINER BB EXCL	99,393	-	6,072	2,584	(3,535)	(1,104)	-	-	103,410
MUNGER ENDOW SCHOL	87,738	-	5,360	2,281	(3,121)	(975)	-	-	91,284
SPRENG RESRCH AWRD GEOSCI&ENGR	53,340	-	3,259	1,387	(1,897)	(592)	-	-	55,496
LASKO MET ENGR FACULTY ENDOW	857,192	-	52,369	22,288	(30,488)	(9,521)	-	-	891,840
SONNTAG FOOTBALL SCHOLARSHIP	19,201	195	1,176	507	(684)	(214)	-	-	20,181
ALYEA ACHIEVEMENT ENDOW SCHOL	19,811	-	1,210	515	(705)	(220)	-	-	20,612
H & M BLOCK ENDOW SCHOL	5,505,669	-	336,359	143,154	(195,822)	(61,150)	-	-	5,728,211
J & C FRICKE ENDOWMENT	129,702	-	7,924	3,372	(4,613)	(1,441)	-	-	134,945
ASH GROVE CEMENT ENDOW SCHOL	38,444	-	2,349	1,000	(1,367)	(427)	-	-	39,998
HURST/MCCARTHY PROFESSORSHIP	1,651,308	-	100,884	42,936	(58,733)	(18,341)	-	-	1,718,054
ELLIS J SMITH ENDOW SMR	159,822	-	9,764	4,156	(5,684)	(1,775)	-	-	166,282
ACE CHAIRS ENDOWMENT FUND	142,472	-	8,704	3,705	(5,067)	(1,582)	-	-	148,231
NEUSTAEDTER ENDOW SCHOL	219,283	-	13,397	5,702	(7,799)	(2,436)	-	-	228,147
MORTON DEUTCH ENDOW SCHOL	363,155	-	163,663	190,345	(95,753)	(29,901)	-	4,632,579	5,224,088
OKEEFE STUDENT DEV SUPPORT	375,045	4,750	23,587	10,078	(13,730)	(4,288)	-	-	395,443
ADELSBERGER MEM SCHOL	72,106	2,850	4,490	1,986	(2,616)	(817)	-	-	77,999
KAMPER ENDOW SCHOL	28,141	-	1,769	727	(1,030)	-	-	-	29,607
LAUFER ENDOWED CHAIR IN ENERGY	6,297,036	-	395,953	162,690	(230,585)	-	-	-	6,625,094
RICKETTS SCHOL	70,822	-	4,453	1,830	(2,593)	-	-	-	74,512
STEVEN BRAUN ENDOW SCHOL	77,298	-	4,722	2,010	(2,749)	(858)	-	-	80,422
DESLOGE-WATLOW SCHOL	316,312	-	19,324	8,225	(11,250)	(3,513)	-	-	329,097
DIETZ ENDOWED SCHOL	156,565	-	9,565	4,071	(5,569)	(1,739)	-	-	162,894
KNOX ENDOW SCHOL	55,722	2,850	3,489	1,560	(2,033)	(635)	-	-	60,953
LYNN ENDOW SCHOL	104,158	-	6,363	2,708	(3,705)	(1,157)	-	-	108,368
JOHNSTON-LEONARD SCHOL	91,771	-	5,607	2,386	(3,264)	(1,019)	-	-	95,481
SCHINDLER ENDOW SCHOL	44,866	4,750	2,948	1,322	(1,723)	(538)	-	-	51,825
OLSON UNDERGRAD RES AWARD	35,206	-	2,151	915	(1,252)	(391)	-	-	36,629
KOEPPPEL ENDOW SCHOL	133,024	-	8,127	3,459	(4,731)	(1,477)	-	-	138,400
GAOXIONG GAN ENDOW SCHOL	214,617	-	6,260	2,404	(3,288)	(1,027)	-	-	218,966
PAT CARNEY-LIBRARY ENHANC ENDW	19,674	-	1,202	512	(700)	(219)	-	-	20,469
DONALD MYERS ENDOW SCHOL	64,509	618	3,960	1,701	(2,306)	(720)	-	-	67,762
NOTHSTINE SILVER & GOLD SCHOL	149,136	-	9,111	3,878	(5,304)	(1,656)	-	-	155,164
MCCALLISTER SILVER&GOLD SCHOL	327,588	19,000	20,577	9,259	(11,991)	(3,744)	-	-	360,689
HICKS SILVER & GOLD SCHOL	103,171	4,750	6,444	2,868	(3,754)	(1,172)	-	-	112,306
FLUCHEL ENDOW SCHOL	131,302	-	8,022	3,414	(4,670)	(1,458)	-	-	136,609
CALCATERRA CIVIL ENG FUND	167,165	-	10,213	4,347	(5,946)	(1,857)	-	-	173,921
DUNSTON SILVER & GOLD SCHOL	75,446	-	4,609	1,962	(2,683)	(838)	-	-	78,496
BYTNAR PROFESSORSHIP	2,110,788	-	128,965	54,883	(75,075)	(23,444)	-	-	2,186,107
MISS LIME ENDOW SCHOL	58,127	-	3,551	1,511	(2,087)	(646)	-	-	60,477
MCDONOUGH ENGR ENDOW SCHOL	116,605	-	7,124	3,032	(4,147)	(1,295)	-	-	121,318
COLE SILVER & GOLD SCHOL	75,513	-	4,813	1,963	(2,686)	(839)	-	-	78,565
BEVERIDGE GTA & AWARD ENDOW	42,961	-	2,625	1,117	(1,528)	(477)	-	-	44,699
WHITTY SILVER & GOLD SCHOL	25,972	-	1,587	675	(924)	(288)	-	-	27,022
BAXTER KAPPA ALPHA ENDOW SCHOL	21,515	-	1,314	559	(765)	(239)	-	-	22,385
SKAIN ECE EXCELLENCE FUND	-	-	-	-	-	-	-	-	-
NEIL ADAMS MEMORIAL	35,440	-	2,165	921	(1,260)	(394)	-	-	36,872
DIETRICH FAMILY ENDOW SCHOL	137,332	-	8,390	3,571	(4,885)	(1,525)	-	-	142,884
ST LOUIS PACKAGING ENDOW SCHOL	71,699	-	4,380	1,864	(2,550)	(796)	-	-	74,597
DESAI SILVER & GOLD SCHOL	25,446	-	1,555	662	(905)	(283)	-	-	26,475
IJAMES SILVER & GOLD SCHOL	22,990	-	1,405	598	(818)	(255)	-	-	23,919
WM JAMES SILVER & GOLD SCHOL	208,509	504	12,769	5,435	(7,434)	(2,321)	-	-	217,461
EVANS ENDOW PETR ENG	295,644	-	18,062	7,687	(10,515)	(3,284)	-	-	307,594
SFREDDO ENDOW SCHOL	20,802	-	1,271	541	(740)	(231)	-	-	21,643
VANDERSPIEGEL ENDW CERAMIC ENG	25,354	-	1,549	659	(902)	(282)	-	-	26,378
STOECKER UNDERGRAD RES FUND	-	-	-	-	-	-	-	-	-
S&T CACAARR CHALL ENDOW SCHOL	151,743	-	9,270	3,946	(5,397)	(1,685)	-	-	157,877
MONTOKYA MEMORIAL ENDOW SCHOL	25,453	48	1,557	664	(906)	(283)	-	-	26,532
RICH ENDOW SCHOL MECH	186,444	95,000	11,650	7,286	(6,631)	(2,071)	-	-	291,678
FLYE SILVER & GOLD SCHOL	29,307	-	1,790	762	(1,042)	(326)	-	-	30,491

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KOEDERITZ ENDOW SCHOL-PETR ENG	201,790	-	12,328	5,247	(7,177)	(2,241)	-	-	209,946
GREG SKANNAL ENDOW SCHOL	23,101	-	1,411	601	(822)	(257)	-	-	24,035
GREENBERG ENDOW SCHOL	2,629,332	-	160,634	68,366	(93,518)	(29,203)	-	-	2,735,611
F2K3 PI KAPPA ALPHA ENDW SCHOL	54,386	2,280	3,358	1,482	(1,954)	(610)	-	-	58,941
POOKER ENDOW SCHOL-CIVIL	41,016	-	2,506	1,066	(1,459)	(456)	-	-	42,674
ARCHER ENGR ENDOW SCHOL	55,830	-	3,411	1,452	(1,986)	(620)	-	-	58,087
COUCH ASST PROFESSORSHIP	4,070,063	-	248,653	105,827	(144,762)	(45,205)	-	-	4,234,576
K HAMILTON MEM ENDOW SCHOL	24,017	-	1,467	624	(854)	(267)	-	-	24,988
DESJARDINS ENDOW FAC EXCL FUND	89,580	-	5,475	2,329	(3,186)	(995)	-	-	93,201
PAUL T DOWLING ENDOW SCHOL	54,269	-	3,315	1,411	(1,930)	(603)	-	-	56,462
MICHAEL W BYTNAR ENDOW SCHOL	54,500	-	3,330	1,417	(1,938)	(605)	-	-	56,703
FANNIN FRESHMAN ENGR SCHOL	59,891	-	3,659	1,557	(2,130)	(665)	-	-	62,312
DONALD & ROSE BARTEL SCHOLAR	45,668	-	2,790	1,187	(1,624)	(507)	-	-	47,514
STEPHEN MCVEIGH ENDOW SCHOL	175,549	9,500	10,856	4,936	(6,315)	(1,972)	-	-	192,554
COWAN MEM ENDOW SCHOL	24,042	-	1,469	625	(855)	(267)	-	-	25,014
WANG ENDW SCHOLAR ELEC	-	-	-	-	-	-	-	-	-
FOELSCH COMP SCI ENDOW	50,613	4,750	3,233	1,501	(1,885)	(589)	-	-	57,624
C TANG ENDOW SCHOL	52,569	-	3,212	1,367	(1,870)	(584)	-	-	54,694
PIERCE ENDOW SCHOL ENGR MGMT	52,136	-	3,185	1,356	(1,854)	(579)	-	-	54,243
WALKER MEM ENDOW SCHOL-ENGLISH	52,518	-	3,208	1,366	(1,868)	(583)	-	-	54,641
SUMMERS ENDOW SCHOL	52,104	-	3,183	1,355	(1,853)	(579)	-	-	54,210
JACOB ENG SCHOL	52,104	-	3,183	1,355	(1,853)	(579)	-	-	54,210
VAN BUREN ENDOW SCHOL-CIVIL	52,104	-	3,183	1,355	(1,853)	(579)	-	-	54,210
M KOVAL MINING ENDOW SCHOLAR	183,215	-	11,193	4,764	(6,516)	(2,035)	-	-	190,620
C. DARE ENDOW SCHOL-CIVIL ENG	65,697	4,750	4,155	1,894	(2,422)	(756)	-	-	73,317
D CLODFELTER MEM SCHOLAR	33,639	-	2,055	875	(1,197)	(374)	-	-	34,999
SIMMONS ENDOW SCHOL-CERAMIC	78,351	1,137	4,819	2,080	(2,809)	(877)	-	-	82,701
NIDEC MOTOR CORP ENDOW SCHOL	48,898	-	2,987	1,271	(1,739)	(543)	-	-	50,874
MCCALL ENDOW MINING SCHOL	49,878	-	3,047	1,297	(1,774)	(554)	-	-	51,895
EASH AEROSPACE ENDOW SCHOL	51,293	-	3,134	1,334	(1,824)	(570)	-	-	53,366
PEASLEE MEMORIAL ENDW SCHOL	91,734	4,750	5,745	2,571	(3,348)	(1,045)	-	-	100,407
EMERSON ELEC ENDOW SCHOL	98,485	-	6,017	2,561	(3,503)	(1,094)	-	-	102,466
KEN & MARIAN CLARK ENDOW SCHOL	91,310	-	5,578	2,374	(3,248)	(1,014)	-	-	95,001
RUSSELL PERRY ENDOW SCHOL	32,556	-	1,989	847	(1,158)	(362)	-	-	33,872
KARL MOULDER ENDOW SCHOL	20,104	-	1,228	523	(715)	(223)	-	-	20,917
DAY FAMILY ENDOW SCHOL	143,720	28,500	10,521	4,367	(6,041)	(1,886)	-	-	179,181
JOHN MCDANIELS ENDOW SCHOL	253,516	17,614	16,391	7,082	(9,539)	(2,979)	-	-	282,087
DOSHI ENDOW SCHOL-CHEM ENGR	-	-	-	-	-	-	-	-	-
POWELL ENDOW SCHOL-KAPPA ALPHA	59,252	-	3,620	1,541	(2,107)	(658)	-	-	61,646
POWELL ENDOW SCHOL-CIVIL ENGR	210,115	-	12,837	5,463	(7,473)	(2,334)	-	-	218,608
CHERYL SCHRADER ENDOW SCHOL	58,775	-	3,591	1,528	(2,091)	(653)	-	-	61,150
WATSON-HAJJAR ENDOW SCHOL	71,446	-	4,365	1,858	(2,541)	(794)	-	-	74,334
MIN TANG ENDOW SCHOL-MATH	48,649	-	2,972	1,265	(1,730)	(540)	-	-	50,615
PAHL FAMILY ENDOW SCHOL	149,338	5,225	9,351	4,054	(5,451)	(1,702)	-	-	160,815
S&T ACAD ENGR MGMT ENDOW SCHOL	53,177	-	3,249	1,383	(1,891)	(591)	-	-	55,326
STANEK ENDOW SCHOL	48,531	-	2,965	1,262	(1,726)	(539)	-	-	50,493
S&T ACAD ELECT/COMP ENGR SCHOL	52,204	-	3,189	1,357	(1,857)	(580)	-	-	54,314
S&T ACAD ELEC/COMP ENG SCHOLII	54,555	-	3,333	1,418	(1,940)	(606)	-	-	56,760
ENDOW SCHOL-CIVIL ENGR	51,242	-	3,131	1,332	(1,823)	(569)	-	-	53,313
BUTERBAUGH ENDOW SCHOL	52,237	120	3,196	1,362	(1,861)	(581)	-	-	54,473
COLLIER ENDOW SCHOL	115,544	-	7,059	3,004	(4,110)	(1,283)	-	-	120,214
DERIEMER ENDOW SCHOL	48,629	-	2,971	1,264	(1,730)	(540)	-	-	50,594
MCPHERSON LAB ENDOW	29,401	-	1,796	764	(1,046)	(327)	-	-	30,589
BRADLEY PETR ENG GRAD ENDOW	-	-	-	-	-	-	-	-	-
SIEVERT ENDOW SCHOL-ENGR EDUC	247,329	-	15,110	6,431	(8,797)	(2,747)	-	-	257,327
VAN POOL ENDOW SCHOL	506,208	-	30,926	13,162	(18,004)	(5,622)	-	-	526,669
LAY ENDOW SCHOL	36,246	-	2,214	942	(1,289)	(403)	-	-	37,711
FALKINGHAM ENDOW FUND	265,644	-	16,229	6,307	(9,448)	(2,950)	-	-	276,381
O STEMLER ENDOW SCHOL	281,736	43,983	19,126	8,761	(11,195)	(3,496)	-	-	338,915
D WANG ENDOW SCHOL-ECE	42,024	-	2,567	1,093	(1,495)	(467)	-	-	43,723
O SITTON ENDOW SCHOL	38,833	14,250	2,903	1,583	(1,707)	(533)	-	-	55,328
WOMENS LEADERSHIP ENDOW SCHOL	277,737	-	16,968	7,221	(9,878)	(3,085)	-	-	288,963
MALONE ENDOW SCHOL	29,977	-	1,831	780	(1,066)	(333)	-	-	31,189
STEPHEN REED MEM FELLOWSHIP	23,949	-	1,483	623	(852)	(266)	-	-	24,917
LEROY ALT ENDOW SCHOL	33,289	-	2,034	866	(1,184)	(370)	-	-	34,635
ECE ENDOW LAB	60,689	1,140	3,711	1,607	(2,159)	(674)	-	-	64,314
MINER STEM EXPLORERS FUND	106,274	9,500	6,775	3,134	(3,950)	(1,233)	-	-	120,500
P LEGSDIN ENDOW SCHOL	20,720	-	1,303	535	(759)	-	-	-	21,800
OBOH-KUENOBE-GEOSENG SCHOL	51,559	-	3,150	1,340	(1,834)	(573)	-	-	53,643
J POPPLESTON MEM ENDOW SCHOL	79,205	23,750	5,544	2,986	(3,241)	(1,012)	-	-	107,231
DAMPF ROLLA RISING ENDOW SCHOL	360,357	-	22,015	9,370	(12,817)	(4,002)	-	-	374,922
REEL ENDOW SCHOL-WOMEN IN ENGR	35,565	14,250	2,442	1,301	(1,406)	(439)	-	-	51,714
MUELLER MECH ENGR ENDOW SCHOL	31,695	-	1,936	824	(1,127)	(352)	-	-	32,976
F MILLER ENDOW SCHOL	32,546	-	1,988	846	(1,158)	(361)	-	-	33,862
VORA ROLLA RISING ENDOW SCHOL	67,714	-	4,137	1,761	(2,408)	(752)	-	-	70,451
CHRISTENSEN HISTORY SCHOL	101,622	-	6,208	2,642	(3,614)	(1,129)	-	-	105,730
JAMES STOFFER LECT-CHEM-UNRES	60,614	-	3,703	1,576	(2,156)	(673)	-	-	63,065
BRADLEY PETRO ENGR GR FELLOW	2,435,056	-	148,765	63,314	(86,609)	(27,045)	-	-	2,533,481

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BOEING ROLLA RISING ENDOW SCHOL	68,561	-	4,189	1,783	(2,439)	(762)	-	-	71,332
J K PRICE TRIMBLE ENDOW SCHOL	32,985	-	2,015	858	(1,173)	(366)	-	-	34,318
SHULL ROLLA RISING ENDOW SCHOL	93,986	-	5,742	2,444	(3,343)	(1,044)	-	-	97,785
FLETCHER ENDOW SCHOL	63,394	-	3,873	1,648	(2,255)	(704)	-	-	65,956
SCHINDLER-REEDY ENDOW SCHOL	51,615	-	3,153	1,342	(1,836)	(573)	-	-	53,701
WUNNING ENDOW SCHOL	1,180,959	-	72,149	30,705	(42,004)	(13,117)	-	-	1,228,694
STECKEL ENDOW SCHOL	45,421	4,750	2,962	1,326	(1,728)	(540)	-	-	52,191
H & K BURCH ENDOW SCHOL	45,341	-	2,770	1,179	(1,613)	(504)	-	-	47,174
BAREFIELD/DAVIDSON ENDOW SCHOL	63,577	-	3,884	1,653	(2,261)	(706)	-	-	66,147
PREWETT SCHOLARSHIP	351,301	-	22,090	9,073	(12,864)	-	-	-	369,602
WRIGHT ENDOW SCHOL	166,013	11,400	10,638	4,689	(6,209)	(1,939)	-	-	184,592
COLE ENDOW SCHOL	67,312	19,475	3,813	1,793	(2,212)	(691)	-	-	79,489
SKAIN ECE FUND ENDOWMENT	246,343	-	15,050	6,405	(6,762)	(2,736)	-	-	256,301
THOMPSON ENDOW SCHOL	141,595	19,000	9,214	4,423	(5,376)	(1,679)	-	-	167,178
OMER ROBERTS ENDOW SCHOL	13,573	-	829	353	(483)	(151)	-	-	14,122
LANG FAMILY ENDOW SCHOL	561,654	1,188	35,335	14,529	(20,577)	-	-	-	592,128
ROBERT LAUDON ENDOWMENT	43,084	-	2,632	1,120	(1,532)	(479)	-	-	44,825
BURGESS ENDOW SCHOL	71,950	4,750	4,486	1,956	(2,587)	(808)	-	-	79,746
T & J HOLMES ENDOW SCHOL	1,966,644	-	120,149	51,135	(69,948)	(21,843)	-	-	2,046,137
SCHMOLDT ROLLA RISING ENDWSCHL	41,522	-	2,537	1,080	(1,477)	(461)	-	-	43,200
PRINGLE ENDOWED SCHOLARSHIP	30,112	-	1,910	757	(1,106)	(345)	-	-	31,327
STUDY ABROAD END SCHOLARSHIP	30,892	-	1,887	803	(1,099)	(343)	-	-	32,141
JOHN & DEBORAH ROAM PROF	755,665	292,103	57,397	31,583	(33,031)	(10,315)	-	-	1,093,403
VOORHIS ROLLA RISING ENDWSCHOL	62,417	-	3,813	1,623	(2,220)	(693)	-	-	64,939
ED & MARY CLARK ENDOW SCHOL	115,032	-	7,028	2,991	(4,091)	(1,278)	-	-	119,682
CARLSTROM ROLLA RISING END SCH	59,833	-	3,655	1,556	(2,128)	(665)	-	-	62,251
BRAY ROLLA RISING ENDOW SCHOL	69,372	-	4,238	1,804	(2,467)	(771)	-	-	72,176
BRAY ENDOW SCHOL-MECH ENGR	61,402	9,500	4,075	2,014	(2,383)	(744)	-	-	73,865
STEVE & VAL DOERR ENDOW SCHOL	103,947	-	6,350	2,703	(3,697)	(1,155)	-	-	108,148
JOHN S MARKLEY ENDOWED	737,535	-	45,058	19,177	(26,232)	(8,192)	-	-	767,346
OWENS MEM ENDOW SCHOL	30,054	-	1,836	782	(1,069)	(334)	-	-	31,269
CAREY&CHRISTINE BOTTOM END SCH	119,718	-	7,314	3,113	(4,258)	(1,330)	-	-	124,557
JERRY BAYLESS GRAD FELLOWSHIP	90,568	285	5,541	2,367	(3,226)	(1,007)	-	-	94,528
WILBERT STOECCKER UND RES FUND	22,916	-	1,400	596	(815)	(255)	-	-	23,842
DAVID & MARLENE MCKINSTRY SCHL	269,344	-	16,455	7,003	(9,580)	(2,991)	-	-	280,231
MIKE LINDA EVANS DEAN END SCHO	377,616	12,057	23,686	10,181	(13,748)	(4,293)	-	-	405,500
G MCCRAE ANDERSON ENDOW SCHOL	31,154	-	1,903	810	(1,108)	(346)	-	-	32,413
R & S GILLHAM ENDOW SCHOL	63,476	171	3,882	1,659	(2,260)	(706)	-	-	66,222
GIBSON ARENA MAINTENANCE FUND	66,323	-	4,052	1,725	(2,359)	(737)	-	-	69,004
PRAKASH LECTURE ENDOWMENT	65,534	-	4,004	1,704	(2,331)	(728)	-	-	68,183
S&T ENRICHMENT PROGRAM	411,068	-	25,113	10,688	(14,621)	(4,566)	-	-	427,684
LARRY KOHRMANN ENDOW SCHOL	58,151	-	3,553	1,512	(2,068)	(646)	-	-	60,502
JOHN MCLEYEA MEM ENDOW SCHOL	-	-	-	-	-	-	-	-	0
HALL-SCHNEIDER FAMILY ENDWSCHL	169,617	-	10,362	4,410	(6,033)	(1,884)	-	-	176,473
CAREY BOTTOM END SCHOL MENS SW	95,391	-	5,828	2,480	(3,393)	(1,059)	-	-	99,246
CHENG TEACHING SCHOLAR AWARD	55,182	10,450	3,602	1,758	(1,546)	(483)	-	-	68,963
HEIDMAN PROFESSORSHIP	1,103,462	-	67,414	28,691	(39,247)	(12,256)	-	-	1,148,065
ACTS 20:35 ENDOW SCHOL	128,642	19,559	8,295	4,023	(4,783)	(1,493)	-	-	154,244
ONESTY ROLLA RISING ENDOWSCHOL	6,305	-	387	(59)	-	-	-	-	6,633
JOSEPH SEVICK METAL SCHOL PRGM	117,598	-	7,333	3,253	(4,272)	(1,334)	-	5,000	127,578
GIBSON FUND FOR ATHLETIC EXCL	120,298	-	7,349	3,128	(4,279)	(1,336)	-	-	125,161
G K KRIEGER ME MEM ENDOW SCHOL	32,194	-	1,967	837	(1,145)	(358)	-	-	33,496
LEONARD & MARY KIRBERG FELLOW	116,865	-	7,140	3,039	(4,157)	(1,298)	-	-	121,589
MULLIN JACKLING JOCK ATHL SCHP	81,258	-	4,964	2,113	(2,890)	(903)	-	-	84,543
S KAPILA MSCC ENDOW SCHOL	29,354	-	1,803	(276)	-	-	-	-	30,882
H CHERNOFF MEM ENDOW SCHOL	55,302	-	3,379	1,438	(1,967)	(614)	-	-	57,638
DARLA PORTER CRAIN END SCHP	31,287	-	1,911	813	(1,113)	(348)	-	-	32,552
WILLIAM & KAY LEONARD MEM SCHP	60,042	-	3,688	1,561	(2,136)	(667)	-	-	62,469
DEWITT UNDERGRAD COLLAB ASSIST	107,832	14,250	6,864	3,152	(4,004)	(1,250)	-	-	126,864
AC SPERM WHALE FOOTBALL SCHOL	32,188	950	1,999	879	(1,165)	(364)	-	-	34,487
WILL&KAY JENKINS GLOB ENG SCH	30,058	-	1,836	782	(1,069)	(334)	-	-	31,271
FRED E DRESTE ELEC ENG SCHOL	322,715	-	19,716	8,391	(11,478)	(3,584)	-	-	335,760
CHRISTENSEN FACULTY FELLOW	95,207	47,500	7,683	3,924	(4,511)	(1,409)	-	-	148,394
MULLINVELMORE ENDOW-ATHLETICS	152	-	9	4	-	(6)	-	-	165
STOFFER END PROFESSORSHIP	-	-	-	-	-	-	-	-	-
DIEDERICH MEMORIAL SCHOLARSHIP	113,346	-	6,925	2,947	(4,031)	(1,259)	-	-	117,928
NEVIN MEMORIAL SCHOL	29,375	-	1,795	764	(1,045)	(326)	-	-	30,562
JOE MINERS HARD ROCK FUND	45,556	4,750	2,898	1,424	(1,692)	(528)	-	-	52,408
MARGE & TOM SCHUECK FELLOWSHIP	40,696	2,161	2,525	1,099	(1,470)	(459)	-	-	44,553
LINDA & BIPIN DOSHI ENDOW FUND	7,189,868	-	439,252	186,945	(255,725)	(79,856)	-	-	7,480,485
LASCHOVER SCHOL FOR CIVIL ENG	46,008	19,000	3,972	1,616	(2,256)	(704)	-	-	67,636
HOWARD FOWLER ENDOWMENT	252,075	-	15,400	6,554	(8,966)	(2,800)	-	-	262,264
ROBERT L KILKER JR END SCHOL	1,699,479	-	103,827	44,189	(60,446)	(18,876)	-	-	1,768,173
ALI DANESHY ENDOWED SCHOL	183,884	-	11,231	4,780	(6,538)	(2,042)	-	-	191,314
BIPIN & LINDA DOSHI END SCHP	156,676	-	9,572	4,074	(5,573)	(1,740)	-	-	163,008
RSM SCHOLARSHIP	34,556	-	2,111	898	(1,229)	(384)	-	-	35,953
GSA AWARD	33,399	6,650	2,088	1,084	(1,208)	(377)	-	-	41,637
SHELBY FAMILY ENDOWMENT	108,514	-	6,629	2,822	(3,860)	(1,205)	-	-	112,900

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MIDHA ENDOWED SCHOLARSHIP	183,831	28,500	11,918	6,219	(6,967)	(2,176)	-	-	221,326
MUELAN EMC SCHOLARSHIP ENDOW	55,658	8,764	3,638	1,856	(2,125)	(664)	-	-	67,127
KLEFFMAN EDWARDSVILLE END SCH	331,323	-	20,242	8,615	(11,784)	(3,680)	-	-	344,716
KLEFFMAN ENDOWED SCHOLARSHIP	401,604	-	24,535	10,442	(14,284)	(4,461)	-	-	417,837
EARL RICHARDS END MEM SCHOL	55,455	13,466	3,680	1,669	(2,069)	(646)	-	-	71,555
MUELLER AMAE STUD DESIGN AWARD	24,597	-	1,503	640	(875)	(273)	-	-	25,591
BURKE SCHOL FUND	839,735	-	51,302	21,834	(29,867)	(9,327)	-	-	873,678
SUM SCHOLARSHIP	23,110	9,500	1,594	994	(909)	(284)	-	10,000	44,005
PRAKASH TEACH SCHLR-GEOTECH EN	99,819	-	6,098	2,595	(3,550)	(1,109)	-	-	103,853
STEINMEYER END CHAIR-ECONOMICS	1,962,122	-	119,872	51,018	(69,758)	(21,793)	-	-	2,041,432
RUSSELL J JUDAH SCHOLARSHIP	24,887	47,500	2,263	1,358	(1,299)	(406)	-	-	74,303
SHIIMA ENDOWMENT	49,819	-	3,044	1,295	(1,772)	(553)	-	-	51,832
KRISHNA K MIRSA END MEM SCHOL	23,495	-	1,443	(81)	(141)	(44)	-	-	24,672
ARTHUR G BAEBLER SCHOLARSHIP	32,588	-	1,991	847	(1,159)	(362)	-	-	33,905
HAVENER CHAIR OF MATH	1,283,570	727,811	122,898	49,472	(69,392)	(21,669)	-	-	2,092,690
ONEILL ENDOWED SCHOLARSHIP	22,927	-	1,401	596	(815)	(255)	-	-	23,853
JOHN & RUTH STEINMEYER MEM SCH	74,062	-	4,525	1,926	(2,634)	(823)	-	-	77,056
BONNET SCHOLARSHIP IN ELEC ENG	24,345	-	1,644	783	(953)	(298)	-	10,000	35,521
VITEK RESEARCH ENDOWMENT	74,387	-	4,545	1,934	(2,646)	(826)	-	-	77,394
STUCKEY KI SCHOLARSHIP	51,386	-	3,139	1,336	(1,828)	(571)	-	-	53,463
SANDHAUS KI SCHOLARSHIP	51,386	28,590	3,988	2,452	(2,339)	(730)	-	-	83,346
J RICHARD HUNT SCHOLARSHIP	167,703	-	10,246	4,360	(5,965)	(1,863)	-	-	174,481
DANIEL & RUBY RICE SCHOLARSHIP	185,124	-	11,310	4,813	(6,584)	(2,056)	-	-	192,607
GRIMM FELLOWSHIP-KUMMER INSP	54,643	-	3,338	1,421	(1,944)	(607)	-	-	56,851
BROW GLASS CHAIR	543,431	475,000	53,868	29,635	(32,008)	(9,995)	-	-	1,059,930
STOFFER PROFESSOR	674,452	-	42,356	18,766	(2,090)	-	-	7,076	740,559
BECKER METALLURGY LAB END	52,670	-	3,218	1,369	(1,873)	(585)	-	-	54,799
JINKERSON KI SCHOLARSHIP	217,833	-	13,308	5,444	(7,528)	(2,419)	-	-	226,638
CHARLES BECKER END SCHOLARSHIP	52,670	-	3,218	1,369	(1,873)	(585)	-	-	54,799
SIESENNOP SCHOLARSHIP	37,816	38,000	2,905	1,552	(1,676)	(523)	-	-	78,073
BETA CHI KI SCHOLARSHIP	105,969	-	6,474	1,578	(3,769)	-	-	-	110,252
WHITEHAIR SCHOLARSHIP	54,753	-	3,443	1,415	(2,005)	-	-	-	57,605
BETA ALPHA ENDOWED SCHOLARSHIP	27,581	-	1,685	717	(981)	(306)	-	-	28,696
AECE KI SCHOLARSHIP	4,027	2,850	1,890	4,912	(996)	(311)	-	133,000	145,372
WILLIAM E WALKER III ENDOWMENT	2,557,660	49,942	157,590	68,156	(91,694)	(28,634)	-	-	2,713,020
DRALLMEIER END PROFESSORSHIP	357,327	-	21,822	9,296	(12,706)	(3,968)	-	-	371,771
DANA & NANCY REEL CE SCHOL	49,051	47,500	4,383	2,708	(2,519)	(786)	-	-	100,337
TAPPMAYER WMNS BSKTBALL SCHOL	3,041	-	190	84	-	(3)	-	-	3,312
SEAN PRICE SCHOL IN PET ENG	49,928	-	3,050	1,298	(1,776)	(555)	-	-	51,946
END PROF-CRITICAL ENERGY MAT	-	380,000	19,487	10,580	(11,261)	(3,517)	-	-	395,289
WICK SCHOLARSHIP	334,014	-	20,406	8,685	(11,880)	(3,710)	-	-	347,515
BRAKE FAMILY SCHOLARSHIP	24,526	-	1,498	638	(872)	(272)	-	-	25,517
MARKLAND ENDOWED SCHOLARSHIP	29,871	2,500	1,910	887	(1,115)	(348)	-	-	33,705
GERALD WILEMSKI GRAD RES FUND	72,851	33,250	5,757	2,908	(3,378)	(1,055)	-	-	110,333
PACKWOOD MEMORIAL SCHOLARSHIP	49,051	-	2,997	1,275	(1,745)	(545)	-	-	51,034
GENE & JOAN SEHL SCHOLARSHIP	24,038	-	1,507	652	(294)	(114)	-	-	25,789
JOHLER END SCHOL IN CHEM ENG	-	4,750	143	189	-	-	-	-	5,081
REEDY COMPSCI LAB ENDOWMENT	-	12,350	473	495	-	(6)	-	-	13,312
MYLES GRAD SCHOLARSHIP-PHYSICS	-	23,750	1,033	775	(634)	(198)	-	-	24,727
VK MATHUR MEMORIAL FELLOWSHIP	-	25,000	1,286	699	(669)	(209)	-	-	26,107
BAYLESS TEACHING SCHOLARS FUND	-	617,807	24,811	18,136	(14,492)	(4,526)	-	-	641,736
RONALD MUELLER ENDOWED FUND	-	425,704	3,184	14,300	(1,773)	(554)	-	-	440,860
KARL BADE MEMORIAL FUND	-	19,500	259	741	-	-	-	-	20,500
CALANDRO FAMILY SCHOLARSHIP	-	4,796	105	189	-	-	-	-	5,090
WILLIAM GORMAN MEMORIAL SCHOL	-	1,860,000	37,418	63,761	(21,440)	(6,695)	-	-	1,933,045
ROBERTSON MEM PROF-CHEMISTRY	-	1,140,000	44,787	34,768	(26,987)	(8,427)	-	-	1,184,140
RHEA UNDERGRAD FELLOWSHIP-MAE	-	95,001	2,598	3,698	(1,694)	(529)	-	-	99,076
S&T STAFF COUNCIL SCHOL FUND	-	1,748	33	31	(10)	(3)	-	-	1,769
KOVENER PHYSICS CENTER	-	22,800	182	742	-	-	-	-	23,704
COLOMBATTO ACADEMY OF ENG MGT	-	47,500	130	1,219	-	-	-	-	48,849
GORMAN FOUNDATION SCHOLARSHIP	-	610,479	1,697	15,718	(21)	(7)	-	-	627,867
THIEDE ENG MGMT SCHOLARSHIP	-	86,580	2,570	3,378	(1,547)	(483)	-	-	90,498
THIEDE FAMILY CE SCHOLARSHIP	-	173,161	5,139	6,756	(3,094)	(966)	-	-	180,907
THIEDE SDELC FUND	-	606,062	17,988	23,647	(10,828)	(3,381)	-	-	633,488
KENNEDY POP-MINING & EXPLOSIVE	-	1,002,491	19,680	46,174	-	-	-	-	1,068,345
DYCUS SCHOLARSHIP	-	23,750	491	1,094	-	-	-	-	25,336
MISSOURI S&T EXPERIMENTAL MINE	-	200,398	1,991	12,332	(442)	-	-	-	214,280
SCHROEDER SCHOL IN CHEMISTRY	-	14,250	101	464	-	-	-	-	14,815
THOM ENDOWED SCHOLARSHIP	-	95,000	259	2,438	-	-	-	-	97,698
JOHN DAVID WISE SCHOLARSHIP	-	78,999	216	2,028	-	-	-	-	81,243
COLOMBATTO END SCHOL BSBL	-	47,500	130	1,219	-	-	-	-	48,849
SENNE TEACHING FUND	-	47,500	53	1,217	-	-	-	-	48,770
GIFT CLEARING YEAR END	546,204	(512,826)	65,862	-	-	-	-	-	99,240
CHEM ENG-PHILLIPS66	116,844	-	-	-	-	-	-	-	116,844
MORTON DEUTCH ENDOWED SCHOL	4,625,004	-	100,558	(39,016)	(41,125)	(12,842)	-	(4,632,579)	-
TOTAL INCOME RESTRICTED	215,383,273	10,541,959	13,508,417	5,980,352	(7,575,004)	(1,832,066)	-	636,275	236,643,208
Total Endowment Funds	215,383,273	10,541,959	13,508,417	5,980,352	(7,575,004)	(1,832,066)	-	636,275	236,643,208

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Quasi Endowment Funds:									
Income Restricted -									
ACADEMY CHEMICAL ENGR	59,964	6,200	4,037	1,711	(2,345)	-	-	1,000	70,568
ACADEMY CE SCHP	136,415	2,195	8,418	3,642	(3,920)	(1,530)	-	-	145,220
AEROSPACE ENG ENDOW	96,786	-	5,913	2,517	(3,442)	(1,075)	-	-	100,698
ANDREWS C E SCHP	87,893	1,000	5,399	2,324	(3,144)	(982)	-	-	92,491
BEST CIVIL ENG SCHOL	84,486	-	5,162	2,197	(3,005)	(938)	-	-	87,901
JACK & MARY BOYD SCH	29,216	-	1,837	755	(1,070)	-	-	-	30,738
BUTLER CIVIL ENGR	163,708	-	10,035	4,294	(4,673)	(1,824)	-	-	171,539
M R CAIN SCHOLARSHIP	31,845	-	2,002	823	(1,166)	-	-	-	33,504
CARLTON CIVIL ENGR	118,129	-	7,217	3,072	(4,202)	(1,312)	-	-	122,904
CARR SCHP CHEM ENGR	95,244	195	5,846	2,504	(2,723)	(1,063)	-	-	100,003
CIV ENG ACH AWARD	48,903	-	2,998	1,283	(1,396)	(545)	-	-	51,243
COMP SCI ALUMNI SCHP	196,737	-	12,060	5,160	(5,616)	(2,192)	-	-	206,149
P B & J J DOYLE ENDOW SCHOL	243,610	-	14,883	6,334	(8,665)	(2,706)	-	-	253,457
FRAME END SCHP	74,231	-	4,550	1,947	(2,119)	(827)	-	-	77,782
VAC GEVECKER SCHP	68,750	-	4,214	1,803	(1,963)	(766)	-	-	72,039
HATFIELD ENDOW SCHOL	-	-	-	-	-	-	-	-	-
H R HANLEY ENDOW SCHOL	45,707	-	2,792	1,188	(1,626)	(508)	-	-	47,555
HAVENER ENDOW SCHOL	662,777	-	40,491	17,233	(23,573)	(7,361)	-	-	689,567
HEAGLER CIV ENG SCH	50,905	-	3,110	1,324	(1,811)	(565)	-	-	52,962
STONEHENGE SCHP	33,690	-	2,118	870	(1,234)	-	-	-	35,446
J S JOHNSON SCHP	15,832	-	999	413	(465)	-	-	-	16,779
MATH & STAT ALUM SCH	100,841	95	6,342	2,608	(3,693)	-	-	-	106,193
MCBRIDE ENDOW LOAN/SCHOL	12,228,459	-	747,638	322,459	(434,937)	(135,819)	-	175,411	12,903,212
MCPHERSON FELLOWSHIP	132,803	-	8,379	3,461	(3,903)	-	-	-	140,740
NOLTE END FELLOWSHIP	18,340	-	1,157	478	(539)	-	-	-	19,436
NORBERT SCHMIDT FELL	56,546	-	3,556	1,461	(2,071)	-	-	-	59,492
SKITEK/HKN SCHP	63,797	-	4,025	1,663	(1,875)	-	-	-	67,609
D THOMPSON FELLOW	51,772	-	3,174	1,358	(1,478)	(577)	-	-	54,248
S&T CHEM ENGR GRAD	190,999	-	12,010	4,935	(6,994)	-	-	-	200,949
WEI-WEN YU FELLOW	140,502	-	8,584	3,653	(4,997)	(1,560)	-	-	146,181
W CHAPT MO SOC PROF ENGR SCHOL	80,054	63	4,908	2,102	(2,285)	(892)	-	-	83,949
ACADEMY OF MECH AERO ENGR	37,851	475	2,324	1,000	(1,353)	(423)	-	-	39,875
ALUMNI YOUNG FAC AWD	180,297	-	11,376	4,699	(5,299)	-	-	-	191,072
CIV ENG FAC STF	46,181	-	2,904	1,193	(1,691)	-	-	-	48,587
CIV ENG STU ACT END	41,167	-	2,589	1,064	(1,507)	-	-	-	43,312
ORDER GOLDEN SHILLELAGH ENDOW	11	-	-	-	-	-	-	-	11
DEV OFF QUASI ENDOW	-	-	-	-	-	-	-	-	-
MECH ENGINEERING END	32,612	-	1,992	848	(1,160)	(362)	-	-	33,931
HASSELMANN QUASI ENDOW	4,191,468	47,500	257,936	110,432	(150,204)	(46,905)	-	-	4,410,227
HOLMES ENDOW SCHOL	1,000,417	-	-	-	-	-	-	-	1,000,417
R & B HOOVER ENDOW	231,318	-	14,132	6,015	(8,227)	(2,569)	-	-	240,668
KAPPA SIGMA ED SCHOL FUND	168,108	(5)	10,570	4,343	(6,156)	-	-	-	176,861
KOPLAR EXCEL TEACH	265,552	-	16,223	6,905	(9,445)	(2,949)	-	-	276,285
MATH & STAT CONTING	26,858	-	1,641	698	(955)	(298)	-	-	27,944
NEWMAN ENDOW	47,170	-	2,882	1,226	(1,678)	(524)	-	-	49,076
L & B SARCHETI ENDOW	53,605	-	3,275	1,394	(1,907)	(595)	-	-	55,772
SCHOOL OF MINES & MET EQUIP	1,678,331	-	105,532	43,361	(61,457)	-	-	-	1,765,768
S&T ACADEMY CE EQUIP	89,383	-	5,640	2,329	(2,627)	-	-	-	94,725
S&T CHEM ENGR FAC	109,423	-	6,904	2,852	(3,216)	-	-	-	115,963
S&T CHEM ENGR EQUIP	199,541	-	12,547	5,155	(7,307)	-	-	-	209,936
S&T CIVIL ENG EQUIP	378,056	-	23,853	9,852	(11,112)	-	-	-	400,650
S&T ECE EQUIP FUND	328,486	-	20,655	8,487	(12,029)	-	-	-	345,599
S&T ENDOW PER ARTS	1,229,764	-	75,130	31,975	(43,740)	(13,659)	-	-	1,279,472
S&T EMEM SCHOL FUND	101,909	-	6,226	2,650	(3,625)	(1,132)	-	-	106,028
HOLMES MINING ENG SCHOLAR	-	-	-	-	-	-	-	-	-
POWER ENGINEERING PROGRAM	96,210	-	6,050	2,486	(3,523)	-	-	-	101,223
DOSHI QUASI ENDOWMENT FUND	-	-	-	-	-	-	-	-	-
MOORE MEMORIAL SCHOLARSHIP	29,503	238	1,860	773	(1,083)	-	-	-	31,291
EWB QUASI ENDOW	295,308	-	18,041	7,678	(10,503)	(3,280)	-	-	307,244
W H COX ENDOW FUND CIVIL ENGR	832,970	-	50,889	21,658	(29,627)	(9,252)	-	-	866,639
SOLAR CAR TEAM ENDOWMENT	1,115,091	-	68,125	28,994	(39,661)	(12,385)	-	-	1,160,163
BRAUN ENDOWMENT ME & AE	155,197	-	9,482	4,035	(5,520)	(1,724)	-	-	161,470
MST STUDY ABROAD ENDOW	-	-	-	-	-	-	-	-	-
KMST RADIO STA ENDOW FUND	-	-	-	-	-	-	-	-	-
HAVENER CENTER MAINT ENDOW	2,917,596	-	183,456	75,379	(106,837)	-	-	-	3,069,594
ROGER & KAREN LABOUBE EQUIP	127,525	-	7,791	3,316	(4,536)	(1,416)	-	-	132,680
MONTANA CAHILL FOUND CHALLENGE	1,253,288	-	76,567	32,587	(44,576)	(13,920)	-	-	1,303,947
S&T STUDY ABROAD ENDOW SCHOL	157,443	-	9,619	4,094	(5,600)	(1,749)	-	-	163,806
TRIANGLE CLUB QUASI ENDW SCHOL	259,320	16,190	16,349	7,334	(9,526)	(2,975)	-	-	286,692
S&T ENRICHMENT PROGRAM	73	-	-	-	-	-	-	-	73
DESIGN CENTER QUASI ENDOWMENT	-	-	-	-	-	-	-	-	-
DAVID C LAW SDELC ENDOW	340,757	-	20,818	8,860	(12,120)	(3,785)	-	-	354,530
DRALLMEIER END PROFESSORSHIP	765,288	-	47,088	19,905	(27,230)	(8,503)	-	-	796,549
TOTAL INCOME RESTRICTED	34,192,018	74,146	2,044,321	869,150	(1,175,964)	(291,447)	-	176,411	35,888,635

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Income Unrestricted -									
Biological Sciences Research	-	-	-	-	-	-	-	-	-
UNRESTR UNIV ADV QUASI ENDOW	-	-	-	-	-	-	-	-	-
CASTLEMAN HALL MAINT ENDW	810,848	-	49,537	21,083	(28,840)	(9,006)	-	-	843,622
ROLLA RENEWABLE ENERGY ENGR	429,066	-	26,213	11,156	(15,261)	(4,766)	-	-	446,409
JAMES STOFFER LECT-CHEM-UNRES	64,754	-	3,956	1,684	(2,303)	(719)	-	-	67,371
S&T STAFF COUNCIL SCHOL FUND	-	-	513	1,143	(299)	(93)	-	25,000	26,263
TOTAL INCOME UNRESTRICTED	1,304,667	-	80,219	35,066	(46,703)	(14,584)	-	25,000	1,383,665
Total Quasi Endowment Funds	35,496,685	74,146	2,124,541	904,216	(1,222,667)	(306,031)	-	201,411	37,272,301
Total Endowment & Similar Funds	\$ 250,879,958	\$ 10,616,105	\$ 15,632,957	\$ 6,884,569	\$ (8,797,671)	\$ (2,138,097)	-	\$ 837,687	\$ 273,915,508

University of Missouri - ROLLA - Missouri S & T
Restricted and Unrestricted Plant Funds
As of June 30, 2025

	Program Code	Balance July 1, 2024	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2025
Restricted:									
Unspecified Program	0	\$ (2,918,812)	\$ 1,517,945	\$ 5,990,854	\$ -	\$ -	\$ 19,690,070	\$ 15,091,993	\$ (8,090)
Pledges Receivable	R4529	1,137,783	-	(458,649)	-	-	-	-	679,134
KUMMER INSTITUTE FOUNDATION	R5194	-	-	16,398,800	-	-	16,398,800	-	-
PHYSICS RENOVATION	R5300	-	-	200,000	-	-	10,000	-	190,000
YEAR END ACCRUAL	R5999	-	-	-	-	-	669	-	(669)
ADVANCED MANUFACTURING BLDG	R8106	(55,252)	55,251	-	-	-	-	-	-
FY24 ADVANCING STEM	R8111	-	5,602,260	-	-	-	5,602,260	-	-
HAVENER CENTER	R8501	209	-	-	1	-	-	-	210
FACILITY PROJECTS	R8510	24,877	-	-	125	-	-	-	25,002
KUMMER STUD DES CTR EXPANSION	R8515	200,864	-	10,000	1,004	-	11,731	-	200,137
ADV CONST MATERIALS	R8520	17,031	-	500	87	-	25	-	17,593
BULLMAN GYM GIFT ACCOUNT	R8523	2,094	-	-	11	-	-	-	2,104
COMP SCI CLASS ADDTN	R8524	24,743	-	82,500	299	-	2,750	-	104,792
BRADLEY WAY ARRIVAL DISTRICT	R8528	(71,187)	-	3,088,149	7,773	-	1,942,530	(165,453)	916,752
STUDENT EXPERIENCE CENTER	R8531	-	-	-	69	-	-	165,453	165,521
ACML EQUIPMENT	R8532	458,599	-	-	2,261	-	33,066	-	427,795
UNDERGROUND PARKING GARAGE	R8533	50,000	-	-	(973)	-	136,282	87,255	-
Construction Study	R8535	-	-	348,353	-	-	-	(103,351)	245,002
GARY HAVENER 2024 CAPITAL GIFT	R8627	-	-	22,358,688	-	-	4,166,101	430,865	18,623,453
NATIONAL INST STANDARDS & TECH	R8628	-	-	-	-	-	19,800,000	19,800,000	-
TOTAL RESTRICTED		(1,129,050)	7,175,457	48,019,195	10,655	-	67,794,284	35,306,762	21,588,735
Unrestricted:									
Unspecified Program	0	-	-	-	-	-	-	1,467,504	1,467,504
KUMMER INSTITUTE FOUNDATION	R5194	-	-	-	-	-	(205,170)	35,338	240,508
YEAR END ACCRUAL	R5999	(793,768)	-	-	-	-	(793,301)	-	(468)
PROPERTY PURCHASE	R8744	673,128	-	-	-	-	1,233,637	2,180,714	1,620,205
PRINTING EQUIPMENT RESERVE	R8768	108,050	-	-	-	-	-	99,200	207,249
MAIL EQUIPMENT RESERVE	R8769	52,698	-	-	-	-	32,528	87,341	107,512
SUBSTATION MOVE	R8855	(488,167)	-	-	-	-	(140,917)	-	(347,250)
UNIVERSITY CAPITAL PROJECTS	R8856	5,462,103	-	-	4,862,648	-	-	5,653,125	15,977,875
UNIV DRIVE ENHANCEMENT PROJ	R8857	2,713	-	-	-	-	-	-	2,713
RESEARCH	R8863	438,414	-	-	-	-	-	1,893,370	2,331,784
VIVARIUM LAB	R8884	19,795	-	-	-	-	-	(19,795)	-
PARKING PLANT RESERVE	R8889	249,400	-	-	-	-	246,965	312,000	314,436
HAVENER CHILLER REPLACEMENT	R8892	350,029	-	-	-	-	-	58,615	408,644
IT NETWORK/INFRASTRUCTURE RES	R8893	7,722,364	-	-	-	-	-	(750,000)	6,972,364
DESKTOP ENHANCEMENT RESERVE	R8894	400,000	-	-	-	-	-	(200,000)	200,000
STUDENT EXP CENTER DIVIDENDS	R8895	-	-	-	-	-	1,990	-	(1,990)
2400V DECOMMISSIONING	R8897	182,731	-	-	-	-	-	117	182,613
HWY 63 PEDESTRIAN UNDERPASS	R8898	1,974,967	-	-	9,326	-	2,153,476	159,028	(10,156)
WELCOME CENTER	R8899	10,993,391	-	-	-	-	7,344,356	-	3,649,033
LOT H EXPANSION	R8900	47,698	-	-	-	-	112	(47,586)	-
HAVENER CTR ROOF REPLACEMENT	R8901	-	-	-	-	-	7,618	-	(7,618)
HAVENER FIRE ALARM REPLACEMENT	R8903	-	-	-	-	-	279	-	(279)
MINER VILLAGE IMPS	R8904	-	-	-	-	-	(1,229)	-	1,229
REPLACE FIRE ALARMS RESCOMM1&2	R8905	-	-	-	-	-	181,128	181,128	-
INNOVATION LAB-CAFE	R8906	-	-	-	-	-	73,476	73,476	-
ROLLA BUILDING EXTERIOR IMPS	R8907	2,115,062	-	-	-	-	260,858	(1,120,714)	733,490
TJ HALL CARPET REPLACEMENT	R8908	-	-	-	-	-	117,825	117,825	-
SCHRENK EAST RENOVATION	R8909	1,650,000	-	-	-	-	-	750,000	2,400,000
RES COMMONS 1 ROOF REPLACEMENT	R8910	-	-	-	-	-	340,382	340,382	-
RES COMMONS 2 ROOF REPLACEMENT	R8911	-	-	-	-	-	331,528	331,528	-
RC1&2 ATTIC FREEZE PROTECTION	R8913	-	-	-	-	-	64,104	64,104	-
GSA-USGS BLDG	R8914	-	-	-	-	-	83,840	83,840	-
HAVENER INTERIOR IMPS	R8915	-	-	-	-	-	925,897	925,897	-
UTILITY SAVINGS	R8916	2,293,500	-	-	-	-	-	953,253	3,246,753
CAPITAL MAINTENANCE	R8917	434,591	-	-	-	-	620,698	592,218	406,112
IT LIFECYCLE REPLACEMENT	R8918	-	-	-	-	-	(7,193)	-	7,193
PHYSICS RENOVATION	R8919	-	-	-	1,650,000	-	-	5,531,000	7,181,000
MINER VILLAGE 4&5 FLOORING	R8920	-	-	-	-	-	141,317	141,317	-
RC1 SHOWER REPLACEMENT	R8921	-	-	-	-	-	169,804	169,804	-
ADVANCING STEM PRJ	R8954	10,550,000	-	-	-	-	-	4,100,000	14,650,000
HOUSING CAPITAL POOL	R9001	8,278,016	-	-	44,915	-	235,325	584,076	8,671,682
PHYSICAL REC CTR - CAP POOL	R9002	40,175	-	-	202	-	-	-	40,376
HAVENER CENTER - CAP POOL	R9006	4,381,090	-	-	23,275	-	-	(449,373)	3,954,991
TOTAL UNRESTRICTED		57,137,980	-	-	6,590,365	-	13,419,455	24,298,616	74,607,505
Total Unexpended Plant Funds		\$ 56,008,930	\$ 7,175,457	\$ 48,019,195	\$ 6,601,020	\$ -	\$ 81,213,740	\$ 59,605,378	\$ 96,196,241

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

For the Month Ended June 30, 2025

	Balance July 01, 2024	Additions	Deletions	Balance June 30, 2025
Capital Assets:				
Building	\$ 494,927,695	\$ 14,132,514	\$ (12,584,559)	\$ 496,475,649
Land	15,222,861	1,681,822	-	16,904,683
Infrastructure	111,163,418	10,457,478	-	121,620,896
Equipment	92,951,718	16,223,110	(674,510)	108,500,317
Software	983,365	222,799	-	1,206,164
Art & Museum Objects	203,093	-	-	203,093
Library Books	29,205,965	15,074	(996,112)	28,224,927
Construction In Progress	51,016,967	60,163,520		111,180,487
Total Capital Assets	795,675,081	102,896,317	(14,255,182)	884,316,216
Less Accumulated Depreciation:				
Building	204,168,205	12,699,782	(10,962,486)	205,905,502
Infrastructure	38,138,592	6,025,382	-	44,163,974
Library Books	21,382,790	888,016	(996,112)	21,274,693
Equipment	67,709,774	6,400,212	(525,492)	73,584,493
Software	904,444	58,203	-	962,647
Total Accumulated Depreciation	332,303,804	26,071,595	(12,484,090)	345,891,309
Total Investment in Plant Capital Assets, Net	\$ 463,371,277	\$ 76,824,722	\$ (1,771,092)	\$ 538,424,907

University of Missouri - S&T
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2025

Project Description	Purpose	Balance July 1, 2024	Additions	Retired	Balance June 30, 2025
Geothermal Project	Campus Utilities	\$ 23,728,247	\$ -	\$ 886,113	\$ 22,842,134
Research Park Office Building	Classroom & Research	2,256,291	-	104,109	2,152,182
Bertelsmeyer Hall	Classroom & Research	9,878,487	-	309,148	9,569,339
MS&T Classroom & Research		12,134,778	-	413,257	11,721,521
Critical Repairs	Maint Critical Repairs	2,385,709	-	110,081	2,275,628
Straumanis Hall (Critical Measures)	Maint Critical Repairs	1,492,908	-	60,184	1,432,725
MS&T Critical Repairs/Maint		3,878,618	-	170,265	3,708,353
Housing 1990	Housing	-	-	-	-
Miner Village	Housing	1,389,608	-	504,486	885,122
Residential Hall 1&2	Housing	16,754,358	-	1,287,419	15,466,939
Thomas Jefferson	Housing	19,017,719	-	885,451	18,132,268
S&T Housing – University Commons	Housing	22,998,899	-	981,295	22,017,604
MS&T Housing		60,160,584	-	3,658,650	56,501,933
MS&T Recreational Facilities Rec Facility	Recreational Facilities	-	-	-	-
MS&T Student Centers Havener Center	Student Centers	6,455,541	-	702,384	5,753,157
State of Missouri Department of Natural Resources	DNR Notes Payable	455,874	-	134,383	321,491
Total Bonds and Notes Payable		106,813,640	-	5,965,052	100,848,588
Right of Use Leases		3,152,094	360,415	367,768	3,144,741
Subscription Obligations		-	523,238	-	523,238
Total S&T Debt Outstanding		\$ 109,965,733	\$ 883,653	\$ 6,332,820	\$ 104,516,567

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

As of June 30, 2025

	Balance July 1, 2024	Deposits	Withdrawals	Balance June 30, 2025
GIFTS-STU FINANCIAL ASSIST 81	\$ 1,313,268	\$ 1,396,270	\$ 1,334,765	\$ 1,374,773
MINK Confernece MLTRC	3,359	9,635	11,743	1,250
ALUMNI ASSN TRANSFERS	12,478	(10,056)	593	1,829
TOTAL CUSTODIAL FUNDS	\$ 1,329,104	\$ 1,395,849	\$ 1,347,101	\$ 1,377,852

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