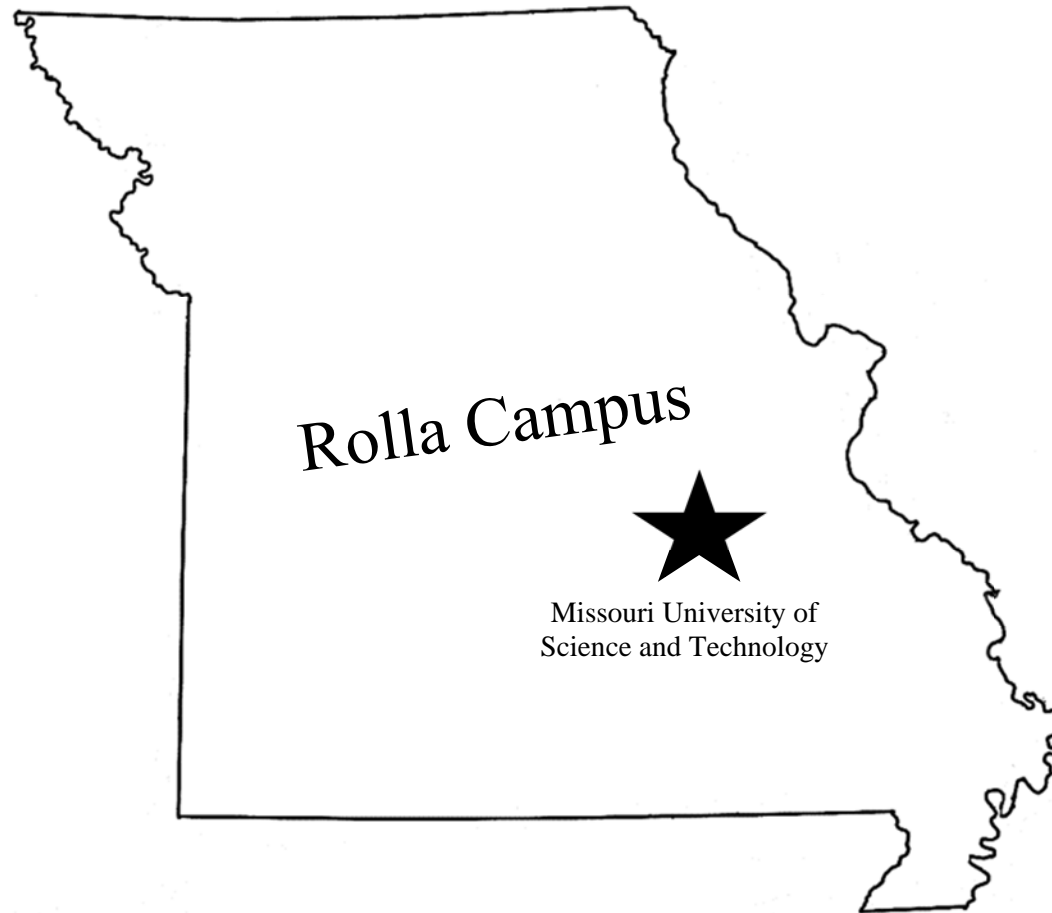


2014 Financial Report and Supplemental Schedules



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STATEMENT OF NET POSITION

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2014	2013	2012	2011
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 3,230	\$ 3,165	\$ 7,029	\$ 5,433
Investment in Treasury General Pool	108,845	112,434	114,886	117,143
Short-Term Investments	494	980	904	2,031
Accounts Receivable, Net	13,689	15,264	11,693	11,260
Pledges Receivable, Net	2,856	3,730	4,674	5,315
Notes Receivable, Net	1,496	1,680	1,696	1,589
Inventories	467	454	497	418
Prepaid Expenses and Other Current Assets	837	805	794	884
Total Current Assets	131,914	138,512	142,173	144,073
Noncurrent Assets				
Pledges Receivable, Net	1,441	2,754	2,955	1,870
Notes Receivable, Net	36,978	29,574	11,121	7,835
Deferred Charges and Other Assets	-	-	217	425
Long-Term Investments	160,665	132,464	112,432	115,435
Capital Assets, Net	264,077	249,535	249,698	235,753
Total Noncurrent Assets	463,161	414,327	376,423	361,318
Total Assets	\$ 595,075	\$ 552,839	\$ 518,596	\$ 505,391
Liabilities				
Current Liabilities				
Accounts Payable	\$ 8,460	\$ 6,480	\$ 1,734	\$ 2,402
Accrued Liabilities	5,356	6,097	6,795	6,363
Deferred Revenue	8,275	9,345	8,285	7,853
Funds Held for Others	408	445	452	369
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	3,603	3,311	1,842	1,830
Long-Term Debt Subject to Remarketing	-	-	21,228	21,317
Total Current Liabilities	26,102	25,678	40,336	40,134
Noncurrent Liabilities				
Long-Term Debt	120,842	112,030	94,147	87,899
Other Noncurrent Liabilities	998	852	727	677
Total Noncurrent Liabilities	121,840	112,882	94,874	88,576
Total Liabilities	147,942	138,560	135,210	128,710
Net Position				
Invested in Capital Assets, Net of Debt	179,042	166,546	158,482	159,587
Restricted				
Nonexpendable -				
Endowment	125,991	109,866	98,440	100,098
Expendable -				
Scholarship, Research, Instruction & Other	46,098	42,430	40,282	40,313
Loans	7,849	7,920	7,990	8,002
Capital Projects	1,791	6,102	2,187	2,192
Unrestricted	86,362	81,415	76,005	66,489
Total Net Position	447,133	414,279	383,386	376,681
Total Liabilities & Net Position	\$ 595,075	\$ 552,839	\$ 518,596	\$ 505,391

CHANGES IN NET POSITION

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2014	2013	2012	2011
Operating Revenues				
Tuition and Fees, Net	\$ 107,889	\$ 96,309	\$ 89,159	\$ 80,664
Less: Scholarship Allowances	31,209	29,816	28,867	28,599
Net Tuition and Fees	76,680	66,493	60,292	52,065
Federal Grants and Contracts	17,792	21,590	20,121	25,205
State and Local Grants and Contracts	2,593	2,169	2,280	2,738
Private Grants and Contracts	16,842	11,781	12,291	11,654
Sales and Services of Educational Activities	857	1,018	697	669
Auxiliary Enterprises -				
Patient Medical Services, Net	-	-	-	-
Housing and Dining Services, Net	17,450	15,674	13,630	13,479
Bookstores	-	-	-	-
Other Auxiliary Enterprises, Net	2,762	2,568	2,605	2,501
Other Operating Revenues	11,530	3,760	3,331	2,808
Total Operating Revenues	146,506	125,053	115,247	111,119
Operating Expenses				
Salaries and Wages	93,483	89,126	88,136	84,850
Benefits	26,304	23,949	21,973	19,699
Supplies, Services and Other Operating Expenses	39,362	36,998	39,458	39,471
Scholarships and Fellowships	7,180	6,679	5,720	5,956
Depreciation	12,871	12,911	13,050	12,396
Total Operating Expenses	179,200	169,663	168,337	162,372
Operating Loss before State Appropriation	(32,694)	(44,610)	(53,090)	(51,253)
State Appropriations	46,153	43,850	44,059	47,698
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	13,459	(760)	(9,031)	(3,555)
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	6,426	6,089	6,427	5,994
Investment & Endowment Inc (Losses), Net	22,624	16,800	1,351	22,388
Private Gifts	4,956	4,486	6,008	4,309
Interest Expense	(3,383)	(2,991)	(3,703)	(3,135)
Other Nonoperating Revenues (Expenses)	(102)	(60)	(447)	(39)
Net Nonoperating Revenues (Expenses)	30,521	24,324	9,636	29,517
Income (Loss) before Capital Contributions and Additions to Permanent Endowments				
	43,980	23,564	605	25,962
State Capital Appropriations	-	-	-	-
Capital Gifts and Grants	734	1,899	2,321	5,646
Private Gifts for Endowment Purposes	3,735	4,149	3,449	5,536
Mandatory Transfers In (Out)	408	209	415	17
Non Mandatory Transfers In (Out)	(15,388)	1,468	381	83
Intra Fund Transfers In (Out)	(615)	(396)	(466)	(555)
Increase (Decrease) in Net Position	32,854	30,893	6,705	36,689
Net Position, Beginning of Year	414,279	383,386	376,681	339,992
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Position, Beginning of Year, as Adjusted	414,279	383,386	376,681	339,992
Net Position, End of Year	\$ 447,133	\$ 414,279	\$ 383,386	\$ 376,681

STATEMENT OF CASH FLOWS

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2014	2013	2012	2011
Cash Flows From Operating Activities				
Tuition and Fees	\$ 75,633	\$ 66,163	\$ 59,321	\$ 52,477
Federal, State and Private Grants and Contracts	38,832	33,543	35,591	40,297
Sales and Services of Educational Activities and Other Auxiliaries	3,518	3,406	3,366	3,239
Patient Care Revenues	-	-	-	-
Student Housing Fees	17,498	15,670	13,637	13,447
Bookstore Collections	-	-	-	(4)
Payments to Suppliers	(37,394)	(32,173)	(40,117)	(39,233)
Payments to Employees	(93,103)	(88,703)	(87,583)	(84,988)
Payments for Benefits	(26,304)	(23,949)	(21,973)	(19,699)
Payments for Scholarships and Fellowships	(7,180)	(6,679)	(5,720)	(5,956)
Student Loans Issued	(1,203)	(1,933)	(2,335)	(1,575)
Student Loans Collected	1,461	1,464	1,520	1,751
Student Loan Interest and Fees	2,790	102	161	132
Other Receipts, Net	1,014	3,777	3,272	2,802
Net Cash Used in Operating Activities	(24,439)	(29,312)	(40,860)	(37,310)
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	46,153	43,850	44,059	47,698
Federal Appropriations and Pell Grants	6,426	6,089	6,427	5,994
Private Gifts	7,143	5,631	5,564	1,261
Endowment and Similar Funds Gifts	3,735	4,149	3,449	5,536
Other Noncapital Receipts, Including Net Transfers	(1,739)	1,586	(189)	(567)
Deposits of Affiliates	(37)	(7)	83	(277)
Net Cash Provided by Noncapital Financing Activities	61,681	61,298	59,393	59,645
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations	-	-	-	-
Capital Gifts and Grants	734	1,899	2,321	5,646
Proceeds from Sales of Capital Assets	72	79	86	6
Purchase of Capital Assets	(49,724)	(32,937)	(30,089)	(25,681)
Proceeds from Issuance of Capital Debt, Net	12,343	1,109	8,731	39,138
Principal Payments on Capital Debt	(3,239)	(3,171)	(1,898)	(1,974)
Payments on Capital Lease	-	-	(37)	(37)
Payments of Bond Issuance Costs	-	-	-	-
Interest Payments on Capital Debt	(4,358)	(3,987)	(3,789)	(3,021)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(44,172)	(37,008)	(24,675)	14,077
Cash Flows from Investing Activities				
Interest and Dividends on Investments	2,991	3,685	4,787	4,428
Purchase of Investments, Net of Sales and Maturities	415	(4,979)	694	(7,859)
Net Cash Provided by (Used in) Investing Activities	3,406	(1,294)	5,481	(3,431)
Net Increase (Decrease) in Cash and Cash Equivalents	(3,524)	(6,316)	(661)	32,981
Cash and Cash Equivalents, Beginning of Year	115,599	121,915	122,576	89,595
Cash and Cash Equivalents, End of Year	\$ 112,075	\$ 115,599	\$ 121,915	\$ 122,576

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

STATISTICAL SECTION
ROLLA

Fiscal Year Ended June 30,	2014	2013	2012	2011
+ Primary Reserve Ratio	0.80	0.79	0.75	0.72
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	6.01	5.97	5.62	5.41
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	2.11	2.09	1.97	1.89

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

+ Return on Assets Ratio	7.6%	7.7%	1.8%	10.2%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	3.81	3.87	0.88	5.12
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.76	0.77	0.18	1.02

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	16.0%	9.7%	5.3%	7.0%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	12.34	7.44	4.10	5.42
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	1.23	0.74	0.41	0.54

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

+ Viability Ratio	1.13	1.14	1.06	1.03
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	2.70	2.74	2.54	2.48
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.95	0.96	0.89	0.87

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

Composite Financial Index	5.05	4.57	3.44	4.33
Composite Financial Index (3 Yr Avg)	4.35	4.11	4.02	3.95

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.

MARKET RATIOS

MISSOURI S&T

Net Tuition per Student

Fiscal Year Ended June 30,	2014	2013	2012	2011
Gross Tuition and Fees	\$ 107,889	\$ 96,309	\$ 89,159	\$ 80,664
Less: Scholarship Discounts / Allowances	(31,209)	(29,816)	(28,867)	(28,599)
Less: Scholarship / Fellowship Expenses	(7,180)	(6,679)	(5,720)	(5,956)
Net Tuition	\$ 69,500	\$ 59,814	\$ 54,572	\$ 46,109
Net Tuition	\$ 69,500	\$ 59,814	\$ 54,572	\$ 46,109
Number of Students - Fall Semester (FTEs)	6,793	6,453	6,377	6,163
Net Tuition per Student	\$ 10,231	\$ 9,269	\$ 8,558	\$ 7,482

State Appropriations per Student

Fiscal Year Ended June 30,	2012	2011
State Appropriations	\$ 46,153	\$ 47,698
Number of Students - Fall Semester (FTEs)	6,793	6,163
State Appropriations per Student	\$ 6,794	\$ 7,739

Educational Expenses per Student

Fiscal Year Ended June 30,	2014	2013	2012	2011
Total Operating Expenses	\$ 179,200	\$ 169,663	\$ 168,337	\$ 162,372
Less: Scholarships / Fellowships Expense	(7,180)	(6,679)	(5,720)	(5,956)
Less: Auxiliary Operating Expenses	(11,963)	(10,923)	(10,590)	(10,608)
Less: Grants and Contracts Expenses	(37,227)	(35,540)	(34,692)	(39,597)
Interest Expense	3,383	2,991	3,703	3,135
Net Educational Expenses	\$ 126,213	\$ 119,512	\$ 121,038	\$ 109,346
Net Educational Expenses	\$ 126,213	\$ 119,512	\$ 121,038	\$ 109,346
Number of Students - Fall Semester (FTEs)	6,793	6,453	6,377	6,163
Educational Expenses per Student	\$ 18,580	\$ 18,520	\$ 18,980	\$ 17,742

Total Tuition Discount

Fiscal Year Ended June 30,	2014	2013	2012	2011
Scholarship Allowances	\$ 31,209	\$ 29,816	\$ 28,867	\$ 28,599
Scholarships / Fellowships Expense	7,180	6,679	5,720	5,956
Total Tuition Discounts (\$)	\$ 38,389	\$ 36,495	\$ 34,587	\$ 34,555
Total Tuition Discounts (\$)	\$ 38,389	\$ 36,495	\$ 34,587	\$ 34,555
Tuition and Fees, Net	\$ 107,889	\$ 96,309	\$ 89,159	\$ 80,664
Total Tuition Discount (%)	35.6%	37.9%	38.8%	42.8%

CAPITAL RATIOS

MISSOURI S&T

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2014	2013	2012	2011
Current Portion of Long-Term Debt	\$ 3,603	\$ 3,311	\$ 1,842	\$ 1,830
Long-Term Debt Subject to Remarketing	-	-	21,228	21,317
Long-Term Debt	120,842	112,030	94,147	87,899
Total Direct Debt	\$ 124,445	\$ 115,341	\$ 117,217	\$ 111,046
Net Position - Unrestricted	\$ 86,362	\$ 81,415	\$ 76,005	\$ 66,489
Total Direct Debt	\$ 124,445	\$ 115,341	\$ 117,217	\$ 111,046

Unrestricted Financial Resources to Direct Debt

0.69 0.71 0.65 0.60

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

Fiscal Year Ended June 30,	2014	2013	2012	2011
Net Position - Unrestricted	\$ 86,362	\$ 81,415	\$ 76,005	\$ 66,489
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	46,098	42,430	40,282	40,313
Net Position - Restricted Expendable - Loans	7,849	7,920	7,990	8,002
Expendable Net Position	\$ 140,309	\$ 131,765	\$ 124,277	\$ 114,804
Expendable Net Position	\$ 140,309	\$ 131,765	\$ 124,277	\$ 114,804
Total Direct Debt	\$ 124,445	\$ 115,341	\$ 117,217	\$ 111,046

Viability Ratio

1.13 1.14 1.06 1.03

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2014	2013	2012	2011
Net Position - Unrestricted	\$ 86,362	\$ 81,415	\$ 76,005	\$ 66,489
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	46,098	42,430	40,282	40,313
Net Position - Restricted Expendable - Loans	7,849	7,920	7,990	8,002
Net Position - Restricted Nonexpendable	125,991	109,866	98,440	100,098
Total Financial Resources	\$ 266,300	\$ 241,631	\$ 222,717	\$ 214,902
Total Financial Resources	\$ 266,300	\$ 241,631	\$ 222,717	\$ 214,902
Total Direct Debt	\$ 124,445	\$ 115,341	\$ 117,217	\$ 111,046

Total Financial Resources to Direct Debt

2.14 2.09 1.90 1.94

Direct Debt per Student

Fiscal Year Ended June 30,	2014	2013	2012	2011
Total Direct Debt	\$ 124,445	\$ 115,341	\$ 117,217	\$ 111,046
Number of Students - End of Fiscal Year (FTEs)	7,279	6,793	6,453	6,377

Direct Debt per Student

\$ 17,096 \$ 16,979 \$ 18,165 \$ 17,414

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2014	2013	2012	2011
Debt Service - Principal	\$ 3,239	\$ 3,172	\$ 1,935	\$ 1,999
Debt Service - Interest	3,383	2,991	3,703	3,135
Total Debt Service	\$ 6,622	\$ 6,163	\$ 5,638	\$ 5,134
Operating Expenses	\$ 179,200	\$ 169,663	\$ 168,337	\$ 162,372
Less: Scholarships & Fellowships Expense	(7,180)	(6,679)	(5,720)	(5,956)
Interest Expense	3,383	2,991	3,703	3,135
Adjusted Total Operating Expense	\$ 175,403	\$ 165,975	\$ 166,320	\$ 159,551
Total Debt Service	\$ 6,622	\$ 6,163	\$ 5,638	\$ 5,134
Adjusted Total Operating Expense	\$ 175,403	\$ 165,975	\$ 166,320	\$ 159,551

Actual Debt Service to Operations **3.8%** **3.7%** **3.4%** **3.2%**

Capital Expense to Operations

Fiscal Year Ended June 30,	2014	2013	2012	2011
Depreciation Expense	\$ 12,871	\$ 12,911	\$ 13,050	\$ 12,396
Interest Expense	3,383	2,991	3,703	3,135
Total Capital Expense	\$ 16,254	\$ 15,902	\$ 16,753	\$ 15,531
Operating Expenses	\$ 179,200	\$ 169,663	\$ 168,337	\$ 162,372
Less: Scholarships & Fellowships Expense	(7,180)	(6,679)	(5,720)	(5,956)
Interest Expense	3,383	2,991	3,703	3,135
Adjusted Total Operating Expense	\$ 175,403	\$ 165,975	\$ 166,320	\$ 159,551
Total Capital Expense	\$ 16,254	\$ 15,902	\$ 16,753	\$ 15,531
Adjusted Total Operating Expense	\$ 175,403	\$ 165,975	\$ 166,320	\$ 159,551

Capital Expense to Operations **9.3%** **9.6%** **10.1%** **9.7%**

BALANCE SHEET RATIOS

MISSOURI S&T

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2014	2013	2012	2011
Net Position - Unrestricted	\$ 86,362	\$ 81,415	\$ 76,005	\$ 66,489
Operating Expenses	\$ 179,200	\$ 169,663	\$ 168,337	\$ 162,372
Less: Scholarships & Fellowships Expense	(7,180)	(6,679)	(5,720)	(5,956)
Interest Expense	3,383	2,991	3,703	3,135
Adjusted Total Operating Expense	\$ 175,403	\$ 165,975	\$ 166,320	\$ 159,551
Net Position - Unrestricted	\$ 86,362	\$ 81,415	\$ 76,005	\$ 66,489
Adjusted Total Operating Expense	\$ 175,403	\$ 165,975	\$ 166,320	\$ 159,551

Unrestricted Financial Resources to Operations

0.49 0.49 0.46 0.42

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

Fiscal Year Ended June 30,	2014	2013	2012	2011
Net Position - Unrestricted	\$ 86,362	\$ 81,415	\$ 76,005	\$ 66,489
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	46,098	42,430	40,282	40,313
Net Position - Restricted Expendable - Loans	7,849	7,920	7,990	8,002
Expendable Net Position	\$ 140,309	\$ 131,765	\$ 124,277	\$ 114,804
Operating Expenses	\$ 179,200	\$ 169,663	\$ 168,337	\$ 162,372
Less: Scholarships & Fellowships Expense	(7,180)	(6,679)	(5,720)	(5,956)
Interest Expense	3,383	2,991	3,703	3,135
Adjusted Total Operating Expense	\$ 175,403	\$ 165,975	\$ 166,320	\$ 159,551
Expendable Net Position	\$ 140,309	\$ 131,765	\$ 124,277	\$ 114,804
Adjusted Total Operating Expense	\$ 175,403	\$ 165,975	\$ 166,320	\$ 159,551

Primary Reserve Ratio

0.80 0.79 0.75 0.72

Total Financial Resources per Student

Fiscal Year Ended June 30,	2014	2013	2012	2011
Net Position - Unrestricted	\$ 86,362	\$ 81,415	\$ 76,005	\$ 66,489
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	46,098	42,430	40,282	40,313
Net Position - Restricted Expendable - Loans	7,849	7,920	7,990	8,002
Net Position - Restricted Nonexpendable	125,991	109,866	98,440	100,098
Total Financial Resources	\$ 266,300	\$ 241,631	\$ 222,717	\$ 214,902
Total Financial Resources	\$ 266,300	\$ 241,631	\$ 222,717	\$ 214,902
Number of Students - End of Fiscal Year (FTE)	7,279	6,793	6,453	6,377

Total Financial Resources per Student

\$ 36,585 \$ 35,571 \$ 34,514 \$ 33,700

OPERATING RATIOS

MISSOURI S&T

Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2014	2013	2012	2011
Operating Inc (Loss) After State Appropriations	\$ 13,459	\$ (760)	\$ (9,031)	\$ (3,555)
Federal Pell Grants	6,426	6,089	6,427	5,994
Federal Appropriations	-	-	-	-
Normalized Investment Income	12,072	10,942	9,667	8,488
Private Gifts	4,956	4,486	6,008	4,309
Interest Expense	(3,383)	(2,991)	(3,703)	(3,135)
Net Operating Surplus (Deficit)	\$ 33,530	\$ 17,766	\$ 9,368	\$ 12,101
Total Operating Revenues	\$ 146,506	\$ 125,053	\$ 115,247	\$ 111,119
Less: Scholarship & Fellowships Expense	(7,180)	(6,679)	(5,720)	(5,956)
State Appropriations	46,153	43,850	44,059	47,698
Federal Pell Grants	6,426	6,089	6,427	5,994
Federal Appropriations	-	-	-	-
Normalized Investment Income (a)	12,072	10,942	9,667	8,488
Private Gifts	4,956	4,486	6,008	4,309
Total Operating Revenues	\$ 208,933	\$ 183,741	\$ 175,688	\$ 171,652

(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)	\$ 33,530	\$ 17,766	\$ 9,368	\$ 12,101
Total Operating Revenues	\$ 208,933	\$ 183,741	\$ 175,688	\$ 171,652

Net Operating Revenues Ratio **16.0%** **9.7%** **5.3%** **7.0%**

Debt Service Coverage

Fiscal Year Ended June 30,	2014	2013	2012	2011
Total Debt Service	\$ 6,622	\$ 6,163	\$ 5,638	\$ 5,134
Net Operating Surplus (Deficit)	\$ 33,530	\$ 17,766	\$ 9,368	\$ 12,101
Add Back: Interest Expense	3,383	2,991	3,703	3,135
Add Back: Depreciation Expense	12,871	12,911	13,050	12,396
Adjusted Net Operating Surplus (Deficit)	\$ 49,784	\$ 33,668	\$ 26,121	\$ 27,632
Adjusted Net Operating Surplus (Deficit)	\$ 49,784	\$ 33,668	\$ 26,121	\$ 27,632
Total Debt Service	\$ 6,622	\$ 6,163	\$ 5,638	\$ 5,134

Debt Service Coverage **7.52** **5.46** **4.63** **5.38**

Return on Net Position

Fiscal Year Ended June 30,	2014	2013	2012	2011
Change in Net Position	\$ 32,854	\$ 30,893	\$ 6,705	\$ 36,689
Average Net Position	\$ 430,706	\$ 398,833	\$ 380,034	\$ 358,337

Return on Net Position Ratio **7.6%** **7.7%** **1.8%** **10.2%**

CONTRIBUTION RATIOS

MISSOURI S&T

Contribution Ratios

Fiscal Year Ended June 30,	2014	2013	2012	2011
State Appropriations	\$ 46,153	\$ 43,850	\$ 44,059	\$ 47,698
Tuition and Fees, Net of Scholarship Allow/Exp	69,500	59,814	54,572	46,109
Auxiliary Enterprises	20,212	18,242	16,235	15,980
Grants and Contracts	37,227	35,540	34,692	39,597
Federal Pell Grants	6,426	6,089	6,427	5,994
Gifts	4,956	4,486	6,008	4,309
Normalized Investment Income (a)	12,072	10,942	9,667	8,488
Patient Care	-	-	-	-
Other	12,387	4,778	4,028	3,477
Total	\$ 208,933	\$ 183,741	\$ 175,688	\$ 171,652
State Appropriations	22.1%	23.9%	25.1%	27.8%
Tuition and Fees, Net of Scholarship Allow/Exp	33.3%	32.6%	31.1%	26.9%
Auxiliary Enterprises	9.7%	9.9%	9.2%	9.3%
Grants and Contracts	17.8%	19.3%	19.7%	23.1%
Federal Pell Grants	3.1%	3.3%	3.7%	3.5%
Gifts	2.4%	2.4%	3.4%	2.5%
Normalized Investment Income (a)	5.8%	6.0%	5.5%	4.9%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	5.9%	2.6%	2.3%	2.0%
Total	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,	2014	2013	2012	2011
Instruction	\$ 76,873	\$ 75,966	\$ 71,266	\$ 65,973
Research	23,803	24,106	24,062	27,174
Public Service	3,452	3,024	2,921	2,527
Academic Support	6,819	5,526	7,925	6,679
Student Services	17,275	15,186	15,075	14,354
Institutional Support	10,100	9,156	9,035	9,061
Operation and Maintenance of Plant	8,864	6,187	8,693	7,644
Auxiliary Enterprises	11,963	10,922	10,590	10,608
Scholarships and Fellowships	7,180	6,679	5,720	5,956
Depreciation	12,871	12,911	13,050	12,396
Total Operating Expenses	\$ 179,200	\$ 169,663	\$ 168,337	\$ 162,372
Instruction	42.9%	44.8%	42.3%	40.6%
Research	13.3%	14.2%	14.3%	16.7%
Public Service	1.9%	1.8%	1.7%	1.6%
Academic Support	3.8%	3.3%	4.7%	4.1%
Student Services	9.6%	9.0%	9.0%	8.8%
Institutional Support	5.6%	5.4%	5.4%	5.6%
Operation and Maintenance of Plant	4.9%	3.6%	5.2%	4.7%
Auxiliary Enterprises	6.7%	6.4%	6.3%	6.5%
Scholarships and Fellowships	4.0%	3.9%	3.4%	3.7%
Depreciation	7.2%	7.6%	7.8%	7.6%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2013	2012	2011	2010
Undergraduate Students (Head Count)	6,145	5,841	5,671	5,503
Graduate Students (Head Count)	1,984	1,804	1,850	1,702
Professional Students (Head Count)	-	-	-	-
Total Students (Head Count)	8,129	7,645	7,521	7,205
Undergraduate Students (FTE)	5,559	5,352	5,236	5,127
Graduate Students (FTE)	1,234	1,101	1,141	1,036
Professional Students (FTE)	-	-	-	-
Total Students (FTE)	6,793	6,453	6,377	6,163
Acceptance Rate - First-time Freshmen	87%	88%	88%	87%
Acceptance Rate - Undergraduate Transfers	70%	65%	67%	67%
Matriculation - First-time Freshmen	48%	44%	44%	47%
Matriculation - Undergraduate Transfers	76%	76%	72%	80%

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

Demographics

Fall Semester	2013	2012	2011	2010
Male	78%	77%	78%	78%
Female	22%	23%	22%	22%
Undergraduate Residence - Missouri	79%	79%	79%	80%
Undergraduate Residence - Out of State	21%	21%	21%	20%
Undergraduate Full-Time	89%	90%	91%	91%
Undergraduate Part-Time	11%	10%	9%	9%
Graduate Full-Time	60%	58%	59%	59%
Graduate Part-Time	40%	42%	41%	41%
White	72.4%	74.8%	74.6%	75.7%
Black or African American	4.1%	4.3%	4.9%	4.6%
Non-Resident Alien	16.3%	14.3%	14.4%	13.9%
Asian / Pacific Is.	2.6%	2.4%	2.4%	2.5%
Hispanic	2.5%	2.5%	2.5%	2.4%
Other	2.0%	1.7%	1.2%	0.9%

Degrees Awarded

Fiscal Year Ended June 30,	2014	2013	2012	2011
Baccalaureate	1,141	1,118	1,077	997
Undergraduate Certificate	3	-	2	4
Graduate Certificate	401	435	319	282
Master's	551	579	567	517
Educational Specialist	-	-	-	-
Doctoral	70	95	70	65
First Professional Degree	-	-	-	-
Total	2,166	2,227	2,035	1,865

University of Missouri - Missouri S & T
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 35,433	\$ 100	\$ -	\$ 3,193,984	\$ -	\$ 1	\$ 3,229,517
Investment in Treasury General Pool	83,162,871	16,017,635	3,128,850	531,666	5,909,268	94,874	108,845,163
Short Term Investments	-	-	-	493,921	-	-	493,921
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	7,803,437	-	-	-	-	7,803,437
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	1,354,120	-	-	1,501,904	-	2,856,024
Other Accounts Receivable, net	5,834,419	4,098	46,959	-	-	-	5,885,477
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	467,156	-	-	-	-	-	467,156
Prepaid Expenses	452,814	57,660	-	-	-	326,089	836,563
Current Notes Receivable, net	-	-	1,495,918	-	-	-	1,495,918
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	89,952,693	25,237,050	4,671,727	4,219,570	7,411,172	420,963	131,913,176
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	226,704	-	-	1,214,558	-	1,441,262
Notes Receivable, net	-	-	8,531,888	-	28,445,767	-	36,977,655
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	4,124	12,419	-	149,840,363	10,808,589	22	160,665,518
Capital Assets, net	-	-	-	-	264,076,983	-	264,076,983
Total Noncurrent Assets	4,124	239,123	8,531,888	149,840,363	304,545,897	22	463,161,417
Deferred Outflow of Resources							
Total Assets	\$ 89,956,818	\$ 25,476,173	\$ 13,203,615	\$ 154,059,933	\$ 311,957,069	\$ 420,985	\$ 595,074,593
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 1,496,030	\$ 612,429	\$ 1,904	\$ 493,396	\$ 5,847,627	\$ 8,072	\$ 8,459,458
Accrued Payroll	4,308,099	131,547	-	-	-	-	4,439,646
Accrued Vacation	3,193,193	261,182	-	-	-	-	3,454,375
Accrued Interest Payable	-	-	-	-	(1,539,112)	-	(1,539,112)
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	3,395,972	4,873,951	-	-	-	4,600	8,274,523
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	1,313	1,313
Funds Held for Others	-	-	-	-	-	407,001	407,001
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	3,602,998	-	3,602,998
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	12,393,295	5,879,109	1,904	493,396	7,911,513	420,985	27,100,202

University of Missouri - Missouri S & T
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	120,841,636	-	120,841,636
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	120,841,636	-	120,841,636
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	12,393,295	5,879,109	1,904	493,396	128,753,149	420,985	147,941,838
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	179,042,245	-	179,042,245
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	125,990,740	-	-	125,990,740
Expendable	-	19,597,064	7,848,988	26,501,087	1,791,098	-	55,738,236
Unrestricted	77,563,523	-	5,352,722	1,074,711	2,370,578	-	86,361,534
Total Net Position	77,563,523	19,597,064	13,201,710	153,566,537	183,203,920	-	447,132,755
Total Liabilities and Net Position	\$ 89,956,818	\$ 25,476,173	\$ 13,203,615	\$ 154,059,933	\$ 311,957,069	\$ 420,985	\$ 595,074,593

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 107,888,377	\$ 382	\$ -	\$ -	\$ -	\$ 107,888,759
Less: Scholarship Allowances	18,782,074	12,426,510	-	-	-	31,208,584
Net Student Fees	89,106,303	(12,426,128)	-	-	-	76,680,175
Federal Grants and Contracts	-	17,792,243	-	-	-	17,792,243
State and Local Grants and Contracts	-	2,593,407	-	-	-	2,593,407
Private Grants and Contracts	-	16,841,628	-	-	-	16,841,628
Sales and Services of Education Activities	856,939	(38)	-	-	-	856,902
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	17,449,813	-	-	-	-	17,449,813
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	2,762,262	-	-	-	-	2,762,262
Notes Receivable Interest Income, Net of Fees	-	-	(11,526)	-	-	(11,526)
Other Operating Revenues	3,276,051	255,497	31,309	-	7,949,485	11,512,342
Facilities & Administrative Cost Recovery	7,415,672	(7,386,818)	-	-	-	28,853
Total Operating Revenues	120,867,041	17,669,791	19,783	-	7,949,485	146,506,100
Operating Expenses:						
Salaries and Wages	78,344,831	15,138,034	-	-	-	93,482,866
Staff Benefits	23,438,510	2,865,838	-	-	-	26,304,347
Supplies, Services and Other Operating Expenses	28,828,810	10,264,682	54,552	18,383	195,460	39,361,887
Scholarships and Fellowships	7,180,000	-	-	-	-	7,180,000
Capital Expense	8,906,615	2,588,234	-	-	(11,494,848)	-
Depreciation	-	-	-	-	12,870,588	12,870,588
Total Operating Expenses	146,698,766	30,856,787	54,552	18,383	1,571,199	179,199,688
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(25,831,725)	(13,186,997)	(34,769)	(18,383)	6,378,286	(32,693,588)
State Appropriations	46,153,240	-	-	-	-	46,153,240
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	20,321,515	(13,186,997)	(34,769)	(18,383)	6,378,286	13,459,652
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	6,425,529	-	-	-	6,425,529
Realized Gain/Loss	1,039,929	6,497,200	193,469	2,829,758	321,667	10,882,023
Unrealized Gain/Loss	18,691	-	-	11,722,297	-	11,740,988
Private Gifts	580,206	4,016,345	57	359,774	-	4,956,382
Interest Expense	-	-	-	-	(3,382,985)	(3,382,985)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(102,470)	-	(102,470)
Gain/Loss on Asset Disposal	64,192	7,987	-	-	(71,464)	716
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,703,018	16,947,061	193,526	14,809,358	(3,132,781)	30,520,182

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	733,806	733,806
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	3,735,299	-	3,735,299
Net Other Nonoperating Revenues (Expenses) before Transfers	1,703,018	16,947,061	193,526	18,544,657	(2,398,975)	34,989,288
Mandatory Transfers In (Out)	(8,067,969)	102,238	(194,987)	500,430	8,067,969	407,680
Non Mandatory Transfers In (Out)	(2,339,103)	(143,254)	5,037	134,383	(13,045,239)	(15,388,176)
Intra Fund Transfers In (Out)	2,375,854	(2,991,003)	-	320,000	(320,000)	(615,148)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(6,328,200)	13,915,042	3,576	19,499,470	(7,696,245)	19,393,643
Increase (Decrease) in Net Assets	13,993,314	728,046	(31,193)	19,481,086	(1,317,959)	32,853,294
Net Position, Beginning of Year	63,570,208	18,869,018	13,232,903	134,085,451	184,521,879	414,279,461
Net Position, End of Year	\$ 77,563,523	\$ 19,597,064	\$ 13,201,710	\$ 153,566,537	\$ 183,203,920	\$ 447,132,755

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2014

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000, 0025 and Fund 0090	Continuing Education - Fund 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	\$ 96,225,804	\$ 11,662,573	\$ -	\$ -	\$ -	\$ 107,888,377
Less: Scholarship Allowances	18,637,693	144,381	-	-	-	18,782,074
Net Student Fees	77,588,111	11,518,192	-	-	-	89,106,303
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	815,376	27,276	-	14,288	-	856,939
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	17,449,813	-	-	17,449,813
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	2,762,262	-	-	2,762,262
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	10,370,425	144,059	-	177,239	-	10,691,723
Total Operating Revenues	88,773,912	11,689,527	20,212,075	191,527	-	120,867,041
Operating Expenses:						
Salaries and Wages	71,144,513	1,253,675	3,211,145	2,735,499	-	78,344,831
Staff Benefits	21,431,982	209,481	887,453	909,594	-	23,438,510
Supplies, Services and Other Operating Expenses	24,176,286	1,396,480	7,482,413	(4,226,368)	-	28,828,810
Scholarships and Fellowships	7,180,000	-	-	-	-	7,180,000
Capital Expense	8,137,125	363,183	382,375	23,931	-	8,906,615
Depreciation	-	-	-	-	-	-
Total Operating Expenses	132,069,905	3,222,819	11,963,387	(557,345)	-	146,698,766
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(43,295,992)	8,466,707	8,248,689	748,871	-	(25,831,725)
State Appropriations	46,153,240	-	-	-	-	46,153,240
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	2,857,247	8,466,707	8,248,689	748,871	-	20,321,515
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	981,754	-	58,175	-	-	1,039,929
Unrealized Gain/Loss	18,691	-	-	-	-	18,691
Private Gifts	580,206	-	-	-	-	580,206
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	62,526	-	392	1,274	-	64,192
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,643,177	-	58,567	1,274	-	1,703,018

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2014

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000, 0025 and Fund 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	1,643,177	-	58,567	1,274	-	1,703,018
Mandatory Transfers In (Out)	(3,048,248)	-	(5,019,721)	-	-	(8,067,969)
Non Mandatory Transfers In (Out)	(822,436)	-	(1,516,667)	-	-	(2,339,103)
Intra Fund Transfers In (Out)	12,087,737	(9,221,695)	(48,000)	(442,188)	-	2,375,854
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	9,860,230	(9,221,695)	(6,525,821)	(440,914)	-	(6,328,200)
Increase (Decrease) in Net Assets	12,717,477	(754,987)	1,722,868	307,957	-	13,993,314
Net Position, Beginning of Year	56,022,016	3,644,707	2,186,674	1,716,812	-	63,570,208
Net Position, End of Year	\$ 68,739,493	\$ 2,889,720	\$ 3,909,542	\$ 2,024,768	\$ -	\$ 77,563,523

University of Missouri - Missouri S & T
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2014

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 78,630,041	\$ -	\$ 78,630,041
Extension Credit Courses	9,492,655	-	9,492,655
Extension Non Credit Courses	2,150,528	382	2,150,910
Supplemental Fees	9,493,244	-	9,493,244
Instructional Computing Fees	2,520,454	-	2,520,454
Other Student Fees	5,601,456	-	5,601,456
Less: Scholarship Allowances	18,782,074	12,426,510	31,208,584
Net Student Fees	89,106,303	(12,426,128)	76,680,175
Federal Grants and Contracts -			
Department of:			
Agriculture	-	25,660	25,660
Commerce	-	30,039	30,039
Defense	-	1,709,236	1,709,236
Education	-	716,407	716,407
Energy	-	2,256,925	2,256,925
Health and Human Services - Public Health Service	-	558,282	558,282
Interior	-	73,636	73,636
Labor	-	-	-
Environmental Protection Agency	-	11,806	11,806
Transportation	-	6,216,126	6,216,126
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	1,097,558	1,097,558
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	4,180,307	4,180,307
Other Federal Agencies	-	916,261	916,261
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	17,792,243	17,792,243
State and Local Grants and Contracts	-	2,593,407	2,593,407
Private Grants and Contracts	-	16,841,628	16,841,628
Sales and Services of Education Activities	856,939	(38)	856,902
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	17,449,813	-	17,449,813
Bookstores	-	-	-
Other Medical Services	-	-	-
Other Auxiliary Enterprises	2,762,262	-	2,762,262
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	7,415,672	(7,386,818)	28,853
Other	3,276,051	255,497	3,531,547
Total Operating Revenues	\$ 120,867,041	\$ 17,669,791	\$ 138,536,832

University of Missouri - Missouri S & T
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2014

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 48,230,890	\$ 13,833,437	\$ 14,809,082	\$ -	\$ -	\$ 76,873,409
Research	13,090,306	2,437,523	8,274,653	-	-	23,802,482
Public Service	1,860,336	548,623	1,043,146	-	-	3,452,105
Academic Support	4,348,951	1,352,867	1,117,601	-	-	6,819,419
Student Services (B)	8,545,738	2,536,143	6,119,854	-	-	17,201,735
Institutional Support (C)	7,173,367	2,386,995	539,743	-	-	10,100,105
Operation & Maintenance of Plant	7,022,133	2,321,305	10,819,474	-	-	20,162,912
Scholarships & Fellowships (D)	-	-	-	7,180,000	-	7,180,000
Total Educational & General	90,271,721	25,416,894	42,723,552	7,180,000	-	165,592,167
Auxiliary Enterprises (E)	3,211,145	887,453	7,864,788	-	-	11,963,387
Total Current Funds Operating Expenses	93,482,866	26,304,347	50,588,340	7,180,000	-	177,555,553
Loan Funds (F)	-	-	54,552	-	-	54,552
Endowment Funds (F)	-	-	18,383	-	-	18,383
Plant Funds (G)	-	-	(11,299,389)	-	-	(11,299,389)
Depreciation	-	-	-	-	12,870,588	12,870,588
Total Operating Expenses - All Funds	\$ 93,482,866	\$ 26,304,347	\$ 39,361,887	\$ 7,180,000	\$ 12,870,588	\$ 179,199,688

- (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 Depid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.
- (D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fees.
- (E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0443, 0455 - 0699.
- (F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.
- (G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.

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

As of June 30, 2014

	Net Position July 1, 2013	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2014
AUXILIARIES:					
Housing	\$ 1,422,748	\$ 17,449,813	\$ 10,206,527	\$ (5,520,369)	\$ 3,145,665
Parking	168,750	429,116	518,903	3,317	82,280
University Centers	648,896	2,146,180	1,049,261	(1,067,761)	678,053
Golf Course	(2,771)	128,424	188,406	58,992	(3,760)
Rental Properties	(50,949)	58,542	290	-	7,304
Total Auxiliaries	2,186,674	20,212,075	11,963,387	(6,525,821)	3,909,542
SERVICE OPERATIONS:					
Building Services	289,007	2,741	25,483	-	266,265
Campus Plng, Design, Constr	851,370	-	(604,418)	-	1,455,788
Central Mail	86,875	37,880	(16,646)	-	141,400
Printing	9,001	50,249	93,263	29,340	(4,673)
Science Instru Shop	50,951	-	(13,284)	-	64,235
Telecommunications	429,608	100,656	(41,743)	(470,254)	101,753
Total Service Operations	\$ 1,716,812	\$ 191,527	\$ (557,345)	\$ (440,914)	\$ 2,024,768

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - FOR SELECT AUXILIARY OPERATIONS
For the Year Ending June 30, 2014

	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:			
Student Fees	\$ (618,760)	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	18,065,535	-	-
Other Operating Revenues	3,038	-	429,116
Total Operating Revenues	17,449,813	-	429,116
Operating Expenses:			
Salaries and Wages	2,347,159	-	101,283
Staff Benefits	644,493	-	33,560
Cost of Goods Sold	4,082,662	-	-
Utilities	1,531,059	-	42
Supplies and Non Capital Equipment	1,032,516	-	94,062
Professional and Consulting Services	105,741	-	1,148
Other Departmental Operating Expense	462,898	-	288,809
Total Operating Expenses	10,206,527	-	518,903
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	7,243,286	-	(89,787)
Other Nonoperating Revenues (Expenses) and Transfers:			
Investment and Endowment Income	54,858	-	3,317
Private Gifts	-	-	-
Interest Expense	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-
Transfers	(5,575,227)	-	-
Net Other Nonoperating Revenues (Expenses) and Transfers	(5,520,369)	-	3,317
Increase (Decrease) in Net Position	1,722,917	-	(86,470)
Net Position, Beginning of Year	1,422,748	-	168,750
Net Position, End of Year	\$ 3,145,665	\$ -	\$ 82,280

University of Missouri - Missouri S & T

LOAN FUNDS

As of June 30, 2014

	Balance July 1, 2013	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2014
Restricted:							
CASH & CASH EQUIV	\$ 4,547	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ 4,595
PERKINS LOAN(FEDERAL	5,579,163	-	56,635	3,513	43,308	-	5,596,003
ICL(FEDERAL)	117,236	-	-	1,251	-	-	118,487
ALLOW DBTFL LOAN-FED	(407,112)	-	(31,447)	-	-	-	(438,559)
ALUMNI STUDENT LOAN	445,656	35	(8,776)	687	981	-	436,621
A S M E LOAN FUND	782	-	-	8	-	-	790
R A ARMSTRONG LOAN	133,938	-	(1,400)	520	296	-	132,762
J B ARTHUR LOAN	43,048	-	429	182	35	(13,759)	29,865
C S BARNARD LOAN	2,763	-	-	30	-	-	2,793
EUNICE BEIMDIEK LN	40	-	-	-	-	-	40
BERUTT MEM LOAN	14	-	-	-	-	-	14
JACK BOBBITT LOAN FD	2,529	-	-	27	-	-	2,556
BOYD/WATTS LOAN	500	-	-	-	-	-	500
HUGH AND FLO BRYANT	21,501	-	(5,081)	17	124	(16,313)	-
EBEN R CRUM LOAN	93,654	-	(85)	243	57	-	93,755
PB & JJ DOYLE LN FD	431,642	22	(997)	750	1,234	-	430,183
ELECT ENG LOAN FD	3,968	-	-	42	-	-	4,010
H Q FULLER SCH-LN FD	22,829	-	-	228	-	-	23,057
HARTVIGSEN ESTATE FD	2,605	-	-	99	-	(2,704)	-
JOHN P HARMON LOAN	42,027	-	356	121	46	-	42,458
HASSELMANN LOAN FUND	6,510	-	-	31	-	-	6,542
JACKLING LOAN FUND	93,051	-	(10,574)	433	47	-	82,863
MCBRIDE LOAN/SCHP	635,266	-	5,447	163,685	41	(161,655)	642,701
"M" CLUB LOAN FUND	2,920	-	-	31	-	-	2,951
STONE SCHP/LOAN	99,836	-	1,185	(47)	23	(12,050)	88,902
H L PRANGE LOAN	33,909	-	48	104	-	-	34,061
RHOADES 32 LOAN FD	56,036	-	357	357	586	-	56,164
ROLLA ROTARY CLUB LN	8,266	-	-	88	-	-	8,354
D R SCHOOLER MEM LN	1,087	-	-	12	-	-	1,099
W T SCHRENK LOAN	147,295	-	845	624	194	-	148,570
O M SCOTT LOAN	-	-	-	52	-	(52)	-
JOHN R STUBBINS LOAN	70,108	-	(109)	310	181	-	70,128
TRAGITT MEM LOAN	10,881	-	(761)	67	-	-	10,187
F E TOWNSEND LOAN	12,045	-	56	47	-	-	12,147
UNITED STUDENT AID	3,000	-	-	-	-	-	3,000
E W WAGGONER LOAN	2,151	-	-	23	-	-	2,174
WESTERN ELECTRIC LN	63	-	-	1	-	-	64
WOMEN'S AUXILIARY LN	2,837	-	-	30	-	-	2,867
H E ZOLLER ST N FD	44,011	-	281	99	47	-	44,343
ALLOW DBFL NOT NF RE	(94,515)	-	1,375	-	-	-	(93,140)
IVA BASORE LOAN	29,284	-	(645)	170	56	-	28,753
CHRISTIAN LOAN FUND	7,125	-	-	76	-	-	7,201
ROTC FORGIVENESS LOAN	(63)	-	-	-	-	63	-
WALTER ELLIS ESTATE LOAN FUND	207,194	-	2,007	238	314	-	209,126
Total Restricted	7,919,625	57	9,146	174,199	47,569	(206,470)	7,848,988

University of Missouri - Missouri S & T

LOAN FUNDS

As of June 30, 2014

	Balance July 1, 2013	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2014
Restricted:							
Unrestricted:							
ALLOW DBFL NOTE-NF-U	(151,955)	-	(3,538)	-	-	-	(155,494)
GOLD LOAN FUND	4,121,218	-	(21,115)	17,555	6,425	63,315	4,174,548
S&T COMMEMORATIVE LN	76,737	-	(2,760)	980	(850)	-	75,807
LOAN PAYTS SUSPENSE	165,886	-	-	31,994	-	-	197,880
ALLOW DBFL NOT UNRES	17	-	-	1	-	-	18
ROTC FORGIVENESS LOAN	128,473	-	1,263	368	449	(485)	129,170
S&T SILVER & GOLD LOAN	972,903	-	5,477	(317)	959	(46,310)	930,794
Total Unrestricted	5,313,279	-	(20,672)	50,579	6,983	16,520	5,352,722
Total Loan Funds	\$ 13,232,903	\$ 57	\$ (11,526)	\$ 224,778	\$ 54,552	\$ (189,950)	\$ 13,201,710

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2014

	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
Endowment Funds:							
Income Restricted -							
ABBETT SCHP	\$ 42,211	\$ -	\$ (1,738)	\$ 6,228	\$ -	\$ -	\$ 46,701
AEROSPACE ENG SCHP	31,542	-	307	804	-	-	32,653
ALL AMER SWIM SCHP	59,876	214	(2,473)	8,866	-	-	66,482
ALLIED SIGNAL FUND	95,048	-	(3,913)	14,025	-	-	105,160
ALUMNI-FAC-FRIENDS	21,077	-	(684)	3,106	-	-	23,500
MCCRAE-ANDERSON-ROTH	59,827	-	583	1,526	-	-	61,935
J B ARTHUR SCHP	817,536	-	-	20,977	-	13,759	852,272
ASARCO FDN SCHP	189,435	-	(7,799)	27,953	-	-	209,589
AT&T MINORITY SCH	18,294	-	(753)	2,699	-	-	20,240
R L BANKS END SCHP	95,280	-	(3,923)	14,059	-	-	105,416
BALEY SCHOLARS END	1,431,341	7,125	(46,473)	211,255	-	-	1,603,248
BARRETT MEM SCHP	135,904	-	(5,595)	20,054	-	-	150,362
BASLER SCHP FD	92,185	-	-	2,367	-	-	94,552
BIRBECK END SCHOL	277,029	-	(11,406)	40,878	-	-	306,501
BELLIS SCHOLARSHIP	479,107	-	(19,726)	70,696	-	-	530,078
BODINE MEM SCHP	80,559	-	(2,613)	11,872	-	-	89,818
BOSCH END SCHP	523,947	-	(21,572)	77,313	-	-	579,688
BISHOP SCHOLARSHIP	31,299	575	(1,306)	4,681	-	-	35,248
BOYD/WATTS SCHP	629,213	-	(25,906)	92,846	-	-	696,152
W R BROADDUS SCHP	5,547	-	-	142	-	-	5,689
BUDACK SCHP ENGR	128,508	-	(5,291)	18,962	-	-	142,179
N LES CLARK END SCHP	28,448	-	(923)	4,192	-	-	31,717
CASTLEMAN MEM SCHP	27,649	-	269	705	-	-	28,624
CERAMIC ENG END SCH	180,945	-	(5,870)	26,665	-	-	201,739
CHRISTIAN ACH AWD-CE	44,847	-	(1,846)	6,617	-	-	49,618
CHUBB FELLOWSHIP	242,538	-	(7,868)	35,741	-	-	270,411
CHAO SCHP/FELLOWSHIP	390,360	19,000	(16,337)	58,370	-	-	451,393
BOOTS CLAYTON SCHOL	139,797	-	(5,756)	20,628	-	-	154,670
CLAIR FELLOWSHIP	32,323	-	(1,331)	4,770	-	-	35,762
CLEMENT & CUNNINGHAM	24,911	-	(1,026)	3,676	-	-	27,561
ANDY & TONI COCHRAN	17,608	-	-	452	-	-	18,060
COLE END SCHP	120,132	-	(4,946)	17,726	-	-	132,912
I R COOK MEM SCHP	3,943	-	(162)	582	-	-	4,363
COOKSEY MEM AWD	28,654	-	(1,180)	4,228	-	-	31,703
J ROBERT COOK SCHP	787	-	(32)	116	-	-	870
R L COOPER SCHP	62,464	230	(2,029)	9,214	-	-	69,879
COTERIE SCHP	132,680	-	(4,304)	19,552	-	-	147,927
COGHILL ENDOW SCHP	776,301	-	(31,962)	114,550	-	-	858,888
D G CRECELIUS SCHP	7,363	-	-	189	-	-	7,553
CROSS COUNTRY ED SCH	53,748	3,210	(2,277)	8,158	-	-	62,838
JOHN DAILY END SCHP	167,471	-	(6,895)	24,712	-	-	185,288
F H DEARING ED SCH	109,552	-	(4,511)	16,165	-	-	121,207
F E DENNIE MEM SCH	387,570	-	(15,957)	57,189	-	-	428,802
DRESSER END SCHP	15,396	-	(634)	2,272	-	-	17,034
EASLEY SCHOLARSHIP	147,046	-	(6,054)	21,698	-	-	162,690
ECK ENDOWED SCHP	22,956	-	(745)	3,383	-	-	25,595

**University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2014

	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
ECKHOFF ENDOWED SCHP	103,166	-	(4,248)	15,223	-	-	114,142
ECONOMICS ALUM SCHP	15,455	-	(636)	2,280	-	-	17,099
EDWARDS SCH	84,971	1,900	(3,532)	12,646	-	-	95,985
F S ELFRED SCHP	20,954	-	-	538	-	-	21,493
END SCHP FOR MIN ENG	193,269	-	(7,957)	28,519	-	-	213,830
EMANUEL MEM SCHP	12,057	100	(499)	1,788	-	-	13,447
ENGLISH SCHP	111,515	-	(4,591)	16,455	-	-	123,379
EPELSHEIMER SCHP	30,149	-	(1,241)	4,449	-	-	33,357
FASER END SCHP	8,746	-	(360)	1,291	-	-	9,677
THOMAS FAUCETT SCH	36,500	-	(1,503)	5,386	-	-	40,383
FCR END RES FELLOW	45,913	-	(1,489)	6,766	-	-	51,189
FCR UNDERGRAD RES FE	33,013	-	(1,071)	4,865	-	-	36,807
S FEDER MEM SCHP	17,939	-	(739)	2,647	-	-	19,847
FINDLEY SCHP	34,765	95	(1,432)	5,136	-	-	38,563
FINLEY FELLOWSHIP CM	314,626	-	(12,954)	46,426	-	-	348,098
FINLEY MINORITY SCHP	110,940	-	(4,568)	16,370	-	-	122,743
FINLEY SCHP ELEC ENG	24,265	-	-	623	-	-	24,889
J L FLEBBE MEM SCHP	76,658	1,298	-	1,965	-	-	79,920
FORD/EEOC SCHP	516,204	-	(21,253)	76,170	-	-	571,121
FREEMAN END SCHP	224,058	-	(9,225)	33,062	-	-	247,895
H Q FULLER SCH-LN FD	54,952	278	-	1,395	-	-	56,625
FULTON SCH A & S	15,972	-	(518)	2,354	-	-	17,807
GEO ENG ENV SCHP	77,779	-	(3,202)	11,477	-	-	86,054
GJELSTEEN END SCHP	112,694	-	(4,640)	16,629	-	-	124,683
GIESEKE MEM SCHP	13,618	-	(561)	2,010	-	-	15,067
A F GOLICK AWD METAL	29,165	-	(1,201)	4,304	-	-	32,267
GRAHAM SCHOLARSHIP	751,322	-	(30,934)	110,864	-	-	831,253
H H GRICE SCH FUND	259,044	1,650	(8,420)	38,239	-	-	290,512
GRIESENAUER SCHP	44,947	-	(1,458)	6,624	-	-	50,112
GRIMM EE SCHP	364,299	2,175	(15,040)	53,891	-	-	405,324
C J GRIMM SCHP	560,367	-	(23,071)	82,687	-	-	619,982
GUNTHER END SCHOL	17,334	-	(714)	2,558	-	-	19,178
HAMBLÉN COMPUTER SCH	24,059	-	(991)	3,550	-	-	26,618
HEILBRUNN SCHP	101,571	-	(4,182)	14,988	-	-	112,377
ALBERT HAPPY SCHP	148,927	-	(6,132)	21,976	-	-	164,771
HENDERSON ENDOWED	100,287	-	(3,253)	14,779	-	-	111,813
HELWIG ENDOWED SCHP	30,989	-	(1,276)	4,573	-	-	34,286
HERRMAN PERF ARTS AW	19,765	-	(814)	2,917	-	-	21,868
HEIM SCHP FUND	34,241	-	333	873	-	-	35,448
PAT HELL END SCHP	26,798	-	(1,103)	3,954	-	-	29,649
JK & LOIS HIGHFILL SCHOLARSHIP	58,929	-	(2,567)	9,214	-	5,600	71,175
HOPPOCK ATHLETIC SCH	113,968	-	(4,692)	16,817	-	-	126,093
HORNER & SHIFRIN SCH	35,021	-	(1,442)	5,168	-	-	38,747
HOWERTON SCHP	47,297	-	(1,947)	6,979	-	-	52,328
JENKS ENDOWED SCHP	41,031	-	(1,868)	6,712	-	7,100	52,975
ROBERT JENKINS SCHP	49,202	-	(2,026)	7,260	-	-	54,437
JOHNS ENDOWED SCHP	564,124	-	(18,301)	83,131	-	-	628,955
JAMES JOHNSON SCHP	107,088	345	(4,415)	15,825	-	-	118,842

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2014

	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
KRUEGER ATH SCHP	21,165	-	(871)	3,123	-	-	23,417
JAMIESON ENDOW SCHP	124,625	-	(4,043)	18,365	-	-	138,947
JONES ENDOWED PROF	1,547,013	-	(50,187)	227,973	-	-	1,724,800
KAISER SCH-MECH ENGR	761,429	-	(24,702)	112,207	-	-	848,934
LOIS HIGHFILL SCHP	12,959	-	(581)	2,088	-	1,900	16,366
M J KELLY SCHP	94,673	-	(3,898)	13,970	-	-	104,745
KITCHEN ATHLETIC SHP	144,471	-	(5,948)	21,318	-	-	159,841
MARTIN LUTHER KING	249,804	-	(8,104)	36,812	-	-	278,512
KRAUS MEM SCHP	52,811	-	(2,174)	7,793	-	-	58,429
HARLEY LADD SCHP	41,031	-	(1,689)	6,054	-	-	45,396
LANG FAMILY SCHP	310,946	18,626	(10,324)	46,739	-	-	365,987
LARKIN MEMORIAL SCH	24,838	-	(1,023)	3,665	-	-	27,481
LASKO ENDOWED SCHP	937,554	-	(38,601)	138,344	-	-	1,037,297
M B LAYNE SCHP	28,105	-	(1,157)	4,147	-	-	31,095
LEAVER ENDOWED SCHP	38,191	-	(1,572)	5,635	-	-	42,254
LOVETT EE SCHP	74,435	-	(2,415)	10,969	-	-	82,989
F & J LYONS END SCHP	52,279	-	(2,152)	7,714	-	-	57,841
F M MACKLIN MEM FD	219,624	-	-	5,640	-	-	225,264
MARCHELLO SCHP	12,003	-	(494)	1,771	-	-	13,280
MCNABB END SCHP	30,405	18,718	(1,104)	5,181	-	-	53,199
MAX MCCRORY SCHP	91,519	-	(3,768)	13,504	-	-	101,255
HASSELMANN SCHP FD	4,481,944	-	(184,333)	661,359	-	-	4,958,970
MCKEE SCHP	81,730	-	(3,365)	12,060	-	-	90,424
MENTZ SCHP	288,863	-	(11,893)	42,624	-	-	319,595
METAL ENGR ALUM SCHP	41,573	-	(1,349)	6,126	-	-	46,351
MYERS ENDOWED SCHP	16,167	-	(524)	2,382	-	-	18,025
A J MILES MEM SCHP	67,189	-	(2,766)	9,914	-	-	74,337
B MILLER MEM SCHP	14,174	-	-	364	-	-	14,538
MONSANTO TBP AWARD	595	-	-	15	-	-	610
R.L. & D.H. MONTGOMERY SCHP	25,297	-	(1,125)	4,039	-	3,300	31,511
MORGAN SCHP	33,402	250	(1,085)	4,929	-	-	37,496
MORGAN AND GEOLOGY	35,257	-	355	(237)	-	-	35,375
MURPHY COMPANY SCHOL	180,916	-	(7,449)	26,696	-	-	200,163
NAU SCHOLARSHIP	88,173	-	(3,630)	13,011	-	-	97,553
E R NEEDLES SCH-C E	82,344	-	(3,390)	12,151	-	-	91,104
E R NEEDLES SPEECH	6,326	-	(260)	933	-	-	6,999
NICODEMUS ACAD ATH	76,967	1,663	(2,523)	11,463	-	-	87,569
OWSLEY SCHP FUND	15,207	-	(626)	2,244	-	-	16,825
OMURTAG/BALLARD SCH	48,395	-	(1,570)	7,132	-	-	53,956
WJ & PW NOLTE SCHP	96,136	-	-	2,469	-	-	98,605
PALMER MEM SCHP	174,676	-	(7,192)	25,775	-	-	193,259
PARSONS SCHP	66,986	-	(2,758)	9,884	-	-	74,113
NO PAYNE NO GAIN MEM SCHOL	26,685	-	(1,099)	3,938	-	-	29,524
HG PETERSON SCH FUND	19,933	-	(821)	2,941	-	-	22,054
PHELPS CO-CITY PANHL	81,208	1,710	-	2,113	-	-	85,031
P H PIETSCH MEM SCH	212,065	-	(8,731)	31,292	-	-	234,626
PINZKE MEM SCHP	28,611	-	(1,178)	4,222	-	-	31,655
POGUE END SCHP	17,500	-	(568)	2,579	-	-	19,511

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POLLARD SCHP	48,492	-	-	1,245	-	-	49,738
PORCHEY ENDOW SCHP	65,886	-	(2,137)	9,709	-	-	73,457
PREWETT ENDOWED SCHP	232,118	-	(7,530)	34,206	-	-	258,794
RADCLIFFE END GEOL SCHP	104,512	5,081	(4,371)	15,712	-	-	120,933
J A REDDING SCHP	100,236	-	(4,127)	14,791	-	-	110,900
T H REESE JR MEM	182,704	-	(5,927)	26,924	-	-	203,701
AGNES REMINGTON SCH	35,383	-	344	902	-	-	36,630
REMINGTON SCHP	55,610	451	(2,292)	8,219	-	-	61,988
RIGGS ENDOWED SCHP	12,472	-	(513)	1,840	-	-	13,799
ROBERTS CIVIL ENG	50,895	-	(1,651)	7,500	-	-	56,744
ROTHBAND MEMORIAL	122,983	-	(3,990)	18,123	-	-	137,117
BR SARCHET SCHP FUND	57,982	95	(2,388)	8,562	-	-	64,251
SAUER SCHOLARSHIP	112,642	-	(3,654)	16,599	-	-	125,588
SCHAFFER ENDOW SCHP	127,383	-	(5,245)	18,796	-	-	140,934
LAIRD SCHEARER FUND	33,483	-	(1,379)	4,941	-	-	37,045
SCHOENTHALER SCHOLAR	83,136	-	(3,423)	12,267	-	-	91,981
SENNE CIVIL ENG	59,240	1,235	(2,452)	8,789	-	-	66,813
L T SICKA SCHOLARSHIP	753,902	-	(31,040)	111,245	-	-	834,107
SOWERS ENDOWED SCHP	26,419	-	(857)	3,893	-	-	29,455
SMITH ENDOWED SCHP	36,536	-	(1,185)	5,384	-	-	40,734
SNELSON SCHOLARSHIP	30,161	-	(1,242)	4,451	-	-	33,370
BEAVERS CONST SCHOL-SOULT	51,341	-	(2,114)	7,576	-	-	56,803
SPOKES END SCHP	41,142	-	(1,694)	6,071	-	-	45,519
STL COAL CLUB SCHP	27,983	-	(1,152)	4,129	-	-	30,960
STEVENS ENDOW SCHP	35,166	100	(1,450)	5,196	-	-	39,011
STEWART-FRAIZER SCHP	469,679	-	(19,338)	69,305	-	-	519,647
STOCKETT SCHOLARSHIP	67,960	-	(2,798)	10,028	-	-	75,190
STONE ENDOWED SCHP	1,126,586	-	(46,233)	166,323	-	19,573	1,266,249
B B STRANG MEMORIAL	22,338	-	(920)	3,296	-	-	24,715
M R STRUNK SCH	255,842	1,500	(8,316)	37,763	-	-	286,789
STUECK SCHP CIVIL EN	50,951	-	(2,098)	7,518	-	-	56,372
STOFFER SCHP CHEM	19,070	125	(622)	2,825	-	-	21,399
JH SUBOW MEM	45,405	950	(1,904)	6,836	-	-	51,287
TAYLOR SCHOLARSHIP	39,155	48	(1,614)	5,783	-	-	43,372
TODD MEM SCHP	24,979	-	(1,028)	3,686	-	-	27,637
UNSELL MEM SCHP	25,488	-	(1,049)	3,761	-	-	28,200
VALERIUS SCHP	99,644	-	(4,103)	14,703	-	-	110,245
VAN NOSTRAND SCH	15,711	-	(647)	2,318	-	-	17,382
VICKERS ATH SCH	21,768	-	(896)	3,212	-	-	24,084
VITEK FELLOWSHIP	66,486	-	-	-	66,486	-	-
VOGT ENDOWED FUND	15,901	-	(516)	2,343	-	-	17,728
HAM WEBB END SCH FD	736,995	13,745	(30,484)	109,409	-	-	829,665
BUD WEISER MEM SCHP	33,749	-	(1,389)	4,980	-	-	37,340
WEINER SCHP PLA	54,597	-	(2,248)	8,056	-	-	60,405
CLARK WILSON SCHP	18,839	-	(611)	2,776	-	-	21,004
WEINER SCHOLARSHIP IN PSYCH	57,090	-	(2,575)	9,249	-	8,900	72,663
WEINER ENDOW ECON	54,597	-	(2,248)	8,056	-	-	60,405
WEINER ENDOW HISTORY	53,644	-	(2,209)	7,916	-	-	59,351

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WITT MINE SAFETY SCH	7,941	-	(327)	1,172	-	-	8,786
WEINER ENDOW ENGLISH	54,597	-	(2,248)	8,056	-	-	60,405
WEINER ENDW MGMT SYS	54,595	-	(2,248)	8,045	-	-	60,392
WEINER INTERNATIONAL	149,194	-	(6,143)	22,015	-	-	165,067
L E WOODMAN MEM SCHP	27,599	-	-	709	-	-	28,308
WYATT SCHP	68,210	-	(2,808)	10,065	-	-	75,466
WISHERD ENDOW SCHP	25,440	-	(1,047)	3,754	-	-	28,146
THOMPSON D SCHOLAR	18,205	-	(591)	2,683	-	(59)	20,297
L E YOUNG SCHP	181,764	950	(7,497)	26,859	-	-	202,077
MARVIN ZEID SCHP	49,595	-	(1,609)	7,309	-	-	55,295
HAYDON ENDOWED SCHOL	119,830	-	(3,887)	17,659	-	-	133,601
ACADEMY CHEMICAL ENG	26,335	760	(1,147)	4,074	-	-	30,022
BAILEY MISSOURI PROF	667,245	-	(21,646)	98,328	-	-	743,927
FRANK APPLEYARD END	135,573	-	(5,582)	20,005	-	-	149,996
C E ALUMNI ASSISTANT	54,155	-	(1,757)	7,980	-	-	60,378
CLASS OF 1937 FAC EX	47,203	-	(1,943)	6,965	-	-	52,224
DAILY MGMT OF TECH	53,008	-	(2,182)	7,822	-	-	58,647
ORDER GOLDEN END	409,267	5,320	(13,327)	60,659	-	-	461,919
DAKE-BROWN LIBR ACQ	78,821	-	(3,245)	11,631	-	-	87,206
ENG MGMT END ST EXCL	15,361	-	(632)	2,267	-	-	16,995
ELECT COMP LAB END	30,626	-	(994)	4,513	-	-	34,146
FACULTY EXCELLENCE	459,482	-	(18,918)	67,800	-	-	508,365
FCR MO PROF CHEMISTR	716,673	475	(29,512)	105,781	-	-	793,417
FCR ENDOWED EQUIP	102,211	684	-	2,632	-	-	105,526
FICK END MINES & MET	199,314	-	(8,206)	29,410	-	-	220,519
FINLEY FACULTY ENH	109,048	-	(4,490)	16,091	-	-	120,649
FINLEY PROF ELEC ENG	831,388	-	(34,230)	122,678	-	-	919,837
FINLEY MO PROF	788,581	-	(32,468)	116,362	-	(68)	872,475
GULF OIL FDN PROF	347,580	-	(14,311)	51,288	-	-	384,558
HALLETT FUND	39,580	-	(1,630)	5,840	-	-	43,791
HASSELMANN PROF	1,352,298	-	(55,677)	199,543	-	-	1,496,165
INGRAM LECTURES	12,856	-	(417)	1,894	-	-	14,333
HORST ENDOWED FUND	90,407	-	(2,933)	13,323	-	-	100,797
HEILSCHER ENDOWED FD	122,843	-	(5,058)	18,127	-	-	135,912
KMST ENDOW FUND	46,700	-	(1,923)	6,891	-	-	51,668
MOELLER BRO ENDOW	207,336	-	(8,537)	30,594	-	(53)	229,394
OMURTAG ENGR END FND	269,271	-	(8,735)	39,681	-	-	300,216
REMMERS SPEC LEC ART	1,293,674	-	(50,031)	190,482	-	-	1,434,125
JACKLING MIN IND FD	952,078	-	(39,199)	140,487	-	-	1,053,366
MATHES PROF CIVIL EN	1,646,793	-	(67,802)	242,999	-	-	1,821,990
MATTHEWS CANCER RES	23,094	-	(749)	3,403	-	-	25,748
RUTLEDGE PROF	609,774	-	(19,782)	89,858	-	-	679,850
MO SOYBEAN RES PROF	629,209	-	(20,412)	92,722	-	-	701,519
SCHLUMBERGER PROF	1,340,910	-	(55,208)	197,863	-	-	1,483,565
SCOTT-MORRIS AWARD	25,924	-	357	(175)	-	-	26,106
SENNE FACULTY ACHIEV	113,333	-	(4,666)	16,723	-	-	125,390
SHALLER END FUND	36,778	-	(1,514)	5,427	-	-	40,691
SPHAR ENDOW MINING	18,554	-	(764)	2,738	-	-	20,528

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QUENON MO CHAIR-MINING ENGR	1,831,401	-	(59,426)	269,885	-	-	2,041,860
TANG MO PROF COMP EN	402,352	-	(16,566)	59,370	-	-	445,157
TAPMEYER ENDOW	38,047	150	(1,575)	5,639	-	-	42,262
S&T BAND FUND	126,373	-	(5,203)	18,648	-	-	139,818
WEINER MO PROF	704,987	-	(29,026)	104,027	-	-	779,988
SINEATH PACKAGING EN	103,211	-	(4,249)	15,230	-	-	114,191
WILKENS MO PROFESSHP	626,810	-	(20,334)	92,369	-	-	698,845
UN PAC/ROCKY MTN PRF	321,881	-	(10,442)	47,433	-	-	358,872
WEINER DEV PSYCH	50,477	-	(2,582)	9,301	-	20,000	77,196
WEINER END MGMT SYTM	50,414	-	(2,076)	7,439	-	-	55,778
WEINER END ENGLISH	50,483	-	(2,078)	7,449	-	-	55,853
WEINER END-DEV ECONOMICS	50,483	-	(2,078)	7,449	-	-	55,853
WEINER END HISTORY	50,483	-	(2,078)	7,449	-	-	55,853
WEINER END P L A	50,483	-	(2,078)	7,449	-	-	55,853
WEINER END ARTS/SCI	154,059	-	(6,343)	22,733	-	-	170,448
WEINER ENDOW PERFORM	538,637	-	(22,177)	79,481	-	-	595,941
WEINER FD LEACH THEA	149,119	-	(6,140)	22,004	-	-	164,983
WEINER KMST END FUND	139,248	-	(5,733)	20,547	-	-	154,062
WEINER FUND WRITING	50,385	-	(2,074)	7,435	-	-	55,745
ACCENTURE SCHOLARSHIP FUND	38,721	-	(1,594)	5,714	-	-	42,840
BAILEY ENDOWED SCHP	36,189	4,750	(1,224)	5,526	-	-	45,240
BARNETT ENDOW CHEM	56,590	-	(2,330)	8,350	-	-	62,611
FRESHMAN ENGR ENDOWED SCHOLAR	13,905	-	(269)	2,085	-	-	15,721
LARRY P VONALT SCHOLARSHIP	15,296	-	(496)	2,254	-	-	17,054
DAVIES FAMILY SCHP	31,773	4,971	(1,137)	5,669	-	-	41,276
KING ENDOWED SCHOLARSHIP FUND	95,064	-	(3,914)	14,028	-	-	105,178
JONES ENDOWED SCHOLARSHIP FUND	93,360	-	(3,029)	13,758	-	-	104,090
EVENSON MEMORIAL FD	3,131	-	40	473	-	-	3,644
FOURNELLE SCHP MET	31,395	1,900	(1,354)	4,845	-	-	36,787
CARLA ANNE CC & TRACK SCHOL	14,686	-	(585)	2,179	-	-	16,280
BREEZE ENDOWED SCHOL	280,597	-	(11,553)	41,405	-	-	310,449
AMAE PAST PRES SCHOL	53,314	4,697	(2,267)	8,159	-	-	63,903
LASKO ATHLETIC FUND	237,354	-	(9,772)	35,024	-	-	262,605
LEGSDIN ENGLISH SCHP	14,289	-	(464)	2,106	-	-	15,931
LEGSDON EDDOWED SCHP	13,691	-	(444)	2,017	-	-	15,264
NELSON EE FUND	17,973	-	(583)	2,649	-	-	20,039
PAUL ENDOWED SCHOL IN EE	110,008	2,850	(4,579)	16,393	-	-	124,671
PARKER END SCHP	118,295	-	(4,870)	17,455	-	-	130,880
PROFESHIP ENGR MGNT	48,379	-	612	7,312	-	-	56,303
SCOTT MEMORIAL FLSHP	65,607	-	(2,128)	9,668	-	-	73,147
SNOWDEN ENGR SCHP	96,443	-	(3,971)	14,231	-	-	106,703
STUECK CIVIL ENDOW	135,663	-	(5,586)	20,018	-	-	150,095
SUMMERS ED FUND	20,997	-	(864)	3,098	-	-	23,231
UNSELL SCHP CIVIL	12,468	-	(513)	1,840	-	-	13,795
WARNER MIN ENGR SCHP	1,673	-	21	253	-	-	1,948
WIDMER SOFTWARE SCHP	22,027	-	(907)	3,250	-	-	24,370
WOLF PROFESSORSHIP	1,017,098	-	(32,996)	149,883	-	-	1,133,985
VITEK BIOCHEMISTRY CHAIR SUPP	10,014	2,000	(3,330)	12,092	(66,486)	5,442	92,704

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ROBERT & NORA WHITE PKA SCHOL	166,788	-	(6,867)	24,611	-	-	184,533
ROGERS SCHOL - PHYSICS	107,755	-	(4,437)	15,900	-	-	119,219
DEUTERONOMY 7:12-13 ENDOWED	46,857	9,530	(2,102)	7,797	-	-	62,082
OKEEFE LECTURE SERIES	135,342	-	(5,572)	19,971	-	-	149,740
MAE ENHANCEMENT FUND	65,223	-	(2,685)	9,624	-	-	72,162
MARKLAND PIKA ENDOWED SCHOL	58,885	-	(2,424)	8,689	-	-	65,150
REISS FAMILY SCHOLARSHIP	132,574	-	(5,458)	19,562	-	-	146,678
DOUGLAS END SCHP	27,212	1,425	(902)	4,090	-	-	31,826
GARVEY MET SCHP	16,004	-	(659)	2,362	-	-	17,707
KOCH ENDOWED SCHP	57,551	-	(1,867)	8,481	-	-	64,165
PRIESTER SCHP	13,345	-	(551)	1,976	-	-	14,770
SEMINARY - A & M	638,756	-	326	2,431	-	-	641,513
SEMINARY - ENDOWMENT GENERAL	137,336	-	70	522	-	-	137,928
PORTH DIST LECTURE	52,382	-	(2,157)	7,729	-	-	57,954
DEUTCH ENDWD FUND	222,456	-	(9,159)	32,825	-	-	246,123
MODESITT SCHP FUND	12,489	-	(405)	1,840	-	-	13,924
VOLK ENDOWED SCHP	22,609	-	(733)	3,332	-	-	25,207
CENTER STAGE CLUB FD	16,571	-	(682)	2,445	-	-	18,333
HART SCHOLARSHIP	53,694	-	(2,211)	7,923	-	-	59,406
SCHMIDT ENDOWED SCHP	38,945	-	(1,263)	5,739	-	-	43,421
NANCY S&JOHN W CLAYPOOL FUND	31,974	-	(1,352)	4,831	-	2,015	37,469
FORSEE FAMILY ENGR FACULTY FD	125,161	-	(5,153)	18,469	-	-	138,477
FORSEE FAMILY ENGR SCHOLARSHIP	125,166	-	(5,153)	18,469	-	-	138,482
ROBERT *KEISER ENDOWED SCHP	431,633	-	(14,003)	63,607	-	-	481,237
KENT W *LYNN ENDOWED SCHP	104,240	1,871	(3,419)	15,556	-	-	118,248
MARK X *STRATMAN ENDOWED SCHP	59,972	-	(1,946)	8,838	-	-	66,865
R KEISER ENDOWED FAC	60,584	-	(1,965)	8,928	-	-	67,547
MO ASPHALT PAVEMENT FELSHIP	11,504	-	(373)	1,695	-	-	12,826
MINER FOOTBALL ENDOWED SCHP	46,103	261	(1,906)	6,835	-	-	51,294
ELLEN M *HODGES MEMORIAL SCHP	59,694	-	(2,458)	8,808	-	-	66,045
HEAGLER SCHP CIVIL ENGR	23,657	181	(770)	3,496	-	-	26,564
WEISE FRESHMAN ENGR SCHP	44,342	-	(1,826)	6,543	-	-	49,060
FRIS ENDOWED SCHOLARSHIP	56,520	-	(1,834)	8,329	-	-	63,016
BAILEY ATHLETIC ENDOWMENT	315,382	57	(10,232)	46,480	-	-	351,687
BOAZ SCHP CIVIL	62,397	-	(2,569)	9,207	-	-	69,035
PAUL W *ELOE GRAD FELLOWSHIP	13,062	200	(539)	1,932	-	-	14,656
SICKAFUS ENDOWED	61,133	190	(2,519)	9,026	-	-	67,830
BROWNGARD ENDOWED SCHOLARSHIP	28,497	-	(1,173)	4,205	-	-	31,529
GRAYSON INTERNET COMPUTING	11,663	-	(480)	1,721	-	-	12,903
LOVITT INTERNET COMPUTING	127,917	-	(5,267)	18,875	-	-	141,526
MCKEE ENDOWED SCHOLARSHIP	43,634	-	(1,796)	6,439	-	-	48,277
RICHARD W HANNUM ENDOWED DEV	14,424	-	(594)	2,128	-	-	15,958
CHEMICAL ENGR FLEXIBLE END FD	46,351	-	(1,504)	6,830	-	-	51,678
MO CONFERENCE SCHP	15,072	391	(499)	2,265	-	-	17,229
RICHARD L *BULLOCK RECRUIT FUN	17,484	500	(572)	2,597	-	-	20,008
SPRINGER SCHP FUND	14,393	-	-	370	-	-	14,763
BLUE KEY SCHP FUND	16,388	71	(676)	2,424	-	-	18,207
CARLSTROM ENDOWED SCHP	14,442	-	(469)	2,128	-	-	16,102

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MCGHEE ENDOWED SCHOLARSHIP	46,586	-	(1,511)	6,865	-	-	51,940
QUENON ENDOWED LECTURESHIP	13,920	22,629	(737)	3,269	-	-	39,081
THOMPSON ENDOW SCH PETRO ENGR	44,408	9,500	(1,961)	6,937	-	-	58,884
JAMES SCHP FUND	638,821	47,899	(27,175)	96,225	-	-	755,769
WRIGHT ENDOWED SCHP	75,269	-	(3,099)	11,107	-	-	83,277
KISSLINGER METALLURGY ENDOW	1,388,076	-	(45,031)	204,552	-	-	1,547,597
KISSLINGER ATHLETIC ENDOW	360,158	-	(11,684)	53,074	-	-	401,548
CONSTANCE R BROWN EN FD HIS & FINLEY ENDOW SCHOLAR ATH	48,273	-	(1,988)	7,123	-	-	53,409
F H CONRAD CHEM ENGR SCH	26,189	166	(1,082)	3,878	-	-	29,151
PHILIP & DIANE WADE ENDOWMENT	100,066	1,000	(3,263)	14,812	-	-	112,615
ASSOCIATED GENERAL CONTRACTORS	30,860	-	(1,001)	4,548	-	-	34,406
MICHAEL BRATCHER FUND FOR PSYC	30,975	-	(1,275)	4,571	-	-	34,271
BROWNING SCHOLARSHIP	13,792	-	(533)	2,438	-	4,400	20,097
WILLIAM M BYRNE SCHOLARS	108,994	-	(4,487)	16,083	-	-	120,590
WEIR ENDOWED SCHOLARSHIP FUND	14,373	-	(592)	2,121	-	-	15,902
GLADBACH ENDOWED FUND GEOLOGY	15,281	-	(629)	2,255	-	-	16,906
GRANT FIELD CAMP SCHOLARSHIP	27,244	-	(1,122)	4,020	-	-	30,142
BERNARD R SARCHET DISTINGUISHE	12,603	-	(409)	1,857	-	-	14,051
LESTER BIRBECK CHAIR	757,123	285	(31,181)	111,756	-	-	837,983
WIGGINS ENDOWED FUND HISTORY	1,657,485	-	(68,242)	244,576	-	-	1,833,819
ENGLISH ALUMNI ENDOWED SCH	13,401	-	(552)	1,978	-	-	14,827
THOMAS & CAROL VOSS ENDOWED	20,594	-	(668)	3,035	-	-	22,960
JENNINGS ENDOWED SCHOLARSHIP	62,027	11,400	(2,116)	9,647	-	-	80,957
FRANCES W KERR MEMORIAL FUND	613,879	-	(25,275)	90,583	-	-	679,188
LEE ENDOWED SCHOLARSHIP	43,536	-	(1,793)	6,424	-	-	48,168
GILBERT R SHOCKLEY ENDOWED SCH	42,697	-	(1,385)	6,292	-	-	47,604
CADOFF ENDOWED SCHP FUND	14,299	-	(589)	2,110	-	-	15,821
ANHEUSER-BUSCH ENDOWED SCHP	11,253	998	152	1,790	-	-	14,193
WOODARD SCHOLARS ENDOWMENT	304,116	-	(12,521)	44,875	-	-	336,470
MUELLER MANUFACTURING ENGR SCH	126,981	9,500	(5,398)	19,470	-	-	150,553
ROBIN R AND PAMELA F MINGO END	24,084	-	(991)	3,554	-	-	26,646
MATH TEACHER SCHOLARSHIP	53,189	4,750	(2,291)	8,166	-	-	63,814
STUECK END SCHP FD CIVIL ENGR	15,883	-	(654)	2,344	-	-	17,573
RON ECKELKAMP ENDOWED FELLOW	13,297	-	(547)	1,962	-	-	14,711
COMP SCI EQUIP END	21,079	300	(868)	3,114	-	-	23,625
MICHAEL D HURST END FELLOWSHIP	7,413	-	94	1,120	-	-	8,627
DOUTHITT SCHOLARS	82,789	-	(3,409)	12,216	-	-	91,596
JOE VESSELL EXCELLENCE FUND	17,790	-	(732)	2,625	-	-	19,683
CLARK/ROBERTS ENDOWED SCHP	27,311	24	(1,125)	4,033	-	-	30,243
TM ML MCMILLEN SCHOLARSHIP	12,083	-	(392)	1,781	-	-	13,471
DANIEL ST CLAIR ENDOWED CHAIR	13,769	-	(447)	2,029	-	-	15,351
F PREWITT SR ENDOWED SCHOLARSH	1,283,350	-	(41,633)	189,119	-	-	1,430,836
NEVINS FUND	36,775	-	(1,193)	5,419	-	-	41,001
KOVAL SCHOLARSHIP	392,239	3,800	(16,248)	58,261	-	-	438,052
LOVERIDGE FAMILY SCHOLARSHIP	26,716	-	(1,100)	3,942	-	-	29,558
WOODARD ENDOWED SCHOLARSHIP	115,619	-	(3,751)	17,038	-	-	128,906
KENT WEISENSTEIN SCHOLARSHIP	293,053	19,000	(9,755)	44,441	-	-	346,739
	42,809	-	(1,762)	6,317	-	-	47,363

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WALTENSPIEL SCHOLARSHIP	12,616	-	(519)	1,862	-	-	13,958
RAO ENDOWED SCHOLARSHIP	11,426	-	(371)	1,684	-	-	12,739
BIO SCI RESEARCH ENDOWMENT	32,246	1,140	(1,347)	4,837	-	-	36,877
BUD MERCIER END SCHOLARSHIP	3,271	-	41	494	-	-	3,807
SUMMERS ENDOWED SCHOLARSHIP	34,902	-	(1,437)	5,150	-	-	38,615
DEKOCK ENDOWED SCHOLARSHIP	33,938	-	(1,101)	5,001	-	-	37,838
HANKINSON ENDOWED SCHOLARSHIP	21,528	1,900	(905)	3,238	-	-	25,761
R TAYLOR ENDOWED SCHOLARSHIP	12,409	-	(511)	1,831	-	(511)	13,729
J A PIKA SCHOLARSHIP	34,108	-	(1,106)	5,026	-	-	38,028
WEISE KAPPA ALPHA SCHOLARSHIP	32,720	-	(1,347)	4,828	-	-	36,201
GLADBACH ENDOWED SCHOLARSHIP	32,957	-	(1,357)	4,863	-	-	36,463
J WOLF BETA ALPHA/KAPPA ALPHA	67,689	7,170	(2,910)	10,242	-	(910)	82,191
MARY LOU CASTLEMAN ENDOWED SCH	34,007	-	(1,103)	5,011	-	-	37,915
KAPPA ALPHA ORDER SCH ACCESS-A	35,322	83	(1,153)	5,230	-	-	39,482
ALUMNI ASSOC NEED BASED ENDOWE	98,105	-	(4,039)	14,476	-	-	108,542
WEISE SCHOLARSHIP FOR ACADEMIC	32,720	-	(1,347)	4,828	-	-	36,201
2005 ACAD OF CE ENDOWED SCHOL	66,796	-	(2,750)	9,856	-	-	73,902
SPENCE KA&KD ENDOWED SCHOL	33,589	-	(1,090)	4,950	-	-	37,449
GALE-HUFHAM ENDOWED SCHOLARSHI	41,140	50	(1,694)	6,072	-	-	45,568
MCGOVERN ENDOWED SCHOLARSHIP	35,756	-	(1,160)	5,269	-	(1,160)	39,865
AECE ENDOWMENT FUND	123,226	665	(5,075)	18,201	-	-	137,017
RW ABBETT ENDOWED CHAIR CE	1,530,617	-	(63,019)	225,856	-	-	1,693,454
RON&JANICE MILLER ENDOWED	90,018	-	(3,706)	13,283	-	-	99,595
MISSORUI ASPHALT PAVEMENT ASSO	616,186	-	(19,990)	90,803	-	-	687,000
UNNERSTALL ENDOWED	33,317	-	(1,372)	4,916	-	-	36,862
SCHUSTER ENDOWED SCHOLARSHIP	137,075	-	(4,447)	20,200	-	-	152,828
ST LOUIS AREA ENDOWED	35,803	-	(1,161)	5,276	-	-	39,918
VITEK CHAIR IN BIOCH	1,579,459	4,250	(51,248)	232,882	-	-	1,765,344
DONALD&ALWILDA P MATHEWS END-A	580,088	-	(23,883)	85,597	-	-	641,802
DONALD&ALWILDA P MATHEWS END-B	426,137	-	(17,545)	62,880	-	-	471,472
DONALD&ALWILDA P MATHEWS END-C	155,843	-	(6,416)	22,996	-	-	172,423
DONALD&ALWILDA P MATHEWS END-D	304,282	-	(12,528)	44,899	-	-	336,653
OLGA E&HERBERT HOFFMAN ENDOWED	33,498	-	(1,087)	4,936	-	-	37,348
PHELPS COUNTY BANK ENDOWED SCH	33,249	-	(1,369)	4,906	-	-	36,786
HASSELMANN RESEARCH ENDO	7,308,452	937,500	(316,552)	1,141,885	-	-	9,071,285
MONTGOMERY PSYCH SCHOLARSHIP	31,883	-	(1,484)	5,335	-	6,800	42,533
GRAINGER POWER ENGINEERING AWA	1,442,628	-	(59,396)	212,872	-	-	1,596,104
ACADEMY OF ENGINEERING MGMT EN	52,551	475	(2,170)	7,774	-	-	58,630
BIPIN&LINDA DOSHI ENDOWED SCHO	38,822	-	(1,598)	5,729	-	-	42,952
THEODORE A RUPPERT ENDOWED	54,544	-	(2,246)	8,049	-	-	60,347
SHANNON & WILSON INC ENDOWED	60,086	-	(2,474)	8,866	-	-	66,479
PHYSICS SCHOLARSHIP ACADEMIC	32,164	-	(1,324)	4,746	-	-	35,585
DR RICHARD ANDERSON PHYSICS	27,104	-	(879)	3,994	-	-	30,219
GERALD/AUDREY HUDDLESON	32,810	-	(1,351)	4,841	-	-	36,300
KAPPA ALPHA ENDOWED-B	32,663	475	(1,073)	4,881	-	-	36,946
LATZER PIKA SCHOLARSHIP ENDOW	34,229	-	(1,110)	5,044	-	-	38,162
PHILIP AND DIANE WADE ENDOWED	168,327	-	(5,461)	24,805	-	-	187,672
MICHAEL D BRATCHER SCHOLARSHIP	33,470	-	(1,230)	5,614	-	7,400	45,253

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CHILES-MONTGOMERY SCHOLARSHIP	33,049	-	(1,480)	5,317	-	4,750	41,635
ANDREW J BAUM ENDOWED	33,169	-	(1,366)	4,894	-	-	36,698
STUDENT DESIGN & EXPERIENTIAL	36,931	-	(1,198)	5,442	-	-	41,175
ROY&PAT SHOURED ENDOWED ENG SCH	121,311	-	(4,995)	17,901	-	-	134,217
ACCENTURE ENDOWED SCHOLARSHIP	50,581	-	(2,083)	7,464	-	-	55,962
JERRY R BAYLESS ENDOWED SCHOLA	104,841	475	(4,334)	15,538	-	-	116,521
VOJTA ENDOWED DEVELOPMENT FND	575	-	7	87	-	-	669
MIMI AND LEE POWELL ENDOWED	33,212	3,325	(1,154)	5,310	-	-	40,694
BALDETTI ENDOWED SCHOLARSHIP	99,780	-	(3,237)	14,704	-	-	111,247
JACKLING JOCKS ENDOWED SCHOLAR	38,539	10	(1,587)	5,687	-	-	42,649
KENNETH WOOD ENDOWED SCHOLARSH	89,122	9,139	(2,973)	13,507	-	-	108,795
JACK&FRAN MORRIS ENDOWED	36,674	560	(1,521)	5,451	-	-	41,164
MARIESA CROW & JAMES DRANIAK	32,328	-	(1,331)	4,770	-	-	35,767
DENNIS AND SUE PARKER ENDOWED	98,280	-	(4,046)	14,502	-	-	108,736
KATHY AND MARK WALKER ENDOWED	46,235	-	(1,904)	6,822	-	-	51,154
CERAMICS ENGINEERING ENDOWED	34,902	-	(1,132)	5,143	-	-	38,913
HARVEY COMMUNITY SERVICE ENDOW	22,003	-	(906)	3,247	-	-	24,344
NASLUND FAMILY ENDOWED SOCCER	22,930	19,130	(824)	3,864	-	-	45,100
JAMES-ALAN HOLT POWERS ENDOWED	27,119	-	(1,117)	4,002	-	-	30,004
LECTURESHIP IN GEOTECHNICAL EN	2,596	-	33	392	-	-	3,021
OMER ROBERTS SCHOLARS	10,026	-	(413)	1,479	-	-	11,093
HAUSER FUND FOR ENGINEERING ED	-	-	-	-	23	-	(23)
ST CLAIR SCHOLAR & FELLOW FUND	21,435	-	(695)	3,159	-	-	23,899
NELSON MEMORIAL SCHOLARSHIP	33,566	2,710	(1,140)	5,204	-	-	40,340
MILES CAREER DEVELOPMENT AWARD	10,822	-	(446)	1,597	-	-	11,973
GEO SCIENCE & ENGINEER FLD EDU	50,900	-	(2,096)	7,511	-	-	56,315
PRAKASH ENDOWED SCHOLARSHIP	26,114	3,990	(911)	4,149	-	-	33,342
F KENNETH IVERSON ENDOWED CH	2,047,808	-	(66,433)	301,772	-	-	2,283,147
WILLIAM DENNIS ENDOWED SCHOLAR	126,273	-	(4,096)	18,608	-	-	140,784
STEEL BRIDGE TEAM ENDOWMENT	21,251	-	(875)	3,136	-	-	23,512
CENTURYLINK MO S&T SCHOLARS	10,007	-	(412)	1,477	-	-	11,071
GOVIER/VAUGHN/HOFFMAN/CARLISLE	9,390	-	(305)	1,384	-	-	10,469
WILLIAM & SUE HOWARD MEMORIAL	507,887	-	(20,911)	74,943	-	-	561,919
STEPHEN & SUSAN RECTOR ENDOWED	976,193	-	(31,669)	143,855	-	-	1,088,380
HAMMARSTRAND GOODWIN ENDOWED S	29,698	2,850	(1,234)	4,442	-	-	35,756
JIM & HELEN BOTTOM SCHOLARSHIP	13,921	-	(452)	2,051	-	-	15,521
JOSEPH A CESARE ENDOWED FELLOW	57,548	1,900	(2,391)	8,612	-	-	65,670
LENTZ WOMEN'S CC ENDOW SCHOLAR	22,589	1,900	(758)	3,436	-	-	27,167
JENKINS KAPPA ALPHA END SCHOLA	16,255	-	(527)	2,395	-	-	18,123
KINYON MINER FOOTBALL SCHOLARS	128,587	119	(4,174)	18,964	-	-	143,495
CHANCE-SAPERSTEIN SCHOLAR MINI	10,352	-	(336)	1,526	-	-	11,542
DON DOWLING MINER FOOTBALL END	17,578	-	(724)	2,594	-	-	19,448
ALLEN HALE ENDOWED SCHOLARSHIP	78,954	12,350	(3,562)	12,795	-	-	100,537
DAVIS ENDOWED ENGINEER SCHOLAR	50,487	-	(2,079)	7,450	-	-	55,858
MARGUERITE U BRAY END SCHOLARS	102,966	20,015	(4,407)	15,758	-	-	134,331
SCI ENG FELLOWSHIP IN CIVIL	11,113	1,900	158	1,858	-	-	15,029
ACAD OF ENGR MGT MERIT SCHOL	38,491	1,948	(1,617)	5,782	-	-	44,603
RANKIN SCHOLARSHIP	459,377	-	(18,913)	67,785	-	-	508,249

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KELLEY ENDOWMENT	12,837	-	(16)	1,936	-	-	14,757
MINER BASEBALL EXCELLENCE ENDW	14,500	222	(415)	2,189	-	-	16,495
ALUMNA & WOMEN STU ENDW AWARDS	16,550	-	(681)	2,442	-	-	18,311
WARREN K WRAY ENDOWED SCHOL	11,868	-	150	1,794	-	-	13,812
TRUITT ENDOWED SCHOLARSHIP	462,035	-	(19,023)	68,177	-	-	511,189
BETZ ENDOWED SCHOLARSHIP	88,566	-	(3,646)	13,069	-	-	97,989
BLAHA MEMORIAL	112,760	-	(4,642)	16,639	-	-	124,756
VESSELL MENS MINER BASKETBALL	72,012	-	(2,965)	10,626	-	-	79,674
MUNGER SCHOLARSHIP	19,720	11,661	(835)	3,156	-	-	33,703
SPRENG RES AWRD GEO SCI & ENGR	39,415	-	(1,623)	5,816	-	-	43,608
LASKO ENDOWMENT-MET ENGR FAC	633,411	-	(26,079)	93,465	-	-	700,797
SONNTAG FOOTBALL SCHOLARSHIP	12,567	119	160	1,912	-	-	14,758
ALYEA ACHIEVEMENT SCHOLARSHIP	14,312	-	(403)	2,136	-	-	16,045
H & M BLOCK ENDW SCHOLARSHIP	4,028,342	-	(165,855)	594,416	-	-	4,456,903
J & C FRICKE ENDOWMENT	95,842	-	(3,946)	14,142	-	-	106,038
ASH GROVE CEMENT END SCHOLAR	28,408	-	(1,170)	4,192	-	-	31,430
HURST/MCCARTHY PROFESSORSHIP	1,051,784	-	(43,304)	155,200	-	-	1,163,680
ELLIS J SMITH ENDOWMENT-SMR	88,014	-	(3,624)	12,987	-	-	97,378
ACE CHAIRS ENDOWMENT FUND	66,986	-	(3,010)	10,811	-	10,000	84,787
NEUSTAEDTER ENDOWED SCHOL	162,036	-	(6,671)	23,910	-	-	179,275
MORTON DEUTCH ENDOWED SCHOL	208,115	-	(8,569)	30,709	-	-	230,256
O'KEEFE STUDENT DEV SUPPORT	5,062	-	64	765	-	-	5,891
ADELSBERGER MEM SCHOL	25,549	1,900	(1,085)	3,877	-	-	30,241
KAMPER ENDOWMENT	20,078	-	-	516	-	-	20,593
LAUFER ENDOWED CHAIR IN ENERGY	4,160,698	-	(134,977)	613,135	-	-	4,638,855
RICKETTS SCHOL	46,795	-	(1,518)	6,896	-	-	52,173
S BRAUN SCHOL	57,118	-	(2,352)	8,428	-	-	63,195
DESLOGE-WATLOW SCHOL	217,048	-	(8,936)	32,027	-	-	240,139
DIETZ ENDOWED SCHOL	111,176	4,750	(4,631)	16,706	-	-	128,000
KNOX ENDOWED SCHOL	16,025	4,750	(761)	2,682	-	-	22,696
LYNN ENDOWED SCHOL	57,438	18,951	(2,723)	9,974	-	-	83,640
JOHNSTON-LEONARD SCHOL	52,906	5,000	(2,174)	7,863	-	-	63,595
SCHINDLER ENDOWED SCHOL	22,380	3,420	(967)	3,459	-	-	28,293
OLSON UNDERGRAD RES AWARD	23,458	-	(1,033)	3,707	-	2,650	28,783
KOEPEL ENDOWED SCHOL	98,288	-	(4,047)	14,503	-	-	108,745
GAOXIONG GAN SCHOLAR	128,785	-	(14,933)	202	-	-	114,054
PAT CARNEY-LIBRARY ENHANC ENDW	14,306	-	(403)	2,135	-	-	16,038
DONALD MYERS SCHOL	40,058	1,558	(1,676)	5,997	-	-	45,937
NOTHSTINE SILVER & GOLD SCHOL	110,202	-	(4,537)	16,261	-	-	121,926
MCCALLISTER SILVER & GOLD SCHO	76,237	19,000	(3,472)	12,317	-	-	104,082
HICKS SILVER & GOLD SCHOLAR	28,172	7,600	(1,189)	4,307	-	-	38,890
FLUCHEL SCHOLAR	59,858	-	(2,464)	8,833	-	-	66,226
CALCATERRA CIVIL ENG FUND	123,524	-	(5,086)	18,227	-	-	136,665
DUNSTON SILVER & GOLD SCHOLAR	38,230	9,500	(1,741)	6,176	-	(1,741)	52,164
BYTNAR PROFESSORSHIP	1,559,738	-	(64,218)	230,153	-	-	1,725,673
MISS LIME ENDOW SCHOL	20,692	-	(852)	3,053	-	-	22,893
MCDONOUGH ENG ENDOW SCHOLAR	40,443	-	(1,665)	5,968	-	-	44,745
COLE SILVER AND GOLD SCHOLAR	28,275	9,500	(1,404)	5,052	-	-	41,424

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BEVERIDGE GTA & AWARD ENDOW	18,432	6,597	(895)	3,301	-	-	27,436
WHITTY SILVER & GOLD SCHOLAR	14,785	4,750	(629)	2,327	-	-	21,233
BAXTER KA ENDOWED SCHOLAR	15,898	-	(655)	2,346	-	-	17,590
SKAIN ECE EXCELLENCE FUND	142,372	-	(5,862)	21,008	-	-	157,518
NEIL ADAMS MEMORIAL	26,188	-	(1,078)	3,864	-	-	28,974
DIETRICH FAMILY ENDOWED SCHOL	101,480	-	(4,178)	14,974	-	-	112,276
ST LOUIS PACKAGING SCHOLAR	52,981	-	(2,181)	7,818	-	-	58,617
DESAI SILVER & GOLD SCHOLAR	12,951	-	164	1,958	-	-	15,072
IJAMES SILVER & GOLD SCHOLAR	9,474	-	120	1,432	-	-	11,026
WM JAMES SILVER & GOLD SCHOLAR	111,148	-	(4,576)	16,401	-	-	122,972
SFREDDO ENDOWED SCHOLAR	15,371	-	(633)	2,268	-	-	17,007
VANDERSPIEGEL ENDW CERAMIC ENG	10,471	-	132	1,583	-	-	12,186
STOECKER UNDERGRAD RES FUND	16,762	-	(690)	2,473	-	-	18,545
S&T CACAARR CHALLENGE ENDW	8,243	-	104	1,246	-	-	9,594
MONTOYA MEMORIAL SCHOLAR	16,751	-	(690)	2,472	-	-	18,533
RICH ENDOW SCHOL MECH	29,903	-	(1,231)	4,412	-	-	33,085
FLYE SILVER & GOLD ENDW SCHOL	4,902	3,990	88	1,024	-	-	10,004
KOEDEROTZ END SCHOL PET ENGR	105,379	5,938	(4,926)	16,542	-	-	122,933
GREG SKANNAL ENDOW SCHOL	16,701	-	(1,080)	2,462	-	-	18,082
GREENBERG ENDOW SCHOLAR	1,749,976	158,361	(75,779)	273,556	-	-	2,106,113
F2K3 PI KAPPA ALPHA SCHOLAR	18,293	1,425	(784)	2,816	-	-	21,750
POOKER ENDW SCHOLAR-CIVIL	18,977	4,750	(956)	3,480	-	-	26,251
ARCHER ENG SCHOLAR	41,255	-	(1,699)	6,088	-	-	45,644
COUCH ASST PROFESSORSHIP	3,007,518	-	(123,826)	443,785	-	-	3,327,477
KAREN HAMILTON ENDW MEM FUND	10,811	1,425	146	1,695	-	-	14,078
DESJARDINS ENDW SCHOL/FAC EXCL	62,929	-	796	9,511	-	-	73,236
PAUL T. DOWLING ENDW SCHOLAR	40,101	-	(1,651)	5,917	-	-	44,367
MICHAEL W. BYTNAR ENDW SCHOLAR	40,272	-	(1,658)	5,943	-	-	44,557
FANNIN FRESHMAN ENGR SCHOL	40,272	-	(1,658)	5,943	-	-	44,557
DONALD & ROSE BARTEL SCHOLAR	14,873	-	(603)	2,201	-	-	16,471
STEPHEN MCVEIGH ENDW SCHOLAR	14,976	4,750	(1,461)	5,761	-	20,000	44,026
COWAN MEM ENDOW SCHOLAR	14,996	-	190	2,267	-	-	17,452
WANG ENDW SCHOLAR ELEC	6,196	11,400	143	1,442	-	-	19,181
FOELSCH COMP SCI ENDOW	5,442	475	72	842	-	-	6,831
C TANG ENDOW SCHOLAR	38,845	-	(1,599)	5,732	-	-	42,978
PIERCE ENDOW SCHOL ENG MGMT	38,525	-	(1,586)	5,685	-	-	42,624
WALKER MEM SCHOLAR-ENGLISH	38,807	-	(1,598)	5,726	-	-	42,936
SUMMERS ENDOW SCHOLAR	38,501	-	(1,585)	5,681	-	-	42,597
JACOB ENG SCHOLAR	38,501	-	(1,585)	5,681	-	-	42,597
VAN BUREN SCHOLAR-CIVIL	38,501	-	(1,585)	5,681	-	-	42,597
M KOVAL MINING ENDOW SCHOLAR	143,457	(5,000)	(5,759)	20,540	-	-	153,238
C. DARE ENDOW SCHOL-CIVIL ENG	4,645	13,300	64	1,062	-	-	19,070
D CLODFELTER MEM SCHOLAR	23,226	24	294	3,514	-	-	27,057
SIMMONS ENDOW SCHOL-CERAMIC	-	30,517	(1,541)	5,094	-	20,000	54,070
NIDEC MOTOR CORP ENDW SCHL	-	9,500	35	442	-	30,000	39,976
MCCALL ENDOW MINING SCHOL	-	19,000	(831)	2,609	-	20,000	40,778
EASH AEROSPACE ENDOW SCHOL	-	19,856	49	1,241	-	20,000	41,146
PEASLEE MEMORIAL ENDW SCHOL	-	23,048	83	751	-	4,568	28,450

**University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2014

	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
EMERSON ELEC ENDOW SCHOL	-	19,000	(509)	2,025	-	60,000	80,516
KEN & MARIAN CLARK SCHOLAR	-	47,500	322	1,953	-	-	49,775
RUSSELL PERRY ENDOW SCHOL	-	24,938	254	1,425	-	-	26,616
KARL MOULDER ENDOW SCHOLAR	-	14,744	371	855	-	-	15,970
DAY FAMILY ENDOW SCHOLAR	-	19,000	(140)	1,606	-	20,000	40,466
JOHN MCDANIELS ENDOW SCHOL	-	23,750	(331)	961	-	-	24,380
DOSHI ENDOW SCHOL-CHEM ENGR	-	19,003	(425)	2,021	-	20,000	40,600
POWELL ENDW SCHOL-CIVIL ENG	-	95,000	(798)	2,680	-	-	96,882
CHERYL SCHRADER ENDOW SCHOL	-	14,250	46	380	-	5,000	19,676
WATSON-HAJJAR ENDW SCHOL	-	19,419	52	416	-	20,000	39,886
MIN TANG ENDOW SCHOL-MATH	-	19,000	(328)	1,100	-	20,000	39,773
PAHL FAMILY ENDOW SCHOL	-	40,000	(672)	2,257	-	40,000	81,585
S&T ACAD ENGR MGMT ENDW SCHL	-	21,793	(291)	1,099	-	20,000	42,601
STANEK ENDOWED SCHOLAR	-	19,000	(10)	687	-	20,000	39,677
MS&T ENDOW ACADEMY ECE I	-	21,219	(229)	1,000	-	20,000	41,989
MS&T ENDOW ACAD ECE II	-	23,346	(228)	995	-	20,000	44,114
ENDOW SCHOL-CIVIL ENGR	-	19,000	(10)	687	-	20,000	39,677
BUTERBAUGH ENDOW SCHOLAR	-	3,087	3	35	-	-	3,125
COLLIER ENDOW SCHOLAR	-	63,097	61	1,159	-	30,000	94,317
DERIEMER ENDOWED SCHOLAR	-	19,000	(26)	782	-	20,000	39,756
MCPHERSON LAB ENDOW	-	23,750	21	266	-	-	24,036
BRADLEY PETR ENG GRAD ENDOW	-	698,051	-	13,883	-	-	711,934
SIEVERT ENDOW-ENG EDUC	-	197,147	172	2,170	-	-	199,488
VAN POOL ENDOW SCHOLAR	-	380,000	332	4,250	-	-	384,582
GIFT CLEARING YEAR END	358,610	165,218	6,633	1,038	-	-	531,498
TOTAL INCOME RESTRICTED	109,867,231	3,735,299	(4,139,370)	15,954,446	23	573,157	125,990,740
Total Endowment Funds	109,867,231	3,735,299	(4,139,370)	15,954,446	23	573,157	125,990,740
Quasi Endowment Funds:							
Income Restricted -							
ACADEMY CHEMICAL EN	14,277	15,001	(609)	2,901	-	-	31,569
ACADEMY CE SCHP	86,660	-	(3,568)	12,787	-	-	95,880
AEROSPACE ENG ENDOW	71,518	-	(2,945)	10,553	-	-	79,127
ANDREWS C E SCHP	63,325	250	(2,613)	9,365	-	-	70,326
BEST CIVIL ENG SCHOL	60,835	450	(2,516)	9,018	-	-	67,787
JACK & MARY BOYD SCH	18,709	-	(607)	2,757	-	-	20,859
BUTLER CIVIL ENGR	120,540	-	(4,963)	17,787	-	-	133,364
M R CAIN SCHOLARSHIP	21,041	-	(683)	3,101	-	-	23,459
CARLTON CIVIL ENGR	83,851	500	(3,465)	12,419	-	-	93,305
CARR SCHP CHEM ENGR	59,908	1,500	(2,484)	8,900	-	-	67,824
CIV ENG ACH AWARD	36,008	-	(1,483)	5,313	-	-	39,839
COMP SCI ALUMNI SCHP	144,424	-	(5,946)	21,311	-	-	159,789
P B & J J DOYLE FUND	180,012	-	(7,412)	26,562	-	-	199,163
FRAME END SCHP	54,657	-	(2,250)	8,065	-	-	60,472
VAC GEVECKER SCHP	50,622	-	(2,084)	7,470	-	-	56,007
HATFIELD END SCHP	907,692	-	(37,138)	133,028	6,354	-	997,229
H R HANLEY SCHOLARSH	34,954	-	(1,439)	5,158	-	-	38,673

**University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2014

	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
HAVENER SCHP	365,792	-	(15,060)	53,976	-	-	404,707
HEAGLER CIV ENG SCH	37,520	-	(1,545)	5,536	-	-	41,511
STONEHENGE SCHP	22,166	-	(719)	3,267	-	-	24,714
J S JOHNSON SCHP	10,424	-	(338)	1,536	-	-	11,622
MATH & STAT ALUM SCH	66,305	-	(2,151)	9,771	-	-	73,925
MCBRIDE LOAN/SCHP	7,275,405	-	(298,719)	1,074,673	-	161,655	8,213,014
MCPHERSON FELLOWSHIP	80,335	1,900	(2,632)	11,945	-	-	91,549
NOLTE END FELLOWSHIP	12,075	-	(392)	1,779	-	-	13,463
NORBERT SCHMIDT FELL	37,268	-	(1,209)	5,492	-	-	41,551
SKITEK/HKN SCHP	42,003	-	(1,363)	6,190	-	-	46,831
D THOMPSON FELLOW	38,120	-	(1,569)	5,625	-	-	42,176
S&T CHEM ENGR GRAD	135,306	-	-	3,475	-	-	138,781
WEI-WEN YU FELLOW	103,464	-	(4,260)	15,267	-	-	114,472
WEST CHAP PROF ENG	54,317	-	(2,236)	8,015	-	-	60,096
ACADEMY OF MECH/AERO ENGR	53,834	-	(2,216)	7,944	-	-	59,561
ALUMNI YOUNG FAC AWD	118,707	-	(3,851)	17,493	-	-	132,349
CIV ENG FAC STF	30,513	-	(990)	4,497	-	-	34,020
CIV ENG STU ACT END	27,201	-	(882)	4,008	-	-	30,327
ORDER GOLDEN END	10	-	-	-	-	-	10
DEV OFF QUASI ENDOW	43,951	-	10,671	6,625	-	-	61,247
MECH ENGINEERING END	594,313	-	(24,469)	87,696	-	-	657,540
HASSELMANN QUASI END	1,912,056	312,500	(83,939)	303,294	-	-	2,443,911
HOLMES ENDOWED FUND	1,773,890	-	(127,265)	245,232	-	-	1,891,857
R & B HOOVER ENDOW	170,930	-	(7,038)	25,222	-	-	189,114
KAPPA SIGMA ED FUND	109,818	380	(3,567)	16,207	-	-	122,838
KOPLAR EXCEL TEACH	196,021	-	(8,071)	28,924	-	-	216,874
MATH & STAT CONTING	19,846	-	(817)	2,928	-	-	21,958
NEWNAM ENDOWMENT	34,855	-	(1,435)	5,143	-	-	38,564
L & B SARCHET ENDOW	39,611	-	(1,631)	5,845	-	-	43,825
MINES & METAL EQUIP	1,108,939	-	(35,975)	163,417	-	-	1,236,381
S&T ACADEMY CE EQUIP	58,777	-	572	1,499	-	-	60,848
S&T CHEM ENGR FAC	71,979	-	(2,335)	10,607	-	-	80,251
S&T CHEM ENGR EQUIP	390,702	-	(12,675)	57,575	-	-	435,603
S&T CIVIL ENG EQUIP	247,135	-	(8,017)	36,419	-	-	275,536
S&T ECE EQUIP FUND	217,043	-	(7,041)	31,984	-	-	241,987
S&T ENDOW PER ARTS	897,527	200	(34,631)	132,612	-	-	995,707
S&T MEM SCHP FD	75,304	-	(3,100)	11,112	-	-	83,316
SINEATH PACKAGING EN	-	-	-	-	-	-	-
HOLMES MINING ENG SCHOLAR	72,533	-	750	10,951	-	-	84,233
POWER ENGINEERING PROGRAM	63,570	-	(2,062)	9,368	-	-	70,876
DOSHI QUASI ENDOWMENT FUND	34,316	-	(1,413)	5,064	-	-	37,966
MOORE MEMORIAL SCHOLARSHIP	17,565	-	(570)	2,588	-	-	19,584
ENGR W/O BORDERS-QUASI	295,687	-	(11,619)	41,206	-	(100,000)	225,274
W.H. COX ENDOWED FUND CIV-ENG	615,513	-	(25,342)	90,824	-	-	680,995
SOLAR CAR TEAM ENDOWMENT	801,644	-	(33,005)	118,289	-	-	886,928
BRAUN ENDOWMENT ME & AE	114,681	-	(4,722)	16,922	-	-	126,881
MST STUDY ABROAD ENDOW	109,640	-	(4,514)	16,178	-	-	121,304
KMST RADIO STA ENDOW FUND	63,623	-	(2,619)	9,388	-	-	70,392

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2014

	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
HAVENER CENTER MAINT ENDOW	1,927,769	-	(62,539)	284,083	-	-	2,149,313
ISDC DEVELOPMENT	183	-	-	-	-	-	183
TOTAL INCOME RESTRICTED	22,599,223	332,681	(920,757)	3,314,188	6,354	61,655	25,380,637
Income Unrestricted -							
BIOLOGICAL SCIENCES RESEARCH	21,805	-	(894)	3,109	-	-	24,020
UNRESTR QUASI ENDOW ADVANCEMEN	33,589	-	(1,377)	4,789	-	-	37,001
CASTLEMAN HALL MAINT ENDW	601,779	-	(24,669)	85,798	-	-	662,908
ROLLA RENEWABLE ENERGY ENGINEE	-	-	(9,418)	40,201	-	320,000	350,782
TOTAL INCOME UNRESTRICTED	657,173	-	(36,358)	133,896	-	320,000	1,074,711
Total Quasi Endowment Funds	23,256,396	332,681	(957,115)	3,448,084	6,354	381,655	26,455,347
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
CHAR GIFT ANN CHAR REM TST POL	758,775	13,034	24,275	171,746	83,712	-	884,117
TOTAL UNITRUST FUNDS	758,775	13,034	24,275	171,746	83,712	-	884,117
Life Income Funds -							
CHAR GIFT ANN CHAR REM TST POL	36,203	(1,209)	1,017	1,184	1,106	-	36,088
TOTAL LIFE INCOME FUNDS	36,203	(1,209)	1,017	1,184	1,106	-	36,088
Charitable Gift Annuity Funds -							
CHAR GIFT ANN CHAR REM TST POL	166,846	15,269	7,793	39,994	29,658	-	200,245
TOTAL CHARITABLE GIFT ANNUITY FUNDS	166,846	15,269	7,793	39,994	29,658	-	200,245
Total Unitrust, Life Income & Charitable Gift Funds	961,824	27,093	33,085	212,924	114,476	-	1,120,450
Total Endowment & Similar Funds	\$ 134,085,451	\$ 4,095,073	\$ (5,063,400)	\$ 19,615,454	\$ 120,853	\$ 954,812	\$ 153,566,537

University of Missouri - Missouri S & T
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2014

	Program Code	Balance July 1, 2013	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2014
Restricted:									
PLEDGES RECEIVABLE	R4529	\$ 4,263,111	\$ -	\$ (1,546,649)	\$ -	\$ -	\$ -	\$ -	\$ 2,716,462
TJ N RENOVATION PHASE III	R8308	-	-	-	-	-	-	-	-
GEO THERMAL SYSTEMS	R8309	-	-	-	75,300	11,436,916	4,182,831	(8,032,672)	(703,288)
STRAUMANIS HALL RENOV	R8310	1	-	-	(1)	-	-	-	-
CHEM & BIO ENG BLDG	R8312	-	-	-	23,539	12,187,088	7,994,215	(4,216,412)	-
MINER VILLAGE	R8313	(1,312,728)	-	-	3,276	-	-	1,309,452	-
HAVENER CENTER	R8501	191	-	-	2	-	-	-	193
MECH ENGR ADDITION/RENOVATION	R8508	(1,829,445)	-	404,993	(18,254)	-	-	-	(1,442,707)
FACILITY PROJECTS	R8510	109,004	-	-	143,283	-	-	-	252,287
STUDENT REC CTR RENOVATION	R8513	10,076	-	9,500	88	-	10,115	-	9,548
MINER REC RENOVATION	R8515	(764)	-	26,250	-	-	230	-	25,256
ATHL INDOOR PRACTICE FAC	R8516	21,123	-	-	-	-	21,123	-	-
CHEM & BIO ENGR BLDG	R8517	1,837,204	-	1,688,150	13,353	-	1,471,063	(1,236,640)	831,005
ATHLETIC & REC FIELD GIFT	R8518	-	-	151,563	78	-	(3,201)	-	154,842
ENERGY LOAN 11B	R8799	(18,528)	-	-	-	-	-	18,528	-
ENERGY LOAN 122	R8803	(32,948)	-	-	357	-	50,110	82,700	-
ENERGY LOAN DPDELAH2	R8811	-	-	-	-	-	52,500	-	(52,500)
TOTAL RESTRICTED		3,046,296	-	733,806	241,020	23,624,004	13,778,986	(12,075,044)	1,791,098
Unrestricted:									
UNSPECIFIED PROGRAM	0	(16)	-	-	-	-	-	-	(16)
SAMPLES CHAR RESERVE	R8732	81,419	-	-	-	-	64,092	-	17,327
PROPERTY PURCHASE	R8744	26,416	-	-	33	-	479,402	448,053	(4,900)
PRINTING EQUIPMENT RESERVE	R8768	42,439	-	-	-	-	-	-	42,439
MAIL EQUIPMENT RESERVE	R8769	70,867	-	-	-	-	-	-	70,867
STUDENT REC REN	R8792	400,276	-	-	-	-	(10,115)	(410,392)	-
SOLAR VILLAGE	R8794	2,244	-	-	-	-	-	-	2,244
TJ KITCHEN RENOVATION	R8797	(2,125,831)	-	-	-	-	-	2,125,831	-
BULLMAN/STU REC GEOTHERMAL	R8804	(95,096)	-	-	-	-	378,330	1,459,846	986,420
PHYSICS GEOTHERMAL PROJ	R8805	913,935	-	-	-	-	194,549	168,512	887,898
RAYL CAFETERIA HVAC	R8806	(21,355)	-	-	-	-	84,152	-	(105,507)
QUAD DORM HVAC	R8807	-	-	-	-	-	294,800	-	(294,800)
FRAT ROW HOUSING RENOV	R8808	-	-	-	-	-	267,012	640,000	372,988
ATHLETIC & REC FIELD IMPROV	R8809	-	-	-	-	-	406,458	-	(406,458)
GEO THERMAL SYSTEMS	R8812	-	-	-	-	-	247,149	(49,018)	(296,167)
HOUSING CAPITAL POOL	R9001	10,013,395	-	-	54,003	-	-	(7,171,457)	2,895,941
PHYSICAL REC CTR - CAP POOL	R9002	36,787	-	-	393	-	-	-	37,180
GOLF COURSE - CAP POOL	R9004	26,937	-	-	288	-	-	-	27,224
RESIDENCE HALL #1 - CAP POOL	R9005	556,853	-	-	2,208	-	-	(559,061)	-
HAVENER CENTER - CAP POOL	R9006	1,910,563	-	-	23,614	-	-	612,998	2,547,174
RESIDENCE HALL #2 CAP POOL	R9007	3,302	-	-	13	-	-	(3,315)	-
RESIDENCE HALL #1 CAP POOL 2007	R9008	6,251	-	-	25	-	-	(6,276)	-
HAVENER CENTER CAP POOL 2007B	R9009	7,008	-	-	28	-	-	(7,036)	-
TJ NORTH CAP POOL 2007A	R9010	1,836	-	-	7	-	-	(1,843)	-
TJ SOUTH PHS II CAP POOL 2009A	R9012	11,759	-	-	47	-	-	(11,806)	-

University of Missouri - Missouri S & T
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2014

	Program Code	Balance July 1, 2013	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2014
TJ SOUTH PHS II CAP POOL 2009B	R9013	426	-	-	2	-	-	(428)	-
INNOV PK BLDG#1 CAP POOL 2009A	R9014	1,626	-	-	9	-	-	(1,635)	-
INNOV PK BLDG#1 CAP POOL 2009B	R9015	119	-	-	-	-	-	(120)	-
MAINT & REPAIR CAP POOL 2009A	R9016	1,856	-	-	11	-	-	(1,867)	-
MAINT & REPAIR CAP POOL 2009B	R9017	70	-	-	-	-	-	(70)	-
TOTAL UNRESTRICTED		11,874,087	-	-	80,680	-	2,405,828	(2,769,084)	6,779,854
Total Unexpended Plant Funds		\$ 14,920,383	\$ -	\$ 733,806	\$ 321,700	\$ 23,624,004	\$ 16,184,814	\$ (14,844,128)	\$ 8,570,952

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

For the Year Ended June 30, 2014

	Balance July 1, 2013	Additions	Deletions	Balance June 30, 2014
Capital Assets:				
Building	\$ 300,227,911	\$ 6,812,930	\$ -	\$ 307,040,841
Land	6,221,270	49,304	-	6,270,574
Infrastructure	20,519,630	613,039	-	21,132,669
Equipment	67,753,899	4,335,879	(1,754,417)	70,335,361
Art & Museum Objects	166,093	-	-	166,093
Library Books	27,282,376	289,729	-	27,572,106
Construction In Progress	8,079,649	15,383,322	-	23,462,970
Total Capital Assets	430,250,828	27,484,203	(1,754,417)	455,980,613
Less Accumulated Depreciation:				
Building	104,251,266	7,542,097	-	111,793,363
Infrastructure	11,801,954	725,302	-	12,527,256
Library Books	16,713,845	140,045	-	16,853,891
Equipment	47,948,930	4,463,143	(1,682,953)	50,729,121
Total Accumulated Depreciation	180,715,995	12,870,588	(1,682,953)	191,903,630
Total Investment in Plant Capital Assets, Net	\$ 249,534,832	\$ 14,613,615	\$ (71,464)	\$ 264,076,983

University of Missouri - Missouri S&T
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2014

Project Description	Purpose	Balance July 1, 2013	Additions	Retired	Balance June 30, 2014
Geothermal Project	Campus Utilities	\$ 31,525,184	\$ -	\$ 580,557	\$ 30,944,627
Research Park Office Building	Classroom & Research	3,093,280	-	63,943	3,029,337
Bertelsmeyer Hall	Classroom & Research	-	12,342,628	90,397	12,252,231
MS&T Classroom & Research		3,093,280	12,342,628	154,340	15,281,568
Critical Repairs	Maint Critical Repairs	3,207,738	-	59,026	3,148,712
Straumanis Hall (Critical Measures)	Maint Critical Repairs	2,025,564	-	42,529	1,983,035
MS&T Critical Repairs/Maint		5,233,302	-	101,555	5,131,747
Housing 1990	Housing	3,658,937	-	260,402	3,398,535
Miner Village	Housing	5,828,592	-	330,537	5,498,055
Residential Hall 1&2	Housing	24,994,222	-	591,546	24,402,676
Thomas Jefferson	Housing	26,132,989	-	511,487	25,621,502
MS&T Housing		60,614,740	-	1,693,972	58,920,768
MS&T Recreational Facilities Rec Facility	Recreational Facilities	1,172,606	-	83,475	1,089,131
MS&T Student Centers Haverner Center	Student Centers	10,196,700	-	275,000	9,921,700
State of Missouri Department of Natural Resources	DNR Notes Payable	3,504,856		349,763	3,155,093
Total MS&T Debt Outstanding		\$ 115,340,668	\$ 12,342,628	\$ 3,238,661	\$ 124,444,634

University of Missouri - Missouri S & T
FUNDS HELD FOR OTHERS

As of June 30, 2014

	Balance July 1, 2013	Deposits	Withdrawals	Balance June 30, 2014
KEY DEPOSITS	\$ 420	\$ -	\$ -	\$ 420
MISSOURI COLLEGE GUARANTEE PRO	1,000	-	-	1,000
AGENCY SCH FUND FY 01-02	5,807	-	-	5,807
FORD DIRECT LOAN FY 96-97	2,064	-	-	2,064
MISSOURI BRIGHT FLIGHT SCH	-	2,147,500	2,147,500	-
MISSOURI BRIDGE SCHOLARSHIP	1	-	-	1
PLUS LOAN	(13,805)	-	-	(13,805)
FORD FEDERAL DIRECT STUDENT	(5,174)	-	-	(5,174)
PLUS LOAN-FY 03/04	6,838	-	-	6,838
MINER ALUMNI ASSN SCHOLARSHIPS	-	399,089	399,089	-
AGENCY SCHOLARSHIPS 2004-2005	12	-	-	12
PLUS LOANS 2004-2005	100	-	-	100
AGENCY SCHOLARSHIPS 2005/2006	(531)	-	-	(531)
PLUS LOAN 2005/2006	(1,568)	-	-	(1,568)
AGENCY SCHOLARSHIPS FY 06/07	1,564	-	-	1,564
PLUS LOAN FY 2006/2007	8,155	-	-	8,155
FORD DIRECT LOAN FY 2006/2007	(2,988)	-	-	(2,988)
ALTERNATIVE LOAN FY 2006/2007	2,401	-	-	2,401
ALTERNATIVE LOANS FY 07-08	(4,709)	-	-	(4,709)
PRIVATE SCHOLARSHIPS 2007-2008	5,499	-	-	5,499
FFELP SUB STAFFORD FY 07/08	(263,423)	-	-	(263,423)
FFELP PLUS LOAN FY07/08	(50,398)	-	-	(50,398)
FFELP UNSUB STAFFORD LN 07/08	(200,110)	-	-	(200,110)
ACCESS MISSOURI SCHOLARSHIP	-	1,440,616	1,440,616	-
2008-2009 ALTERNATIVE LOAN	42,230	-	-	42,230
FFELP PARENT PLUS	131,835	-	-	131,835
FFELP STAFFORD LOAN	726,359	-	-	726,359
PRIVATE SCHOLARSHIPS 2008/2009	1,614	-	-	1,614
FFELP PARENT PLUS	(3,811)	-	-	(3,811)
FEDERAL STUDENT LOAN	28,031	-	-	28,031
ALTERNATIVE LOAN	(1,105)	-	-	(1,105)
PRIVATE SCHOL 09-10	23,102	-	-	23,102
MIN & UNDERP ENVIRON LIT SCHOL	-	9,135	9,135	-
PRIVATE SCHOLARS	6,572	-	-	6,572
ALTERNATIVE LOANS 2010-2011	761	-	-	761
ALTERNATIVE LOANS 2012	(24,216)	-	-	(24,216)
PRIVATE SCHOLARSHIP	24,195	-	8	24,187
ADV PLACEMENT INCT GRANT	500	10,000	9,000	1,500
FORD FED DIR LOANS 2012-2013	(495)	459,440	458,945	-

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FUNDS HELD FOR OTHERS

As of June 30, 2014

	Balance July 1, 2013	Deposits	Withdrawals	Balance June 30, 2014
FORD FED DIR PLUS PAR.LOANS'13	-	121,717	121,717	-
FORD FED DIR GRAD PLUS LOAN 13	-	11,369	11,369	-
ALTERNATIVE LOANS 2013	77,528	45,198	120,448	2,278
PRIVATE SCHOLARS 2012-2013	6,513	22,000	1,250	27,263
FORD FED DIR LOANS '13-'14	-	22,953,043	22,947,954	5,089
FORD FED DIR PLUS LOAN '13-'14	-	9,020,367	9,019,984	383
FORD FED DIR GRAD PLUS '13-'14	-	147,891	147,891	-
ALTERN LOANS '13-'14	-	3,829,248	3,754,292	74,956
PRIVATE SCHOLARS '13-'14	-	1,689,749	1,709,923	(20,174)
PRIVATE SCHOLARS 2014-2015	-	-	346	(346)
METER KEY DEPOSIT	990	(15)	-	975
METER CARD DEPOSIT FEES	100	-	-	100
GEM FELLOWSHIP PROGRAM	(832)	-	-	(832)
MINING ENGR AGENCY SCHOLARSHIP	24,819	35,500	51,000	9,319
GEOLOGY & GEOPHYSICS KEY DEPOS	157	-	20	137
MRC KEY FUND	499	505	15	989
MSE KEY DEPOSIT	3,302	-	(275)	3,577
LASCO GEOLOGICAL SOCIETY	303	-	283	20
AMERICAN INST CHEM ENG REGION	(125)	-	(125)	-
2005 LTAP ANNUAL MEETING	5,194	-	-	5,194
MINK CONFERNECE MLTRC	839	5,520	5,353	1,006
CARE KEY DEPOSITS	470	-	(70)	540
CE MISC SCHOLARSHIP AGENCY	-	2,500	2,500	-
EMC KEY DEPOSITS	440	-	-	440
ETA KAPPA NU (HKN) INTERNATION	77	-	11	66
ECE - KEY DEPOSITS	1,998	1,240	860	2,378
IEEE TRANSACTIONS	25,543	-	16,427	9,116
LAB FEE DEPOSITS - ME & AE & E	32,991	-	7,417	25,574
MAE KEY DEPOSITS	3,332	1,080	460	3,952
S&T ARMY ROTC STONEHENGE BN AC	100	-	-	100
2005 MABHE CONFERENCE	72	-	-	72
MISCELLANEOUS STUDENT FEES	11,704	-	-	11,704
APARTMENT DEPOSITS	6,937	1,186	-	8,123
PROG ALLOTMENT	37,976	20,092	-	58,067
RESIDENTIAL COLLEGE ASSOCIATIO	-	5,601	5,601	-
QUAD RES HALL STUDENT PROGRAM	-	5,018	5,018	-
TJ HALL STUDENT PROGRAMMING	750	6,281	7,031	-
RES HALL ASSN - PROGRAMMING	600	52,162	52,762	-
NATIONAL RES HALL HONORARY	18,303	4,590	21,396	1,496

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FUNDS HELD FOR OTHERS

As of June 30, 2014

	Balance July 1, 2013	Deposits	Withdrawals	Balance June 30, 2014
RESLIFE APPLICATION FEES	31,417	1,140	-	32,557
FACULTY-STAFF GOLF LEAGUE	655	-	-	655
INTRAMURAL MANAGERS ACCT	1,708	-	-	1,708
POST SEASON TOURNAMENT	(41)	-	-	(41)
ALUMNI ASSOCIATION TRANSFERS	7,539	7,117	126	14,530
YEAR END SUMMER - PCS LOAN	(298,905)	-	27,184	(326,089)
YEAR-END SUMMER - PCS AGENCY	(7,450)	1,550	(10,500)	4,600
THOMAS STEWART UNITRUST CLEARI	(10)	-	-	(10)
GEORGE ANDERSON UNITRUST	23	-	-	23
WAGE EARNINGS ATTACHMENTS	(162)	-	-	(162)
KEY DEPOSITS	1,113	-	-	1,113
STUDENT CHARGE SYSTEM - FOOD S	48,279	(977)	-	47,303
CUR FUND TRS PCS 63	(47,463)	-	-	(47,463)
BYRD INDIANA STATE SCHOLARSHIP	(1,500)	-	-	(1,500)
TOTAL AGENCY FUNDS	\$ 442,510	\$ 42,456,453	\$ 42,491,961	\$ 407,001

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