

Missouri University of
Science and Technology

STATEMENTS OF NET POSITION

&]• o z OE v :µv iìU	iìió	iìiò	iìiñ	iìið	
•• š•					
µOECE vš •• š•					
•Z v •Z <µ]À o vš•	" iïUííð"	ðUñíð	ðUíðĩ	iïUíìi	
/vÀ •šū vš]v dOE •µOEÇ ' v OE o W}}o	iïTUóòì	iïTUíðð	iïUííi	iìUóððñ	
^Z}OEšrd OEu /vÀ •šū vš•	óòí	óñð	iðí	ððð	
}µvš• Z]À o U E š	iïUóĩi	iïUððĩ	iïUóòò	iïUððð	
Wo P • Z]À o U E š	ñòĩ	ððð	ïUíóó	ïUðñò	
E}š • Z]À o U E š	iUððð	iUíóĩ	iUðìò	iUððò	
/vÀ vš}OE] •	ððĩ	ððì	ñìí	ðòó	
WCE %] Æ% v •• v KšZ CE µOECE vš •• š•	iUíññ	òòì	iUíñð	òìó	
d}š o µOECE vš •• š•	iðTUíið	iñUòñó	iðUðĩð	iïTUóíð	
E)v µOECE vš •• š•					
Wo P • Z]À o U E š	iðí	ñì	ðð	iUððì	
E}š • Z]À o U E š	iðUððĩ	iñUíĩ	iïUððò	iðUðóò	
(OECE Z CEP • v KšZ CE •• š•	r	r	r	r	
>}vPrd OEu /vÀ •šū vš•	iñðUóóí	iðñUíðð	iñíUððð	iðìUððñ	
%]š o •• š•U E š	iñUíóð	iðòUóóó	ióìUíñð	iððUíóó	
d}š o E)v µOECE vš •• š•	ððñUíðĩ	ððóUíðó	ðñiUĩĩ	ððiUíðí	
d}š o •• š•	òðóUĩĩ	òìòUððð	òíðUððì	ñðñUíóñ	
>]]o]š] •					
µOECE vš >]]o]š] •					
}µvš• W Ç o	" iUððð	ñUðĩi	ïUíóĩ"	ðUððì	
CEµ >]]o]š] •	óUíí	óUíì	óUíðñ	ñUíñò	
(OECE Z À vµ	ðUðĩñ	ðUñìò	ðUíĩ	ðUíóñ	
&µv • , o (}OE KšZ CE•	ñóð	iðĩ	iðð	ðìð	
}oo š CE o , o (}OE ^ µOE]š] • > v]vP	r	r	r	r	
µCE Ç•ÇšM5R]v }(>Fò0ÀE } E •çô5P òP ??@?					

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CHANGES IN NET POSITION

	îîíó	îîíò	îîíñ	îîíð
&]• o z Ć v :µv ïiU				
K% Ć š]vP Z Ā vµ •				
dµ]š}}v v & •U E š	“ îíóUñîð	îîîUîî”	íóUîñð	íóUððð
> ••W ^ Z}o Ć•Z]‰ oo}Ā v •	îðUððð	îóUîðî	îðUíðð	îíUîð
E š dµ]š}}v v & •	ðóUñîí	ðòUîîð	ðîUíðî	ðòUððî
& Ć o 'Ć v š• v }v šĆ š•	íòUîîî	íòUóîð	îñUñòí	íóUóðî
^š š v >} o 'Ć v š• v }v šĆ š•	îUðîí	îUññî	îUñîí	îUñðî
WĆ]Ā š 'Ć v š• v }v šĆ š•	îîUîîî	îîUðîð	îñUñðò	íòUððî
^ o • v ^ ĆĀ] • } (µ š}}v o š]Ā]š] •	íUîðñ	íUîîî	íUîíð	ðñó
µĀ]o] ĆÇ v š Ć‰Ć]• • r				
W š] v š D] o ^ ĆĀ] •U E š	r	r	r	r
,}µ•]vP v]v]vP ^ ĆĀ] •U E š	îíUîíó	íðUóðî	íðUîðð	íóUðñî
}} •š}Ć •		r	r	r
KšZ Ć µĀ]o] ĆÇ v š Ć‰Ć]• •U E š	îUîðð	îUîðð	îUðñî	îUóðî
KšZ Ć K% Ć š]vP Z Ā vµ •	ñUðòî	ñUîîñ	ñUñîð	îíUñîî
d}š o K% Ć š]vP Z Ā vµ •	íððUððð	íððUððî	íððUðîí	íððUñîð
K% Ć š]vP Ā‰ v• •				
^ o Ć] • v t P •	ííóUñòí	íðUíññ	ððUðñð	ðîUððî
v (]š•	îîUîíó	íðUðîí	íðUîîî	íðUîîð
^µ‰‰o] •U ^ ĆĀ] • v KšZ Ć K% Ć š]vP Ā‰ v•ñîUóóð	îîUîíó	íðUðîí	íðUîîî	íðUîîð

STATEMENT OF CASH FLOWS

	îíó	îíò	îíñ	îíð
&]• o z CE v :µv ìiU				
•Z &o}Á• &CE}u K%o CE š]vP š]À]š] •				
dµ]š]}v v & •	ôôUíôí	ôòUòññ	ôíUòíð	óñUòíí
& CE oU ^š š v WCE]À š 'CE vs• v }vš	íôUðš	îðUðóí	îñUóòí	îðUðíí
^ o • v ^ CEÀ] • }ø ð]Àš]š]v • v KšZ CE µ	íôUíóí	CE ðUñíí	ðUíðó	íUñíð
W š] v š CE Z À vµ •	r	r	r	r
^šµ v š ,}µ•]vP & •	îíUííí	íòUóíð	íðUíóí	íóUðòð
}}]•š}CE }oo š]}v•	r	r	r	r
W Çu v š• š} ^µ%o%o] CE•	~ñòUííð	~ñíUíóó	~ñòUñòð	~íóUíðð
W Çu v š• š} u%o%o]Ç •	~ííóUíóó	~íðUòíñ	~ðòUððí	~ðíUííí
W Çu v š• (}CE v (]š•	~ííUííó	~íðUòíí	~íðUííí	~íðUííð
W Çu v š• (}CE ^ Z}o CE•Z]%	~òUòñí	~òUíðó	~òUððí	~óUíðí
^šµ v š >} v • /••µ	~íUòðí	~ððí	~íUííí	~íUííí
^šµ v š >} v • }oo š	íUððí	íUñóí	íUòðí	íUððí
^šµ v š >} v /v š CE •š v & •	ííò	óð	íñí	íUóóí
KšZ CE Z]%o š•U E š	ñUòòí	ñUííð	ñUòíð	íUííð
E š •Z h•]v K%o CE š]vP š]À]š] •	~ðòUððð	~ðòUòòñ	~ðñUñíñ	~íðUðíð
•Z &o}Á• (CE}u E}v %o]š o &]v v]vP š]À]š] •				
^š š µ š]}v o %o%oCE}%oCE] š]}v•	ñíUíòí	ñíUðñí	ñíUððò	ðòUíñí
& CE o %o%oCE}%oCE] š]}v• v W oo 'CE vs•	òUðíð	òUóíí	òUððí	òUðíð
WCE]À š '(š•	ñUññí	óUðóó	ííUðíð	

ROLLA

COMPOSITE FINANCIAL INDEX

&]• o z Œ v :µv ïiU

= WŒ]u ŒÇ Z • ŒÀ Z š}}
 I }vÀ Œ•}}v & š}Œ
 A ^šŒ vPšZ & š}Œ
 Æ t]PZš}vP & š}Œ
 A Z š}} ^µ š}š o

ïíó

ïíò

ïíñ

ïíð

ìXóó	ìXóñ	ìXóó	ìXóì
ìXíí	ìXíí	ìXíí	ìXíí
ñXóò	ñXóñ	ñXóó	òXíí
ïñ9	ïñ9	ïñ9	ïñ9
ìXíñ	ìXóó		ìXóó

MARKET RATIOS

Net Tuition per Student

&]• o z Œ v :µv ïiU	îîíó	îîíò	îîíñ	îîíð	
'Œ}•• dµ]š}}v v & •	"	îíóUñîð	îîíUîîî	îíóUîñð	îíóUððð
> ••W ^ Z}o Œ•Z]}%o]• }µvš• l oo}Á v •	"	îðUððð	îóUîðî	îðUîðð	îíUîðð
> ••W ^ Z}o Œ•Z]}%o l & oo}Á•Z]}%o Æ%o v•	"	ðUðñî	ðUîðó	ðUððî	ðUíðî
E š dµ]š}}v	"	óðUðñð	óóUðñî	óðUîîî	ððUñîî
Eµu Œ }(^šµ vš• r & oo ^ u •š Œ ~&d ••	"	óUðñð	óUððð	óUíðó	ðUððî
E š dµ]š}}v %o Œ ^šµ vš	"	îîUñóð	îîUðîð	îîUðóî	îîUîîî

State Appropriations per Student

&]• o z Œ v :µv ïiU	îîíó	îîíò	îîíñ	îîíð	
^š š %o%o Œ}%o Œ] š}}v•	"	ñíUîðî	ñíUðñî	ñíUððð	ððUîñî
Eµu Œ }(^šµ vš• r & oo ^ u •š Œ ~&d ••	"	óUðñð	óUððð	óUíðó	ðUððî
^š š %o%o Œ}%o Œ] š}}v• %o Œ ^šµ vš	"	ñUððð	óUîðð	ðUîðð	ðUððð

Educational Expenses per Student

&]• o z Œ v :µv ïiU	îîíó	îîíò	îîíñ	îîíð	
d}š o K%o Œ š]vP Æ%o v• •	"	îðUîñð	îîíUðîð	îððUðóó	îððUîîî
> ••W ^ Z}o Œ•Z]}%o l & oo}Á•Z]}%o Æ%o v•	"	ðUðñî	ðUîðó	ðUððî	ðUíðî
> ••W µÆ]o] Œ Ç K%o Œ š]vP Æ%o v• •	"	îóUððð	îóUððð	îîíUðîî	îíUððî
> ••W 'Œ vš• v }všŒ š• Æ%o v• •	"	îîíUðñð	îðUððð	îîíUðñð	îóUîðó
/vš Œ •š Æ%o v•	"	ñUðîð	îUðîî	ðUððó	îUîðî
E š µ š}}v o Æ%o v• •	"	îðíUñîî	îñðUððñ	îñíUîîî	îíðUîîî
Eµu Œ }(^šµ vš• r & oo ^ u •š Œ ~&d ••	"	óUðñð	óUððð	óUíðó	ðUððî
µ š}}v o Æ%o v• • %o Œ ^šµ vš	"	îíUððð	îíUíðð	îîUðîñ	îðUñðî

Total Tuition Discount

&]• o z Œ v :µv ïiU	îîíó	îîíò	îîíñ	îîíð	
^ Z}o Œ•Z]}%o oo}Á v •	"	îðUððð	îóUîðî	îðUîðð	îíUîðð
^ Z}o Œ•Z]}%o l & oo}Á•Z]}%o Æ%o v•	"	ðUðñî	ðUîðó	ðUððî	ðUíðî
d}š o dµ]š}}v]• }µvš• ~"	"	ððUððð	ðñUîñî	ðíUíðð	îðUîðð
d}š o dµ]š}}v]• }µvš• ~"	"	ððUððð	ðñUîñî	ðíUíðð	îðUîðð
dµ]š}}v o Æ%o v• • %o Œ ^šµ vš	"	îíUððð	îíUíðð	îîUðîñ	îðUñðî

Unrestricted Financial Resources to Direct Debt

&]• o z Œ v :µv ïiU	îíó	îíð	îíñ	îíð
$\frac{\mu\text{ŒŒ vš W}\{\text{Œš}\}\text{v}}{\text{>}\text{vPrd Œu š}} \cdot \frac{\text{ŒUóŒŒ}}{\text{ŒUíðŒ}} \cdot \frac{\text{ŒUóíŒ}}{\text{ŒUòíŒ}}$				
$\frac{\text{>}\text{vPrd Œu š} \wedge \mu \text{ i š š} \text{ Z u Œl š}\text{vP}}{\text{>}\text{vPrd Œu š}}$	$\frac{\text{ŒŒUñóí}}{\text{ŒŒUñòð}}$	$\frac{\text{ŒŒUñòð}}{\text{ŒŒUòðñ}}$	$\frac{\text{ŒŒUòðñ}}{\text{ŒŒUòðí}}$	
$\frac{\text{d}\text{š o]Œ š š}}{\text{E š W}\{\cdot\}\text{š}\}\text{v r hvŒ} \cdot \text{šŒ] š}}$	$\frac{\text{ŒŒUíðñ}}{\text{ŒŒUòñó}}$	$\frac{\text{ŒŒUòñó}}{\text{ŒŒUòíð}}$	$\frac{\text{ŒŒUòíð}}{\text{ŒŒUòðñ}}$	
$\frac{\text{d}\text{š o]Œ š š}}{\text{hvŒ} \cdot \text{šŒ] š}} \cdot \frac{\text{&]v v] o Z} \cdot \text{šŒ} \cdot \text{š}}{\text{š} \text{]Œ š š}}$		íXóí	íXòìXòò	íXòó

Expendable Financial Resources to Direct Debt (Viability Ratio)

&]• o z Œ v :µv ïiU	îíó	îíð	îíñ	îíð
$\frac{\text{E š W}\{\cdot\}\text{š}\}\text{v r hvŒ} \cdot \text{šŒ] š}}{\text{E š W}\{\cdot\}\text{š}\}\text{v r Z} \cdot \text{šŒ] š} \cdot \frac{\text{Œ}\% \text{ v o r} \wedge \text{Z} \text{ o Œ} \cdot \text{Z} \text{]}\% \cdot \text{U}}{\text{Z} \cdot \text{Œ Z U} / \text{v} \cdot \text{šŒ} \mu \text{ š}\}\text{v v KšZ Œ}}$	$\frac{\text{ŒŒUòðí}}{\text{ŒŒUòðð}}$	$\frac{\text{ŒŒUòðð}}{\text{ŒŒUíðí}}$	$\frac{\text{ŒŒUíðí}}{\text{ŒŒUòðð}}$	
$\frac{\text{E š W}\{\cdot\}\text{š}\}\text{v r Z} \cdot \text{šŒ] š} \cdot \frac{\text{Œ}\% \text{ v o r}}{\text{Œ}\% \text{ v o E š W}\{\cdot\}\text{š}\}\text{v}}$	$\frac{\text{ŒŒUíðí}}{\text{ŒŒUòðí}}$	$\frac{\text{ŒŒUòðí}}{\text{ŒŒUíðí}}$	$\frac{\text{ŒŒUíðí}}{\text{ŒŒUòðð}}$	
$\frac{\text{d}\text{š o]Œ š š}}{\text{Œ}\% \text{ v o E š W}\{\cdot\}\text{š}\}\text{v}}$	$\frac{\text{ŒŒUíðñ}}{\text{ŒŒUòñó}}$	$\frac{\text{ŒŒUòñó}}{\text{ŒŒUòíð}}$	$\frac{\text{ŒŒUòíð}}{\text{ŒŒUòðñ}}$	
$\frac{\text{s]]o]šŒ Z š}\}}{\text{d}\text{š o &]v v] o Z} \cdot \text{šŒ} \cdot \text{š}}$	íXíñ	íXìð	íXìð	íXíí

Total Financial Resources to Direct Debt

&]• o z Œ v :µv ïiU	îíó	îíð	îíñ	îíð
$\frac{\text{E š W}\{\cdot\}\text{š}\}\text{v r hvŒ} \cdot \text{šŒ] š}}{\text{E š W}\{\cdot\}\text{š}\}\text{v r Z} \cdot \text{šŒ] š} \cdot \frac{\text{Œ}\% \text{ v o r} \wedge \text{Z} \text{ o Œ} \cdot \text{Z} \text{]}\% \cdot \text{U}}{\text{Z} \cdot \text{Œ Z U} / \text{v} \cdot \text{šŒ} \mu \text{ š}\}\text{v v KšZ Œ}}$	$\frac{\text{ŒŒUòðí}}{\text{ŒŒUòðð}}$	$\frac{\text{ŒŒUòðð}}{\text{ŒŒUíðí}}$	$\frac{\text{ŒŒUíðí}}{\text{ŒŒUòðð}}$	
$\frac{\text{E š W}\{\cdot\}\text{š}\}\text{v r Z} \cdot \text{šŒ] š} \cdot \frac{\text{Œ}\% \text{ v o r}}{\text{Œ}\% \text{ v o E š W}\{\cdot\}\text{š}\}\text{v}}$	$\frac{\text{ŒŒUíðí}}{\text{ŒŒUòðí}}$	$\frac{\text{ŒŒUòðí}}{\text{ŒŒUíðí}}$	$\frac{\text{ŒŒUíðí}}{\text{ŒŒUòðð}}$	
$\frac{\text{d}\text{š o &]v v] o Z} \cdot \text{šŒ} \cdot \text{š}}{\text{d}\text{š o]Œ š š}}$	$\frac{\text{ŒŒUòðñ}}{\text{ŒŒUòñó}}$	$\frac{\text{ŒŒUòñó}}{\text{ŒŒUòíð}}$	$\frac{\text{ŒŒUòíð}}{\text{ŒŒUòðñ}}$	
$\frac{\text{d}\text{š o &]v v] o Z} \cdot \text{šŒ} \cdot \text{š}}{\text{š} \text{]Œ š š}}$		íXìð	íXòíXòó	íXíð

Direct Debt per Student

&]• o z Œ v :µv ïiU	îíó	îíð	îíñ	îíð
$\frac{\text{d}\text{š o]Œ š š}}{\text{E} \mu \text{ Œ}} \cdot \frac{\text{Œ}\% \text{ v o E š W}\{\cdot\}\text{š}\}\text{v}}{\text{Œ}\% \text{ v o E š W}\{\cdot\}\text{š}\}\text{v}}$	$\frac{\text{ŒŒUíðñ}}{\text{ŒŒUòñó}}$	$\frac{\text{ŒŒUòñó}}{\text{ŒŒUòíð}}$	$\frac{\text{ŒŒUòíð}}{\text{ŒŒUòðñ}}$	
$\frac{\text{]Œ š š} \cdot \text{š}\% \text{ Œ} \wedge \text{š} \mu \text{ vš}}{\text{Œ}\% \text{ v o E š W}\{\cdot\}\text{š}\}\text{v}}$	$\frac{\text{ŒŒUòóí}}{\text{ŒŒUòíñ}}$	$\frac{\text{ŒŒUòóñ}}{\text{ŒŒUíðð}}$		

CAPITAL RATIOS

OPERATING RATIOS

Annual Operating Margin *(Net Operating Revenues Ratio)*

&]• o z CE v :µv ïiU	ïíó	ïíð	ïíñ	ïíð
K% CE š]vP /v ~>}••• (š CE ^š š %%%CE}%%CEU ůŕŕŕv~īīUđđī• ~īīUīđđ• īīUđñđ	òUđíđ	òUđíí	òUđđī	òUđíò
& CE o W oo 'CE vš•	r	r	r	r
& CE o %%%CE}%%CE] š}}v•	íđUñíó	īīUđíó	īīUđíñ	īīUíóí
E}CEu o]l /vĀ •šu vš /v }u	ñUīíí	ñUđíó	ðUíđ	đUđñđ
WCE]Ā š '(š•	~ñUđīđ•	~īīUóíí•	~đUóóó•	~īīUíđí•
/vš CE •š Æ% v•	óUđíí	ðUíđí	íđUđđó	īīUñí
E š K% CE š]vP ^µCE%oµ• ~ (]]š•	"	"	"	"

d}š o K% CE š]vP Z Ā vµ •	"	íđđUđđó	íđđUđđí	íđđUđđí	íđđUñíó
> ••W ^ Z}o CE•Z]%% ~ & oo}Ā•Z]%%• Æ% v•~òUđñí• ~òUíóó• ~òUđđí• ~óUíđí•	ñíUíòí	ñíUđñí	ñíUđđó	đòUíñí	
^š š %%%CE}%%CE] š}}v•	òUđíó	òUđíí	òUđđí	òUđíò	
& CE o W oo 'CE vš•	~í•	r	r	r	
& CE o %%%CE}%%CE] š}}v•					
E}CEu o]l /vĀ •šu vš /v }u d šĀđđÆ€y ^‡,CNXTE& >à?òòS			òíó ~òíñ		

ï ñUđíó	~íđ đUđñđ	íđñíðíðí Ā,€Đ:€000000íđđó•P? >Ā^đ5P"	"	óUđíí	ðUíđí	íđUđđó	īīUñí
đíí	"		"				
		WCE]š o K% CE š]vP Z Ā vµ •	"	íđđí•òíí	"		íđñíðíðí Ā,

CONTRIBUTION RATIOS

Contribution Ratios

&]• o z Œ v :µv ïïU	ïïó	ïïò	ïïñ	ïïð
^š š %%%Œ}%%Œ] š}}v•	" ñíUíòí	ñíUðñí	ñíUððò	ðòUíñí
dµ]š}}v v & •U E š }(^ Z}o Œ•Z]%%	oo}ÁðòŒ%ñð	óóUðñí	óòUíí	òòUñí
µŒ]o] ŒÇ vš Œ%%Œ]••	îðUíðñ	îíUóðð	îíUíð	îíUíí
'Œ vš• v }všŒ š•	ïïUóñð	îðUððí	ïïUðñð	ïóUííó
& Œ o W oo 'Œ vš•	òUðíð	òUðíí	òUððí	

Unrestricted	Restricted	Funds	Endowment & Similar Funds			Total Funds Excluding Retirement
17,091	100	-	13,101,994	-	0	13,119,186
91,655,479	26,446,582	2,883,356	(24)	12,518,204	256,136	133,759,733
-	-	-	760,591	-	-	760,591
-	-	-	-	-	-	-
-	-	-	-	2,690,486	-	2,690,486
-	-	-	-	-	-	-
(493,000)	5,648,912	-	-	-	91,824	5,247,736
-	-	-	-	-	-	-
-	496,744	-	-	66,465	-	563,209
2,719,844	545	74,501	-	-	-	2,794,891
-	-	-	-	-	-	-
-	-	-	-	-	-	-
443,270	147	-	-	-	-	443,417
806,247	115,231	-	-	-	233,574	1,155,053
-	-	1,483,962	-	-	-	1,483,962
-	-	-	-	-	-	-
95,148,932	32,708,261	4,441,820	13,862,562	15,275,155	581,535	162,018,264
-	140,938	-	-	-	-	140,938
-	-	6,939,954	-	17,952,540	-	24,892,494
-	-	-	-	-	-	-
(3,547)	-	-	146,504,537	8,269,507	23	154,770,521
-	-	-	-	305,377,971	-	305,377,971
(3,547)	140,938	6,939,954	146,504,537	331,600,018	23	485,181,924
-	-	-	-	-	-	-
95,145,385	32,849,200	11,381,774	160,367,099	346,875,173	581,558	647,200,187
935,591	215,074	-	214,161	522,238	2,342	1,889,406
4,137,434	99,684	-	-	-	-	4,237,118
3,896,594	207,148	-	-	-	-	4,103,742
-	-	-	-	16,704	-	16,704
-	-	-	-	-	-	-
3,100,003	5,324,252	-	-	-	289	8,424,543

University of Missouri - Missouri S & T

Statement of Net Position - By Fund

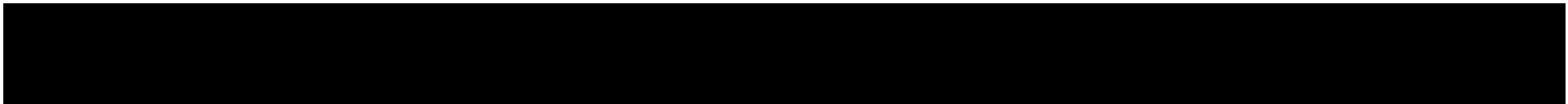
For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
	-	-	-	-	-	3,281	3,281
	-	-	-	-	-	575,646	575,646
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	4,793,975	-	4,793,975
	-	-	-	-	-	-	-
	12,069,621	5,846,159	-	214,161	5,332,917	581,558	24,044,416-



Endowment
& Similar

Total Funds
Excluding Agency



Endowment

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, 2017

	Unrestricted Current Funds					
	General Operating - Funds 0000 through 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	Total Unrestricted Current Funds
Operating Revenues:						
Student Fees	\$ 116,006,098	\$ 11,500,294	\$ -	\$ -	\$ -	\$ 127,506,392
Less: Scholarship Allowances	26,191,886	7,649	-	-	-	26,199,535
Net Student Fees	89,814,212	11,492,644	-	-	-	101,306,856
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,136,529	470	-	-	-	1,137,000



University of Missouri - Missouri S & T
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2017

	Current Funds		Total
	Unrestricted	Restricted	Funds
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 87,864,281	\$ -	

University of Missouri - Missouri S & T
 OPERATING EXPENSES BY OBJECT MATRIX
 For the Year Ending June 30, 2017

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 55,524,877	\$ 15,905,101	\$ 14,827,661	\$ -	\$ -	\$ 86,257,638
Research	12,705,021	2,180,166	8,355,006	-	-	23,240,194
Public Service	2,085,917	606,660	1,191,353	-	-	3,883,930
Academic Support	4,870,522	1,501,368	2,196,509	-	-	8,568,399
Student Services (B)	10,288,897	3,013,897	7,135,855	-	-	20,438,649
Institutional Support (C)	10,706,604	3,560,466	1,212,423	-	-	15,479,493
Operation & Maintenance of Plant	7,419,967	2,442,523	10,343,008	-	-	20,205,498
Scholarships & Fellowships (D)	-	-	-	8,653,000	-	8,653,000
Total Educational & General	103,601,806	29,210,181	45,261,814	8,653,000	-	186,726,801
Auxiliary Enterprises (E)	3,943,040	1,115,506	11,394,403	-	-	16,452,949
Total Current Funds Operating Expenses	107,544,846	30,325,687	56,656,217	8,653,000	-	203,179,750
Loan Funds (F)	-	-	74,199	-	-	74,199
Endowment Funds (F)	-	-	16,093	-	-	16,093
Plant Funds (G)	16,026	1,159	(4,245,845)	-	-	(4,228,659)
Depreciation	-	-	-	-	15,314,270	15,314,270
Total Operating Expenses - All Funds	\$ 107,560,873	\$ 30,326,846	\$ 52,500,664	\$ 8,653,000	\$ 15,314,270	\$ 214,355,652

(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, 2017

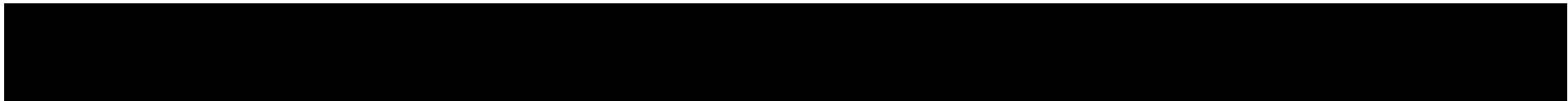
Net Position July 1, 2016	Revenues	Expenses	Non-Operating Revenues, Expenditures &	Net Position
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University of Missouri - Missouri S & T

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

For the Year Ending June 30, 2017

	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:			
Student Fees	\$ (718,572)	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	21,988,391	-	-
Other Operating Revenues	47,240	-	485,880
Total Operating Revenues	21,317,058	-	485,880
Operating Expenses:			
Salaries and Wages	2,959,476	-	107,665
Staff Benefits	825,955	-	35,871
Cost of Goods Sold	4,820,470	-	-
Utilities	1,486,807	-	-
Supplies and Non Capital Equipment	2,087,629	-	175,338
Professional and Consulting Services	163,761	-	6,666
Other Departmental Operating Expense	2,058,918	-	331,600
Total Operating Expenses	14,403,016	-	657,140
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	6,914,042	-	(171,260)
Other Nonoperating Revenues (Expenses) and Transfers:			
Investment and Endowment Income	29,464	-	3,653
Private Gifts	-	-	-
Interest Expense	-	-	-
Other Nonoperating Revenues and Expenses	646	-	-
Transfers	(7,524,802)	-	-
Net Other Nonoperating Revenues (Expenses) and Transfers	(7,494,692)	-	3,653



University of Missouri - Missouri S & T

LOAN FUNDS

As of June 30, 2017

	Balance July 1, 2016	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2017
Restricted:							

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

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
JAMES JOHNSON SCHP	110,113	220	(4,247)	12,665	-	-	118,751
KRUEGER ATH SCHP	21,527	-	(830)	2,474	-	-	23,172
JAMIESON ENDOW SCHP	129,901	-	(3,784)	15,094	-	-	141,211
JONES ENDOWED PROF	1,613,426	-	(47,003)	187,480	-	-	1,753,903
KAISER SCH-MECH ENGR	793,665	-	(23,121)	92,224	-	-	862,767
LOIS HIGHFILL SCHP	15,046	-	(580)	1,729	-	-	16,195
M J KELLY SCHP	96,295	-	(3,710)	11,065	-	-	103,650
KITCHEN ATHLETIC SHP	146,947	-	(5,662)	16,885	-	-	158,170
MARTIN LUTHER KING	260,618	-	(7,592)	30,284	-	-	283,309
KRAUS MEM SCHP	53,716	-	(2,070)	6,172	-	-	57,818
HARLEY LADD SCHP	41,734	-	(1,608)	4,796	-	-	44,921
LANG FAMILY SCHP	375,287	-	-	-	-	(375,287)	-
LARKIN MEMORIAL SCH	25,264	-	(973)	2,903	-	-	27,194
LASKO ENDOWED SCHP	953,616	-	(36,744)	109,579	-	-	1,026,451
M B LAYNE SCHP	28,586	-	(1,101)	3,285	-	-	30,770
LEAVER ENDOWED SCHP	38,845	-	(1,497)	4,464	-	-	41,812
LOVETT EE SCHP	77,586	-	(2,260)	9,016	-	-	84,342
F & J LYONS END SCHP	53,175	-	(2,049)	6,110	-	-	57,236
F M MACKLIN MEM FD	213,516	-	(6,220)	24,810	-	-	232,106
MARCELLO SCHP	12,209	-	(470)	1,403	-	-	13,141
MCNABB END SCHP	49,754	-	(1,449)	5,781	-	-	54,086
MAX MCCRORY SCHP	93,087	-	(3,587)	10,696	-	-	100,197
HASSELMANN SCHP FD	4,559,187	-	(175,671)	523,891	-	-	4,907,407
MCKEE SCHP	83,130	-	(3,203)	9,552	-	-	89,479
MENTZ SCHP	293,812	-	(11,321)	33,762	-	-	316,253
METAL ENGR ALUM SCHP	43,333	-	(1,262)	5,035	-	-	47,106
MYERS ENDOWED SCHP	16,852	475	(496)	1,991	-	-	18,822
A J MILES MEM SCHP	68,341	-	(2,633)	7,853	-	-	73,560
B MILLER MEM SCHP	13,780	-	(401)	1,601	-	-	14,980
MONSANTO TBP AWARD	578	-	(17)	67	-	-	629
R.L. & D.H. MONTGOMERY SCHP	28,969	-	(1,116)	3,329	-	-	31,181
MORGAN SCHP	35,985	-	(1,048)	4,182	-	-	39,118
MORGAN AND GEOLOGY	34,401	-	437	(518)	-	-	34,320
MURPHY COMPANY SCHOL	184,016	-	(7,090)	21,145	-	-	198,070
NAU SCHOLARSHIP	89,683	-	(3,456)	10,305	-	-	96,533
E R NEEDLES SCH-C E	83,754	-	(3,227)	9,624	-	-	90,151
E R NEEDLES SPEECH	6,434	-	(248)	739	-	-	6,926
NICODEMUS ACAD ATH	84,587	1,425	(2,478)	9,887	-	-	93,421
OWSLEY SCHP FUND	15,467	-	(596)	1,777	-	-	16,649
OMURTAG/BALLARD SCH	50,444	-	(1,470)	5,862	-	-	54,836
WJ & PW NOLTE SCHP	93,463	-	(2,723)	10,860	-	-	101,600
PALMER MEM SCHP	177,669	-	(6,846)	20,416	-	-	191,239
PARSONS SCHP	68,134	-	(2,625)	7,829	-	-	73,338
NO PAYNE NO GAIN MEM SCHOL	29,993	713	(1,167)	3,485	-	-	33,024
HG PETERSON SCH FUND	20,275	-	(781)	2,330	-	-	21,823
PHELPS CO-CITY PANHL	80,828	143	(2,356)	9,397	-	-	88,012
P H PIETSCH MEM SCH							

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

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
PINZKE MEM SCHP	29,101	-	(1,121)	3,344	-	-	31,324
POGUE END SCHP	18,241	-	(531)	2,120	-	-	19,829
POLLARD SCHP	47,144	-	(1,373)	5,478	-	-	51,249
PORCHEY ENDOW SCHP	68,675	-	(2,001)	7,980	-	-	74,654
PREWETT ENDOWED SCHP	241,945	-	(7,048)	28,114	-	-	263,011
RADCLIFFE END GEOL SCHP	118,356	-	(2,664)	13,705	-	-	129,397

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

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
WEINER ENDOW ECON	55,532	-	(2,140)	6,381	-	-	59,774
WEINER ENDOW HISTORY	54,563	-	(2,203)	6,580	-	7,784	66,723
WITT MINE SAFETY SCH	8,078	-	(311)	928	-	-	8,694
WEINER ENDOW ENGLISH	55,532	-	(2,140)	6,381	-	-	59,774
WEINER ENDW MGMT SYS	55,520	-	(2,139)	6,380	-	-	59,761
WEINER INTERNATIONAL	151,751	-	(5,847)	17,438	-	-	163,341
L E WOODMAN MEM SCHP	26,832	-	(782)	3,118	-	-	29,168
WYATT SCHP	69,378	-	(2,673)	7,972	-	-	74,677
WISHERD ENDOW SCHP	25,876	-	(997)	2,973	-	-	27,852
THOMPSON D SCHOLAR	18,975	-	(553)	2,205	-	-	20,628
L E YOUNG SCHP	187,654	950	(7,245)	21,614	-	-	202,973
MARVIN ZEID SCHP	51,695	-	(1,506)	6,007	-	-	56,196
HAYDON ENDOWED SCHOL	124,903	-	(3,639)	14,514	-	-	135,778
ACADEMY CHEMICAL ENG	34,836	13,879	(1,504)	4,475	-	-	51,687
BAILEY MISSOURI PROF	695,494	-	(20,261)	80,816	-	-	756,049
FRANK APPLEBY END	137,896	-	(5,313)	15,845	-	-	148,428
C E ALUMNI ASSISTANT	56,447	-	(1,644)	6,559	-	-	61,362
CLASS OF 1937 FAC EX	48,011	-	(1,850)	5,517	-	-	51,678
DAILY MGMT OF TECH	53,916	-	(2,078)	6,196	-	-	58,034
ORDER GOLDEN END	438,768	720	(12,789)	51,024	-	-	477,723
DAKE-BROWN LIBR ACQ	80,171	-	(3,089)	9,212	-	-	86,295
ENG MGMT END ST EXCL	15,624	-	(602)	1,795	-	-	16,817
ELECT COMP LAB END	32,889	-	(958)	3,822	-	-	35,753
FACULTY EXCELLENCE	467,355	-	(18,008)	53,703	-	-	503,050
FCR MO PROF CHEMISTR	729,411	-	(28,105)	83,816	-	-	785,122
FCR ENDOWED EQUIP	101,358	-	(2,953)	11,778	-	-	110,183
FICK END MINES & MET	202,729	-	(7,811)	23,295	-	-	218,213
FINLEY FACULTY ENH	110,916	-	(4,274)	12,745	-	-	119,388
FINLEY PROF ELEC ENG	845,632	-	(32,583)	97,171	-	-	910,220
FINLEY MO PROF	802,092	-	(30,906)	92,167	-	-	863,354
GULF OIL FDN PROF	353,535	-	(13,622)	40,624	-	-	380,538
HALLETT FUND	40,258	-	(1,551)	4,626	-	-	43,333
HASSELMANN PROF	1,375,467	-	(52,998)	158,053	-	-	1,480,522
INGRAM LECTURES	14,098	95	(412)	1,645	-	-	15,427
HORST ENDOWED FUND	94,234	-	(2,745)	10,950	-	-	102,439
HEILSCHER ENDOWED FD	124,948	-	(4,814)	14,358	-	-	134,491
KMST ENDOW FUND	47,500	-	(1,830)	5,458	-	-	51,128
MOELLER BRO ENDOW	210,889	-	(8,126)	24,233	-	-	226,996
OMURTAG ENGR END FND	282,575	1,900	(8,267)	32,970	-	-	309,178
REMMERS SPEC LEC ART	1,323,370	-	(49,670)	151,649	-	-	1,425,349
JACKLING MIN IND FD	968,390	-	(37,313)	111,277	-	-	1,042,353
MATHES PROF CIVIL EN	1,675,008	-	(64,540)	192,473	-	-	1,802,941
MATTHEWS CANCER RES	24,072	-	(701)	2,797	-	-	26,168
RUTLEDGE PROF	635,589	-	(18,516)	73,855	-	-	690,929
MO SOYBEAN RES PROF	655,847	-	-	-	-	(655,847)	-
SCHLUMBERGER PROF	1,363,884	-	(52,552)	156,722	-	-	1,468,055
SCOTT-MORRIS AWARD	25,387	-	322	(382)	-	-	25,327

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

As of June 30, 2017

Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to	Gain (Loss) on Sale of	Transfers	Balance
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University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

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

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
NEVINS FUND	409,980	8,479	(15,857)	47,284	-	-	449,886
KOVAL SCHOLARSHIP	27,173	-	(1,047)	3,123	-	-	29,249
LOVERIDGE FAMILY SCHOLARSHIP	120,513	-	(3,511)	14,004	-	-	131,006
WOODARD ENDOWED SCHOLARSHIP	356,645	18,810	(10,520)	42,036	-	-	406,972
KENT WEISENSTEIN SCHOLARSHIP	43,542	-	(1,678)	5,003	-	-	46,868
WALTENSPIEL SCHOLARSHIP	12,832	9,500	(818)	2,524	-	-	24,038
RAO ENDOWED SCHOLARSHIP	11,909	-	(347)	1,384	-	-	12,946
BIO SCI RESEARCH ENDOWMENT	34,974	-	(1,348)	4,019	-	-	37,646

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

As of June 30, 2017

Gifts and Income (Loss) Gain (Loss)

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

As of June 30, 2017

Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to	Gain (Loss) on Sale of	Transfers	Balance
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University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS

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

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
D CLODFELTER MEM SCHOLAR	25,283	-	(974)	2,905	-	-	27,214
SIMMONS ENDOW SCHOL-CERAMIC	51,633	1,018	(2,006)	5,991	-	-	56,636
NIDEC MOTOR CORP ENDW SCHL	36,751	-	(1,416)	4,223	-	-	39,558
MCCALL ENDOW MINING SCHOL	37,488	-	(1,445)	4,308	-	-	40,352
EASH AEROSPACE ENDOW SCHOL	37,827	-	(1,458)	4,347	-	-	40,716
PEASLEE MEMORIAL ENDW SCHOL	27,723	-	(1,068)	3,186	-	-	29,840
EMERSON ELEC ENDOW SCHOL	74,021	-	(2,852)	8,506	-	-	79,674

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

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
J S JOHNSON SCHP	10,865	-	(317)	1,263	-	-	11,811
MATH & STAT ALUM SCH	69,112	-					

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

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
TOTAL INCOME RESTRICTED	23,920,445	650,572	(763,725)	2,775,756	6,330	148,384	26,725,101
Income Unrestricted -							
CASTLEMAN HALL MAINT ENDW	609,430	-	(23,482)	70,029	-	-	655,977
ROLLA RENEWABLE ENERGY ENGINEE	322,484	-	(12,426)	37,056	-	-	347,115

University of Missouri - Missouri S & T
INVESTMENT IN PLANT CAPITAL ASSETS
 For the Year Ended June 30, 2017

	Balance July 1, 2016	Additions	Deletions	Balance June 30, 2017
Capital Assets:				
Building	\$ 355,505,690	\$ 14,646,400	\$ (7,026)	\$ 370,145,065
Land	6,694,574	-		6,694,574
Infrastructure	36,430,795	3,012,092		39,442,887
Equipment	74,226,475	2,798,102	(4,278,238)	72,746,339
Software	951,200	-		951,200
Art & Museum Objects	166,093	-		166,093
Library Books	27,326,232	328,929		27,655,161
Construction In Progress	7,356,630	3,329,158		10,685,788
Total Capital Assets	508,657,690	24,114,682	(4,285,263)	528,487,109
Less Accumulated Depreciation:				
Building	125,058,388	9,601,079	(5,501)	134,653,966
Infrastructure	15,053,177	1,561,153		16,614,330
Library				

University of Missouri - Missouri S&T
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2017

Project Description	Purpose	Balance July 1, 2016	Additions	Retired	Balance June 30, 2017
Geothermal Project	Campus Utilities	\$ 29,714,308	\$ -	\$ 651,539	\$ 29,062,769
Research Park Office Building	Classroom & Research	2,899,858	-	69,292	2,830,566
Bertelsmeyer Hall	Classroom & Research	11,867,222	-	207,399	11,659,823
MS&T Classroom & Research		14,767,080	-	276,691	14,490,389
Critical Repairs	Maint Critical Repairs	3,024,732	-	65,721	2,959,011
Straumanis Hall (Critical Measures)	Maint Critical Repairs	1,899,475	-	44,252	1,855,223
MS&T Critical Repairs/Maint		4,924,207	-	109,973	4,814,234
Housing 1990	Housing	2,839,658		299,244	2,540,414
Miner Village	Housing	4,797,617	-	370,937	4,426,680
Residential Hall 1&2	Housing	23,128,715	-	680,277	22,448,438
Thomas Jefferson	Housing	24,527,985	-	579,178	23,948,807
S&T Housing	Housing	29,337,388	-	648,970	28,688,418
MS&T Housing		84,631,363	-	2,578,606	82,052,757
MS&T Recreational Facilities Rec Facility	Recreational Facilities	910,046	-	95,901	814,145
MS&T Student Centers Haverner Center	Student Centers	9,334,546	-	313,688	9,020,858
State of Missouri Department of Natural Resources	DNR Notes Payable	2,675,481	-	565,595	2,109,886
Total MS&T Debt Outstanding		\$ 146,957,031	\$ -	\$ 4,591,993	\$ 142,365,038

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As of June 30, 2017

	Balance July 1, 2016	Deposits	Withdrawals	Balance June 30, 2017
KEY DEPOSITS	420.00	0.00	0.00	420.00
MARGUERITE ROSS BARNETT MEMORI	0.00	12,429.00	12,043.20	385.80
MISSOURI COLLEGE GUARANTEE PRO	1,000.00	0.00	0.00	1,000.00
AGENCY SCH FUND FY 01-02	5,807.40	0.00	0.00	5,807.40
FORD DIRECT LOAN FY 96-97	2,064.00	0.00	0.00	2,064.00
MISSOURI BRIGHT FLIGHT SCH	0.00	3,424,500.00	3,426,000.00	(1,500.00)
MISSOURI BRIDGE SCHOLARSHIP PLUS LOAN	1.00 (13,804.60)	0.00	0.00	1.00 (13,804.60)
FORD FEDERAL DIRECT STUDENT PLUS LOAN-FY 03/04	(5,174.00) 6,837.53	0.00	0.00	(5,174.00) 6,837.53
MINER ALUMNI ASSN SCHOLARSHIPS	0.00	394,025.00	394,025.00	-
AGENCY SCHOLARSHIPS 2004-2005 PLUS LOANS 2004-2005	12.00 99.91	0.00	0.00	12.00 99.91
AGENCY SCHOLARSHIPS 2005/2006 PLUS LOAN 2005/2006	(531.04) (1,567.78)	0.00	0.00	(531.04) (1,567.78)
AGENCY SCHOLARSHIPS FY 06/07 PLUS LOAN FY 2006/2007	1,563.51 8,155.16	0.00	0.00	1,563.51 8,155.16
FORD DIRECT LOAN FY 2006/2007	(2,988.00)	0.00	0.00	(2,988.00)
ALTERNATIVE LOAN FY 2006/2007	2,401.39	0.00	0.00	2,401.39
ALTERNATIVE LOANS FY 07-08	(4,709.00)	0.00	0.00	(4,709.00)
PRIVATE SCHOLARSHIPS 2007-2008	5,499.00	0.00	0.00	5,499.00
FFELP SUB STAFFORD FY 07/08	(263,423.15)	0.00	0.00	(263,423.15)
FFELP PLUS LOAN FY07/08	(50,397.60)	0.00	0.00	(50,397.60)
FFELP UNSUB STAFFORD LN 07/08	(200,109.51)	0.00		

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	Balance July 1, 2016	Deposits	Withdrawals	Balance June 30, 2017
ADV PLACEMENT INCT GRANT	0.00	500.00	1,500.00	(1,000.00)
ALTERNATIVE LOANS 2013	2,278.00	0.00	0.00	2,278.00
PRIVATE SCHOLARS 2012-2013	27,262.99	0.00	0.00	27,262.99
ALTERN LOANS '13-'14	18,147.00	0.00	0.00	18,147.00
PRIVATE SCHOLARS '13-'14	(20,174.09)	0.00	0.00	(20,174.09)
ALTERNATIVE LOANS-2014	(55,685.00)	2,500.00	8,130.00	(61,315.00)
PRIVATE SCHOLARS 2014-2015	(3,470.50)	0.00	0.00	(3,470.50)
WARTIME VET SURVIVAL GRANT	0.00	12,234.70	12,234.70	-
FORD FED DIRECT 15-16	16,091.00	425,662.00	441,753.00	-
FORD FED DIR PARNT PLUS 15-16	7,125.00	156,324.00	163,449.00	-
FORD FED GRAD PLUS 15-16	0.00	33,066.00	33,066.00	-
ALTERNATIVE LOANS 15-16	131,281.00	42,353.53	115,850.53	57,784.00
PRIVATE SCHOLARSHIPS 15-16	(2,650.50)	(3,200.00)	0.00	(5,850.50)
PRIVATE SCHOLARSHIPS 2016-2017	1,250.00	2,242,810.07	2,232,925.00	11,135.07
ALTERNATIVE LOANS 2016-2017	0.00	5,668,777.52	5,645,137.52	23,640.00
FEDERAL DIRECT LOANS 2016-2017	0.00	23,600,178.00	23,582,498.00	17,680.00
FED DIR PARENT PLUS LOAN 16-17	0.00	11,965,442.00	11,961,632.00	3,810.00
FED DIR GRAD PLUS LOAN 2016-17	0.00	310,092.00	310,092.00	-
PRIVATE SCHOLARSHIPS 2017-2018	0.00	140,676.16	0.00	140,676.16
METER KEY DEPOSIT	1,324.75	180.00	0.00	1,504.75
METER CARD DEPOSIT FEES	100.00	0.00	0.00	100.00
MOAPPA CONF 2016	(691.88)	0.00	(691.88)	-
GEM FELLOWSHIP PROGRAM	(831.85)	0.00	0.00	(831.85)
MINING ENGR AGENCY SCHOLARSHIP	3,443.50	0.00	0.00	3,443.50
GEOLOGY & GEOPHYSICS KEY DEPOS	136.58	0.00	0.00	136.58
MRC KEY FUND	938.70	100.00	0.00	1,038.70
MSE KEY DEPOSIT	4,496.81	2,905.00	1,045.00	

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	Balance July 1, 2016	Deposits	Withdrawals	Balance June 30, 2017
DOWNTOWN RES HALLS ASSOC	0.00	1,712.07	1,712.07	