

2024 Financial Report and Supplemental Schedules



St. Louis Campus

A black outline map of the state of Missouri is centered on the page. A solid black five-pointed star is positioned in the eastern part of the state, representing the St. Louis area. The text "St. Louis Campus" is written in a black serif font, slanted upwards to the right, and placed to the left of the star.

STATEMENTS OF NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 10,186	\$ 21,093	\$ 20,831	\$ 14,853	\$ 10,158
Investment in Treasury General Pool	163,914	153,452	146,314	128,394	98,378
Short-Term Investments	-	-	476	25	168
Accounts Receivable, Net	22,916	15,374	11,838	10,014	13,398
Pledges Receivable, Net	593	554	1,448	761	525
Notes Receivable, Net	-	-	52	375	375
Inventories	140	150	330	431	433
Lease Receivable, Current	-	15	-	-	-
Prepaid Expenses and Other Current Assets	142	151	183	119	173
Total Current Assets	197,891	190,789	181,472	154,972	123,608
Noncurrent Assets					
Pledges Receivable, Net	568	1,116	651	1,174	1,211
Notes Receivable, Net	1,422	1,107	1,375	1,509	1,785
Leases Receivable, Net and Other Assets	-	-	76	-	-
Long-Term Investments	124,171	103,970	99,150	108,841	84,988
Right of Use Assets, Net	624	805	981	-	-
Capital Assets, Net	270,710	267,495	270,815	281,986	295,075
Total Noncurrent Assets	397,495	374,493	373,048	393,510	383,059
Total Assets	\$ 595,386	\$ 565,282	\$ 554,520	\$ 548,482	\$ 506,667
Liabilities					
Current Liabilities					
Accounts Payable	\$ 6,875	\$ 5,913	\$ 3,687	\$ 4,280	\$ 2,431
Accrued Liabilities	7,312	8,067	7,656	7,681	11,563
Deferred Revenue	15,567	12,162	10,703	11,633	11,333
Funds Held for Others	-	-	-	-	-
Current Portion of Long-Term Debt	5,839	157	5,442	5,004	4,779
Total Current Liabilities	35,593	26,299	27,488	28,598	30,106
Noncurrent Liabilities					
Long-Term Debt	94,575	105,987	106,158	110,581	115,585
Other Noncurrent Liabilities	4,500	4,235	4,254	5,458	1,744
Total Noncurrent Liabilities	99,075	110,222	110,412	116,039	117,329
Deferred Inflow of Resources	3,284	3,571	3,371	3,865	2,708
Total Liabilities and Deferred Inflows of Resources	137,952	140,092	141,271	148,502	150,143
Net Position					
Invested in Capital Assets, Net of Debt	170,839	162,156	160,180	166,401	174,712
Restricted					
Nonexpendable -					
Endowment	124,088	115,394	111,602	113,404	86,889
Expendable -					
Scholarship, Research, Instruction & Other	23,388	21,215	21,951	25,075	19,170
Loans	1,756	1,383	1,785	2,510	2,734
Capital Projects	12,666	11,764	9,215	7,289	8,211
Unrestricted	124,697	113,278	108,516	85,301	64,808
Total Net Position	457,434	425,190	413,249	399,980	356,524
Total Liabilities & Net Position	\$ 595,386	\$ 565,282	\$ 554,520	\$ 548,482	\$ 506,667

CHANGES IN NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Revenues					
Tuition and Fees, Net	\$ 114,549	\$ 109,416	\$ 110,487	\$ 118,956	\$ 116,122
Less: Scholarship Allowances	36,171	33,772	38,107	42,817	35,451
Net Tuition and Fees	78,378	75,644	72,380	76,139	80,671
Federal Grants and Contracts	7,879	7,787	8,512	8,524	8,592
State and Local Grants and Contracts	40,679	30,696	21,371	13,562	14,313
Private Grants and Contracts	9,928	9,190	8,937	8,165	8,170
Sales and Services of Educational Activities	2,229	1,478	889	2,109	1,796
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	4,401	4,692	3,880	3,543	3,680
Bookstores	-	-	-	70	157
Other Auxiliary Enterprises, Net	7,000	8,093	8,870	7,696	9,581
Other Operating Revenues	2,322	1,802	1,779	2,125	2,166
Total Operating Revenues	152,816	139,382	126,618	121,933	129,126
Operating Expenses					
Salaries and Wages	107,159	103,138	97,797	97,852	107,866
Benefits	34,390	32,848	31,815	32,238	33,811
Supplies, Services and Other Operating Expenses	83,842	69,654	57,754	46,326	47,879
Scholarships and Fellowships	9,641	7,956	19,518	12,382	12,001
Depreciation	18,332	18,327	17,990	17,976	17,999
Total Operating Expenses	253,364	231,923	224,874	206,774	219,556
Operating Loss before State Appropriation	(100,548)	(92,541)	(98,256)	(84,841)	(90,430)
State Appropriations	68,654	63,063	59,007	55,940	48,436
Operating Inc (Loss) after State Appropriation,					
before Nonoperating Revenues (Expenses)	(31,894)	(29,478)	(39,249)	(28,901)	(41,994)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	12,294	11,539	10,729	12,716	12,598
Government Subsidies	-	-	22,012	22,766	3,801
Investment & Endowment Income, Net	17,031	8,060	6,944	27,079	3,512
Private Gifts	12,417	10,992	12,785	11,428	10,749
Interest Expense	(4,857)	(5,119)	(5,368)	(5,557)	(5,776)
Other Nonoperating Revenues (Expenses)	-	(110)	5	(70)	72
Net Nonoperating Revenues (Expenses)	36,885	25,362	47,107	68,362	24,956
Income (Loss) before Capital Contributions					
and Additions to Permanent Endowments	4,991	(4,116)	7,858	39,461	(17,038)
State Capital Appropriations	-	-	-	-	-
Capital Gifts and Grants	23,817	9,150	2,312	348	1,501
Private Gifts for Endowment Purposes	1,841	3,589	3,751	4,248	2,048
Mandatory Transfers In (Out)	20	36	43	(1,888)	(94)
Non Mandatory Transfers In (Out)	(24,830)	(39,058)	92	(380)	58
Intra Fund Transfers In (Out)	26,405	42,340	(770)	1,667	1,504
Increase (Decrease) in Net Position	32,244	11,941	13,286	43,456	(12,021)
Net Position, Beginning of Year	425,190	413,249	399,980	356,524	368,545
Cumulative Effect of Change in Accounting Principles	-	-	(17)	-	-
Net Position, Beginning of Year, as Adjusted	425,190	413,249	399,963	356,524	368,545
Net Position, End of Year	\$ 457,434	\$ 425,190	\$ 413,249	\$ 399,980	\$ 356,524



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

STATISTICAL SECTION
ST. LOUIS

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
+ Primary Reserve Ratio	0.60	0.59	0.63	0.56	0.41
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	4.53	4.46	4.72	4.24	3.06
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.59	1.56	1.65	1.49	1.07

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	7.3%	2.8%	3.3%	11.5%	-3.3%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	3.65	1.42	1.63	5.74	(1.66)
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.73	0.28	0.33	1.15	(0.33)

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	-0.3%	-0.9%	5.4%	10.0%	-5.5%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	(0.20)	(0.71)	4.12	7.71	(4.20)
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	(0.02)	(0.07)	0.41	0.77	(0.42)

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

+ Viability Ratio	1.49	1.28	1.19	0.98	0.72
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	3.58	3.07	2.84	2.34	1.73
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.25	1.07	0.99	0.82	0.60

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	3.55	2.85	3.39	4.23	0.92
Composite Financial Index (3 Yr Avg)	3.26	3.49	2.84	2.27	1.67

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

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	23,388	21,215	21,951	25,075	19,170
Net Position - Restricted Expendable - Loans	1,756	1,383	1,785	2,510	2,734
Expendable Net Position	\$ 149,841	\$ 135,876	\$ 132,252	\$ 112,886	\$ 86,712
Operating Expenses	\$ 253,364	\$ 231,923	\$ 224,874	\$ 206,774	\$ 219,556
Less: Scholarships & Fellowships Expense	(9,641)	(7,956)	(19,518)	(12,382)	(12,001)
Interest Expense	4,857	5,119	5,368	5,557	5,776
Adjusted Total Operating Expense	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331
Expendable Net Position	\$ 149,841	\$ 135,876	\$ 132,252	\$ 112,886	\$ 86,712
Adjusted Total Operating Expense	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331
Primary Reserve Ratio	0.60	0.59	0.63	0.56	0.41

Return on Net Position Ratio

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Change in Net Position	\$ 32,244	\$ 11,941	\$ 13,286	\$ 43,456	\$ (12,021)
Average Net Position	\$ 441,312	\$ 419,219	\$ 406,606	\$ 378,252	\$ 362,534
Return on Net Position Ratio	7.3%	2.8%	3.3%	11.5%	-3.3%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Inc (Loss) After State Appropriations	\$ (31,894)	\$ (29,478)	\$ (39,249)	\$ (28,901)	\$ (41,994)
Federal Pell Grants	12,294	11,539	10,729	12,716	12,598
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	22,012	22,766	3,801
Normalized Investment Income	11,395	9,982	11,028	9,813	9,577
Private Gifts	12,417	10,992	12,785	11,428	10,749
Interest Expense	(4,857)	(5,119)	(5,368)	(5,557)	(5,776)
Net Operating Surplus (Deficit)	\$ (645)	\$ (2,084)	\$ 11,937	\$ 22,265	\$ (11,045)
Total Operating Revenues	\$ 152,816	\$ 139,382	\$ 126,618	\$ 121,933	\$ 129,126
Less: Scholarship & Fellowships Expense	(9,641)	(7,956)	(19,518)	(12,382)	(12,001)
State Appropriations	68,654	63,063	59,007	55,940	48,436
Federal Pell Grants	12,294	11,539	10,729	12,716	12,598
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	22,012	22,766	3,801
Normalized Investment Income (a)	11,395	9,982	11,028	9,813	9,577
Private Gifts	12,417	10,992	12,785	11,428	10,749
Total Operating Revenues	\$ 247,935	\$ 227,002	\$ 222,661	\$ 222,214	\$ 202,286

(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)	\$ (645)	\$ (2,084)	\$ 11,937	\$ 22,265	\$ (11,045)
Total Operating Revenues	\$ 247,935	\$ 227,002	\$ 222,661	\$ 222,214	\$ 202,286
Net Operating Revenues Ratio	-0.3%	-0.9%	5.4%	10.0%	-5.5%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	23,388	21,215	21,951	25,075	19,170
Net Position - Restricted Expendable - Loans	1,756	1,383	1,785	2,510	2,734
Expendable Net Position	\$ 149,841	\$ 135,876	\$ 132,252	\$ 112,886	\$ 86,712
Expendable Net Position	\$ 149,841	\$ 135,876	\$ 132,252	\$ 112,886	\$ 86,712
Total Direct Debt	\$ 100,414	\$ 106,144	\$ 111,600	\$ 115,585	\$ 120,364
Viability Ratio	1.49	1.28	1.19	0.98	0.72

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

Reserve Adequacy (Spendable Cash & Investments to Operations)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position	\$ 457,434	\$ 425,190	\$ 413,249	\$ 399,980	\$ 356,524
Less: Working Capital & Endowment Net Position	(283,251)	(262,069)	(258,080)	(261,271)	(249,721)
Spendable Cash & Investments	\$ 174,183	\$ 163,121	\$ 155,169	\$ 138,709	\$ 106,803
Operating Expenses	\$ 253,364	\$ 231,923	\$ 224,874	\$ 206,774	\$ 219,556
Less: Scholarships & Fellowships Expense	(9,641)	(7,956)	(19,518)	(12,382)	(12,001)
Interest Expense	4,857	5,119	5,368	5,557	5,776
Adjusted Total Operating Expense	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331
Spendable Cash & Investments	\$ 174,183	\$ 163,121	\$ 155,169	\$ 138,709	\$ 106,803
Adjusted Total Operating Expense	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331
Spendable Cash & Investments to Operations	0.70	0.71	0.74	0.69	0.50

Operating Performance (Operating Margin)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Inc (Loss) After State Appropriations	\$ (31,894)	\$ (29,478)	\$ (39,249)	\$ (28,901)	\$ (41,994)
Federal Pell Grants	12,294	11,539	10,729	12,716	12,598
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	22,012	22,766	3,801
Spendable Investment Income	9,306	8,740	11,917	6,814	7,654
Private Gifts	12,417	10,992	12,785	11,428	10,749
Interest Expense	(4,857)	(5,119)	(5,368)	(5,557)	(5,776)
Lease Interest Revenue	-	1	5	-	-
Net Operating Surplus (Deficit)	\$ (2,734)	\$ (3,325)	\$ 12,831	\$ 19,266	\$ (12,968)
Total Operating Revenues	\$ 152,816	\$ 139,382	\$ 126,618	\$ 121,933	\$ 129,126
Less: Scholarship & Fellowships Expense	(9,641)	(7,956)	(19,518)	(12,382)	(12,001)
State Appropriations	68,654	63,063	59,007	55,940	48,436
Federal Pell Grants	12,294	11,539	10,729	12,716	12,598
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	22,012	22,766	3,801
Spendable Investment Income (a)	9,306	8,740	11,917	6,814	7,654
Private Gifts	12,417	10,992	12,785	11,428	10,749
Lease Interest Revenue	-	1	5	-	-
Total Operating Revenues	\$ 245,846	\$ 225,761	\$ 223,555	\$ 219,215	\$ 200,363
(a) Spendable Investment Income includes the internal investment income of endowment distributions and management fees, endowed professorships, system investment income, and central bank dividends.					
Net Operating Surplus (Deficit)	\$ (2,734)	\$ (3,325)	\$ 12,831	\$ 19,266	\$ (12,968)
Total Operating Revenues	\$ 245,846	\$ 225,761	\$ 223,555	\$ 219,215	\$ 200,363
Net Operating Margin	-1.1%	-1.5%	5.7%	8.8%	-6.5%

Debt Size (Spendable Cash to Debt)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position	\$ 457,434	\$ 425,190	\$ 413,249	\$ 399,980	\$ 356,524
Less: Working Capital & Endowment Net Position	(283,251)	(262,069)	(258,080)	(261,271)	(249,721)
Spendable Cash & Investments	\$ 174,183	\$ 163,121	\$ 155,169	\$ 138,709	\$ 106,803
Spendable Cash & Investments	\$ 174,183	\$ 163,121	\$ 155,169	\$ 138,709	\$ 106,803
Total Direct Debt	\$ 100,414	\$ 106,144	\$ 111,600	\$ 115,585	\$ 120,364
Spendable Cash to Debt	1.73	1.54	1.39	1.20	0.89

Debt Affordability (Debt Service Coverage)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Operating Margin	\$ (2,734)	\$ (3,325)	\$ 12,831	\$ 19,266	\$ (12,968)
Depreciation	18,332	18,327	17,990	17,976	17,999
Lease Interest Revenue	-	(209)	-	-	-
Interest	4,857	5,119	5,368	5,557	5,776
Net Operating Cash Flow Margin	\$ 20,455	\$ 19,912	\$ 36,189	\$ 42,799	\$ 10,807
Net Operating Cash Flow Margin	\$ 20,455	\$ 19,912	\$ 36,189	\$ 42,799	\$ 10,807
Debt Service	\$ 10,412	\$ 10,380	\$ 10,569	\$ 10,336	\$ 10,330
Debt Service Coverage Ratio	1.96	1.92	3.42	4.14	1.05

Net Tuition per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Gross Tuition and Fees	\$ 114,549	\$ 109,416	\$ 110,487	\$ 118,956	\$ 116,122
Less: Scholarship Discounts / Allowances	(36,171)	(33,772)	(38,107)	(42,817)	(35,451)
Less: Scholarship / Fellowship Expenses	(9,641)	(7,956)	(19,518)	(12,382)	(12,001)
Add: Student Stimulus Aid	-	-	10,821	2,915	2,915
Net Tuition	\$ 68,737	\$ 67,688	\$ 63,683	\$ 66,672	\$ 71,585
Net Tuition	\$ 68,737	\$ 67,688	\$ 63,683	\$ 66,672	\$ 71,585
Number of Students - Fall Semester (FTEs)	8,107	8,128	8,243	8,428	8,279
Net Tuition per Student	\$ 8,479	\$ 8,328	\$ 7,726	\$ 7,911	\$ 8,647

State Appropriations per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
State Appropriations	\$ 68,654	\$ 63,063	\$ 59,007	\$ 55,940	\$ 48,436
Number of Students - Fall Semester (FTEs)	8,107	8,128	8,243	8,428	8,279
State Appropriations per Student	\$ 8,468	\$ 7,759	\$ 7,158	\$ 6,637	\$ 5,850

Educational Expenses per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Total Operating Expenses	\$ 253,364	\$ 231,923	\$ 224,874	\$ 206,774	\$ 219,556
Less: Scholarships / Fellowships Expense	(9,641)	(7,956)	(19,518)	(12,382)	(12,001)
Less: Auxiliary Operating Expenses	(10,883)	(9,676)	(10,364)	(7,883)	(9,869)
Less: Grants and Contracts Expenses	(58,486)	(47,673)	(38,820)	(30,251)	(31,075)
Interest Expense	4,857	5,119	5,368	5,557	5,776
Net Educational Expenses	\$ 179,211	\$ 171,737	\$ 161,540	\$ 161,815	\$ 172,387
Net Educational Expenses	\$ 179,211	\$ 171,737	\$ 161,540	\$ 161,815	\$ 172,387
Number of Students - Fall Semester (FTEs)	8,107	8,128	8,243	8,428	8,279
Educational Expenses per Student	\$ 22,106	\$ 21,129	\$ 19,597	\$ 19,200	\$ 20,822

Total Tuition Discount

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Scholarship Allowances	\$ 36,171	\$ 33,772	\$ 38,107	\$ 42,817	\$ 35,451
Scholarships / Fellowships Expense	9,641	7,956	19,518	12,382	12,001
Less: Student Stimulus Aid	-	-	(10,821)	(2,915)	(2,915)
Total Tuition Discounts (\$)	\$ 45,812	\$ 41,728	\$ 46,804	\$ 52,284	\$ 44,537
Total Tuition Discounts (\$)	\$ 45,812	\$ 41,728	\$ 46,804	\$ 52,284	\$ 44,537
Tuition and Fees, Net	\$ 114,549	\$ 109,416	\$ 110,487	\$ 118,956	\$ 116,122
Total Tuition Discount (%)	40.0%	38.1%	42.4%	44.0%	38.4%

CAPITAL RATIOS

ST. LOUIS

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Current Portion of Long-Term Debt	\$ 5,839	\$ 157	\$ 5,442	\$ 5,004	\$ 4,779
Long-Term Debt	94,575	105,987	106,158	110,581	115,585
Less: Subscription Obligations	-	-	-	-	-
Total Direct Debt	\$ 100,414	\$ 106,144	\$ 111,600	\$ 115,585	\$ 120,364
Net Position - Unrestricted	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808
Total Direct Debt	\$ 100,414	\$ 106,144	\$ 111,600	\$ 115,585	\$ 120,364

**Unrestricted Financial Resources
to Direct Debt**

1.24 1.07 0.97 0.74 0.54

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	23,388	21,215	21,951	25,075	19,170
Net Position - Restricted Expendable - Loans	1,756	1,383	1,785	2,510	2,734
Expendable Net Position	\$ 149,841	\$ 135,876	\$ 132,252	\$ 112,886	\$ 86,712
Expendable Net Position	\$ 149,841	\$ 135,876	\$ 132,252	\$ 112,886	\$ 86,712
Total Direct Debt	\$ 100,414	\$ 106,144	\$ 111,600	\$ 115,585	\$ 120,364

Viability Ratio

1.49 1.28 1.19 0.98 0.72

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	23,388	21,215	21,951	25,075	19,170
Net Position - Restricted Expendable - Loans	1,756	1,383	1,785	2,510	2,734
Net Position - Restricted Nonexpendable	124,088	115,394	111,602	113,404	86,889
Total Financial Resources	\$ 273,929	\$ 251,270	\$ 243,854	\$ 226,290	\$ 173,601
Total Financial Resources	\$ 273,929	\$ 251,270	\$ 243,854	\$ 226,290	\$ 173,601
Total Direct Debt	\$ 100,414	\$ 106,144	\$ 111,600	\$ 115,585	\$ 120,364

**Total Financial Resources
to Direct Debt**

2.73 2.37 2.19 1.96 1.44

Direct Debt per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Total Direct Debt	\$ 100,414	\$ 106,144	\$ 111,600	\$ 115,585	\$ 120,364
Number of Students - End of Fiscal Year (FTEs)	8,107	8,128	8,243	8,428	8,279
Direct Debt per Student	\$ 12,386	\$ 13,059	\$ 13,539	\$ 13,714	\$ 14,538

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Debt Service - Principal	\$ 5,555	\$ 5,294	\$ 5,201	\$ 4,779	\$ 4,554
Debt Service - Interest	4,857	5,086	5,368	5,557	5,776
Total Debt Service	\$ 10,412	\$ 10,380	\$ 10,569	\$ 10,336	\$ 10,330
Operating Expenses	\$ 253,364	\$ 231,923	\$ 224,874	\$ 206,774	\$ 219,556
Less: Scholarships & Fellowships Expense	(9,641)	(7,956)	(19,518)	(12,382)	(12,001)
Interest Expense	4,857	5,119	5,368	5,557	5,776
Adjusted Total Operating Expense	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331
Total Debt Service	\$ 10,412	\$ 10,380	\$ 10,569	\$ 10,336	\$ 10,330
Adjusted Total Operating Expense	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331
Actual Debt Service to Operations	4.2%	4.5%	5.0%	5.2%	4.8%

Capital Expense to Operations

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Depreciation Expense	\$ 18,332	\$ 18,327	\$ 17,990	\$ 17,976	\$ 17,999
Interest Expense	4,857	5,119	5,368	5,557	5,776
Total Capital Expense	\$ 23,189	\$ 23,446	\$ 23,358	\$ 23,533	\$ 23,775
Operating Expenses	\$ 253,364	\$ 231,923	\$ 224,874	\$ 206,774	\$ 219,556
Less: Scholarships & Fellowships Expense	(9,641)	(7,956)	(19,518)	(12,382)	(12,001)
Interest Expense	4,857	5,119	5,368	5,557	5,776
Adjusted Total Operating Expense	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331
Total Capital Expense	\$ 23,189	\$ 23,446	\$ 23,358	\$ 23,533	\$ 23,775
Adjusted Total Operating Expense	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331
Capital Expense to Operations	9.3%	10.2%	11.1%	11.8%	11.1%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808
Operating Expenses	\$ 253,364	\$ 231,923	\$ 224,874	\$ 206,774	\$ 219,556
Less: Scholarships & Fellowships Expense	(9,641)	(7,956)	(19,518)	(12,382)	(12,001)
Interest Expense	4,857	5,119	5,368	5,557	5,776
Adjusted Total Operating Expense	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331
Net Position - Unrestricted	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808
Adjusted Total Operating Expense	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331

Unrestricted Financial Resources to Operations

0.50 0.49 0.51 0.43 0.30

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	23,388	21,215	21,951	25,075	19,170
Net Position - Restricted Expendable - Loans	1,756	1,383	1,785	2,510	2,734
Expendable Net Position	\$ 149,841	\$ 135,876	\$ 132,252	\$ 112,886	\$ 86,712
Operating Expenses	\$ 253,364	\$ 231,923	\$ 224,874	\$ 206,774	\$ 219,556
Less: Scholarships & Fellowships Expense	(9,641)	(7,956)	(19,518)	(12,382)	(12,001)
Interest Expense	4,857	5,119	5,368	5,557	5,776
Adjusted Total Operating Expense	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331
Expendable Net Position	\$ 149,841	\$ 135,876	\$ 132,252	\$ 112,886	\$ 86,712
Adjusted Total Operating Expense	\$ 248,580	\$ 229,086	\$ 210,724	\$ 199,949	\$ 213,331

Primary Reserve Ratio

0.60 0.59 0.63 0.56 0.41

Total Financial Resources per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 124,697	\$ 113,278	\$ 108,516	\$ 85,301	\$ 64,808
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	23,388	21,215	21,951	25,075	19,170
Net Position - Restricted Expendable - Loans	1,756	1,383	1,785	2,510	2,734
Net Position - Restricted Nonexpendable	124,088	115,394	111,602	113,404	86,889
Total Financial Resources	\$ 273,929	\$ 251,270	\$ 243,854	\$ 226,290	\$ 173,601
Total Financial Resources	\$ 273,929	\$ 251,270	\$ 243,854	\$ 226,290	\$ 173,601
Number of Students - End of Fiscal Year (FTE)	8,107	8,128	8,243	8,428	8,279
Total Financial Resources per Student	\$ 33,789	\$ 30,914	\$ 29,583	\$ 26,850	\$ 20,969

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Inc (Loss) After State Appropriations	\$ (31,894)	\$ (29,478)	\$ (39,249)	\$ (28,901)	\$ (41,994)
Federal Pell Grants	12,294	11,539	10,729	12,716	12,598
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	22,012	22,766	3,801
Normalized Investment Income	11,395	9,982	11,028	9,813	9,577
Private Gifts	12,417	10,992	12,785	11,428	10,749
Interest Expense	(4,857)	(5,119)	(5,368)	(5,557)	(5,776)
Net Operating Surplus (Deficit)	\$ (645)	\$ (2,084)	\$ 11,937	\$ 22,265	\$ (11,045)
Total Operating Revenues	\$ 152,816	\$ 139,382	\$ 126,618	\$ 121,933	\$ 129,126
Less: Scholarship & Fellowships Expense	(9,641)	(7,956)	(19,518)	(12,382)	(12,001)
State Appropriations	68,654	63,063	59,007	55,940	48,436
Federal Pell Grants	12,294	11,539	10,729	12,716	12,598
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	22,012	22,766	3,801
Normalized Investment Income (a)	11,395	9,982	11,028	9,813	9,577
Private Gifts	12,417	10,992	12,785	11,428	10,749
Total Operating Revenues	\$ 247,935	\$ 227,002	\$ 222,661	\$ 222,214	\$ 202,286

(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)	\$ (645)	\$ (2,084)	\$ 11,937	\$ 22,265	\$ (11,045)
Total Operating Revenues	\$ 247,935	\$ 227,002	\$ 222,661	\$ 222,214	\$ 202,286

Net Operating Revenues Ratio **-0.3%** **-0.9%** **5.4%** **10.0%** **-5.5%**

Debt Service Coverage

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Total Debt Service	\$ 10,412	\$ 10,380	\$ 10,569	\$ 10,336	\$ 10,330
Net Operating Surplus (Deficit)	\$ (645)	\$ (2,084)	\$ 11,937	\$ 22,265	\$ (11,045)
Add Back: Interest Expense	4,857	5,119	5,368	5,557	5,776
Add Back: Depreciation Expense	18,332	18,327	17,990	17,976	17,999
Adjusted Net Operating Surplus (Deficit)	\$ 22,544	\$ 21,362	\$ 35,295	\$ 45,798	\$ 12,730
Adjusted Net Operating Surplus (Deficit)	\$ 22,544	\$ 21,362	\$ 35,295	\$ 45,798	\$ 12,730
Total Debt Service	\$ 10,412	\$ 10,380	\$ 10,569	\$ 10,336	\$ 10,330

Debt Service Coverage **2.17** **2.06** **3.34** **4.43** **1.23**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Change in Net Position	\$ 32,244	\$ 11,941	\$ 13,286	\$ 43,456	\$ (12,021)
Average Net Position	\$ 441,312	\$ 419,219	\$ 406,606	\$ 378,252	\$ 362,534

Return on Net Position Ratio **7.3%** **2.8%** **3.3%** **11.5%** **-3.3%**

CONTRIBUTION RATIOS

ST. LOUIS

Contribution Ratios

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
State Appropriations	\$ 68,654	\$ 63,063	\$ 59,007	\$ 55,940	\$ 48,436
Tuition and Fees, Net of Scholarship Allow/Exp	68,737	67,688	52,862	63,757	68,670
Auxiliary Enterprises	11,401	12,785	12,750	11,309	13,418
Grants and Contracts	58,486	47,673	38,820	30,251	31,075
Federal Pell Grants	12,294	11,539	10,729	12,716	12,598
Gifts	12,417	10,992	12,785	11,428	10,749
Normalized Investment Income (a)	11,395	9,982	11,028	9,813	9,577
Patient Care	-	-	-	-	-
Other	4,551	3,280	2,668	4,234	3,962
Total	\$ 247,935	\$ 227,002	\$ 200,649	\$ 199,448	\$ 198,485
State Appropriations	27.7%	27.8%	29.4%	28.0%	24.4%
Tuition and Fees, Net of Scholarship Allow/Exp	27.7%	29.8%	26.3%	32.0%	34.6%
Auxiliary Enterprises	4.6%	5.6%	6.4%	5.7%	6.8%
Grants and Contracts	23.6%	21.0%	19.3%	15.2%	15.7%
Federal Pell Grants	5.0%	5.1%	5.3%	6.4%	6.3%
Gifts	5.0%	4.8%	6.4%	5.7%	5.4%
Normalized Investment Income (a)	4.6%	4.4%	5.5%	4.9%	4.8%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	1.8%	1.4%	1.3%	2.1%	2.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Instruction	\$ 72,490	\$ 71,044	\$ 68,564	\$ 68,265	\$ 73,127
Research	8,652	8,695	7,729	9,205	8,088
Public Service	54,877	43,081	31,335	24,823	27,893
Academic Support	24,417	22,491	23,822	22,095	24,757
Student Services	17,675	16,195	15,363	14,042	17,579
Institutional Support	24,046	23,855	20,306	15,876	18,882
Operation and Maintenance of Plant	12,351	10,602	9,431	14,285	9,361
Auxiliary Enterprises	10,883	9,676	10,364	7,883	9,869
Scholarships and Fellowships	9,641	7,956	19,970	12,382	12,001
Depreciation	18,332	18,328	17,990	17,917	17,999
Total Operating Expenses	\$ 253,364	\$ 231,923	\$ 224,874	\$ 206,773	\$ 219,556
Instruction	28.6%	30.6%	30.5%	33.0%	33.3%
Research	3.4%	3.7%	3.4%	4.5%	3.7%
Public Service	21.7%	18.6%	13.9%	12.0%	12.7%
Academic Support	9.6%	9.7%	10.6%	10.7%	11.3%
Student Services	7.0%	7.0%	6.8%	6.8%	8.0%
Institutional Support	9.5%	10.3%	9.0%	7.7%	8.6%
Operation and Maintenance of Plant	4.9%	4.6%	4.2%	6.9%	4.3%
Auxiliary Enterprises	4.3%	4.2%	4.6%	3.8%	4.5%
Scholarships and Fellowships	3.8%	3.4%	8.9%	6.0%	5.5%
Depreciation	7.2%	7.9%	8.0%	8.7%	8.2%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2023	2022	2021	2020	2019
Undergraduate Students (Head Count)	12,137	12,415	12,347	10,973	13,026
Graduate Students (Head Count)	2,486	2,593	2,671	2,724	2,781
Professional Students (Head Count)	177	173	171	177	181
Total Students (Head Count)	14,800	15,181	15,189	13,874	15,988
Undergraduate Students (FTE)	6,679	6,739	6,924	6,730	7,568
Graduate Students (FTE)	1,273	1,331	1,333	1,372	1,452
Professional Students (FTE)	176	173	171	177	181
Total Students (FTE)	8,128	8,243	8,428	8,279	9,201
Acceptance Rate - First-time Freshmen	57%	51%	57%	58%	52%
Acceptance Rate - Undergraduate Transfers	58%	61%	64%	63%	63%
Matriculation - First-time Freshmen	18%	22%	17%	21%	25%
Matriculation - Undergraduate Transfers	56%	57%	58%	64%	70%

Demographics

Fall Semester	2023	2022	2021	2020	2019
Male	41%	40%	40%	41%	41%
Female	59%	60%	60%	59%	59%
Undergraduate Residence - Missouri	94%	95%	94%	93%	94%
Undergraduate Residence - Out of State	6%	5%	6%	7%	6%
Undergraduate Full-Time	35%	34%	36%	45%	39%
Undergraduate Part-Time	65%	66%	64%	55%	61%
Graduate Full-Time	29%	30%	26%	27%	30%
Graduate Part-Time	71%	70%	74%	73%	70%
White	71.1%	71.5%	72.2%	72.1%	72.0%
Black or African American	14.6%	14.4%	13.9%	14.5%	14.3%
Non-Resident Alien	2.5%	2.6%	2.6%	2.6%	3.0%
Asian / Pacific Is.	5.4%	5.1%	5.4%	4.7%	4.8%
Hispanic	4.1%	3.9%	3.4%	3.4%	3.4%
Other	2.3%	2.5%	2.5%	2.7%	2.5%

Degrees Awarded

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Baccalaureate	1,385	1,493	1,786	1,889	1,888
Undergraduate Certificate	74	73	98	93	52
Graduate Certificate	218	185	149	135	105
Master's	662	678	635	719	647
Educational Specialist	23	20	31	23	19
Doctoral	171	166	136	125	130
First Professional Degree	41	44	37	47	46
Total	2,574	2,659	2,872	3,031	2,887

University of Missouri - St. Louis
Statement of Net Position - By Fund
For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 108,271	\$ 100,167	\$ -	\$ 9,977,691	\$ -	\$ 10,186,129
Investment in Treasury General Pool	76,103,488	17,373,960	687,923	(2,355)	69,751,283	163,914,299
Short Term Investments	-	-	-	63	-	63
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	14,840,274	(11,940)	-	-	14,828,334
Patient Services Receivable, net	-	-	-	-	-	-
Current Pledges Receivable, net	-	280,077	-	-	312,872	592,949
Other Accounts Receivable, net	8,053,656	9,666	24,482	-	(935)	8,086,869
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	140,496	-	-	-	-	140,496
Prepaid Expenses	142,062	-	-	-	-	142,062
Current Notes Receivable, net	-	-	-	-	-	-
Lease Receivable Current	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	84,547,972	32,604,144	700,465	9,975,399	70,063,221	197,891,201
Noncurrent Assets:						
Pledges Receivable, net	-	93,972	-	-	473,664	567,635
Notes Receivable, net	-	-	1,422,430	-	-	1,422,430
Deferred Charges and Other Assets	-	-	-	-	-	-
Long Term Investments	-	(78)	-	124,170,989	-	124,170,911
Right of Use Assets, net	-	-	-	-	623,947	623,947
Capital Assets, net	80,827	-	-	-	270,628,564	270,709,391
Total Noncurrent Assets	80,827	93,894	1,422,430	124,170,989	271,726,175	397,494,314
Deferred Outflow of Resources	-	-	-	-	-	-
Total Assets	84,628,799	32,698,038	2,122,895	134,146,388	341,789,396	595,385,515
Liabilities						
Current Liabilities:						
Accounts Payable	1,799,015	925,384	-	-	4,150,678	6,875,076
Accrued Payroll	4,476,224	408,603	-	-	-	4,884,827
Accrued Vacation	2,878,315	888,737	-	-	-	3,767,051
Accrued Interest Payable	-	-	-	-	323	323
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(1,346,314)	-	-	-	-	(1,346,314)
Deferred Revenue, Current	5,679,806	9,886,745	-	-	-	15,566,551
Payroll Withholdings and Other Employee Benefits	6,463	-	-	-	-	6,463
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	5,839,278	5,839,278
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilities	13,493,509	12,109,468	-	-	9,990,279	35,593,256
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	94,574,368	94,574,368
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	1,346,314	-	-	3,154,161	-	4,500,475
Total Noncurrent Liabilities	1,346,314	-	-	3,154,161	94,574,368	99,074,842
Deferred Inflow of Resources	-	-	-	-	3,284,150	3,284,150
Total Liabilities	14,839,822	12,109,468	-	6,438,311	104,564,647	137,952,248

University of Missouri - St. Louis
Statement of Net Position - By Fund
For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	170,838,865	170,838,865
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	124,087,771	-	124,087,771
Expendable	-	20,588,569	1,756,387	2,799,134	12,665,865	37,809,955
Unrestricted	69,788,977	-	366,508	821,173	53,720,019	124,696,676
Total Net Position	69,788,977	20,588,569	2,122,895	127,708,077	237,224,749	457,433,267
Total Liabilities and Net Position	\$ 84,628,799	\$ 32,698,038	\$ 2,122,895	\$ 134,146,388	\$ 341,789,396	\$ 595,385,515

University of Missouri - St. Louis
Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 114,414,917	\$ 133,474	\$ -	\$ -	\$ -	\$ 114,548,390
Less: Scholarship Allowances	13,248,474	22,922,298	-	-	-	36,170,772
Net Student Fees	101,166,443	(22,788,824)	-	-	-	78,377,619
Federal Grants and Contracts	400	7,726,524	152,472	-	-	7,879,396
State and Local Grants and Contracts	-	40,679,209	-	-	-	40,679,209
Private Grants and Contracts	-	9,927,965	-	-	-	9,927,965
Sales and Services of Education Activities	2,229,474	-	-	-	-	2,229,474
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	4,400,704	-	-	-	-	4,400,704
Bookstores	-	-	-	-	-	-
Other Medical Services	26,865	-	-	-	-	26,865
Other Auxiliary Enterprises	6,973,083	-	-	-	-	6,973,083
Notes Receivable Interest Income, Net of Fees	-	-	(105,730)	-	-	(105,730)
Other Operating Revenues	1,552,996	875,343	42	-	(1,432)	2,426,949
Facilities & Administrative Cost Recovery	5,084,923	(5,084,923)	-	-	-	-
Total Operating Revenues	121,434,888	31,335,295	46,784	-	(1,432)	152,815,534
Operating Expenses:						
Salaries and Wages	86,699,668	20,458,293	-	-	-	107,157,961
Staff Benefits	28,665,880	5,724,580	-	-	-	34,390,460
Supplies, Services and Other Operating Expenses	50,134,691	31,607,346	(301,010)	62,031	2,338,715	83,841,773
Scholarships and Fellowships	9,641,000	-	-	-	-	9,641,000
Capital Expense	2,281,860	3,526,908	-	-	(5,808,773)	(5)
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	18,332,238	18,332,238
Total Operating Expenses	177,423,099	61,317,128	(301,010)	62,031	14,862,180	253,363,429
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(55,988,212)	(29,981,833)	347,793	(62,031)	(14,863,612)	(100,547,895)
State Appropriations	68,654,225	-	-	-	-	68,654,225
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	12,666,013	(29,981,833)	347,793	(62,031)	(14,863,612)	(31,893,670)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	12,293,597	-	-	-	12,293,597
Realized Gain/Loss	3,960,057	5,146,336	3,349	3,395,796	197,628	12,703,167
Unrealized Gain/Loss	-	-	-	4,382,729	-	4,382,729
Private Gifts	24,975	11,391,412	-	1,000,702	-	12,417,088
Interest Expense	-	-	-	-	(4,856,995)	(4,856,995)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	82,521	-	-	-	(136,866)	(54,345)
Other Nonoperating Revenues (Expenses)	-	-	-	-	210	210
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	4,067,553	28,831,345	3,349	8,779,227	(4,796,023)	36,885,451
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	1,617,362	1,617,362
Capital Grants	-	22,199,650	-	-	-	22,199,650
Private Gifts for Endowment Purposes	-	-	-	1,840,541	-	1,840,541

University of Missouri - St. Louis

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

For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Other Nonoperating Revenues						
(Expenses) before Transfers	4,067,553	51,030,995	3,349	10,619,768	(3,178,662)	62,543,004
Mandatory Transfers In (Out)	(10,436,733)	54,538	16,941	-	10,385,198	19,944
Non Mandatory Transfers In (Out)	(31,374,290)	(20,125,602)	(1)	(603,155)	27,273,163	(24,829,885)
Intra Fund Transfers In (Out)	26,389,238	-	-	-	14,569	26,403,807
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(11,354,232)	30,959,931	20,290	10,016,613	34,494,268	64,136,869
Increase (Decrease) in Net Assets	1,311,781	978,097	368,083	9,954,582	19,630,656	32,243,200
Net Position, Beginning of Year	68,477,195	19,610,472	1,754,812	117,753,495	217,594,093	425,190,067
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	68,477,195	19,610,472	1,754,812	117,753,495	217,594,093	425,190,067
Net Position, End of Year	\$ 69,788,977	\$ 20,588,569	\$ 2,122,895	\$ 127,708,077	\$ 237,224,749	\$ 457,433,267

University of Missouri - St. Louis
Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

For the Year Ending June 30, 2024

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 110,382,000	\$ 4,032,917	\$ -	\$ -	\$ -	\$ 114,414,917
Less: Scholarship Allowances	13,031,236	217,238	-	-	-	13,248,474
Net Student Fees	97,350,764	3,815,679	-	-	-	101,166,443
Federal Grants and Contracts	-	400	-	-	-	400
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	2,138,632	-	-	90,842	-	2,229,474
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	4,400,704	-	-	4,400,704
Bookstores	-	-	-	-	-	-
Other Medical Services	26,865	-	-	-	-	26,865
Other Auxiliary Enterprises	-	-	6,973,083	-	-	6,973,083
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	6,418,102	221,876	-	(2,059)	-	6,637,918
Total Operating Revenues	105,934,363	4,037,955	11,373,787	88,782	-	121,434,888
Operating Expenses:						
Salaries and Wages	82,414,011	1,029,534	2,550,749	705,374	-	86,699,668
Staff Benefits	27,479,487	263,972	634,254	288,167	-	28,665,880
Supplies, Services and Other Operating Expense	42,325,608	3,108,668	7,776,251	(753,900)	-	52,456,626
Scholarships and Fellowships	9,641,000	-	-	-	-	9,641,000
Capital Expense	2,281,860	-	-	-	-	2,281,860
Depreciation	-	-	-	-	-	-
Total Operating Expenses	164,141,967	4,402,174	10,961,253	239,641	-	179,745,035
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(58,207,603)	(364,219)	412,534	(150,858)	-	(58,310,147)
State Appropriations	68,654,225	-	-	-	-	68,654,225
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	10,446,622	(364,219)	412,534	(150,858)	-	10,344,078
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	3,960,057	-	-	-	-	3,960,057
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	24,975	-	-	-	-	24,975
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	80,653	-	1,868	-	-	82,521
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	4,065,685	-	1,868	-	-	4,067,553

University of Missouri - St. Louis

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

For the Year Ending June 30, 2024

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Net Other Nonoperating Revenues						
(Expenses) before Transfers	4,065,685	-	1,868	-	-	4,067,553
Mandatory Transfers In (Out)	(6,728,279)	-	(3,708,454)	-	-	(10,436,733)
Non Mandatory Transfers In (Out)	(30,958,152)	(17,533)	(132,455)	(266,150)	-	(31,374,290)
Intra Fund Transfers In (Out)	26,511,062	19,533	1,960,036	220,542	-	28,711,174
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues						
(Expenses) and Transfers	(7,109,684)	2,000	(1,879,005)	(45,608)	-	(9,032,297)
Increase (Decrease) in Net Assets	3,336,938	(362,219)	(1,466,471)	(196,466)	-	1,311,781
Net Position, Beginning of Year	70,917,182	1,245,084	(3,901,847)	216,776	-	68,477,195
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	70,917,182	1,245,084	(3,901,847)	216,776	-	68,477,195
Net Position, End of Year	\$ 74,254,120	\$ 882,864	\$ (5,368,317)	\$ 20,310	\$ -	\$ 69,788,977

University of Missouri - St. Louis
Current Funds Operating Revenues
For the Year Ending June 30, 2024

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 110,556,316	-	\$ 110,556,316
Extension Credit Courses	3,225,986	-	3,225,986
Extension Non Credit Courses	720,826	-	720,826
Supplemental Fees	1,166,067	-	1,166,067
Other Student Fees	(1,254,278)	133,474	(1,120,804)
Less: Scholarship Allowances	13,248,474	22,922,298	36,170,772
Net Student Fees	101,166,443	(22,788,824)	78,377,619
Federal Grants and Contracts -			
Department of:			
Agriculture	-	256,669	256,669
Commerce	-	17,965	17,965
Education	-	2,635,434	2,635,434
Health and Human Services - Public Health Service	-	2,954,265	2,954,265
National Aeronautics and Space Administration	-	62,929	62,929
National Science Foundation	-	1,022,806	1,022,806
Other Federal Agencies	-	563,692	563,692
Non-Grant Activity	400	212,764	213,164
Specialized Federal Activity	-	-	-
Total Federal Grants and Contracts	400	7,726,524	7,726,924
State and Local Grants and Contracts	-	40,679,209	40,679,209
Private Grants and Contracts	-	9,927,965	9,927,965
Sales and Services of Education Activities	2,229,474	-	2,229,474
Auxiliary Enterprises -			
Housing and Dining Services	4,400,704	-	4,400,704
Bookstores	-	-	-
Other Medical Services	26,865	-	26,865
Other Auxiliary Enterprises	6,973,083	-	6,973,083
Other Operating Revenues -			
F&A Recovery	5,084,923	(5,084,923)	-
Other	1,552,996	875,343	2,428,339
	\$ 121,434,888	\$ 31,335,295	\$ 152,770,182

University of Missouri - St. Louis

OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ending June 30, 2024

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 49,620,855	\$ 14,799,554	\$ 8,069,968	\$ -	\$ -	\$ 72,490,377
Research	4,683,645	1,261,747	2,706,594	-	-	8,651,986
Public Service	15,990,743	4,917,608	33,969,055	-	-	54,877,407
Academic Support	10,610,423	3,981,756	9,824,617	-	-	24,416,796
Student Services (B)	9,396,287	3,351,999	5,165,526	-	-	17,913,811
Institutional Support (C)	11,532,925	4,161,782	8,351,260	-	-	24,045,966
Operation & Maintenance of Plant	2,834,527	1,298,180	11,687,535	-	-	15,820,242
Scholarships & Fellowships (D)	-	-	-	9,641,000	-	9,641,000
Total Educational & General	104,669,405	33,772,626	79,774,555	9,641,000	-	227,857,586
Auxiliary Enterprises (E)	2,488,556	617,835	7,776,251	-	-	10,882,642
Total Current Funds Operating Expenses	107,157,961	34,390,460	87,550,805	9,641,000	-	238,740,227
Loan Funds (F)	-	-	(301,010)	-	-	(301,010)
Endowment Funds (F)	-	-	62,031	-	-	62,031
Plant Funds (G)	-	-	(3,470,058)	-	-	(3,470,058)
Depreciation	-	-	-	-	18,332,238	18,332,238
Total Operating Expenses - All Funds	\$ 107,157,961	\$ 34,390,460	\$ 83,841,769	\$ 9,641,000	\$ 18,332,238	\$ 253,363,429

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

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

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

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

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

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

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

University of Missouri - St. Louis
Auxiliary and Service Operations

As of June 30, 2024

	Net Position July 1, 2023	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2024
AUXILIARIES:					
Other Faculty/Staff Auxil	\$ -	\$ -	\$ -	\$ -	\$ -
Bookstore	-	-	-	-	-
Dining Services Exclud Housing	85,111	30,000	107,819	-	7,292
Housing	(4,509,114)	4,370,704	4,021,945	(1,396,855)	(5,557,210)
Multipurpose Auditorium	209,103	96,946	73,479	-	232,570
University Centers	-	-	-	-	-
Other Student Auxiliaries	170,550	741,866	720,615	-	191,802
Recreation Facilities	(253)	4,211,561	2,500,338	(1,710,970)	(0)
Child Development	90,940	-	38,204	(52,736)	(0)
Psychological Clinic	299,312	277,912	430,521	1,547	148,250
Rental Properties	-	-	-	-	-
Performing Arts Center	(1,478,474)	1,190,203	2,612,864	1,242,999	(1,658,135)
Miscellaneous Other Auxiliarie	1,230,978	454,595	455,469	37,010	1,267,114
Total Auxiliaries:	(3,901,847)	11,373,787	10,961,253	(1,879,005)	(5,368,317)
SERVICE OPERATIONS					
Campus Plng, Design, Constr	(19,849)	-	(11,075)	12,158	3,384
Central Mail	-	-	-	-	-
Chemistry Storeroom	5,251	-	3,620	-	1,631
Computing Services	(0)	-	-	-	(0)
General Stores	-	-	-	-	-
Police/Security Oper	-	-	-	-	-
Printing	(19,508)	7,773	(25,130)	-	13,394
Telecommunications	-	-	-	-	-
Other Service Oper	250,882	81,009	272,226	(57,766)	1,900
Total Service Operations	\$ 216,776	\$ 88,782	\$ 239,641	\$ (45,608)	\$ 20,310

University of Missouri - St. Louis
Statement of Revenues, Expenses and Changes in Net Position - For Select Auxiliary Operations
For the Year Ending June 30, 2024

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ (106,817)	\$ -	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	-	4,137,470	-	-	-
Other Operating Revenues	-	340,051	-	-	-
Total Operating Revenues	-	4,370,704	-	-	-
Operating Expenses:					
Salaries and Wages	-	248,102	-	-	-
Staff Benefits	-	71,042	-	-	-
Cost of Goods Sold	-	2,094,451	-	-	-
Utilities	-	134,331	-	-	-
Supplies and Non Capital Equipment	-	54,965	-	-	-
Professional and Consulting Services	-	257,320	-	-	-
Other Departmental Operating Expense	-	1,161,734	-	-	-
Total Operating Expenses	-	4,021,945	-	-	-
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	-	348,760	-	-	-
Other Nonoperating Revenues (Expenses) and Transfers:					
Other Nonoperating Revenues and Expenses	-	1,868	-	-	-
Transfers	-	(1,398,723)	-	-	-
Net Other Nonoperating Revenues (Expenses) and Transfers	-	(1,396,855)	-	-	-
Increase (Decrease) in Net Position	-	(1,048,096)	-	-	-
Net Position, Beginning of Year	-	(4,509,114)	-	-	-
Net Position, End of Year	\$ -	\$ (5,557,210)	\$ -	\$ -	\$ -

University of Missouri - St. Louis
Loan Funds
For the Year Ending June 30, 2024

	Balance July 1, 2023	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2024
Restricted:							
CASH & CASH EQUIV	\$ 2,966	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ 2,981
NATIONAL DIRECT ST L	55,720	-	(4,467)	143	30,074	(3,721)	17,601
HPL - OPTOMETRY	351,219	-	4,985	177	-	11,182	367,563
NURSING LOAN-UGRAD	25,588	-	244	14	-	-	25,847
NURSING LOAN-GRAD	-	-	-	-	-	-	-
ALLOW-DBTFL LOAN-FED	(407,293)	-	-	(28)	(330,984)	-	(76,337)
EUNICE BEIMDIEK	409	-	-	2	-	-	411
GENERAL STUDENT LOAN	1,034	-	-	5	-	-	1,039
V N SAPP STUDENT LN	662	-	-	3	-	-	665
O M SCOTT LOAN	-	-	-	1	-	(1)	-
SHRT TRM OPT STU LN	69,492	-	-	349	-	-	69,841
WEBSTER GROVES ROTLN	4,225	-	-	21	-	-	4,246
John B Christian Loan Fund	7,134	-	-	36	-	-	7,170
NURSE FACULTY LOAN PROGRAM	1,270,777	152,472	(106,492)	929	-	16,941	1,334,626
ARRA-NURSE FACULTY LOAN PROG	-	-	-	-	-	-	-
ALTERNATIVE LOANS 2018-2019	-	-	-	-	-	-	-
ALTERNATIVE LOANS 2019-2020	-	-	-	-	-	-	-
ALTERNATIVE LOAN	735	-	-	-	-	-	735
Total Restricted	1,382,667	152,472	(105,730)	1,667	(300,910)	24,401	1,756,387
Unrestricted:							
CASH & CASH EQUIV	5	-	-	-	-	-	5
SHORT-TERM STUDENTLN	13,485	-	-	68	-	-	13,553
BARNETT EMERG ST LNS	319,155	-	-	1,602	-	(7,461)	313,296
BOWLING EMERG ST LN	6,187	-	-	31	-	-	6,218
EMERGENCY STU LN FND	45,449	-	-	229	(100)	-	45,778
UM ST LOUIS LOAN FND	2,744	-	-	14	-	-	2,758
ALLOW DBFL NOTE NF-U	(232)	-	-	(1)	-	-	(233)
STUDENT LOAN SUSPENS	(14,647)	-	-	(218)	-	-	(14,865)
Total Unrestricted	372,144	-	-	1,724	(100)	(7,461)	366,508
Total Loan Funds	\$ 1,754,812	\$ 152,472	\$ (105,730)	\$ 3,391	\$ (301,010)	\$ 16,940	\$ 2,122,895

University of Missouri - STLOU - St. Louis

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
Endowment Funds:									
Income Restricted -									
ANHEUSER-BUSCH SCHP	26,909	-	1,976	979	(967)	(309)	-	-	28,568
ASM - ST LOUIS SCHP	44,527	-	3,270	1,619	(1,634)	(610)	-	-	47,267
LEGACY SCHOLARSHIP	31,390	-	2,306	1,141	(1,152)	(360)	-	-	33,325
MURIEL E BABCOCK MEMORIAL FUND	11,366	-	835	413	(417)	(130)	-	-	12,067
BARNES EDUCATION SCH	23,903	285	1,769	868	(880)	(275)	-	-	25,671
L BARTON SCHP	244,780	10,642	18,461	9,140	(9,124)	(2,851)	-	-	271,048
NURSING ALUMNI CHAPTER SCHLP	130,124	-	9,557	4,732	(4,774)	(1,492)	-	-	138,147
BERAN SCHOLARSHIP	76,345	-	5,607	2,776	(2,801)	(875)	-	-	81,052
BELLINGRATH SCHP	77,218	-	5,672	2,808	(2,833)	(885)	-	-	81,979
BRANAHL SCHOLARSHIP	52,197	-	3,834	1,898	(1,915)	(598)	-	-	55,415
BURNS HISTORY SCHOL	37,439	-	2,750	1,351	(1,374)	(429)	-	-	39,747
CASSIDY MEM SCHP	38,217	-	2,807	1,390	(1,402)	(438)	-	-	40,573
CITIZENS COMMITTEE	420,513	-	30,886	15,291	(15,423)	(4,821)	-	-	445,440
LUCIA KRAMER COLLINS	52,308	-	3,842	1,902	(1,919)	(600)	-	-	55,533
COOKE CHEMISTRY SCHL	100,829	-	7,466	3,692	(3,719)	-	-	-	108,268
JACK COX SCHP	112,202	-	8,241	4,080	(4,117)	(1,287)	-	-	119,120
DOYLE MEM FELLOW	140,169	-	10,379	5,133	(5,170)	-	-	-	150,511
ERNST & YOUNG SCHP	178,139	3,325	13,094	6,508	(6,536)	(2,043)	-	-	192,488
FISHMAN ADJ SCHP	52,903	-	3,917	1,937	(1,951)	-	-	-	56,806
GRANGER SCI EDUC LIT DEV SCHLP	67,657	-	5,010	2,477	(2,495)	-	-	-	72,648
MINDY GRIFFIN SCHP	37,010	-	2,718	1,346	(1,358)	(424)	-	-	39,292
A GROBMAN END SHP FD	39,388	-	2,893	1,432	(1,445)	(452)	-	-	41,816
FRIENDS OF GROVE SCH	75,311	706	5,565	2,736	(2,770)	(866)	-	-	80,683
FRIENDS SCHOLAR FUND	106,586	-	7,827	3,825	(3,910)	(1,222)	-	-	113,138
FRITSCH SCHP	40,395	-	2,967	1,469	(1,482)	(463)	-	-	42,886
HASKELL ACCTG SCHOL	29,144	-	2,158	1,067	(1,075)	-	-	-	31,294
RICKEY GEORGE MEML SCHLRSP	41,273	475	3,033	1,505	(1,514)	(473)	-	-	44,299
HELLENIC/KARAKAS SCH	29,706	-	2,182	1,080	(1,090)	(341)	-	-	31,537
MARY GILBERT SCHP	14,044	-	1,031	511	(515)	(161)	-	-	14,910
GUSTAFSON SCHP	37,088	-	2,724	1,349	(1,361)	(425)	-	-	39,375
GRADUATE BUSINESS SCHOLARSHIP	17,671	-	1,298	643	(648)	(203)	-	-	18,761
HOOK MEM SCHP	65,476	-	4,809	2,381	(2,402)	(751)	-	-	69,513
ELIS HORKITS SCH FD	27,609	-	2,028	1,004	(1,013)	(317)	-	-	29,311
PETER & HELEN GOODE SCHLRSP	125,450	1,900	9,428	4,612	(4,667)	(1,459)	-	-	135,265
W M ISBELL SCHOLAR	55,456	-	4,073	2,017	(2,035)	(636)	-	-	58,875
WILLIAM JACKSON SCHP	37,900	-	37,900	18,764	(18,933)	(5,916)	-	-	547,830
JENNINGS DO-DADS SCH	235,365	475	17,470	8,607	(8,690)	-	-	-	253,229
BUCK SCHOLARSHIP	24,341	-	1,788	885	(893)	(279)	-	-	25,842
KNAPP MEM SCHP	35,325	-	2,595	1,285	(1,296)	(405)	-	-	37,503
KOETTING SCHOLARSHIP	66,043	-	4,851	2,402	(2,423)	(757)	-	-	70,115
HAZEL L KOHRING SCH	141,068	-	10,361	5,130	(5,176)	(1,617)	-	-	149,765
LONGINETTE SCHP	15,677	-	1,151	570	(575)	(180)	-	-	16,643
LOPATA EXCEL CREATIVITY AWRD	200,394	-	14,719	7,287	(7,353)	(2,298)	-	-	212,750
LOPATA SCHOLARSHIP	139,264	-	10,229	5,064	(5,110)	(1,597)	-	-	147,851
MALLINCKRODT SCHP	41,285	-	3,032	1,501	(1,515)	(473)	-	-	43,831
SHARON MARCLOUS SCHL	30,765	-	2,278	1,127	(1,135)	-	-	-	33,034
ARTHUR MAYER MEM SCH	58,113	-	4,268	2,113	(2,132)	(666)	-	-	61,698
MACY'S HONORS SCHOLARS SCHLP	855,607	-	62,843	31,113	(31,392)	(9,810)	-	-	908,360
MASON FAMILY SCHP	21,725	-	1,596	790	(797)	(249)	-	-	23,065
MCADAM SCHP FUND	49,343	-	3,624	1,794	(1,810)	(566)	-	-	52,385
MCDONOUGH SCHP	71,572	-	5,257	2,603	(2,626)	(821)	-	-	75,985
STAN MUSIAL SCHOLAR	34,114	-	2,506	1,240	(1,252)	(391)	-	-	36,217
MONXMODE FUND	398,736	-	29,287	14,499	(14,630)	(4,572)	-	-	423,321
NOEL K MAHR GRAD BUS SCHLRSP	47,847	1,140	3,565	1,763	(1,769)	(553)	-	-	51,992
MONSANTO/MRB SCHOLAR	79,869	-	5,866	2,904	(2,930)	(916)	-	-	84,793
MARIAN OLDFAM SCHP	438,494	734	32,209	15,952	(16,089)	(5,028)	-	-	466,272
JOHN PERRY SCHP	103,470	-	7,600	3,763	(3,796)	(1,186)	-	-	109,852
WOMEN OF AT&T FNDTN SCHLRSP	24,696	-	1,814	898	(906)	(283)	-	-	26,219
POLITICS IN AMERICA	21,695	-	1,593	789	(796)	(249)	-	-	23,033
PUMPHREY SCHOLARSHIP	35,577	-	2,613	1,294	(1,305)	(408)	-	-	37,771
PRESIDENTS AWARD	142,529	-	10,469	5,183	(5,229)	(1,634)	-	-	151,317
R E REA MATH EDUC SCHLP FUND	25,333	-	1,861	921	(930)	(291)	-	-	26,895
ROULHAC SCHOLARSHIP	57,098	-	4,194	2,076	(2,095)	(655)	-	-	60,619
ROBINSON MEMORIAL SCHOLARSHIP	49,155	665	3,642	1,786	(1,809)	(565)	-	-	52,873
ROSS MEM SCHP FUND	51,868	-	3,810	1,886	(1,903)	(595)	-	-	55,066
MANFRED ROMMEL SCHP	21,601	-	1,587	786	(793)	(248)	-	-	22,933
ST LOUIS MAYORS SCH	83,449	-	6,129	3,034	(3,062)	(957)	-	-	88,594
JACOBS/VERDORP ENGRG SCHLP	49,033	-	3,661	1,763	(1,799)	(562)	-	-	52,054
GEORGE RAWICK AWARD	18,655	-	1,370	679	(684)	(214)	-	-	19,805
UN DAY ESSAY CONTEST	320,813	-	23,563	11,666	(11,771)	(3,878)	-	-	340,593
L J SHERMAN SCH	46,286	-	3,400	1,683	(1,698)	(531)	-	-	49,139
SHEPLEY BANKING SCHP	16,611	-	1,220	604	(609)	(190)	-	-	17,635
SYMINGTON SCHOLARSHIP	61,665	95	4,534	2,242	(2,263)	(707)	-	-	65,565
MCNEAL MEM SCHP FD	10,538	-	774	383	(387)	(121)	-	-	11,187
VIRGIL SAPP SCHOLARSHIP	58,768	-	4,316	2,137	(2,156)	(674)	-	-	62,392
STROH MUSIC SCHP	74,301	-	5,457	2,702	(2,726)	(852)	-	-	78,882
AT&T FNDTN ENDOWED SCHLRSP	311,747	-	22,897	11,336	(11,438)	(3,574)	-	-	330,968
SWEENEY SCHOLARSHIP	21,517	-	1,580	782	(789)	(247)	-	-	22,843
TKE SCHOLARSHIP	29,804	46	2,190	1,084	(1,094)	(342)	-	-	31,650
TIDWELL NURSING SCHP	1,628	-	1,628	896	(893)	-	-	-	23,530
TOWARDS INDEP SCHOL	116,846	-	8,582	4,249	(4,287)	(1,340)	-	-	124,051
NORBERT TERRE MEMORIAL FUND	38,586	-	2,834	1,403	(1,416)	(442)	-	-	40,965

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	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
TSADIK MINORITY SCHP	50,868	-	3,756	1,858	(1,498)	(585)	-	-	54,399
EMERY TURNER FUND	37,521	1,425	2,823	1,360	(1,389)	(434)	-	-	41,306
SOC WIK ALUM SCHP	15,068	-	1,107	548	(553)	(173)	-	-	15,997
UMSL WOMEN SCHOL	41,302	-	3,034	1,502	(1,515)	(474)	-	-	43,848
KATHY VAN DYKE SCHOL	37,757	-	1,373	1,373	(1,385)	(433)	-	-	40,085
WALTERS MUSIC SCHP	94,614	-	6,949	3,441	(3,471)	(1,085)	-	-	100,448
WHITENER EVENING COL	77,618	551	5,724	2,822	(2,852)	(891)	-	-	82,971
G C WILLSON AWARD	34,855	-	2,560	1,267	(1,279)	(400)	-	-	37,004
HARRIETT WOODS SCHOL	51,501	-	3,783	1,873	(1,890)	(591)	-	-	54,677
NURSING ENDOWED ALUMNI LECTURE	41,366	-	3,038	1,504	(1,518)	(474)	-	-	43,916
BARRIGER III LIBRARY	485,847	-	35,685	17,667	(17,826)	(5,571)	-	-	515,802
BARRIGER MO PROFESSO	1,054,008	-	77,880	38,348	(38,683)	(12,088)	-	-	1,119,465
BARRIGER MEMORIAL BOOK FUND	175,804	2,375	12,920	6,415	(6,450)	(2,016)	-	-	189,048
NEWMAN BOOKRY FUND	63,880	-	4,692	2,323	(2,344)	(732)	-	-	67,818
WEIL TRAVEL BOOK FND	-	-	-	-	-	-	-	-	-
DUHME BOOK FUND	25,334	-	1,861	921	(930)	(291)	-	-	26,896
GREEN RARE BOOK FUND	35,149	-	2,582	1,278	(1,290)	(403)	-	-	37,316
WESTERN AMERICANA FD	214,391	-	15,747	7,796	(7,866)	(2,458)	-	-	227,610
WRIGHT AWARD	34,938	-	2,566	1,270	(1,282)	(401)	-	-	37,092
POTT WATERWAYS FUND	25,804	-	1,895	938	(947)	(296)	-	-	27,395
RUTH FERRIS FUND	679,703	-	49,923	24,716	(24,939)	(7,793)	-	-	721,610
MERCANTILE MO PROF	1,363,591	-	100,154	49,585	(50,031)	(15,634)	-	-	1,447,665
N CLAYPOOL MEM FUND	58,870	-	4,324	2,141	(2,160)	(675)	-	-	62,500
PROF IN CITIZEN EDUC	1,252,154	-	91,969	45,533	(45,942)	(14,357)	-	-	1,329,356
HARRIS ECOLOGY LECTURES FUND	27,574	-	2,025	1,003	(1,012)	(316)	-	-	29,275
HAYEK PROF ECON HIST	1,085,143	-	79,702	39,459	(39,814)	(12,442)	-	-	1,122,048
E DES LEE FAM PROF	1,318,813	-	96,865	47,956	(48,385)	(15,121)	-	-	1,400,126
D LEE FAMILY PROF II	1,103,599	-	81,058	40,131	(40,491)	(12,654)	-	-	1,171,642
D LEE ART EDUC	1,036,625	-	76,138	37,695	(38,034)	(11,886)	-	-	1,100,539
LEE PROF MUSEUM HIST	1,036,572	-	76,135	37,693	(38,032)	(11,885)	-	-	1,100,482
LEE & FMLY FND PROF MUSIC EDUC	1,024,140	-	75,221	37,241	(37,576)	(11,742)	-	-	1,087,284
LEE PROF BOTANICAL	1,023,927	-	75,206	37,233	(37,568)	(11,740)	-	-	1,087,058
LEE PROF ZOO STUDIES	1,024,193	-	75,225	37,243	(37,578)	(11,743)	-	-	1,087,341
D LEE PROF URBAN EDU	1,011,729	-	74,310	36,790	(37,121)	(11,600)	-	-	1,074,108
D LEE PROF TUTORIAL	1,011,858	-	74,319	36,795	(37,125)	(11,602)	-	-	1,074,245
MCDONNELL PROFESSOR	1,191,915	-	88,258	43,648	(43,963)	-	-	-	1,279,860
D LEE PUBLIC POLICY	822,175	-	60,388	29,897	(30,168)	(9,427)	-	-	872,671
D LEE ENDWD CHAIR YOUTH CRIME	802,212	-	60,390	29,898	(30,167)	(9,427)	-	-	872,607
GREEK PROFESSORSHIP	1,297,394	-	95,292	47,178	(47,602)	(14,875)	-	-	1,377,386
MCERRIN END ARTS	41,285	-	3,032	1,501	(1,515)	(473)	-	-	43,830
KENNETH MILLER ENDOW	15,149	-	1,113	551	(556)	(174)	-	-	16,083
MOOG NURSING PROF	1,392,938	-	102,309	50,652	(51,107)	(15,971)	-	-	1,478,821
PELICAN LECTURE	48,122	-	3,534	1,750	(1,766)	(552)	-	-	51,089
WM ORTHWEIN PROF SCI	1,048,590	-	77,017	38,130	(38,473)	(12,023)	-	-	1,113,241
PRIMM LECTURE SERIES	161,124	4,750	12,058	5,846	(5,954)	(1,861)	-	-	175,963
VAN UUM FD SHEAR IN	41,598	-	1,297	642	(648)	(202)	-	-	42,687
PROF JAPAN STUDIES	1,137,408	-	83,541	41,360	(41,732)	(13,941)	-	-	1,207,535
SHUMAN LIBRARY MEM	9,559	-	702	348	(351)	(110)	-	-	10,149
ST LOUIS STUDENT INV	615,986	4,750	13,472	104,950	-	-	(59,000)	-	680,158
SMURFIT-STONE ENDOW PROF	1,281,755	-	94,143	46,609	(47,028)	(14,896)	-	-	1,360,783
TOMAZI MEM RESEARCH	33,051	-	2,447	1,210	(1,219)	-	-	-	35,490
TSIANG CHINESE PROF	1,350,453	-	99,189	49,107	(49,548)	(15,484)	-	-	1,433,717
AFRICAN-AMER SCHLP	77,031	5,764	5,742	2,882	(2,848)	(890)	-	-	87,681
ACCENTURE ALUMNI SCHOLARSHIP	32,092	-	2,357	1,167	(1,177)	(368)	-	-	34,071
EDWARD JONES ALUMNI SCHOLARSH	867,779	-	63,737	31,555	(31,839)	(9,950)	-	-	921,283
PROF LEARNING & TECH	824,473	-	60,556	29,981	(30,250)	(9,453)	-	-	875,307
FEDDER LECTURE	37,900	190	2,789	1,379	(1,392)	(435)	-	-	40,432
STRASSENFEST FUND-GERMAN STUD	39,945	-	2,934	1,453	(1,466)	(458)	-	-	42,407
DAGMAR GRAHAM SCHLP	13,611	-	1,000	495	(499)	(156)	-	-	14,450
KOUMPARAKIS-MOSS SCHOLARSHIP	15,720	-	1,155	572	(577)	(180)	-	-	16,689
BETTY LEE MINORITY SCHOLARSHIP	18,070	-	1,327	657	(663)	(207)	-	-	19,184
MOLLOY MEMORIAL SCHOLARSHIP	47,321	950	3,496	1,733	(1,739)	(543)	-	-	51,208
MURRAY LECTURESHP	82,864	1,556	6,185	3,039	(3,063)	(957)	-	-	89,623
J NILSON MEML SCHLP	37,017	-	2,719	1,346	(1,358)	(424)	-	-	39,300
ANITA PALMER CORBIN SCHLP	49,670	95	3,667	1,813	(1,831)	(572)	-	-	53,043
J & M PORTER SCHLP	38,524	-	2,829	1,401	(1,413)	(442)	-	-	40,899
SANDERSON SCHOLARSHIP	51,960	-	3,816	1,890	(1,906)	(596)	-	-	55,164
CHUCK & NORMA SMITH SCHOLARSH	142,823	-	10,490	5,194	(5,240)	(1,638)	-	-	151,629
WENDELL SMITH SCHOLARSHIP	23,906	-	1,756	869	(877)	(274)	-	-	25,380
JOHN DENVER SCHP	129,812	-	8,542	4,724	(4,767)	(1,490)	-	-	137,822
JANE HARRIS SCHOLARSHIP	27,523	-	2,022	1,001	(1,010)	(316)	-	-	29,220
LARKIN SCHP FUND	284,672	-	20,908	10,352	(10,445)	(3,264)	-	-	302,224
STOKES FAMILY SCHP	58,546	-	4,300	2,129	(2,148)	(671)	-	-	62,155
KWMU ENDOWMENT	384,676	-	29,845	13,449	(14,413)	(4,504)	-	-	409,053
GANZ SCHOLARSHIP	117,561	570	8,662	4,273	(4,318)	(1,350)	-	-	125,398
UMSL CHAN COUN SCHLP	85,227	-	6,260	3,099	(3,127)	(977)	-	-	90,482
MARTINICH SCHOLARSHIP	47,689	1,900	3,621	1,741	(1,776)	-	-	-	53,175
ENTREP STUDIES SCHLP	18,490	-	1,358	672	(678)	(212)	-	-	19,630
MCAFFREY SCHOLARSHIP	12,985	-	954	472	(476)	(149)	-	-	13,785
BARBARA ST CYRIART FACULTY SCH	14,584	-	1,071	530	(535)	(167)	-	-	15,483
WOMEN IN CHEM SCHLP	16,535	95	1,376	682	(686)	(214)	-	-	18,898
WMN IN OPTOMETRY SCH	14,134	-	1,038	514	(518)	(162)	-	-	15,008
A C Ingersoll Fellowship	48,409	-	3,556	1,760	(1,776)	(555)	-	-	51,394
Samudrala Scholarship	20,058	-	1,473	729	(736)	(230)	-	-	21,294

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ADK MCHUGH MEMORIAL SCHLRSP	59,286	1,091	4,397	2,169	(2,182)	(682)	-	1,330	65,409
Donna Denner Free Scholarship	17,545	-	1,289	638	(644)	(201)	-	-	18,626
O'Grady Memorial Scholarship	28,691	380	2,135	1,060	(1,062)	(332)	-	-	30,873
EUGENE MEEHAN SCHOLARSHIP FUND	1,965,484	-	144,360	71,471	(72,114)	(22,535)	-	-	2,086,647
Tate/Cardinals Scholarship	12,117	-	890	441	(445)	(139)	-	-	12,864
Tatini Family Scholarship	33,328	-	2,448	1,212	(1,223)	(382)	-	-	35,383
Brunngraber Memorial Schlp	53,361	2,185	4,030	1,943	(1,981)	(619)	-	-	58,919
Ruth Bryant Banking History Fd	43,159	716	3,221	1,599	(1,603)	(501)	-	-	46,591
Kathleen Osborn Alumni Schlp	31,429	-	2,308	1,143	(1,153)	(360)	-	-	33,367
Elliott Business Scholarship	39,743	-	2,919	1,445	(1,458)	(456)	-	-	42,193
DAKOTA-Angie Behlmann Meml Sch	20,830	-	1,530	757	(764)	(239)	-	-	22,114
M Thomas Jones Memorial Fund	162,965	-	11,970	5,926	(5,979)	(1,869)	-	-	173,013
M Lee Prof Oncology Nursing	438,714	-	33,340	16,428	-	-	-	-	488,482
Cresswell Map and Print Fund	14,611	-	1,082	(4)	-	-	-	-	15,689
Jack W Bennett Scholarship	28,447	-	2,069	1,034	(1,044)	(326)	-	-	30,201
AAR Scholarship	15,709	-	1,154	571	(576)	(180)	-	-	16,678
Christensen Fund Fellowships	3,360,173	-	248,811	123,044	(123,937)	-	-	-	3,608,091
INST FOR WOMENS GENDER STUDIES	114,753	-	8,428	4,173	(4,210)	(1,316)	-	-	121,828
A-B Excellence in Teaching Awd	14,448	-	1,061	525	(530)	(166)	-	-	15,339
TOUHILL INTRNTL STUDY SCHLP	16,511	-	1,213	600	(606)	(189)	-	-	17,529
Elizabeth Dunlap Book Fund	24,467	-	1,797	890	(898)	(281)	-	-	25,976
FRANTZEN ENDOWED SCHOLARSHIP	47,727	380	3,523	1,735	(1,755)	(548)	-	-	51,062
POLITICAL SCIENCE ENDOWED SCHL	40,269	950	3,003	1,462	(1,486)	(464)	-	-	43,733
BRIDGE SCHOLARSHIPS/FELLOWSHIP	105,228	667	7,767	3,835	(3,870)	(1,205)	-	-	112,417
ANDALAFTE MEMORIAL SCHOLARSHIP	29,705	975	2,222	1,091	(1,099)	(344)	-	-	32,551
WALTERS NURSING SCHOLARSHIP	37,545	-	2,758	1,365	(1,377)	(430)	-	-	39,668
WALTERS SCIENCE EDUCATOR SCHLP	37,570	-	2,760	1,366	(1,379)	(431)	-	-	39,899
MARGARET OBERNEUFEMANN FUND	44,269	-	3,278	1,621	(1,633)	-	-	-	47,535
KEY WORKFORCE SCHOLARSHIP	61,020	-	4,482	2,219	(2,239)	(700)	-	-	64,782
HILDA & ROY BERGMANN ART SCHLP	235,551	-	17,301	8,565	(8,642)	(2,701)	-	-	250,075
BERGMANN LITERATURE SCHLP	235,551	-	17,301	8,565	(8,642)	(2,701)	-	-	250,075
GRAD RSRCH ACCOMP PRIZE CHEM	24,801	-	1,822	902	(910)	(284)	-	-	26,331
UP RAILROAD ACQUISITION FUND	97,990	-	7,256	3,588	(3,614)	-	-	-	105,219
HARRIS CENTER ENDOWED FUND	736,814	-	54,118	26,793	(27,034)	(8,448)	-	-	782,243
SHOPMAKER PROF SPRNGBRD LRNG	967,553	-	71,065	35,184	(35,500)	(11,094)	-	-	1,027,208
KENT ENDOWED SCHOLARSHIP	17,384	-	1,277	632	(638)	(199)	-	-	18,456
GITNER EXCEL IN TEACHING AWARD	21,802	-	1,614	798	(804)	-	-	-	23,411
VICTOR HAUCK SCHLP FD SOC WORK	28,720	-	1,052	528	(534)	-	-	-	30,839
ARTHUR SHAFFER MEML SCHLP FUND	22,249	-	1,634	809	(818)	(255)	-	-	23,621
TOUHILL ENDOW PERFORM ARTS CTR	941,749	-	69,170	34,245	(34,553)	(10,798)	-	-	999,813
MACYS FNDTN FND ACDCM PRGM COL	35,005	-	2,571	1,273	(1,284)	(401)	-	-	37,163
EDWARD ANDALAFTE ENDOWED FUND	430,285	-	31,604	15,647	(15,787)	(4,934)	-	-	456,815
CN ENDOWED ACQUISITIONS FUND	30,818	-	2,264	1,121	(1,131)	(353)	-	-	32,718
JAMES V SWIFT - POTT LIBRARY	942,817	-	69,248	34,284	(34,592)	(10,810)	-	-	1,000,947
DAGEN FUND - TO SUPPORT KVMU	416,927	-	30,623	15,161	(15,297)	(4,780)	-	-	442,633
DAGEN SCHOLARSHIP	417,915	-	30,695	15,197	(15,333)	(4,792)	-	-	443,682
MCGRATH MEMORIAL SCHOLARSHIP	16,083	-	1,181	585	(590)	(184)	-	-	17,074
MAYNARD FERGUSON MUSIC SCHLP	58,334	-	4,329	2,143	(2,162)	(676)	-	-	62,568
CALSYN SCHOLARSHIP	26,923	-	1,977	979	(988)	(309)	-	-	28,588
KATHLEEN ANN ARANT SCHOLARSHIP	17,857	-	1,312	649	(655)	(205)	-	-	18,958
FUTURE ALUMNI LEADER AWARD	55,581	-	4,082	2,021	(2,039)	(637)	-	-	59,008
BUZZ WESTFALL MEMORIAL SCHLP	60,673	-	4,456	2,206	(2,226)	(696)	-	-	64,414
WICK STRING SCHOLARSHIP	20,973	-	1,553	(6)	-	-	-	-	22,521
RITA SCOTT WMNS BSKTBLL SCHLP	32,782	-	2,408	1,192	(1,203)	(376)	-	-	34,803
BROCK MEMORIAL NURSING SCHLP	21,533	2,850	1,653	792	(803)	(251)	-	-	25,775
BALDINI FAMILY SCHOLARSHIP	52,297	-	3,841	1,902	(1,919)	(600)	-	-	55,522
MCKNIGHT ENDW CUR BARRIGER LIB	3,927,420	-	290,814	143,816	(144,860)	-	-	-	4,217,190
DENNIS BOHNENKAMP AWARD	73,887	-	5,427	2,687	(2,711)	(847)	-	-	78,442
OPH EDUC INST RSRCH FUND	305,262	-	22,421	11,100	(11,200)	(3,500)	-	-	324,084
ERWIN & ADELINE BRANHAHL SCHLP	83,930	-	6,165	3,052	(3,079)	(962)	-	-	89,105
ARAI JAPANESE PROGRAM FUND	1,003,921	-	73,736	36,506	(36,834)	(11,511)	-	-	1,065,819
INFORMATION SYSTEMS ENDOW FUND	18,052	-	1,326	657	(662)	(207)	-	-	19,165
GRANGER SCIENCE EDUC SCHLP	62,428	-	4,623	2,286	(2,303)	-	-	-	67,034
BROADNAX MEMORIAL SCHOLARSHIP	55,706	-	4,091	2,026	(2,044)	(639)	-	-	59,140
ROBERT & FERN MIREN SCHLRSP	44,761	-	3,288	1,628	(1,642)	(513)	-	-	47,520
ROBISON INDIGENT LOW VISION FD	19,359	-	1,422	704	(710)	(222)	-	-	20,552
LEVIN ENDOWED SCHOLARSHIP	54,217	409	4,001	1,978	(1,994)	(623)	-	-	57,987
ZONTA CLUB OF STL EDUC SCHLP	46,862	-	3,442	1,704	(1,719)	(537)	-	-	49,751
REAM SCHOLARSHIP IN OPTOMETRY	42,197	-	3,099	1,534	(1,548)	(484)	-	-	44,738
CLINICAL NURSING SCHOLARSHIP	45,533	-	3,344	1,656	(1,671)	(522)	-	-	48,340
DISTINGUISH MATH PROF RSRCH FD	4,581	-	339	(1)	-	-	-	-	4,920
HARRIS CONSERVE FORUM ENDOW	68,252	-	5,013	2,482	(2,504)	(783)	-	-	72,480
MIDLAND-OZARKS-SUTHERLIN OPTIC	42,562	-	3,126	1,548	(1,562)	(488)	-	-	45,186
TURPIN FAMILY SCHLP - UM MATCH	62,406	-	4,621	2,285	(2,302)	-	-	-	67,010
ST LUKES HOSPITAL ENDOW SCHLP	48,280	-	3,575	1,768	(1,781)	-	-	-	51,842
LOPATA SCHLP-SCI EDUC-MATCHING	112,208	-	8,242	4,080	(4,117)	(1,287)	-	-	119,126
THRODAHL SCHLP-SCI EDUC-MATCH	42,440	-	3,117	1,543	(1,557)	(487)	-	-	45,057
VAN TREASE SCHOLARSHIP - MATCH	48,459	-	3,588	1,775	(1,787)	-	-	-	52,034
WILLIAM JACKSON SCHLP - MATCH	254,642	-	18,703	9,260	(9,343)	(2,920)	-	-	270,342
INGRAM SVC PLAN SCHLP - MATCH	42,112	-	3,093	1,531	(1,545)	(483)	-	-	44,709
INGRAHAM DIVERSITY SCHLP-MATCH	85,784	-	6,301	3,119	(3,147)	(884)	-	-	91,073
CASEY COMMITTING SCHLP-MATCH	44,246	-	2,850	1,428	(1,453)	(507)	-	-	46,074
ELLIOTT BUSINESS SCHLP - MATCH	61,474	1,900	4,650	2,327	(2,303)	(720)	-	-	67,328
FRIENDS OF COBA SCHLP - MATCH	45,137	-	3,315	1,641	(1,656)	(518)	-	-	47,920

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SSM HEALTHCARE SCHLP - MATCH	41,784	-	3,069	1,519	(1,533)	(479)	-	-	44,361
UMSL FCITY STAFF SCHLP - MATCH	43,022	-	3,160	1,564	(1,578)	(493)	-	-	45,675
LEADERS OF TOMORROW SCHOLARSHIP	43,297	-	3,180	1,574	(1,589)	(496)	-	-	45,967
OPTOM ALUMNI FRND SCHLP-MATCH	62,713	-	4,606	2,281	(2,301)	(719)	-	-	66,580
CBIA VISION OPTOM SCHLP-MATCH	42,310	-	3,108	1,539	(1,552)	(485)	-	-	44,919
INTRNTL BUSINESS SCHLP - MATCH	44,609	-	3,276	1,622	(1,637)	(511)	-	-	47,360
LOGISTICS SUPL CHAIN MGT SCHLP	42,207	-	3,100	1,536	(1,549)	(484)	-	-	44,809
FCITY FRND COBA ECON SCH-MATCH	43,580	-	3,201	1,585	(1,599)	(500)	-	-	46,267
COBA ALUMNI ASSOC SCHLP-MATCH	98,012	665	7,204	3,560	(3,601)	(1,125)	-	-	104,715
EDUC ALUMNI CHPTR SCHLP-MATCH	51,723	-	3,799	1,881	(1,898)	(593)	-	-	54,912
ALUMNI ASSN AFRCN SCHLP	262,320	3,639	19,382	9,585	(9,655)	(3,017)	-	-	282,253
RICHARD SCHWARTZ SCHLP - MATCH	73,465	-	5,396	2,671	(2,695)	(842)	-	-	77,995
MOSS HOSPITALITY FUND	56,547	-	4,153	2,056	(2,075)	(648)	-	-	60,034
MARKLAND SCHOLARSHIP - MATCH	78,197	2,375	5,876	2,841	(2,904)	(907)	-	-	85,477
HAGER MEMORIAL SCHLP - MATCH	45,480	-	3,340	1,654	(1,669)	(522)	-	-	48,284
VOGL SCHOLARSHIP IN MATH-MATCH	173,779	-	12,868	6,363	(6,410)	-	-	-	186,600
OLDHAM MEMORIAL SCHLP II-MATCH	78,739	-	5,783	2,863	(2,889)	(903)	-	-	83,593
SIGMA PI FRTRNTY SCHLP-MATCH	128,444	-	9,511	4,703	(4,738)	-	-	-	137,920
ANHEUSER AFRCN AMERCN SCHLP	42,577	-	3,127	1,548	(1,562)	(488)	-	-	45,202
CHEMISTRY-2005 UM MATCH SCHLP	89,038	-	6,540	3,238	(3,267)	(1,021)	-	-	94,527
ST JOHNS MERCY SCHLP MATCH	42,437	-	3,117	1,543	(1,557)	(487)	-	-	45,053
BALBES SCHOLARSHIP IN MATH	58,101	-	4,302	2,128	(2,143)	-	-	-	62,388
TAYLOR CHEMISTRY SCHLP - MATCH	85,189	-	6,257	3,098	(3,126)	(977)	-	-	90,442
COFAC CMNTY ADVRY BOARD SCHLP	43,557	-	3,199	1,584	(1,598)	(499)	-	-	46,242
PROFFER SCHOLARSHIP-MATCH	48,276	-	3,575	1,768	(1,781)	-	-	-	51,838
LINS U MEML GRAD SCHOLARSHIP	29,302	-	2,187	1,087	(1,097)	(343)	-	-	31,753
LEO AND KAY DREY SCHOLARSHIP	18,686	-	1,224	606	(612)	(191)	-	-	17,694
MERC LBRY HISTORY SCHLP-MATCH	55,935	-	4,108	2,034	(2,052)	(641)	-	-	59,383
SOCIAL WELFARE SCHLRSP-MATCH	42,456	95	3,119	1,545	(1,558)	(487)	-	-	45,170
MONSANTO CHEM SCHLRSP-MATCH	41,208	-	3,027	1,498	(1,512)	(472)	-	-	43,749
MERCANTILE PRSV CONSERVE ENDOW	33,346	-	2,449	1,213	(1,224)	(382)	-	-	35,402
GARY K BURGER FELLOWSHIP	42,392	-	3,114	1,542	(1,555)	(486)	-	-	45,006
SIGHT FOR ST LOUIS INDIGENT FD	61,821	-	4,541	2,248	(2,268)	(709)	-	-	65,633
CHEMBIOCHEM DEPT ENDOW FUND	137,327	10,450	10,155	5,079	(5,046)	(1,577)	-	-	156,389
TARLTON CORPORATION SCHOLARSHIP	12,820	-	942	466	(470)	(147)	-	-	13,610
DILG FAMILY SCHOLARSHIP	192,486	-	14,138	6,999	(7,062)	(2,207)	-	-	204,354
MARCUS ALLEN MEMORIAL SCHLRSP	44,728	950	3,338	1,624	(1,650)	(516)	-	-	48,467
KILLIAN MEML ENDOW SCHLRSP	40,850	-	3,001	1,486	(1,499)	(468)	-	-	43,378
ELSON FLOYD SCHOLARSHIP	17,791	-	1,307	647	(653)	(204)	-	-	18,888
KATHIE WINTER SCHOLARSHIP	129,553	-	9,516	4,711	(4,753)	(1,485)	-	-	137,541
BRANAHL HONORS SCHOLARSHIP	93,635	-	6,877	3,405	(3,435)	(1,074)	-	-	99,408
EILEEN SHERRILL SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CAMPBELL ACCOUNTING SCHLRSP	38,054	-	2,795	1,384	(1,396)	(436)	-	-	40,400
NAKIS MEMORIAL LECTURE FUND	51,900	-	3,812	1,887	(1,904)	(595)	-	-	55,100
THOMAS GEORGE SCHOLARSHIP	22,930	-	1,684	834	(841)	(263)	-	-	24,344
NIEDERKORN MENS GOLF SCHLRSP	28,998	475	2,153	1,053	(1,068)	(334)	-	-	31,277
MILLSTONE SCHOLARSHIP	129,323	-	9,499	4,703	(4,745)	(1,483)	-	-	137,296
BRUCE SOMMER SCHOLARSHIP	70,394	-	5,170	2,580	(2,583)	(807)	-	-	74,734
CONDON ENDOWED SCHOLARSHIP	58,822	-	4,368	2,132	(2,151)	(672)	-	-	62,236
SKEFFINGTON MEML SCHOLARSHIP	34,291	-	2,519	1,247	(1,258)	(893)	-	-	36,405
SCHLEMPER EDUCATION SCHLRSP	23,527	-	1,728	856	(863)	(270)	-	-	24,978
DURAND AWRD RSRCH EXCELLENCE	17,865	-	1,320	659	(658)	(205)	-	700	19,681
DURAND FAMILY SCHOLARSHIP	260,928	-	19,165	9,488	(9,573)	(2,992)	-	-	277,016
MATSAKIS HELLENIC CULTURE CTR	179,799	5,296	13,438	6,578	(6,647)	(2,077)	-	-	196,387
GEORGE UNDGRAD ECO RSRCH FUND	15,086	-	1,108	549	(554)	(173)	-	-	16,017
RAVEN WORLD ECO RSRCH SCHLRSP	121,322	-	8,911	4,412	(4,451)	(1,391)	-	-	128,802
HARRIS CTR INTRNTL STUDNT AWRD	35,105	-	2,578	1,276	(1,288)	(402)	-	-	37,269
JEAN SHELLEY VITA SCHOLARSHIP	208,993	-	15,350	7,600	(7,668)	(2,396)	-	-	221,879
JOHN W BARRIGER IV FUND	46,384	-	3,435	1,721	-	-	-	-	49,807
J COLE AWARD	985,212	-	72,362	35,826	(36,148)	(11,296)	-	-	1,045,957
HELEN L GADELL SCHOLARSHIP	45,861	-	3,368	1,668	(1,683)	(526)	-	-	48,689
DMYTRYSYN FAMILY SCHOLARSHIP	115,473	-	8,481	4,199	(4,237)	(1,324)	-	-	122,592
SHOPMAKER POLITICAL COLLECTION	241,238	-	17,719	8,772	(8,851)	(2,766)	-	-	256,112
ALVIN GOLDFARB SCHOLARSHIP	115,976	-	8,518	4,217	(4,255)	(1,330)	-	-	123,126
CONTEMPORARY ART STUDENT TRIP	266,159	-	19,549	9,678	(9,765)	(3,052)	-	-	282,569
CATES MEMORIAL SCHOLARSHIP	174,407	-	12,810	6,342	(6,399)	(2,000)	-	-	185,160
FLAXHASHIMI SCHLP SOCIAL WORK	16,181	-	1,187	588	(593)	(185)	-	-	17,157
STAKE FEMINIST RESEARCH AWARD	23,115	-	1,698	841	(848)	(265)	-	-	24,540
HIGASHIGUCHI MEMORIAL SCHLRSP	32,489	-	2,386	1,181	(1,192)	(372)	-	-	34,482
FREERKS ENDOWED SCHOLARSHIP	87,850	-	4,961	2,458	(2,478)	(774)	-	-	91,715
MCDONNELL MUSIC SCHOLARSHIP	72,327	-	5,356	2,649	(2,668)	(833)	-	-	77,663
HENDIN RIVERMEN SCHOLARSHIP	45,478	95	3,341	1,655	(1,669)	(521)	-	-	48,379
CHUNIN FAMILY SCHOLARSHIP	73,286	-	5,383	2,665	(2,689)	(840)	-	-	77,804
BRAWLEY FAMILY SCHOLARSHIP	19,684	-	1,496	737	-	-	-	-	21,916
CHAIR-BYZANTINE/ORTHODOX STUDY	97,276	-	7,203	(26)	-	-	-	-	104,453
MCFERRIN MEMORIAL SCHOLARSHIP	2,500	-	185	(11)	-	-	-	-	2,685
LEE PHILANTHROPY MEDAL SCHLSP	689,001	-	50,606	25,054	(25,280)	(7,900)	-	-	731,482
AUBUCHON MEMORIAL SCHOLARSHIP	51,314	-	3,769	1,866	(1,883)	(588)	-	-	54,478
ARMBRUSTER SCHOLARSHIP	102,464	667	7,564	3,735	(3,769)	(1,178)	-	-	109,483
RHINE ENDOWED FAMILY SCHLRSP	46,658	-	3,427	1,697	(1,712)	(535)	-	-	49,535
KRANZBERG UNDGRAD RSRCH AWARD	198,050	-	14,546	7,202	(7,265)	(2,271)	-	-	210,251
CTR FOR HUMANITIES ENDOWMENT	-	-	-	-	-	-	-	-	-
BATTISTICH GRADUATE AWARD	27,832	3,325	2,442	1,100	(1,112)	(348)	-	3,308	36,547
LEIFELD AND HOWE SCHOLARSHIP	100,015	938	7,385	3,659	(3,681)	(1,150)	-	-	107,165

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SCHUERMANN FAMILY SCHOLARSHIP	59,029	-	4,371	2,162	(2,177)	-	-	-	63,384
STEVEN NOVAK SCHOLARSHIP	176,421	-	12,958	6,415	(6,473)	(2,023)	-	-	187,299
ENDOW EXCL FNCL COUNSELING	4,851,671	-	356,348	176,423	(178,009)	(55,628)	-	-	5,150,805
FONTANA SCHOLARSHIP	42,375	-	3,112	1,541	(1,555)	(486)	-	-	44,988
UMSL FUND FOR THE FUTURE	-	-	-	-	-	-	-	-	-
LINK MEML EDUC SCHLRSP	301	-	23	11	-	-	-	-	335
ABELE-TEVLIN SCHOLARSHIP	-	-	-	-	-	-	-	-	-
SANDER MEMORIAL SCHOLARSHIP	49,477	-	3,634	1,799	(1,815)	(567)	-	-	52,528
EAKER FAMILY SCHOLARSHIP	508,590	47,566	39,708	18,331	(19,107)	(5,971)	-	-	589,117
DMYTRYSZYN-ABELE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
MCPHAIL AWARD FOR STUDY ABROAD	22,143	-	1,626	805	(812)	(254)	-	-	23,508
BERLYN HONORS SCHOLARSHIP	39,846	-	2,927	1,449	(1,462)	(457)	-	-	42,303
COJ GRAD RSRCH ENDOWMENT	22,064	228	1,625	806	(811)	(253)	-	-	23,659
COPELAND & RIVERMEN SCHLRSP	56,803	-	4,172	2,058	(2,084)	(651)	-	-	60,305
FIEHLER SCHOLARSHIP	155,067	-	11,388	5,639	(5,689)	(1,778)	-	-	164,627
FATHER BILL SCHOLARSHIP	70,944	-	5,211	2,580	(2,603)	(813)	-	-	75,318
MINI AND GOGIE SCHOLARSHIP	53,510	-	3,962	1,959	(1,974)	-	-	-	57,458
MARGARET BUSH WILSON SCHLRSP	44,208	-	3,247	1,608	(1,622)	(507)	-	-	46,934
BUNGE SCHOLARSHIP	42,267	-	3,104	1,537	(1,551)	(485)	-	-	44,873
WHITNEY R HARRIS MEMORIAL FUND	334,019	-	24,533	12,146	(12,255)	(3,830)	-	-	354,613
COONROD ONCOLOGY SCHOLARSHIP	43,677	-	3,208	1,588	(1,602)	(501)	-	-	46,370
STL PUBLIC RADIO MUSIC ENDWMNT	169,270	882	12,478	6,164	(6,221)	(1,944)	-	-	180,628
GLASSMAN ENDOWED SCHOLARSHIP	78,734	4,750	6,007	2,850	(2,931)	(916)	-	-	88,493
HOGAN MENS SOCCER SCHOLARSHIP	50,432	-	3,704	1,834	(1,850)	(578)	-	-	53,541
LEE PROF IN PLANT SCIENCES	432,925	-	32,057	(115)	-	-	-	-	464,867
LEE PROF ART EDUC CNTRIP ART	481,076	-	36,558	18,015	-	-	-	-	535,650
LEE ENDWID PROF EXP FMly EDUC	415,731	-	31,593	15,568	-	-	-	-	462,892
LEE PROF AFRCN/AFRCN-AMERCN	385,936	-	29,329	14,452	-	-	-	-	429,717
LEE SCHOLARS FOUNDATION PROG	238,099	-	17,488	8,658	(8,736)	(2,730)	-	-	252,780
HARRIS ECO CTR STL ZOO CLBRTV	325,645	-	23,918	11,842	(11,948)	(3,734)	-	-	345,723
DES LEE PROF INCLUSIVE EDUC	221,967	-	16,870	8,313	-	-	-	-	247,170
LEE PROF DEVL PNG WMN LDERS	402,570	-	30,593	15,075	-	-	-	-	448,238
VAN TREASE GRADUATE SCHOLARSH	33,300	-	2,446	1,211	(1,222)	(382)	-	-	35,353
VAN TREASE BUSINESS SCHOLARSH	32,938	-	2,419	1,198	(1,209)	(378)	-	-	34,969
OPPORTUNITY SCHOLARS PROGRAM	4,375,159	32,338	322,658	159,929	(160,938)	(50,293)	-	-	4,678,853
ARC & GUPTA FAMILY SCHOLARSHIP	120,782	-	8,871	4,392	(4,431)	(1,385)	-	-	128,229
BAER SCHLRSP IN PUB POLCY ADMIN	146,776	-	10,870	5,332	(5,402)	(1,688)	-	-	157,188
RED & GOLD MERIT SCHOLARSHIPS	87,709	1,900	5,442	3,189	(3,218)	(1,006)	-	-	93,117
GEORGE & MELISSA PAZ SCHLRSP	1,851,725	95,936	142,825	67,748	(69,488)	(16,286)	-	-	2,072,460
ABEL MEMORIAL SCHOLARSHIP	40,333	-	2,962	1,467	(1,480)	(462)	-	-	42,820
SWYERS FAMILY SCHOLARSHIP	44,365	-	3,259	1,613	(1,628)	(509)	-	-	47,101
FRANK CHAR EDUC SCHOLARSHIP	47,732	-	3,506	1,736	(1,751)	(547)	-	-	50,675
DYNALABS SCHOLARSHIP	58,161	-	4,272	2,115	(2,134)	(667)	-	-	61,747
WINCHESTER FAMILY SCHOLARSHIP	154,104	9,500	11,427	5,727	(5,682)	(1,776)	-	-	173,300
FRANK MOSS ENGRG SCHOLARSHIP	200,532	-	935	(4,812)	-	-	-	(196,655)	0
ENTERPRISE OPTNTY DRVR SCHLRP	2,068,916	-	152,267	75,364	(76,009)	(17,815)	-	-	2,202,724
LEADERSHIP COUNCIL SCHOLARSHIP	83,343	-	6,121	3,031	(3,058)	(956)	-	-	88,482
COMPUTER SCIENCE SCHOLARSHIP	54,398	5,582	4,259	1,963	(2,046)	(639)	-	-	63,516
ACCESS 2020 SCHOLARSHIP	-	-	-	-	-	-	-	-	-
BRADY SCHOLARSHIP	33,836	-	2,485	1,230	(1,242)	(388)	-	-	35,922
ROBERT FRENCH STUDY SCHOLARSH	105,504	4,750	7,803	3,898	(3,885)	(1,214)	-	-	116,857
MARTIN ENDOWED SCHOLARSHIP	38,562	-	2,832	1,402	(1,415)	(442)	-	-	40,940
COOMBS GRAD TEACH ASSIST AWARD	26,581	-	1,952	967	(975)	(305)	-	-	28,220
MATSAKIS MEMORIAL LECTURE	48,931	-	3,594	1,779	(1,795)	(561)	-	-	51,948
DEGUTIS AWARD RSRCH EXCL	12,886	-	946	469	(473)	(148)	-	-	13,681
PRE-LAW ADVRY CNCL SCHOLARSHIP	50,402	-	3,702	1,833	(1,849)	(578)	-	-	53,509
CASEY SCHOLARSHIP EDUCATION	56,252	475	4,154	2,044	(2,068)	(646)	-	-	60,210
MERCANTILE LBRY CURATOR OF ART	1,279,740	-	93,995	46,536	(46,954)	(14,673)	-	-	1,358,643
FREERKS ARTS & SCI SCHOLARSHIP	53,150	-	3,804	1,933	(1,950)	(609)	-	-	56,428
FREERKS BUS ADMIN SCHOLARSHIP	51,732	-	3,801	1,882	(1,899)	(593)	-	-	54,943
COE LDERSHP CNCL MATCH SCHLRSP	52,534	-	3,859	1,910	(1,928)	(602)	-	-	55,773
SHIRLEY MARTIN NURSING SCHLRSP	56,289	143	4,142	2,049	(2,067)	(646)	-	-	59,909
GLEN COPE NURSING SCHOLARSHIP	52,470	-	3,854	1,908	(1,925)	(602)	-	-	55,705
MCDONNELL MEMORIAL FELLOWSHIP	43,196	-	3,173	1,571	(1,585)	(495)	-	-	45,860
DAVIS-JOHNSON FAMILY SCHLRSP	58,152	-	4,271	2,115	(2,134)	(667)	-	-	61,737
ALLEN MEMORIAL SCHOLARSHIP	40,833	950	3,010	1,497	(1,501)	(469)	-	-	44,320
BRANAHL FMLY ENGRG SCHOLARSHIP	52,146	-	3,830	1,896	(1,913)	(598)	-	-	55,361
NIDEC MTR CORP ENGRG SCHLRSP	51,335	-	3,770	1,867	(1,884)	(589)	-	-	54,500
AKERSON NURSING SCHOLARSHIP	51,728	-	3,799	1,881	(1,898)	(593)	-	-	54,917
BRIZENDINE BUSINESS SCHLRSP	51,730	-	3,800	1,881	(1,898)	(593)	-	-	54,920
ARONSON PROFESSORSHIP	616,517	-	45,262	22,419	(22,620)	(7,069)	-	-	654,529
KATHLEEN HAYWOOD SCHOLARSHIP	28,803	-	2,165	1,067	(1,081)	(311)	-	-	31,361
DAVIS FAMILY MEMORIAL SCHLRSP	52,888	-	3,885	1,923	(1,941)	(606)	-	-	56,149
GARIN SCIENCE POLICY AWARD	-	-	-	-	-	-	-	-	-
HOFFMAN NURSING SCHOLARSHIP	51,489	-	3,782	1,872	(1,889)	(590)	-	-	54,664
HONORS COLG LDERSHP CNCL SCHLP	52,874	-	3,884	1,923	(1,940)	(606)	-	-	56,134
MCCLUSKY SCHOLARSHIP	46,294	-	3,400	1,683	(1,699)	(531)	-	-	49,149
UMSL ALUMNI ASSN ENDOW SCHLRSP	51,376	-	3,773	1,868	(1,885)	(589)	-	-	54,543
NAN SWEET AWARD GENDER STUDIES	17,889	-	1,314	651	(656)	(205)	-	-	18,992
COFAC MATCHING SCHOLARSHIP	51,341	-	3,771	1,867	(1,884)	(589)	-	-	54,506
INTRNL BUS MATCH SCHLRSP	50,666	-	3,721	1,842	(1,859)	(581)	-	-	53,790
BURKHART SCHOLARSHIP	72,706	-	5,340	2,644	(2,668)	(834)	-	-	77,188
MINOGUE SCHOLARSHIP	106,444	950	7,863	3,868	(3,914)	(1,223)	-	-	113,989
BRIZENDINE BASKETBALL SCHLRSP	18,055	-	1,337	(5)	-	-	-	-	19,387

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	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
TAYLOR AWRD BEVRL NEURO GRAD	24,278	-	883	-	(891)	(278)	-	-	25,774
ABELE NURSING SCHOLARSHIP	62,060	-	4,558	2,257	(2,277)	(712)	-	-	65,886
HOOVER ENDOWED EXEC DIRSHIP	1,800,146	-	132,218	65,459	(66,048)	(20,640)	-	-	1,911,130
OSSELL B PAT NURSING SCHLRSP	38,170	-	2,804	1,388	(1,401)	(438)	-	-	40,523
ROSS CHAIR ADVNCD NURSE PRAC	2,543,708	-	187,211	92,660	(93,452)	(21,903)	-	-	2,708,223
TOULIATOS LECT GRK HISTRCL STU	30,015	-	2,205	1,091	(1,101)	(344)	-	-	31,865
FREERKS JUBILEE OPRNTNTY SCHLR	280,580	-	20,608	10,203	(10,295)	(3,217)	-	-	297,879
KWAME JUBILEE OPRNTNTY SCHLRSP	39,252	-	2,883	1,427	(1,440)	(450)	-	-	41,672
EIDELMAN FAMILY SCHOLARSHIP	47,104	-	3,460	1,713	(1,728)	(540)	-	-	50,009
TEVLIN SCHOLARSHIP	53,481	-	3,928	1,945	(1,962)	(613)	-	-	56,778
SMITH MEML BUS SCHL SCHLRSP	1,324,313	-	134,440	44,549	(57,217)	(17,880)	-	-	1,428,204
WILLIAMS MEMORIAL SCHOLARSHIP	37,828	-	2,778	1,376	(1,388)	(434)	-	-	40,160
PAGE MATCHING SCHOLARSHIP	300,639	-	22,081	10,932	(11,031)	(3,447)	-	-	319,175
BACKSTOPPERS SCHOLARSHIPS	387,675	-	28,474	14,097	(14,224)	(4,445)	-	-	411,578
HUBER FELLOWSHIP	95,494	-	7,014	3,472	(3,504)	(1,095)	-	-	101,382
HUBER SCHOLARSHIP	48,225	-	3,395	1,681	(1,696)	(530)	-	-	49,075
CUNNINGHAM MEMORIAL SCHOLARSHIP	37,985	950	2,855	1,394	(1,408)	(440)	-	-	41,325
SHERMAN MEMORIAL SCHOLARSHIP	122,346	-	8,986	4,449	(4,489)	(1,403)	-	-	129,889
MARITZ JUBILEE SCHOLARSHIP	46,796	-	3,437	1,702	(1,717)	(537)	-	-	49,681
PANG MEMORIAL SCHOLARSHIP	35,608	-	2,615	1,295	(1,306)	(408)	-	-	37,803
GEORGE MATCHING SCHOLARSHIP	65,987	-	4,847	2,400	(2,421)	(757)	-	-	70,055
WINTER JUBILEE SCHOLARSHIP	46,419	-	3,409	1,688	(1,703)	(532)	-	-	49,281
SPANOS FMLY GREEK CLTRL SERIES	40,191	-	2,952	1,461	(1,475)	(461)	-	-	42,669
MUNSTER ENDOWED SCHOLARSHIP	55,764	2,375	4,208	2,021	(2,067)	(646)	-	-	61,655
BELLWETHER SCHOLARSHIP	113,758	-	8,355	4,137	(4,174)	(1,304)	-	-	120,772
LEE COLLAB VISION ACTIVITY	97,213	-	7,148	3,535	(3,587)	(1,115)	-	-	103,267
SPORLEDER SCHOLARSHIP	60,100	998	4,487	2,213	(2,223)	(695)	-	-	64,880
CLAYTON MEMORIAL SCHOLARSHIP	47,390	95	3,488	1,726	(1,741)	(544)	-	-	50,414
SMITH FAMILY STUDY ABROAD SCHLP	637,641	600,000	48,599	28,693	(23,395)	(7,311)	-	-	1,284,226
BRANAHL 20TH ANNIV ENGRG SCHLP	32,943	-	2,420	1,198	(1,209)	(378)	-	-	34,974
MEYERS LEADERSHIP AWARD	12,840	-	943	467	(471)	(147)	-	-	13,632
BOYER-MILLSTEIN SCHOLARSHIP	74,283	-	5,456	2,701	(2,725)	(852)	-	-	78,863
LAWRENCE CHEMISTRY SCHOLARSHIP	34,231	-	2,514	1,245	(1,256)	(393)	-	-	36,342
HARRIS CMNTY PRTRNSHP SCHLRSP	81,622	-	5,995	2,968	(2,995)	(936)	-	-	86,654
UMSL ALUMNI ASSN ENDOWMENT	480,970	4,144	35,475	17,589	(17,693)	(5,529)	-	-	514,956
MILES & WHITAKER SCHOLARSHIP	42,821	-	3,145	1,557	(1,571)	(491)	-	-	45,462
HONORS JUBILEE SCHOLARSHIP	37,245	-	3,848	1,925	(1,928)	(601)	-	-	39,568
BERGFELD JUBILEE SCHOLARSHIP	36,110	-	7,059	3,495	(3,528)	(1,102)	-	-	102,038
SUCCEED ENDOW JUBILEE SCHLRSP	45,903	-	3,372	1,689	(1,684)	(528)	-	-	48,734
ESSEX JUBILEE ENGRG SCHLRSP	22,753	-	1,671	827	(835)	(261)	-	-	24,156
FISCHER CITIZENSHIP ENDOWMENT	353,588	-	25,971	12,858	(12,973)	(4,054)	-	-	375,389
SAIGH BRIDGE ENDOWMENT	102,898	-	7,558	3,742	(3,775)	(1,180)	-	-	109,242
GLEASON ENDOWMENT FUND	47,832	-	3,513	1,739	(1,755)	(548)	-	-	50,781
CHILDRENS ADVOCACY SVCS ENDOW	68,176	2,689	5,019	2,505	(2,503)	(782)	-	-	75,105
STIFEL FABRIC SCTY SCHLRSP	157,924	-	11,694	(42)	-	-	-	-	169,576
SHOPMAKER STUDY ABROD SCHLRSP	1,573,821	-	115,595	57,229	(57,744)	(18,045)	-	-	1,670,856
SHOPMAKER SPANISH SCHOLARSHIP	270,842	-	19,893	9,849	(9,937)	(3,105)	-	-	287,541
CORREY SCHOLARSHIP	94,584	11,853	7,295	3,600	(3,557)	(1,199)	-	2,000	114,772
MARTIN ENDOWED SCHOLARSHIP	33,931	-	2,492	1,234	(1,245)	(389)	-	-	36,023
FLORENCE VOGEL SCHOLARSHIP	171,358	-	12,586	6,231	(6,287)	(1,955)	-	-	181,923
HARRIS CHEMISTRY SCHOLARSHIP	122,949	21,703	9,134	4,672	(4,521)	(1,413)	-	-	152,524
RATH FAMILY SCHOLARSHIP	37,293	-	2,739	1,356	(1,368)	(428)	-	-	39,593
CUR AFRONA-AFRON AMERON COLL	14,034	-	1,039	(4)	-	-	-	-	15,070
JAMES CLARK MEMORIAL SCHLRSP	101,077	10,086	7,478	3,768	(3,709)	(1,159)	-	-	117,541
JUNG-ANDERSON SCHOLARSHIP	44,283	-	3,253	1,610	(1,625)	(508)	-	-	47,013
JACOB ENDOWED SCHOLARSHIP	85,884	9,500	6,756	3,097	(3,236)	(1,011)	-	-	100,989
RAMON MARGALEF BIOLOGY LECTURE	93,634	-	6,877	3,405	(3,435)	(1,074)	-	-	99,407
WINTER SCHOLARSHIP	122,513	-	8,998	4,455	(4,495)	(1,405)	-	-	130,067
GATEWAY TO INVTNTH SCHOLARSHIP	42,925	-	3,153	1,581	(1,573)	(492)	-	-	45,571
ANN AMANTEA BLUM BOOK FUND	30,427	3,040	2,345	1,138	(1,145)	(358)	-	-	35,448
SILK FNDTN ENDOWED SCHOLARSHIP	147,015	-	10,798	5,346	(5,394)	(1,686)	-	-	156,080
KRUEGER - KIDS FIRST ENDOWMENT	52,561	-	3,861	1,911	(1,929)	(603)	-	-	55,802
SORENSEN ECONOMICS SCHOLARSHIP	58,562	-	4,301	2,129	(2,149)	(671)	-	-	62,172
TOUHILL HONORS COLG SCHLRSP	14,265	-	1,048	519	(523)	(164)	-	-	15,145
JUDGE VAN DILLEN SCHOLARSHIP	16,821	-	1,235	612	(617)	(193)	-	-	17,858
SHERRILL STUDY ABROAD SCHLRSP	13,810	-	1,014	502	(507)	(158)	-	-	14,662
OSBORNE FAMILY TRAVEL FUND	37,223	-	2,734	1,354	(1,366)	(427)	-	-	39,518
ANDERSON FND LBRY COLLECT	17,068	-	1,264	(5)	-	-	-	-	18,327
MERCANTILE LBRY REF RM ENDOW	4,589	-	340	(1)	-	-	-	-	4,927
TUCKER & JENKINS ART SCHLRSP	36,891	950	2,721	1,354	(1,357)	(424)	-	-	40,135
ESSMAN STUDY ABROAD SCHOLARSHIP	149,347	-	10,969	5,431	(5,480)	(1,712)	-	-	158,556
THIEL SCHLRSP CREATV WRITING	35,372	95	2,604	1,287	(1,299)	(406)	-	-	37,652
GILLULA ENDOWED SCHOLARSHIP	180,257	23,750	14,359	6,489	(6,826)	(2,133)	-	-	215,897
WINTER SCHLRSP IN CHEMISTRY	69,651	950	5,161	2,530	(2,564)	(801)	-	-	74,927
GAST SCHOLARSHIP IN MUSIC	58,595	-	4,304	2,131	(2,150)	(672)	-	-	62,208
LEE ENDW PROF CMNTY COLG TEACH	831,232	-	61,053	30,226	(30,498)	(9,531)	-	-	882,482
KRANZBERG JAZZ FUND	358,933	-	26,363	13,052	(13,169)	(4,115)	-	-	381,064
SWIENER SCHOLARSHIP FUND	33	-	32	0	-	-	-	-	66
HARES SCHOLARSHIP IN FINE ARTS	1,972	-	150	74	-	-	-	-	2,196
HAWNCENTENE CHRTBL FDTN SCHLR	63,165	-	4,639	2,297	(2,318)	(724)	-	-	67,059
ARTEMIS AZARIADIS MEML LECT	54,035	-	3,959	1,963	(1,983)	(620)	-	-	57,366
VERNON MITCHELL SR SCHOLARSHIP	25,396	827	1,684	834	(834)	(293)	-	-	27,612
CATON ENDOW SCHLRSP INFO SYST	35,394	475	2,622	1,286	(1,303)	(407)	-	-	38,067
NOVIK ENDOWED SCHOLARSHIP	127,111	23,750	11,068	5,318	(5,105)	(1,596)	-	-	160,546

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MARES FAMILY SCIENCE EDUC FUND	40,992	-	3,011	1,491	(1,504)	(470)	-	-	43,519
JANSEN/RUBIN/BROWN GRAD SCHLRSP	42,559	4,585	3,338	1,532	(1,605)	(501)	-	-	49,907
IRELAND ECONOMIC DEPT DEV FUND	57,893	9,500	4,346	2,222	(2,145)	(670)	-	-	70,946
SANGDOW TULY SCHLRSP ECONOMIC	14,075	-	1,070	527	-	-	-	-	15,672
KIMBROUGH ENDOWED SCHOLARSHIP	-	9,500	-	-	-	-	-	-	9,500
12 SCHOLARSHIP (OT WESTERHOLT)	79,884	7,600	6,048	3,023	(2,974)	(929)	-	-	92,651
FELDMAN-CHENG ENDOWED SCHLRSP	33,078	190	2,438	1,202	(1,215)	(380)	-	-	35,313
SHAWNTELLE FISHER RESTRD FOR S	16,656	13,454	1,647	766	(716)	(224)	-	-	31,583
ER PULTIZER END STL PUBL RADIO	3,172,897	-	233,044	115,377	(116,415)	(36,379)	-	-	3,368,525
S POLSTON SCHLRSP ART EDUCATN	0	-	-	-	-	-	-	(0)	-
ET JONES ENDOW SCHRL POLIT SCI	29,424	-	2,161	1,070	(1,080)	(337)	-	-	31,239
KOHM SCHOLARSHIP IN BUSINESS	317,444	-	23,316	11,543	(11,647)	(3,640)	-	-	337,016
S+T FREERKS SCHLRSP-SWIMMING	52,765	-	3,876	1,919	(1,936)	(605)	-	-	56,018
MILDRED + JOAN SCHLRSP IN EDU	26,779	618	1,994	973	(988)	(309)	-	-	29,067
FREERKS SCHOLARSHIP ACTUARIAL	95,843	-	7,040	3,485	(3,516)	(1,099)	-	-	101,753
RR Hermann World Ecology Award	450,379	152,000	40,245	15,956	(17,881)	(5,588)	-	-	635,111
Barriger Historical Collection	31,316	4,750	2,651	1,278	(1,238)	(387)	-	-	38,370
UMSL Accelerate Fund	1,110,180	-	79,782	34,864	(40,733)	(12,729)	-	(600,000)	571,364
D+M Mueh Endowed Scholarship	50,948	24,092	4,022	2,119	(2,018)	(630)	-	-	78,532
DR SAGE ENDOW SCHLRSP BIOLOGY	28,789	-	2,115	1,047	(1,056)	(330)	-	-	30,564
CAROL CRUMP HILL MEML SCHLRSP	27,817	-	2,043	1,012	(1,021)	(319)	-	-	29,532
JUDY GURLEY AWARD FOR EXCEL	27,531	-	2,030	1,001	(928)	(290)	-	-	29,344
WILLIAM LANE SCOTT FAMILY COLL	1,439,547	-	105,733	52,347	(52,817)	(16,505)	-	-	1,528,304
PWC ENDOWED SCHOLARSHIP	65,080	10	4,782	2,387	(2,388)	(746)	-	-	69,104
DRAKE MEMORIAL SCHOLARSHIP	90,075	1,140	6,641	3,295	(3,311)	(1,035)	-	-	96,807
BURROWS ENDOWED SCHOLARSHIP	26,312	-	1,933	957	(965)	(302)	-	-	27,234
CLARK J HICKMAN SCHOLARSHIP	26,234	-	1,927	954	(963)	(301)	-	-	27,851
VICKI SAUTER ENDOWED SCHLRSP	32,544	2,375	2,494	1,231	(1,228)	(383)	-	-	37,035
OLEARY FAMILY ACCTG SCHLRSP	43,207	4,750	3,187	1,615	(1,585)	(495)	-	-	50,679
SHAH ENDOWED SCHOLARSHIP	232,146	95	17,057	8,446	(8,520)	(2,662)	-	-	246,562
HELENE FULD HEALTH TRUST	89,709	-	6,589	3,262	(3,291)	(1,029)	-	-	95,240
LINDA VOGEL MEMORIAL SCHLRSP	30,586	1,539	2,265	1,129	(1,132)	(354)	-	-	34,034
MARTIN STDNT SUCCESS ANNL FUND	188,496	-	13,958	(50)	-	-	-	-	202,405
WORKS MEML HISTORY SCHLRSP	51,026	-	3,748	1,855	(1,872)	(585)	-	-	54,172
MCENDARFER NURSING SCHOLARSHIP	39,299	2,470	2,954	1,468	(1,460)	(456)	-	-	44,275
KRANZBERG VISIT PROF ENGLISH	184,212	-	13,546	6,699	(6,759)	(2,112)	-	-	195,587
KRANZBERG EXPANCL LRNG ENDOW	48,042	-	3,529	1,747	(1,763)	(551)	-	-	51,004
COBA GRAD PRGM 50TH ANNIV SCHL	2,475	-	182	90	(91)	-	-	-	2,628
RULLKOETTER MEML NRSG SCHLRSP	45,863	-	3,369	1,668	(1,683)	(526)	-	-	48,691
ARC & GUPTA FAMILY ENDOWMENT	195,243	190,000	16,576	6,640	(4,760)	(1,488)	-	-	402,212
NAVARRO MEMORIAL SCHOLARSHIP	39,143	950	2,920	1,421	(1,445)	(451)	-	-	42,538
ROBERTSON MEMORIAL SCHOLARSHIP	30,480	-	2,239	1,108	(1,118)	(349)	-	-	32,359
COULSON SCHOLARSHIP	34,294	95	2,523	1,247	(1,259)	(394)	-	-	36,507
DETMANN MEML ELEM EDUC SCHLR	28,586	19,000	3,415	1,099	(1,343)	(420)	-	-	50,338
SABOURIN JR ACCTG SCHOLARSHIP	-	8,550	278	11	-	-	-	-	8,839
GANGA SCHOLAR ENDOWMENT FUND	19,282	19,000	1,530	897	-	-	-	-	40,708
KOLESA OPTOMETRY SCHOLARSHIP	5,782	9,025	868	193	-	-	-	-	15,868
CHICKOS ENDOW MEML SCHLRSP	28,501	-	2,094	1,038	(1,048)	(327)	-	-	30,259
MARTIN ACCOUNTING SCHOLARSHIP	-	29,300	2,119	1,519	(769)	(240)	-	-	31,929
ABENDSCHEIN CREATV VSNRY AWRD	28,466	1,496	2,208	1,100	(1,084)	(339)	-	-	31,849
CLARK HICKMAN EDUC SCHLRSP	9,637	9,500	1,185	336	-	-	-	-	20,658
POPE COUNSELING SCHOLARSHIP FD	-	760	2,030	817	-	-	-	27,507	31,114
FRANK MOSS ENGRG SCHLRSP	-	-	14,649	5,758	(2,469)	(1,154)	-	196,655	213,438
FREERKS TRITON AWARD FUND	-	23,750	1,120	(66)	(212)	(66)	-	-	24,526
Sharon & Thomas McPherron Scho	-	38,000	1,476	36	(285)	(89)	-	-	39,138
NICOLE ALLEN MEMORIAL SCHOLARS	-	28,943	85	266	-	-	-	-	29,294
YEATMAN LECTURE ENDOWMENT	-	47,500	139	436	-	-	-	-	48,075
CARPENTER COLLOQUIUM	-	55,874	-	-	-	-	-	-	55,874
SHIRLEY AND BLOSS MARTIN FUND	-	15,798	-	-	-	-	-	-	15,798
CARPENTER SCIENCE SCHOLARSHIP	-	31,429	-	-	-	-	-	-	31,429
P&O FLORENCE VOGEL IN ENGLISH	299,935	-	22,030	10,907	(11,005)	(3,439)	-	-	318,428
P&O SCHMITT & CURTIS SCHOLRSP	106,364	-	7,812	3,868	(3,903)	(1,220)	-	-	112,922
NXGEN MERIT SANGDOW TULY SCHLR	133,386	-	9,797	4,850	(4,894)	(1,529)	-	-	141,610
P&O KOHM SCHOLSHIP IN EDUCATION	607,168	-	44,596	22,079	(22,277)	(6,962)	-	-	644,603
P&O SANGDOW TULY ECONOMICS	77,566	-	5,697	2,821	(2,846)	(889)	-	-	82,349
P&O ORVIN KIMBROUGH ACADEMIC	162,744	-	11,953	5,918	(5,971)	(1,866)	-	-	172,779
P&O CHANCELLOR GEORGE	123,095	-	9,041	4,476	(4,516)	(1,411)	-	-	130,684
P&O HOOSMAN CIRCLE OF EXCELLEN	3,089	-	227	112	(113)	(35)	-	-	3,279
TOTAL INCOME RESTRICTED	115,393,803	1,778,545	8,535,690	4,242,333	(4,094,846)	(1,143,600)	-	(624,155)	124,087,771
Total Endowment Funds	115,393,803	1,778,545	8,535,690	4,242,333	(4,094,846)	(1,143,600)	-	(624,155)	124,087,771
Quasi Endowment Funds:									
Income Restricted -									
CHANC COUNCIL SCHOLR	148,199	-	10,885	5,389	(5,437)	(1,699)	-	-	157,337
GERMAN SCHOLARSHIP	90,898	-	6,676	3,305	(3,335)	(1,042)	-	-	96,502
MATH SCIENCE SCHLR	564,278	667	41,483	20,528	(20,713)	(6,473)	-	-	599,771
MONSANTO MATH & SCI	547,032	-	40,179	19,892	(20,071)	(6,272)	-	-	580,760
COMPUTER SCIENCE ENDOWMENT FD	34,715	-	2,550	1,262	(1,274)	(398)	-	-	36,855
BLISS STUDY ABROAD TRAVEL FUND	35,889	-	2,637	1,305	(1,317)	(411)	-	-	38,103
MDMC UNDRGRD SCHLRSP IN MKTG	81,049	-	6,687	3,311	(3,341)	(1,044)	-	-	86,689
MDMC GRADUATE SCHOLARSHIP	80,268	-	5,965	3,717	(2,720)	(850)	-	-	86,380
OSHER REENTRY SCHLRSP ENDOW	-	1,000,000	71,398	54,596	(31,388)	-	-	-	1,094,597
TOTAL INCOME RESTRICTED	1,592,328	1,000,667	188,461	113,295	(89,594)	(18,189)	-	-	2,786,967

University of Missouri - STLOU - St. Louis

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
Income Unrestricted -									
J COLE AWARD	53,065	-	1,786	1,595	(1,285)	(402)	-	21,000	75,759
UMSL FUND FOR THE FUTURE	227,232	-	16,693	8,263	(8,337)	(2,605)	-	-	241,246
CHEMISTRY RESEARCH ENDOWMENT	474,805	-	34,874	17,266	(17,421)	(5,444)	-	-	504,080
MCCLUSKY SCHOLARSHIP	95	-	10	(22)	6	(1)	-	-	88
TOTAL INCOME UNRESTRICTED	755,197	-	53,364	27,101	(27,037)	(8,452)	-	21,000	821,173
Total Quasi Endowment Funds	2,347,525	1,000,667	241,825	140,396	(116,632)	(26,641)	-	21,000	3,608,140
CGA, CRT, POOLED INCM INVSTMNT	-	-	-	-	-	-	-	-	-
Total:	-	-	-	-	-	-	-	-	-
CGA, CRT, POOLED INCM INVSTMNT	-	-	-	-	-	-	-	-	-
Total:	-	-	-	-	-	-	-	-	-
ARMBRUSTER CHRTBL GIFT ANNUITY	12,167	-	-	-	-	-	-	-	12,167
CGA, CRT, POOLED INCM INVSTMNT	-	-	-	-	-	-	-	-	-
Total:	12,167	-	-	-	-	-	-	-	12,167
	12,167	-	-	-	-	-	-	-	12,167
Total Endowment & Similar Funds	\$ 117,753,495	\$ 2,779,212	\$ 8,777,515	\$ 4,382,729	\$ (4,211,477)	\$ (1,170,241)	-	\$ (603,155)	\$ 127,708,077

University of Missouri - St. Louis

Restricted and Unrestricted Plant Funds

As of June 30, 2024

	Program Code	Balance July 1, 2023	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2024
Restricted:									
Pledges Receivable	S4440	1,354,791	-	(568,254)	-	-	-	-	786,536
AMERICAN RESCUE PLAN ACT	S8117	-	-	22,500	-	-	1,125	-	21,375
AB Greenhouse - Gifts	S8501	11,757	-	-	59	-	-	-	11,816
KWMU CAPITAL CAMPAIGN	S8505	52,050	-	-	-	-	-	-	52,050
ALUMNI CENTER BUILDING FUND	S8507	5,236	-	-	26	-	-	-	5,262
OPTOMETRY BUILDING FUND	S8508	593,826	-	2,460	2,704	-	289,518	-	309,472
BUSINESS BUILDING FUND	S8509	1,800,708	-	1,000	9,014	-	9,548	-	1,801,174
NURSING RESOURCE CENTER	S8513	53,422	-	91,753	-	-	46,963	-	98,213
NORMANDIE GOLF COURSE	S8515	81,041	-	-	-	-	-	-	81,041
UMSL LIBRARIES RENOVATION FUND	S8517	1,151,841	-	1,342,904	453	-	56,268	-	2,438,930
UMSL WELCOME & ALUMNI CENTER	S8519	6,507,453	-	677,435	743	-	813,667	-	6,371,964
UMSL ACCELERATE RENOVATION FND	S8520	151,791	-	47,564	(88)	-	111,234	600,000	688,032
TOTAL RESTRICTED		11,763,916	-	1,617,362	12,911	-	1,328,324	600,000	12,665,865
Unrestricted:									
Unspecified Program	0	1,888,040	-	-	-	-	10,175	(1,888,040)	(10,175)
AMERICAN RESCUE PLAN ACT	S8117	-	-	-	-	-	8,146	85,726	77,581
NORMANDIE GOLF COURSE	S8515	10	-	-	-	-	-	(10)	-
Capital Pool	S8600	34,531,165	-	-	173,539	-	-	6,440,202	41,144,906
Unrestricted, Campus Funds	S8700	1,538,722	-	-	-	-	16,808,570	22,049,852	6,780,004
St Louis M&R Capital Pool	S9529	5,716,190	-	-	11,178	-	-	-	5,727,367
TOTAL UNRESTRICTED		43,674,126	-	-	184,717	-	16,826,890	26,687,731	53,719,684
Total Unexpended Plant Funds		\$ 55,438,042	-	\$ 1,617,362	\$ 197,628	-	\$ 18,155,214	\$ 27,287,731	\$ 66,385,549

University of Missouri - St. Louis
INVESTMENT IN PLANT CAPITAL ASSETS
For the Month Ended June 30, 2024

	Balance July 01, 2023	Additions	Deletions	Balance June 30, 2024
Capital Assets:				
Building	\$ 441,505,841	\$ 4,841,296	\$ -	\$ 446,347,136
Land	12,783,166	-	-	12,783,166
Infrastructure	36,549,856	-	-	36,549,856
Equipment	20,856,915	1,940,631	(432,893)	22,364,654
Software	100,731	18,380	-	119,111
Art & Museum Objects	3,466,143	7,000	-	3,473,143
Library Books	78,645,964	2,240,703	(1,965,804)	78,920,863
Construction In Progress	12,429,909	12,461,072	-	24,890,981
Total Capital Assets	606,338,526	21,509,082	(2,398,697)	625,448,911
Less Accumulated Depreciation:				
Building	240,950,730	13,618,665	-	254,569,395
Infrastructure	27,217,131	1,305,284	-	28,522,415
Library Books	53,685,552	2,168,780	(1,965,804)	53,888,528
Equipment	16,889,751	1,064,181	(295,941)	17,657,991
Software	100,731	460	-	101,191
Total Accumulated Depreciation	338,843,895	18,157,370	(2,261,745)	354,739,521
Total Investment in Plant Capital Assets, Net	\$ 267,494,631	\$ 3,351,712	\$ (136,952)	\$ 270,709,391

University of Missouri - St Louis
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2024

Project Description	Purpose	Balance July 1, 2023	Additions	Retired	Balance June 30, 2024
Flushing Meadows	Classroom & Research	\$ 2,431,978	\$ -	\$ 103,399	\$ 2,328,579
Benton Stadler	Classroom & Research	25,175,206	-	690,187	24,485,019
Optometry Patient Care Center	Classroom & Research	10,464,714	-	264,118	10,200,596
Total Classroom & Research		38,071,898	-	1,057,704	37,014,194
Critical Repairs/Maintenance	Critical Repairs/Maintenance	3,607,942	-	153,396	3,454,546
South Campus Housing	Housing	14,277,457	-	804,589	13,472,868
Jr. Lien Parking Garage Renovation	Parking	155,865	-	155,865	-
West Drive Garage	Parking	2,137,457	-	(80,044)	2,217,501
Millennium Student Center Garage	Parking	8,521,427	-	1,304,170	7,217,257
Total Parking		10,814,749	-	1,379,992	9,434,757
Mark Twain Recreational Facility	Recreational Facilities	83,085	-	83,085	-
Wellness Center	Recreational Facilities	29,976,695	-	829,740	29,146,955
Total Recreational Facilities		30,059,780	-	912,825	29,146,955
Millennium Student Center	Student Centers	8,454,900	-	1,246,110	7,208,790
Total Bonds Payable		105,286,726	-	5,554,616	99,732,110
Right of Use Leases		857,026	16,081	191,573	681,534
Subscription Obligations		-	-	-	-
Total Outstanding Debt		\$ 106,143,752	\$ 16,081	\$ 5,746,189	\$ 100,413,645

University of Missouri - St. Louis

FUNDS HELD FOR OTHERS

As of June 30, 2024

	Balance July 1, 2023	Deposits	Withdrawals	Balance June 30, 2024
CUIBE AGENCY ACCOUNT	\$ 133,154	\$ 49,000	\$ 61,153	\$ 121,002
MERCANTILE LIBRARY PCS 41	673,587	49,698	-	723,285
STL MERC LIBRARY ASSOC MISC	3,020	24,873	24,800	3,093
Total Agency Funds	\$ 809,762	\$ 123,571	\$ 85,953	\$ 847,380