

University of Missouri - St. Louis
STATEMENTS OF NET ASSETS
As of June 30, 2008 and 2007
(in thousands of dollars)

	2008	2007
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 13,594	\$ 24,959
Short Term Investments	13,403	10,954
Accounts Receivable, net	12,560	12,272
Current Pledges Receivable, net	167	193
Current Notes Receivable, net	2,460	2,477
Inventories	1,622	1,672
Prepaid Expenses and Other Current Assets	1,937	2,824
Total Current Assets	45,743	55,351
Noncurrent Assets:		
Pledges Receivable, net	255	467
Notes Receivable, net	265	312
Deferred Charges and Other Assets	445	475
Long Term Investments	80,376	73,206
Capital Assets, net	243,106	245,747
Total Noncurrent Assets	324,447	320,207
Total Assets	\$ 370,190	\$ 375,558
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 4,535	\$ 4,271
Accrued Liabilities	8,182	7,610
Deferred Revenue	7,156	7,000
Funds Held for Others	1,869	2,792
Collateral for Securities on Loan	5,593	7,139
Bonds and Notes Payable, current	2,075	1,976
Total Current Liabilities	29,410	30,788
Noncurrent Liabilities:		
Bonds and Notes Payable	75,059	82,139
Total Noncurrent Liabilities	75,059	82,139
Total Liabilities	104,469	112,927
Net Assets		
Invested in Capital Assets, Net of Related Debt	166,417	161,584
Restricted:		
Nonexpendable	43,089	45,237
Expendable	19,933	20,438
Unrestricted	36,282	35,372
Total Net Assets	265,721	262,631
Total Liabilities and Net Assets	\$ 370,190	\$ 375,558

University of Missouri - St. Louis
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
As of June 30, 2008 and 2007

(in thousands of dollars)

	2008	2007
Operating Revenues:		
Tuition and Fees	\$ 90,895	\$ 86,221
Less: Scholarship Allowances	18,783	17,463
Net Tuition and Fees	72,112	68,758
Federal Grants and Contracts	21,430	18,997
State and Local Grants and Contracts	4,383	3,705
Private Grants and Contracts	5,950	5,098
Sales and Services of Educational Activities	797	787
Auxilliary Enterprises:		
Housing and Dining Services	3,756	3,374
Bookstores	7,320	7,185
Other Auxilliary Enterprises	15,177	15,068
Notes Receivable Interest Income, net of Fees	20	62
Other Operating Revenues	4,206	6,990
Facilities & Administrative Cost Recovery	(6)	-
Total Operating Revenues	135,145	130,024
Operating Expenses:		
Salaries and Wages	100,482	95,878
Staff Benefits	25,666	24,450
Supplies, Services and Other Operating Expenses	52,904	51,751
Scholarships and Fellowships	4,714	4,584
Capital Expense	1,192	-
Depreciation	11,628	11,690
Total Operating Expenses	196,586	188,353
Operating Income (Loss)	(61,441)	(58,329)
State Appropriations	56,072	53,556
Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(5,369)	(4,773)
Nonoperating Revenues (Expenses):		
Investment and Endowment Income (Loss)	(678)	9,806
Private Gifts	6,343	6,552
Interest Expense	(3,465)	(3,588)
Other Nonoperating Revenues (Expenses)	(1,723)	(642)
Net Nonoperating Revenues (Expenses)	477	12,128
Income before Capital Contributions and Additions to Permanent Endowments	(4,892)	7,355
Capital Gifts and Grants	963	882
Private Gifts for Endowment Purposes	1,552	819
Mandatory Transfers In (Out)	5,277	320
Non Mandatory Transfers In (Out)	(453)	2,049
Intra Fund Transfers In (Out)	643	(817)
Increase in Net Assets	3,090	10,608
Net Assets, Beginning of Year	262,631	252,023
Net Assets, End of Year	\$ 265,721	\$ 262,631

University of Missouri - St. Louis
STATEMENTS OF CASH FLOWS
As of June 30, 2008 and 2007
(in thousands of dollars)

	2008	2007
Cash Flows from Operating Activities:		
Tuition and Fees	\$ 71,976	\$ 67,324
Federal, State and Private Grants and Contracts	32,409	25,260
Sales and Services of Educational Activities and Other Auxiliaries	15,402	15,930
Student Housing Fees	3,855	3,374
Bookstore Collections	7,367	7,106
Payments to Suppliers	(52,883)	(53,028)
Payments to Employees	(99,910)	(95,253)
Payments for Benefits	(25,666)	(24,450)
Payments for Scholarships and Fellowships	(4,714)	(4,584)
Student Loans Issued	(622)	(1,103)
Student Loans Collected	647	1,088
Student Loan Interest and Fees	48	(87)
Other Receipts, net	4,200	6,990
Net Cash Used in Operating Activities	(47,891)	(51,433)
Cash Flows from Noncapital Financing Activities:		
State Educational Appropriations	55,855	53,556
Private Gifts	6,581	6,450
Endowment and Similar Funds Gifts	1,552	819
Other NonCapital Receipts, including Net Transfers	4,821	910
Deposits of Affiliates	(923)	782
Net Cash Provided by Noncapital Financing Activities	67,886	62,517
Cash Flows from Capital and Related Financing Activities:		
Capital State Appropriations	217	-
Capital Gifts and Grants	746	882
Purchase of Capital Assets	(10,116)	(9,144)
Proceeds from Sales of Assets	52	
Proceeds from Issuance of Capital Debt, net	3,443	-
Principal Payments on Capital Debt	(6,956)	(1,549)
Escrow Deposit on Defeasance	(3,265)	-
Interest Payments on Capital Debt	(3,637)	(3,586)
Net Cash Used in Capital and Related Financing Activities	(19,516)	(13,397)
Cash Flows from Investing Activities:		
Interest and Dividends on Investments	2,489	9,806
Purchase of Investments, net of Sales and Maturities	(14,333)	(5,884)
Net Cash Provided by (Used in) Investing Activities	(11,844)	3,922
Net Increase (Decrease) in Cash and Cash Equivalents	(11,365)	1,609
Cash and Cash Equivalents, Beginning of Year	24,959	23,350
Cash and Cash Equivalents, End of Year	\$ 13,594	\$ 24,959

University of Missouri - St Louis
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	3,576,078	697,414	67,953	7,222,110	1,936,136	94,492	13,594,182
Short Term Investments	2,565,751	4,933,874	112,690	2,577,706	3,210,799	2,121	13,402,941
State Appropriations Receivable	-	-	-	-	216,956	-	216,956
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	3,964,038	-	-	-	-	3,964,038
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	167,262	-	-	-	-	167,262
Other Accounts Receivable, net	8,313,160	-	66,106	-	-	-	8,379,266
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	1,622,284	-	-	-	-	-	1,622,284
Prepaid Expenses	496,556	261,875	30,883	-	-	1,147,531	1,936,846
Current Notes Receivable, net	-	-	2,460,135	-	-	-	2,460,135
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	16,573,829	10,024,463	2,737,766	9,799,816	5,363,891	1,244,145	45,743,909
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	254,574	-	-	-	-	254,574
Notes Receivable, net	-	-	264,594	-	-	-	264,594
Deferred Charges and Other Assets	-	-	-	-	445,309	-	445,309
Long Term Investments	22,103,755	(122,780)	356,081	47,243,883	10,145,598	649,731	80,376,268
Capital Assets, net	-	-	-	-	243,105,895	-	243,105,895
Total Noncurrent Assets	22,103,755	131,794	620,675	47,243,883	253,696,802	649,731	324,446,640
Total Assets	\$ 38,677,583	\$ 10,156,257	\$ 3,358,441	\$ 57,043,699	\$ 259,060,693	\$ 1,893,876	\$ 370,190,549
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 517,724	\$ 861,970	\$ 1,900	\$ 491,523	\$ 2,652,867	\$ 9,574	\$ 4,535,559
Accrued Payroll	4,354,764	102,149	-	-	-	-	4,456,913
Accrued Vacation	3,211,726	513,185	-	-	-	-	3,724,911
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	5,863,489	1,277,303	-	-	-	15,029	7,155,820
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	23,896	23,896
Funds Held for Others	-	-	-	-	-	1,845,377	1,845,377
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	5,592,876	-	-	5,592,876
Capital Lease Obligations, current	-	-	-	-	-	-	-
Bonds and Notes Payable, current	-	-	-	-	2,075,138	-	2,075,138
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	13,947,702	2,754,608	1,900	6,084,399	4,728,005	1,893,876	29,410,491

University of Missouri - St Louis
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-
Bonds and Notes Payable	-	-	-	-	75,058,932	-	75,058,932
Total Noncurrent Liabilities	-	-	-	-	75,058,932	-	75,058,932
Total Liabilities	13,947,702	2,754,608	1,900	6,084,399	79,786,938	1,893,876	104,469,423
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	166,417,134	-	166,417,134
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Reserved for Other Post Employment Benefits	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	43,089,167	-	-	43,089,167
Expendable	-	7,401,649	3,241,474	7,870,133	1,419,495	-	19,932,752
Unrestricted	24,729,881	-	115,067	-	11,437,126	-	36,282,074
Total Net Assets	24,729,881	7,401,649	3,356,541	50,959,300	179,273,755	-	265,721,126
Total Liabilities and Net Assets	\$ 38,677,583	\$ 10,156,257	\$ 3,358,441	\$ 57,043,699	\$ 259,060,693	\$ 1,893,876	\$ 370,190,549

University of Missouri - St Louis
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 90,895,045	\$ -	\$ -	\$ -	\$ -	\$ 90,895,045
Less: Scholarship Allowances	8,283,697	10,499,631	-	-	-	18,783,328
Net Student Fees	82,611,348	(10,499,631)	-	-	-	72,111,717
Federal Grants and Contracts	-	21,405,264	24,470	-	-	21,429,734
State and Local Grants and Contracts	-	4,382,840	-	-	-	4,382,840
Private Grants and Contracts	1	5,949,521	-	-	-	5,949,523
Sales and Services of Education Activities	793,581	3,360	-	-	-	796,941
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	3,756,188	-	-	-	-	3,756,188
Bookstores	7,319,688	-	-	-	-	7,319,688
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	15,177,387	-	-	-	-	15,177,387
Notes Receivable Interest Income, net of Fees	-	-	20,089	-	-	20,089
Other Operating Revenues	2,783,775	209,476	180	34,032	1,178,537	4,206,000
Facilities & Administrative Cost Recovery	2,609,008	(2,615,189)	-	-	-	(6,181)
Total Operating Revenues	115,050,977	18,835,641	44,739	34,032	1,178,537	135,143,926
Operating Expenses:						
Salaries and Wages	88,139,008	12,336,958	-	-	5,950	100,481,916
Staff Benefits	22,989,100	2,676,118	-	-	455	25,665,672
Supplies, Services and Other Operating Expenses	37,943,372	11,773,661	10,404	-	3,176,907	52,904,345
Scholarships and Fellowships	4,714,000	-	-	-	-	4,714,000
Capital Expense	4,097,628	1,457,763	-	-	(4,363,550)	1,191,840
Depreciation	-	-	-	-	11,627,521	11,627,521
Total Operating Expenses	157,883,108	28,244,499	10,404	-	10,447,282	196,585,293
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(42,832,131)	(9,408,858)	34,334	34,032	(9,268,745)	(61,441,368)
State Appropriations	56,071,743	-	-	-	-	56,071,743
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	13,239,612	(9,408,858)	34,334	34,032	(9,268,745)	(5,369,625)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	283,700	2,957,071	32,488	(4,272,113)	321,243	(677,610)
Private Gifts	56,668	6,276,217	-	10,325	-	6,343,211
Interest Expense	-	-	-	-	(3,465,101)	(3,465,101)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(645,715)	-	(645,715)
Gain/Loss on Asset Disposal	51,615	821	-	-	(1,129,838)	(1,077,402)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	391,984	9,234,108	32,488	(4,907,503)	(4,273,696)	477,382

University of Missouri - St Louis
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
As of June 30, 2008

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	216,956	216,956
Capital Gifts	-	-	-	-	745,897	745,897
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	1,552,294	-	1,552,294
Net Other Nonoperating Revenues (Expenses) before Transfers	391,984	9,234,108	32,488	(3,355,209)	(3,310,843)	2,992,529
Mandatory Transfers In (Out)	(5,416,027)	190,682	2,719	-	10,500,122	5,277,496
Non Mandatory Transfers In (Out)	(7,019,769)	(28,807)	125,811	50,466	6,418,839	(453,461)
Intra Fund Transfers In (Out)	778,469	(9,317)	(126,057)	-	-	643,095
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(11,265,342)	9,386,666	34,961	(3,304,743)	13,608,117	8,459,659
Increase (Decrease) in Net Assets	1,974,271	(22,192)	69,295	(3,270,711)	4,339,372	3,090,034
Net Assets, Beginning of Year	22,755,610	7,423,842	3,287,246	54,230,012	174,934,383	262,631,092
Net Assets, End of Year	\$ 24,729,881	\$ 7,401,649	\$ 3,356,541	\$ 50,959,300	\$ 179,273,755	\$ 265,721,126

University of Missouri - St. Louis

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY

As of June 30, 2008

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 82,391,974	\$ 8,503,071	\$ -	\$ -	\$ -	\$ 90,895,045
Less: Scholarship Allowances	7,964,152	319,544	-	-	-	8,283,697
Net Student Fees	74,427,821	8,183,527	-	-	-	82,611,348
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	1	-	-	-	-	1
Sales and Services of Education Activities	771,965	24,068	-	(2,452)	-	793,581
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	3,756,188	-	-	3,756,188
Bookstores	-	-	7,319,688	-	-	7,319,688
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	15,177,387	-	-	15,177,387
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	4,755,546	344,339	-	292,898	-	5,392,784
Total Operating Revenues	79,955,334	8,551,934	26,253,263	290,446	-	115,050,977
Operating Expenses:						
Salaries and Wages	77,571,987	3,503,561	3,919,810	3,143,651	-	88,139,008
Staff Benefits	20,476,473	735,912	954,976	821,738	-	22,989,100
Supplies, Services and Other Operating Expenses	24,193,862	2,095,697	15,171,472	(3,517,659)	-	37,943,372
Scholarships and Fellowships	4,714,000	-	-	-	-	4,714,000
Capital Expense	4,016,752	7,082	9,056	64,738	-	4,097,628
Depreciation	-	-	-	-	-	-
Total Operating Expenses	130,973,074	6,342,252	20,055,314	512,468	-	157,883,108
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(51,017,740)	2,209,682	6,197,949	(222,022)	-	(42,832,131)
State Appropriations	56,071,743	-	-	-	-	56,071,743
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	5,054,003	2,209,682	6,197,949	(222,022)	-	13,239,612
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	283,700	-	-	-	-	283,700
Private Gifts	56,668	-	-	-	-	56,668
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	40,110	168	1,249	10,087	-	51,615
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	380,479	168	1,249	10,087	-	391,984

University of Missouri - St. Louis

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - UNRESTRICTED CURRENT FUNDS ONLY

As of June 30, 2008

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	380,479	168	1,249	10,087	-	391,984
Mandatory Transfers In (Out)	(57,067)	-	(5,358,960)	-	-	(5,416,027)
Non Mandatory Transfers In (Out)	(4,063,219)	-	(2,789,319)	(167,231)	-	(7,019,769)
Intra Fund Transfers In (Out)	(188,008)	(1,156,273)	1,355,257	767,494	-	778,469
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(3,927,814)	(1,156,104)	(6,791,773)	610,350	-	(11,265,342)
Increase (Decrease) in Net Assets	1,126,189	1,053,578	(593,824)	388,328	-	1,974,271
Net Assets, Beginning of Year	19,062,015	2,805,832	587,052	300,711	-	22,755,610
Net Assets, End of Year	\$ 20,188,203	\$ 3,859,410	\$ (6,772)	\$ 689,040	\$ -	\$ 24,729,881

University of Missouri - St. Louis
CURRENT FUNDS OPERATING REVENUES

As of June 30, 2008

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 73,107,090	\$ -	\$ 73,107,090
Extension Credit Courses	5,242,667	-	5,242,667
Extension Non Credit Courses	3,089,947	-	3,089,947
Supplemental Fees	3,917,037	-	3,917,037
Instructional Computing Fees	3,183,602	-	3,183,602
Other Student Fees	2,354,701	-	2,354,701
Less: Scholarship Allowances	8,283,697	10,499,631	18,783,328
Net Student Fees	82,611,348	(10,499,631)	72,111,717
Federal Grants and Contracts -			
Department of:			
Agriculture	-	82,969	82,969
Commerce	-	-	-
Defense	-	168,977	168,977
Education	-	15,233,806	15,233,806
Energy	-	38,187	38,187
Health and Human Services - Public Health Service	-	1,804,663	1,804,663
Interior	-	9,000	9,000
Labor	-	-	-
Environmental Protection Agency	-	5,433	5,433
Transportation	-	12,063	12,063
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	53,821	53,821
National Endowment for the Arts/Humanities	-	320	320
National Science Foundation	-	2,679,749	2,679,749
Other Federal Agencies	-	1,235,063	1,235,063
Small Business Administration	-	81,214	81,214
Total Federal Grants and Contracts	-	21,405,264	21,405,264
State and Local Grants and Contracts	-	4,382,840	4,382,840
Private Grants and Contracts	1	5,949,521	5,949,523
Sales and Services of Education Activities	793,581	3,360	796,941
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	3,756,188	-	3,756,188
Bookstores	7,319,688	-	7,319,688
Other Medical Services	-	-	-
Other Auxiliary Enterprises	15,177,387	-	15,177,387
Notes Receivable Interest Income, net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	2,609,008	(2,615,189)	(6,181)
Other	2,783,775	209,476	2,993,251
Total Operating Revenues	\$ 115,050,977	\$ 18,835,641	\$ 133,886,618

University of Missouri - St. Louis
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2008

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 51,223,780	\$ 12,811,955	\$ 14,832,063	\$ -	\$ -	\$ 78,867,798
Research	5,382,599	1,119,012	4,006,046	-	-	10,507,657
Public Service	8,126,290	2,015,873	8,445,361	-	-	18,587,524
Academic Support	11,769,306	3,221,408	3,010,396	-	-	18,001,110
Student Services (B)	4,936,409	1,294,963	4,765,963	-	-	10,997,334
Institutional Support (C)	11,214,652	3,172,328	215,856	-	-	14,602,835
Operation & Maintenance of Plant	3,824,862	1,074,703	4,806,812	-	-	9,706,377
Scholarships & Fellowships (D)	-	-	-	4,714,000	-	4,714,000
Total Educational & General	96,477,898	24,710,241	40,082,496	4,714,000	-	165,984,634
Auxiliary Enterprises (E)	3,998,068	954,976	15,189,928	-	-	20,142,972
Total Current Funds Operating Expenses	100,475,966	25,665,217	55,272,424	4,714,000	-	186,127,607
Loan Funds (F)	-	-	10,404	-	-	10,404
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	5,950	455	(1,186,644)	-	-	(1,180,238)
Depreciation	-	-	-	-	11,627,521	11,627,521
Total Operating Expenses - All Funds	\$ 100,481,916	\$ 25,665,672	\$ 54,096,185	\$ 4,714,000	\$ 11,627,521	\$ 196,585,293

(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 - 0440, 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, 2008

	Net Assets July 1, 2007	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2008
Auxiliaries:					
Intercol Athletics Auxiliary	\$ 11	\$ 1,556,195	\$ 2,046,527	\$ 322,625	\$ (167,696)
Catering	-	-	-	-	-
Other Faculty/Staff Auxiliaries	12,447	-	-	-	12,447
Bookstore	284,732	7,319,688	6,716,882	(636,247)	251,291
Dining Services Excluding Housing	8,711	120,617	37,618	(62,484)	29,226
Housing	(578,113)	3,635,571	2,330,179	(1,471,664)	(744,384)
Multipurpose Auditorium	81,893	776,778	714,672	(105,750)	38,249
Parking	130,475	4,348,381	1,051,319	(3,277,590)	149,947
Student Health Center	224,430	777,392	812,804	-	189,018
University Centers	144,144	2,612,196	1,733,041	(911,100)	112,199
Vending	-	171,689	39,490	(132,183)	16
Other Student Auxiliaries	114,131	1,211,682	890,456	(400,000)	35,357
Child Development	-	504,838	505,044	292	85
Psychological Clinic	1,271	219,197	221,310	3,627	2,785
Rental Properties	78,166	851,482	927,140	15,068	17,575
Performing Arts Center	-	2,061,339	1,924,972	(136,367)	-
Miscellaneous Other Auxiliaries	84,755	86,218	103,860	-	67,112
Total Auxiliaries	587,052	26,253,263	20,055,314	(6,791,773)	(6,772)
Service Operations:					
Campus Planning, Design, Construction	22,447	-	26,502	4,055	1
Central Mail	1	-	283,961	284,004	44
Chemistry Storeroom	5,517	3,083	10,001	1,401	-
Computing Services	4,654	(1,446)	107,430	104,226	5
General Stores	1,994	-	3,002	1,010	2
Maintenance, Grounds, Building Services	-	-	129	129	-
Police/Security Operations	223	-	10,969	(8,006)	(18,752)
Printing	127,657	118,252	36,776	-	209,133
Telecommunications	405,232	126,540	(462,942)	(458,450)	536,264
Other Service Operations	(267,015)	44,017	496,641	681,981	(37,658)
Total Service Operations	\$ 300,711	\$ 290,446	\$ 512,468	\$ 610,350	\$ 689,040

University of Missouri - St. Louis

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

As of June 30, 2008

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ (6,629)	\$ 1,376,058	\$ -	\$ 2,435,873
Sales and Services of Auxiliary and Education Activities	7,319,688	3,698,474	95,995	4,346,718	176,323
Other Operating Revenues	-	(56,274)	84,142	1,664	-
Total Operating Revenues	7,319,688	3,635,571	1,556,195	4,348,381	2,612,196
Operating Expenses:					
Salaries and Wages	702,746	310,740	824,109	234,092	214,159
Staff Benefits	176,923	75,875	222,782	56,396	62,253
Cost of Goods Sold	5,478,259	636,177	-	218,805	-
Utilities	-	283,619	-	-	-
Supplies and Non Capital Equipment	85,449	731,873	227,172	212,535	933,851
Professional and Consulting Services	15,853	(33,709)	75,876	1,471	151,935
Other Departmental Operating Expense	257,651	325,605	696,587	328,021	370,842
Total Operating Expenses	6,716,882	2,330,179	2,046,527	1,051,319	1,733,041
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	602,806	1,305,392	(490,332)	3,297,062	879,155
Other Nonoperating Revenues (Expenses) and Transfers:					
Investment and Endowment Income	-	-	-	-	-
Private Gifts	-	-	-	-	-
Interest Expense	-	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	116	-	-
Transfers	(636,247)	(1,471,664)	322,509	(3,277,590)	(911,100)
Net Other Nonoperating Revenues (Expenses) and Transfers	(636,247)	(1,471,664)	322,625	(3,277,590)	(911,100)
Increase (Decrease) in Net Assets	(33,441)	(166,271)	(167,707)	19,472	(31,945)
Net Assets, Beginning of Year	284,732	(578,113)	11	130,475	144,144
Net Assets, End of Year	\$ 251,291	\$ (744,384)	\$ (167,696)	\$ 149,947	\$ 112,199

University of Missouri - St Louis

LOAN FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2008
Restricted:							
CASH & CASH EQUIV	\$ 2,307	\$ -	\$ -	\$ 137	\$ -	\$ -	\$ 2,443
NATIONAL DIRECT ST L	2,818,033	-	14,811	14,375	(1,093)	-	2,848,312
HPL - OPTOMETRY	296,995	-	1,351	7,734	-	-	306,081
NURSING LOAN-UGRAD	50,914	-	638	505	-	-	52,057
NURSING LOAN-GRAD	54,775	-	50	3,195	-	-	58,020
LDS - OPTOMETRY	6,207	(274)	1,130	324	-	(30)	7,357
ALLOW-DBTFL LOAN-FED	(167,177)	-	-	-	10,758	-	(177,935)
EUNICE BEIMDIEK	318	-	-	19	-	-	337
HUGH AND FLO BRYANT	-	-	66	34	-	(100)	-
GENERAL STUDENT LOAN	12	-	-	1	-	-	13
V N SAPP STUDENT LN	514	-	-	30	-	-	545
O M SCOTT LOAN	-	-	-	146	-	(146)	-
SHRT TRM OPT STU LN	54,057	-	1	3,198	-	-	57,256
WEBSTER GROVES ROTLN	3,286	-	-	195	-	-	3,481
JOHN B CHRISTIAN LOAN FUND	5,548	-	-	329	-	-	5,877
NURSE FACULTY LOAN PROGRAM	49,903	24,744	-	234	-	2,749	77,630
Total Restricted	3,175,692	24,470	18,047	30,457	9,665	2,472	3,241,474
Unrestricted:							
CASH & CASH EQUIV	4	-	-	-	-	-	4
SHORT-TERM STUDENTLN	8,837	-	-	465	-	-	9,302
BARNETT EMERG ST LNS	52,475	-	74	3,008	-	-	55,557
BOWLING EMERG ST LN	6,326	-	-	355	525	-	6,156
EMERGENCY STU LN FND	53,561	-	1,968	1,620	-	-	57,149
UM ST LOUIS LOAN FND	2,134	-	-	127	-	-	2,261
ALLOW DBFL NOTE NF-U	(8,755)	-	-	-	214	-	(8,969)
STUDENT LOAN SUSPENS	(3,029)	-	-	(3,363)	-	-	(6,392)
Total Unrestricted	111,554	-	2,042	2,211	739	-	115,067
Total Loan Funds	\$ 3,287,246	\$ 24,470	\$ 20,089	\$ 32,668	\$ 10,404	\$ 2,472	\$ 3,356,541

University of Missouri - St Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
Endowment Funds:							
Income Restricted -							
BODINE UNRESTRICTED ENDOWMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ANHEUSER-BUSCH SCHP	24,207	120	(272)	(1,728)	-	-	22,327
ASM - ST LOUIS SCHP	40,372	-	(487)	(2,875)	-	-	37,009
LEGACY SCHOLARSHIP	28,210	-	(340)	(2,009)	-	-	25,861
MURIEL E BABCOCK MEMORIAL FUND	9,419	-	156	(568)	-	-	9,007
BARNES EDUCATION SCH	21,675	-	(261)	(1,544)	-	-	19,870
L BARTON SCHP	47,607	5,010	(391)	(3,667)	-	-	48,560
NURSING ALUMNI CHAPTER SCHLP	107,431	-	(1,296)	(7,652)	-	-	98,483
BERAN SCHOLARSHIP	54,440	910	(619)	(3,939)	-	-	50,792
BELLINGRATH SCHP	70,020	-	(845)	(4,987)	-	-	64,188
BRANAHL SCHOLARSHIP	41,474	-	(500)	(2,954)	-	-	38,019
BURNS HISTORY SCHOL	28,407	500	(322)	(2,064)	-	-	26,522
CASSIDY MEM SCHP	6,259	-	(68)	(478)	-	284	5,998
CITIZEN'S COMMITTEE	381,313	-	(4,600)	(27,158)	-	-	349,555
LUCIA KRAMER COLLINS	47,432	-	(572)	(3,378)	-	-	43,481
COOKE CHEMISTRY SCHL	80,018	-	(965)	(5,699)	-	-	73,354
JACK COX SCHP	65,245	2,000	(693)	(4,827)	-	-	61,724
DOYLE MEM FELLOW	95,041	1,500	(1,064)	(6,871)	-	-	88,606
ERNST & YOUNG SCHP	52,579	1,700	(560)	(3,837)	-	-	49,881
FISHMAN ADJ SCHP	32,819	(500)	(387)	(2,321)	-	-	29,611
GRANGER SCI EDUC LIT DEV SCHLP	53,834	-	(649)	(3,834)	-	-	49,351
MINDY GRIFFIN SCHP	23,423	-	(156)	(1,677)	-	-	21,589
A GROBMAN END SHP FD	35,669	-	(430)	(2,540)	-	-	32,698
FRIENDS OF GROVE SCH	65,344	-	(788)	(4,654)	-	-	59,902
FRIENDS SCHOLAR FUND	96,557	-	(1,165)	(6,877)	-	-	88,515
FRITSCHER SCHP	35,528	-	(429)	(2,530)	-	-	32,569
HASKELL ACCTG SCHOL	23,472	-	(281)	(1,671)	-	-	21,520
RICK GEORGE SCHP	24,097	200	(282)	(1,733)	-	-	22,282
HELLENIC/KARAKAS SCH	26,676	250	(316)	(1,922)	-	-	24,689
MARY GILBERT SCHP	12,679	-	(153)	(903)	-	-	11,623
GUSTAFSON SCHP	19,973	-	(241)	(1,423)	-	-	18,310
GRAD BUSINESS SCHP	14,554	-	(176)	(1,037)	-	-	13,341
HOOK MEM SCHP	50,477	150	(590)	(3,601)	-	-	46,436
ELIS HORKITS SCH FD	21,079	500	(227)	(1,522)	-	-	19,830
PW & HM GOODE SCHOL	87,532	525	(936)	(6,278)	-	-	80,843
W M ISBELL SCHOLAR	50,287	-	(607)	(3,582)	-	-	46,098
WILLIAM JACKSON SCHP	467,912	-	(5,645)	(33,326)	-	-	428,941
JENNINGS DO-DADS SCH	115,384	6,900	(1,106)	(8,477)	-	-	112,701
BUCK SCHOLARSHIP	19,990	25	(240)	(1,425)	-	-	18,350
KNAPP MEM SCHP	32,033	-	(386)	(2,281)	-	-	29,365
KOETTING SCHOLARSHIP	51,299	-	(619)	(3,654)	-	-	47,027
HAZEL L KOHRING SCH	125,150	465	(1,489)	(8,933)	-	-	115,194
LONGINETTE SCHP	14,215	-	(172)	(1,012)	-	-	13,031
LOPATA AWARD	181,714	-	(2,192)	(12,942)	-	-	166,579
LOPATA SCHOLARSHIP	72,732	-	(877)	(5,180)	-	-	66,675
MALLINCKRODT SCHP	35,369	-	(427)	(2,519)	-	-	32,424
SHARON MARGLOUS SCHL	24,511	-	(296)	(1,746)	-	-	22,470
ARTHUR MAYER MEM SCH	26,279	-	(317)	(1,872)	-	-	24,090

University of Missouri - St Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
MACYS HONORS SCHOLARS SCHLP	774,822	-	(9,348)	(55,185)	-	-	710,289
MASON FAMILY SCHP	17,242	-	(208)	(1,228)	-	-	15,806
MCADAM SCHP FUND	44,743	-	(540)	(3,187)	-	-	41,017
MCDONOUGH SCHP	59,906	50	(722)	(4,271)	-	-	54,964
STAN MUSIAL SCHOLAR	29,618	1,000	(303)	(2,171)	-	-	28,144
MONXMODE FUND	74,165	-	(895)	(5,282)	-	-	67,988
NOEL K MAHR SCHP	20,404	-	(244)	(1,453)	-	-	18,707
MONSANTO/MRB SCHOLAR	72,424	-	(874)	(5,158)	-	-	66,392
MARIAN OLDHAM SCHP	393,891	10	(4,740)	(28,071)	-	265	361,355
JOHN PERRY SCHP	48,897	25	(589)	(3,485)	-	-	44,848
PWSB FOUNDATION SCH	19,696	-	(238)	(1,403)	-	-	18,055
POLITICS IN AMERICA	17,939	-	(216)	(1,278)	-	-	16,445
PUMPHREY SCHOLARSHIP	32,217	-	(389)	(2,295)	-	-	29,534
PRESIDENT'S AWARD	127,699	-	(1,540)	(9,095)	-	-	117,063
R E REA MATH SCHP FD	19,017	-	(229)	(1,354)	-	-	17,433
ROULHAC SCHOLARSHIP	51,125	-	(617)	(3,641)	-	-	46,867
ROBINSON MEMORIAL SCHOLARSHIP	38,578	300	(451)	(2,764)	-	-	35,663
ROSS MEM SCHP FUND	47,033	-	(567)	(3,350)	-	-	43,116
MANFRED ROMMEL SCHP	19,587	-	(236)	(1,395)	-	-	17,956
ST LOUIS MAYORS SCH	75,670	-	(913)	(5,389)	-	-	69,368
JACOBS/SVERDRUP ENGRG SCHLP	44,460	-	(536)	(3,167)	-	-	40,757
GEORGE RAWICK AWARD	14,990	-	(181)	(1,068)	-	-	13,742
UN DAY ESSAY CONTEST	290,908	-	(3,510)	(20,719)	-	-	266,679
L J SHERMAN SCH	41,163	60	(343)	(2,947)	-	-	37,933
SHEPLEY BANKING SCHP	15,062	-	(182)	(1,073)	-	-	13,808
E & S SYMINGTON SCHP	40,280	100	(482)	(2,873)	-	-	37,025
MCNEAL MEM SCHP FD	9,555	-	(115)	(681)	-	-	8,759
V SAPP SCHOLARSHIP	32,365	-	(172)	(2,321)	-	-	29,872
STROH MUSIC SCHP	67,274	-	(812)	(4,791)	-	-	61,671
S'WESTERN BELL SCHOL	282,686	-	(3,410)	(20,134)	-	-	259,142
SWEENEY SCHOLARSHIP	19,511	-	(235)	(1,390)	-	-	17,886
TKE SCHOLARSHIP	26,633	-	(321)	(1,897)	-	-	24,415
TIDWELL NURSING SCHP	20,029	-	(242)	(1,427)	-	-	18,361
TOWARDS INDEP SCHOL	105,549	-	(968)	(7,540)	-	-	97,041
NORBERT TERRE MEMORIAL FUND	31,927	-	691	(3,233)	-	-	29,385
TSADIK MINORITY SCHP	43,400	-	(573)	(3,089)	-	-	39,738
EMERY TURNER FUND	7,284	-	120	(439)	-	-	6,965
SOC WK ALUM SCHP	13,259	-	(160)	(944)	-	-	12,154
UMSL WOMEN SCHOL	36,106	1,000	(428)	(2,572)	-	-	34,107
KATHY VAN DYKE SCHOL	33,686	255	(364)	(2,415)	-	-	31,162
WALTERS MUSIC SCHP	63,566	5,500	(576)	(4,680)	-	-	63,810
WHITENER EVENING COL	64,572	300	(767)	(4,613)	-	-	59,492
G C WILLSON AWARD	31,601	-	(381)	(2,251)	-	-	28,969
HARRIETT WOODS SCHOL	46,700	-	(563)	(3,326)	-	-	42,811
NURSING ENDOWED ALUMNI LECTURE	37,510	-	(453)	(2,672)	-	-	34,386
BARRIGER III LIBRARY	440,557	-	(5,315)	(31,378)	-	-	403,864
BARRIGER MO PROFESSO	955,362	-	(11,526)	(68,044)	-	-	875,792
BARRIGER MEMORIAL BOOK FUND	131,819	-	(1,590)	(9,389)	-	-	120,840
NEWMAN BOOK FUND	57,636	-	(695)	(4,105)	-	-	52,836
WEIL TRAVEL BOOK FND	18,377	-	(222)	(1,309)	-	-	16,847

University of Missouri - St Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
DUHME BOOK FUND	22,713	-	(272)	(1,618)	-	-	20,823
GREEN RARE BOOK FUND	31,872	-	(385)	(2,270)	-	-	29,218
WESTERN AMERICANA FD	193,965	(2)	(2,280)	(13,576)	-	-	178,108
WRIGHT AWARD	31,599	-	(381)	(2,251)	-	-	28,967
POTT WATERWAYS FUND	22,831	-	(275)	(1,626)	-	-	20,929
RUTH FERRIS FUND	616,369	-	(7,436)	(43,900)	-	-	565,033
MERCANTILE MO PROF	955,362	-	(11,526)	(68,044)	-	-	875,792
N CLAYPOOL MEM FUND	53,383	-	(644)	(3,802)	-	-	48,937
PROF IN CITIZEN EDUC	1,135,308	-	(13,697)	(80,861)	-	-	1,040,751
HARRIS ECOLOGY LECTURES FUND	25,004	-	(302)	(1,781)	-	-	22,921
HAYEK PROF ECON HIST	706,716	-	(8,526)	(50,335)	-	-	647,855
E DES LEE FAM PROF	1,195,876	-	(14,427)	(85,174)	-	-	1,096,274
D LEE FAMILY PROF II	1,000,724	-	(12,073)	(71,275)	-	-	917,376
D LEE ART EDUC	939,944	-	(11,340)	(66,946)	-	-	861,659
LEE PROF MUSEUM HIST	939,944	-	(11,340)	(66,946)	-	-	861,659
LEE MUSIC EDUCATION	928,671	-	(11,204)	(66,143)	-	-	851,324
LEE PROF BOTANICAL	928,479	-	(11,201)	(66,129)	-	-	851,148
LEE PROF ZOO STUDIES	928,720	-	(11,204)	(66,147)	-	-	851,369
D LEE PROF URBAN EDU	917,417	-	(11,068)	(65,342)	-	-	841,008
D LEE PROF TUTORIAL	917,535	-	(11,069)	(65,350)	-	-	841,115
MCDONNELL PROFESSOR	919,323	-	(11,091)	(65,477)	-	-	842,755
D LEE PUBLIC POLICY	745,537	-	(8,994)	(53,100)	-	-	683,443
D LEE YOUTH VIOLENC	745,567	-	(8,995)	(53,102)	-	-	683,471
GREEK PROFESSORSHIP	1,173,750	-	(14,160)	(83,598)	-	-	1,075,992
MCFERRIN END ARTS	37,425	-	(441)	(2,666)	-	-	34,318
KENNETH MILLER ENDOW	13,737	-	(166)	(978)	-	-	12,593
MOOG NURSING PROF	1,263,091	-	(15,238)	(89,962)	-	-	1,157,891
PELICAN LECTURE	43,636	-	(526)	(3,108)	-	-	40,002
WM ORTHWEIN PROF SCI	950,842	-	(11,471)	(67,722)	-	-	871,649
PRIMM LECTURE SERIES	91,201	3,710	(989)	(6,759)	-	-	87,163
VAN UUM FD SHEAR IN	39,738	-	(192)	(1,125)	-	-	38,421
PROF JAPAN STUDIES	721,616	-	(8,706)	(51,396)	-	-	661,514
SHUMAN LIBRARY MEM	8,668	-	(105)	(617)	-	-	7,946
ST LOUIS STUDENT INV	119,716	9,700	1,813	(2,796)	-	(4,000)	124,434
SMURFIT-STONE ENDOW PROF	941,012	-	(11,353)	(67,022)	-	-	862,637
TOMAZI MEM RESEARCH	23,502	600	(271)	(1,721)	-	-	22,110
TSIANG CHINESE PROF	959,054	-	(11,570)	(68,307)	-	-	879,177
CASH & CASH EQUIV	227	-	13	-	-	-	240
AFRICAN-AMER SCHLP	44,277	1,351	(70)	(3,279)	-	-	42,279
ANDERSEN CONSULT SC	27,472	425	(308)	(1,974)	-	-	25,616
E JONES ALUMNI SCHLP	222,256	139,049	3,280	(24,622)	-	-	339,963
PROF LEARNING & TECH	747,617	-	(9,019)	(53,248)	-	-	685,350
FEDDER LECTURE	32,427	-	(352)	(2,397)	-	1,303	30,982
STRASSENFEST FUND-GERMAN STUD	21,237	-	(256)	(1,513)	-	-	19,468
DAGMAR GRAHAM SCHLP	12,342	-	(149)	(879)	-	-	11,314
KOUMPARAKIS-MOSS SCHOLARSHIP	14,255	-	(172)	(1,015)	-	-	13,067
BETTY LEE MINORITY SCHOLARSHIP	16,379	-	(191)	(1,167)	-	-	15,021
MOLLOY MEMORIAL SCHOLARSHIP	16,214	6,100	(14)	(1,387)	-	-	20,914
MURRAY LECTURESHIP	63,926	300	(759)	(4,565)	-	-	58,902
J NILSON MEML SCHLP	27,275	500	(308)	(1,983)	-	-	25,484

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ANITA PALMER CORBIN SCHLP	25,158	-	(304)	(1,792)	-	-	23,062
J & M PORTER SCHLP	15,806	1,000	(166)	(1,214)	-	-	15,426
SANDERSON SCHOLARSHIP	47,105	-	(568)	(3,355)	-	-	43,182
CHUCK SMITH SCHLP	12,575	11,500	106	(1,525)	-	-	22,656
WENDELL SMITH SCHLP	6,535	-	193	(481)	-	-	6,246
JOHN DENVER SCHLP	84,025	10,500	(891)	(6,536)	-	-	87,098
JANE HARRIS SCHOLARSHIP	24,619	-	(297)	(1,753)	-	-	22,568
LARKIN SCHP FUND	248,783	-	(3,001)	(17,719)	-	-	228,063
STOKES FAMILY SCHP	43,761	2,500	(453)	(3,339)	-	-	42,470
KWMU ENDOWMENT	12,634	-	(152)	(900)	-	-	11,582
GANZ SCHOLARSHIP	94,112	1,300	(1,079)	(6,744)	-	-	87,588
UMSL CHAN COUN SCHLP	46,434	-	(560)	(3,307)	-	-	42,567
MARTINICH SCHOLARSHIP	16,946	750	(158)	(1,294)	-	-	16,244
VOGT MEMORIAL SCHLP	7,373	-	217	(543)	-	-	7,047
ENTREP STUDIES SCHLP	15,341	-	(185)	(1,093)	-	-	14,063
MCAFFREY SCHOLARSHIP	11,774	-	(142)	(839)	-	-	10,793
BARBARA ST CYR/ART FACULTY SCH	12,027	-	(145)	(857)	-	-	11,025
WOMEN IN CHEM SCHLP	15,115	300	(166)	(1,094)	-	-	14,156
WMN IN OPTOMETRY SCH	11,702	-	(132)	(834)	-	-	10,736
A C INGERSOLL FELLOWSHIP	21,698	2,000	662	(1,701)	-	-	22,658
SAMUDRALA SCHOLARSHIP	18,188	-	(219)	(1,295)	-	-	16,673
ADK MCHUGH MEM SCHLP	22,842	1,150	(235)	(1,715)	-	-	22,042
COMP SCI SCHLP-ANDERSON CONSUL	-	-	-	-	-	-	-
DONNA DENNER FREE SCHOLARSHIP	15,253	-	450	(1,124)	-	-	14,579
O'GRADY MEMORIAL SCHOLARSHIP	13,743	-	(144)	(980)	-	-	12,619
EUGENE MEEHAN SCHOLARSHIP FUND	676,569	100	(8,159)	(48,194)	-	-	620,316
TATIS/CARDINALS SCHOLARSHIP	10,987	-	(133)	(783)	-	-	10,072
TATINI FAMILY SCHOLARSHIP	10,987	-	(133)	(783)	-	-	10,072
BRUNNGRABER MEMORIAL SCHLP	17,801	2,350	(122)	(1,453)	-	-	18,577
RUTH BRYANT BANKING HISTORY FD	37,525	-	(453)	(2,673)	-	-	34,399
KATHLEEN OSBORN ALUMNI SCHLP	28,500	-	(344)	(2,030)	-	-	26,126
ELLIOTT BUSINESS SCHOLARSHIP	36,038	-	(435)	(2,567)	-	-	33,036
DAKOTA-ANGIE BEHLMANN MEML SCH	18,022	25	(217)	(1,285)	-	-	16,545
M THOMAS JONES MEMORIAL FUND	55,132	5,000	(455)	(4,124)	-	-	55,552
M LEE PROF ONCOLOGY NURSING	194,661	-	(2,348)	(13,864)	-	-	178,448
CRESSWELL MAP AND PRINT FUND	1,680	-	50	(124)	-	-	1,606
JACK W BENNETT SCHOLARSHIP	25,730	-	(246)	(1,837)	-	-	23,647
AAR SCHOLARSHIP	14,245	-	(172)	(1,015)	-	-	13,058
CHRISTENSEN FUND FELLOWSHIPS	2,650,969	-	(31,982)	(188,811)	-	-	2,430,176
INST FOR WOMENS GENDER STUDIES	72,815	10,116	(220)	(6,206)	-	12,000	88,504
A-B EXCELLENCE IN TEACHING AWD	13,101	-	(158)	(933)	-	-	12,010
TOUHILL INTRNTL STUDY SCHLP	14,538	-	(175)	(1,035)	-	-	13,327
ELIZABETH DUNLAP BOOK FUND	22,186	-	(268)	(1,580)	-	-	20,338
FRANTZEN ENDOWED SCHOLARSHIP	34,965	55	(394)	(2,496)	-	-	32,130
POLITICAL SCIENCE ENDOWED SCHL	20,396	525	(211)	(1,490)	-	-	19,219
BRIDGE SCHOLARSHIPS/FELLOWSHIP	92,039	-	(1,110)	(6,555)	-	-	84,374
ANDALAFTE MEMORIAL SCHOLARSHIP	16,180	360	(186)	(1,169)	-	-	15,185
WALTERS NURSING SCHOLARSHIP	29,533	-	(356)	(2,103)	-	-	27,073
WALTERS SCIENCE EDUCATOR SCHLP	31,390	-	(379)	(2,236)	-	-	28,775
MARGARET OBERNUEFEMANN FUND	26,746	50	(321)	(1,909)	-	-	24,566

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KEY WORKFORCE SCHOLARSHIP	55,332	-	(668)	(3,941)	-	-	50,723
HILDA & ROY BERGMANN ART SCHLP	-	194,228	3,763	(7,643)	-	-	190,348
BERGMANN LITERATURE SCHLP	-	194,228	3,763	(7,643)	-	-	190,348
GRAD RSRCH ACCOMP PRIZE CHEM	20,062	-	(242)	(1,429)	-	-	18,391
UP RAILROAD ACQUISITION FUND	66,659	-	(804)	(4,748)	-	-	61,108
HARRIS CENTER ENDOWED FUND	14,962	-	(181)	(1,066)	-	-	13,716
SHOPMAKER PROF SPRNGBRD LRNG	877,347	-	(10,572)	(62,488)	-	-	804,286
KENT ENDOWED SCHOLARSHIP	15,659	100	(187)	(1,124)	-	-	14,449
GITNER EXCEL IN TEACHING AWARD	17,379	-	(210)	(1,238)	-	-	15,931
VICTOR HAUCK SCHLP FD SOC WORK	17,034	100	(204)	(1,221)	-	-	15,709
ARTHUR SHAFFER MEML SCHLP FUND	19,644	500	(222)	(1,439)	-	-	18,483
TOUHILL ENDOW PERFORM ARTS CTR	670,887	30,500	(7,799)	(49,117)	-	-	644,471
MACYS FNDDTN FND ACDMC PRGM COL	26,408	5,000	(165)	(2,183)	-	-	29,060
EDWARD ANDALAFTE MATH FUND	389,786	-	(4,699)	(27,762)	-	-	357,325
CN ENDOWED ACQUISITIONS FUND	27,945	-	(337)	(1,990)	-	-	25,618
JAMES V SWIFT - POTT LIBRARY	846,764	-	(10,216)	(60,309)	-	-	776,239
DAGEN FUND - TO SUPPORT KWMU	378,062	-	(4,561)	(26,927)	-	-	346,574
DAGEN SCHOLARSHIP	378,589	-	(4,567)	(26,964)	-	-	347,058
MCGRATH MEMORIAL SCHOLARSHIP	13,800	-	(166)	(983)	-	-	12,651
MAYNARD FERGUSON MUSIC SCHLP	20,122	17,635	5	(2,367)	-	-	35,395
CALSYN SCHOLARSHIP	13,336	1,000	(135)	(1,063)	-	-	13,138
KATHLEEN ANN ARANT SCHOLARSHIP	12,759	-	(155)	(909)	-	-	11,695
FUTURE ALUMNI LEADER AWARD	42,372	-	(511)	(3,018)	-	-	38,843
BUZZ WESTFALL MEMORIAL SCHLP	43,699	11,000	(46)	(4,377)	-	-	50,276
WICK STRING SCHOLARSHIP	6,668	2,633	238	(604)	-	-	8,935
RITA SCOTT WMNS BSKTBLL SCHLP	20,829	500	(225)	(1,511)	-	-	19,592
BROCK MEMORIAL NURSING SCHLP	14,506	-	(140)	(1,036)	-	-	13,330
BALDINI FAMILY SCHOLARSHIP	13,870	500	(153)	(1,033)	-	-	13,185
MCKNIGHT ENDW CUR BARRIGER LIB	1,424,196	-	(17,182)	(101,436)	-	-	1,305,578
DENNIS BOHNENKAMP AWARD	20,080	901	(208)	(1,477)	-	-	19,296
OPH EDUC INST RSRCH FUND	270,018	1,000	(3,224)	(19,292)	-	-	248,503
ERWIN & ADELIN BRANAHL SCHLP	76,103	-	(918)	(5,420)	-	-	69,765
ARAI JAPANESE PROGRAM FUND	689,077	-	(8,313)	(49,078)	-	-	631,686
INFORMATION SYSTEMS ENDOW FUND	13,745	-	(166)	(979)	-	-	12,600
GRANGER SCIENCE EDUC SCHLP	39,402	-	(475)	(2,806)	-	-	36,120
BROADNAX MEMORIAL SCHOLARSHIP	39,746	155	(471)	(2,835)	-	-	36,595
MREEN SCHOLARSHIP	39,402	-	(475)	(2,806)	-	-	36,120
ROBISON INDIGENT LOW VISION FD	17,243	-	(208)	(1,228)	-	-	15,807
LEVIN ENDOWED SCHOLARSHIP	40,807	-	(492)	(2,906)	-	-	37,408
EDUCATION 2005 UM MATCH SCHLP	194	-	12	-	-	-	205
ZONTA CLUB OF STL EDUC SCHLP	39,402	-	(475)	(2,806)	-	-	36,120
REAM SCHOLARSHIP IN OPTOMETRY	38,263	-	(462)	(2,725)	-	-	35,076
CLINICAL NURSING SCHOLARSHIP	38,705	-	(467)	(2,757)	-	-	35,482
DISTINGUISH MATH PROF RSRCH FD	2,042	-	60	(150)	-	-	1,952
HARRIS CONSERVE FORUM ENDOW	34,898	10,000	6	(2,862)	-	-	42,042
MIDLAND-OZARKS-SUTHERLIN OPTIC	38,595	-	(466)	(2,749)	-	-	35,380
TURPIN FAMILY SCHLP - UM MATCH	49,081	293	(562)	(3,514)	-	-	45,298
ST LUKES HOSPITAL ENDOW SCHLP	38,484	-	(464)	(2,741)	-	-	35,279
LOPATA SCHLP-SCI EDUC-MATCHING	38,484	-	(464)	(2,741)	-	-	35,279
THRODAHL SCHLP-SCI EDUC-MATCH	38,484	-	(464)	(2,741)	-	-	35,279

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VAN TREASE SCHOLARSHIP - MATCH	38,591	-	(463)	(2,749)	-	-	35,380
WILLIAM JACKSON SCHLP - MATCH	230,904	-	(2,786)	(16,446)	-	-	211,673
VISION SVC PLAN SCHLP - MATCH	38,187	-	(461)	(2,720)	-	-	35,006
INGRAHAM DIVERSITY SCHLP-MATCH	77,788	-	(938)	(5,540)	-	-	71,309
CASEY COMMCTN INC SCHLP-MATCH	38,731	-	(467)	(2,759)	-	-	35,505
ELLIOTT BUSINESS SCHLP - MATCH	38,162	15,000	(294)	(3,484)	-	-	49,383
FRIENDS OF COBA SCHLP - MATCH	38,672	250	(462)	(2,774)	-	-	35,686
SSM HEALTHCARE SCHLP - MATCH	37,889	-	(457)	(2,699)	-	-	34,734
UMSL FCLTY STAFF SCHLP - MATCH	39,012	-	(471)	(2,779)	-	-	35,762
IWGS MATCHING SCHOLARSHIP	39,167	-	(473)	(2,790)	-	-	35,905
OPTOM ALUMNI FRND SCHLP-MATCH	40,265	-	(485)	(2,868)	-	-	36,912
CIBA VISION OPTOM SCHLP-MATCH	38,366	-	(463)	(2,733)	-	-	35,171
INTRNTL BUSINESS SCHLP - MATCH	38,014	-	(459)	(2,708)	-	-	34,848
LOGISTICS SUPL CHAIN MGT SCHLP	37,889	-	(457)	(2,699)	-	-	34,734
FCLTY FRND COBA ECON SCH-MATCH	39,268	100	(473)	(2,802)	-	-	36,093
COBA ALUMNI ASSOC SCHLP-MATCH	76,909	-	(923)	(5,477)	-	-	70,509
EDUC ALUMNI CHPTR SCHLP-MATCH	41,203	925	(480)	(2,965)	-	-	38,683
ALUMNI ASSN AFRCN SCHLP	42,348	23,693	(73)	(4,082)	-	-	61,886
RICHARD SCHWARTZ SCHLP - MATCH	40,748	-	(473)	(2,903)	-	-	37,371
MOSS HOSPITALITY FUND	11,055	600	129	(874)	-	-	10,911
MARKLAND SCHOLARSHIP - MATCH	40,918	-	(494)	(2,914)	-	-	37,510
HAGER MEMORIAL SCHLP - MATCH	38,608	-	(466)	(2,750)	-	-	35,392
VOGL SCHOLARSHIP IN MATH-MATCH	38,608	-	(466)	(2,750)	-	-	35,392
OLDHAM MEMORIAL SCHLP II-MATCH	51,068	15,650	(125)	(5,369)	-	-	61,224
SIGMA PI FRTRNTY SCHLP-MATCH	77,215	-	(932)	(5,500)	-	-	70,784
ANHEUSER AFRCN AMERCN SCHLP	38,608	-	(466)	(2,750)	-	-	35,392
CHEMISTRY-2005 UM MATCH SCHLP	78,756	-	(950)	(5,609)	-	-	72,197
ST JOHNS MERCY SCHLP MATCH	38,481	-	(464)	(2,741)	-	-	35,276
BALBES SCHOLARSHIP IN MATH	23,069	2,000	81	(1,824)	-	-	23,326
TAYLOR CHEMISTRY SCHLP - MATCH	77,248	-	(932)	(5,502)	-	-	70,814
COFAC CMNTY ADVRY BOARD SCHLP	39,496	-	(476)	(2,813)	-	-	36,207
PROFFER SCHOLARSHIP-MATCH	38,481	-	(464)	(2,741)	-	-	35,276
LING LI MEML GRAD SCHOLARSHIP	26,479	-	(226)	(1,893)	-	-	24,360
LEO AND KAY DREY SCHOLARSHIP	14,666	-	(177)	(1,045)	-	-	13,445
MERC LBRY HISTORY SCHLP-MATCH	42,897	1,200	(459)	(3,123)	-	-	40,515
SOCIAL WELFARE SCHLRSH-MATCH	37,546	-	(453)	(2,674)	-	-	34,419
MONSANTO CHEM SCHLRSH-MATCH	37,367	-	(451)	(2,661)	-	-	34,255
MERCANTILE PRSV CONSERVE ENDOW	30,124	-	(275)	(2,138)	-	-	27,711
GARY K BURGER FELLOWSHIP	14,847	3,000	46	(1,228)	-	-	16,666
SIGHT FOR ST LOUIS INDIGENT FD	23,858	-	703	(1,757)	-	-	22,804
CHEM/BIOCHEM DEPT ENDOW FUND	70,906	120	(835)	(5,061)	-	-	65,130
TARLTON CORPORATION SCHOLARSHP	11,508	-	(23)	(828)	-	-	10,656
DILG FAMILY SCHOLARSHIP	92,451	80,000	2,145	(15,750)	-	-	158,847
MARCUS ALLEN MEMORIAL SCHLRSH	4,550	5,753	244	(553)	-	-	9,994
KILLIAN MEML ENDOW SCHLRSH	16,836	5,000	32	(1,342)	-	-	20,525
ELSON FLOYD SCHOLARSHIP	13,480	100	400	(1,000)	-	-	12,980
KATHIE WINTER SCHOLARSHIP	11,508	20,000	306	(1,713)	-	-	30,100
BRANAHL HONORS SCHOLARSHIP	64,543	10,000	1,026	(4,303)	-	-	71,266
EILEEN SHERRILL SCHOLARSHIP	88	25	40	(83)	-	1,955	2,025
CAMPBELL ACCOUNTING SCHLRSH	22,032	11,000	305	(2,010)	-	-	31,327

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NAKIS MEMORIAL LECTURE FUND	39,465	-	(70)	(2,840)	-	-	36,555
THOMAS GEORGE SCHOLARSHIP	17,037	-	501	(1,259)	-	-	16,278
NIEDERKORN MENS GOLF SCHLRSH	16,038	-	242	(1,174)	-	-	15,107
MILLSTONE SCHOLARSHIP	8,006	9,000	366	(829)	-	-	16,543
BRUCE SOMMER SCHOLARSHIP	60,560	350	1,093	(4,470)	-	-	57,533
CONDON ENDOWED SCHOLARSHIP	10,373	5,000	366	(701)	-	-	15,039
SKEFFINGTON MEML SCHOLARSHIP	27,172	1,200	829	(2,087)	-	-	27,114
SCHLEMPER EDUCATION SCHLRSH	-	20,000	616	(1,210)	-	-	19,407
DURAND AWRD RSRCH EXCELLENCE	15,494	-	455	(1,148)	-	-	14,801
DURAND FAMILY SCHOLARSHIP	100,040	25,000	3,044	(8,339)	-	-	119,746
MATSAKIS HELLENIC CULTURE CTR	52,576	11,697	1,977	(3,608)	-	-	62,643
GEORGE UNDGRAD ECO RSRCH FUND	10,199	-	227	(752)	-	-	9,674
RAVEN WORLD ECO RSRCH SCHLRSH	80,032	20,525	2,364	(6,485)	-	-	96,436
HARRIS CTR INTRNTL STUDNT AWRD	27,432	-	925	(1,664)	-	-	26,693
JEAN SHELLEY VITA SCHOLARSHIP	-	30,920	686	(2,088)	-	-	29,518
JOHN W BARRIGER IV FUND	-	-	164	(322)	-	5,330	5,172
J COLE AWARD	-	80,000	1,278	(7,402)	-	-	73,876
HELEN L GADELL SCHOLARSHIP	-	20,100	540	(2,214)	-	5,000	23,426
DMYTRYSZYN FAMILY SCHOLARSHIP	-	100,000	2,060	(8,539)	-	-	93,521
SHOPMAKER POLITICAL COLLECTION	-	25,000	513	(1,976)	-	-	23,537
ALVIN GOLDFARB SCHOLARSHIP	-	100,000	2,051	(7,904)	-	-	94,147
CONTEMPORARY ART STUDENT TRIP	-	11,418	97	(570)	-	-	10,945
CATES MEMORIAL SCHOLARSHIP	-	30,000	524	(1,075)	-	-	29,449
FLAX/HASHIMI SCHLP SOCIAL WORK	-	-	114	(528)	-	10,327	9,914
STAKE FEMINIST RESEARCH AWARD	-	-	199	(920)	-	18,000	17,280
ST LOUIS ZOO COLLABORATIVE FD	-	7,000	77	(358)	-	-	6,720
FREERKS ENDOWED SCHOLARSHIP	-	51,838	777	(1,350)	-	-	51,265
MCDONNELL MUSIC SCHOLARSHIP	-	50,000	394	-	-	-	50,394
ARONSON VISUAL SCHOLARSHIP	-	15,000	33	(791)	-	-	14,242
KWAME FOUNDATION SCHOLARSHIP	-	10,000	78	(527)	-	-	9,550
HENDIN RIVERMEN SCHOLARSHIP	-	12,420	97	(505)	-	-	12,012
CHUNN FAMILY SCHOLARSHIP	-	20,000	155	(1,054)	-	-	19,101
CHAIR-BYZANTINE/ORTHODOX STUDY	-	25,000	197	-	-	-	25,197
CHANC COUN COMMITTEE	99	-	-	-	-	-	99
Total Income Restricted	45,237,141	1,586,326	(478,689)	(3,306,076)	-	50,466	43,089,167
Total Endowment Funds	45,237,141	1,586,326	(478,689)	(3,306,076)	-	50,466	43,089,167
Quasi Endowment Funds:							
Income Restricted -							
CHANC COUNCIL SCHOLR	125,405	-	(1,513)	(8,932)	-	-	114,960
GERMAN SCHOLARSHIP	82,399	-	(994)	(5,869)	-	-	75,536
MATH SCIENCE SCHLR	498,731	325	(5,996)	(35,546)	-	-	457,515
MONSANTO MATH & SCI	496,039	-	(5,984)	(35,330)	-	-	454,725
Total Income Restricted	1,202,574	325	(14,487)	(85,676)	-	-	1,102,736
Income Unrestricted -							
Total Income Unrestricted	-	-	-	-	-	-	-
Total Quasi Endowment Funds	1,202,574	325	(14,487)	(85,676)	-	-	1,102,736

University of Missouri - St Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2008

	Balance July 1, 2007	Gifts and Other Additions	Income (Loss) added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2008
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
A DESLOGE BATES CRAT	23,831	-	581	(1,599)	1,250	-	21,563
DES LEE COMM COLLABO	296,043	-	6,092	(23,078)	37,125	-	241,932
DES LEE UMSL SCHP TR	290,847	-	5,975	(22,608)	37,500	-	236,713
DES LEE CRIME & VIOL	301,778	-	6,217	(23,571)	37,125	-	247,300
D LEE ARTS CTR TRUST	694,635	-	14,646	(56,344)	52,500	-	600,437
D LEE CLASSROOM LABS	283,247	-	5,783	(21,797)	40,000	-	227,233
D LEE AFR/AM STUDIES	579,727	-	11,894	(44,731)	80,000	-	466,891
DES LEE LEARN CTR RT	355,393	-	7,333	(27,828)	42,625	-	292,273
MCKNIGHT- BARRIGER	1,673,438	-	40,858	(112,602)	81,505	-	1,520,188
DES LEE DISABILITIES	252,485	-	5,056	(18,814)	45,375	-	193,353
DES LEE WOMEN LEADER	36,610	-	716	(2,622)	8,250	-	26,454
DES LEE PARENTING & FAMILY ED	36,610	-	716	(2,622)	8,250	-	26,454
DES LEE ONCOLOGY NURSING TRUST	250,337	-	5,143	(19,462)	32,226	-	203,792
ARONSON ANNUITY TRUST	555,660	-	15,754	(38,482)	41,220	-	491,713
D LEE ART EDUC CONTEMP ART RT	100,592	-	2,117	(8,134)	8,000	-	86,575
CMNTY COLG TEACH ADM LDR TRUST	123,688	-	2,647	(10,277)	5,500	-	110,559
MARY ANN LEE CMNTY COLG TRUST	504,045	-	10,741	(41,872)	22,500	-	450,414
HARRIS CONSERVE FORUM UNITRUST	52,642	-	1,278	(3,512)	3,077	-	47,332
HARRIS WORLD ECOLOGY CTR CRAT	820,888	-	23,403	(57,345)	52,500	-	734,446
Total Unitrust Funds	7,232,497	-	166,950	(537,300)	636,527	-	6,225,620
Life Income Funds -							
HAMMER POOLED INCOME	20,396	-	989	482	816	-	21,051
SCHWARTZ POOLED INC	9,845	-	477	233	394	-	10,161
Total Life Income Funds	30,241	-	1,466	715	1,210	-	31,212
Charitable Gift Annuity Funds -							
HARRIS CHARITABLE GIFT ANNUITY	476,268	-	33,936	(50,762)	-	-	459,442
MARTIN CHARITABLE GIFT ANNUITY	51,291	-	3,943	(5,773)	7,800	-	41,661
KRATTLI CHRTBL GIFT ANNUITY	-	10,000	118	(477)	177	-	9,463
Total Charitable Gift Annuity Funds	527,558	10,000	37,996	(57,011)	7,977	-	510,566
Total Unitrust, Life Income & Charitable Gift Funds	7,790,297	10,000	206,412	(593,596)	645,715	-	6,767,397
Total Endowment & Similar Funds	\$ 54,230,012	\$ 1,596,651	\$ (286,764)	\$ (3,985,348)	\$ 645,715	\$ 50,466	\$ 50,959,300

University of Missouri - St Louis
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2008

	Balance July 1, 2007	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008
Restricted:								
SENIOR CLASS GIFTS	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38
BENTON/STADLER R&R-LEWIS/CLARK	-	216,956	-	-	-	216,956	-	-
SOUTH CAMPUS RSDNC HALL BOND	(713,472)	-	-	(49,748)	49,567	(713,653)	-	-
MANSION HILLS BOND ISSUE	-	-	-	(1,765)	4,090	2,325	-	-
AB GREENHOUSE - GIFTS	9,144	-	-	542	-	-	-	9,686
BUSINESS ADMINISTRATION GIFTS	243	-	-	14	-	-	-	257
KWMU CAPITAL CAMPAIGN	462,141	-	920,847	37,117	-	336,225	(61,792)	1,022,087
SCIENCE MATH EDUCATION CENTRAL	336,846	-	-	19,970	-	-	-	356,816
ALUMNI CENTER BUILDING FUND	4,048	-	25	241	-	-	-	4,314
OPTOMETRY BUILDING FUND	1,014	-	25	60	-	-	-	1,100
BUSINESS BUILDING FUND	-	-	25,000	197	-	-	-	25,197
Total Restricted	100,002	216,956	945,897	6,630	53,657	(158,147)	(61,792)	1,419,495
Unrestricted:								
UNSPECIFIED PROGRAM	1,035,436	-	-	1,178,425	-	874,645	1,314,070	2,653,286
CAPITAL POOL	776,339	-	-	69,526	-	5,009,618	2,685,477	(1,478,277)
UNIV CTR - BUILDING RESERVES	1,420,559	-	-	-	-	(185)	(993,900)	426,844
ATHLETIC RESERVES	66,004	-	-	-	-	-	-	66,004
PARKING RESERVES	895,681	-	-	-	-	-	(483,000)	412,681
HOUSING RESERVES	1,230,000	-	-	-	-	-	(1,230,000)	-
MARK TWAIN FACILITY RESERVE	245,355	-	-	-	-	-	-	245,355
INFRASTRUCTURE FEE-CPTAL POOL	535,000	-	-	-	-	-	(520,000)	15,000
UNRESTRICTED, CAMPUS FUNDS	4,160,397	-	(200,000)	-	-	3,182,080	5,173,239	5,951,557
MARK TWAIN	(111,874)	-	-	20,424	-	42	193,309	101,817
ATHLETICS	416,710	-	-	23,144	-	-	(120,144)	319,710
UNIVERSITY CENTER	1,378,513	-	-	133,433	-	-	(1,433,433)	78,513
UNIVERSITY CENTER 1998	690,857	-	-	48,651	-	1,194	81,476	819,789
BOOKSTORE	163,988	-	-	(63,378)	-	-	(36,622)	63,988
INCARNATE WORD	(432,224)	-	-	(21,693)	-	26	562,162	108,219
RENTAL PROPERTY	314,167	-	-	14,461	-	-	(214,461)	114,167
SOUTH CAMPUS RESIDENCE HALL	(3,676,931)	-	-	(144,191)	-	-	3,840,939	19,817
SETON HALL	51,366	-	-	2,968	-	-	(2,968)	51,366
CONDOS	516,682	-	-	22,471	-	-	(422,471)	116,682
MANSION HILLS 2000-1	(330,739)	-	-	(10,117)	-	461	464,872	123,555
MANSION HILLS 2000-2	35,391	-	-	1,678	-	1,195	854	36,729
PARKING 1993	2,544,041	-	-	160,010	-	79	(2,378,645)	325,327
PARKING 1997	80,118	-	-	8,970	-	966	86,537	174,659
PARKING 1998	89,251	-	-	9,075	-	353	81,261	179,233
LEGRAS	51,156	-	-	3,002	-	-	(25,002)	29,156
VILLA	57,229	-	-	4,322	-	-	1,678	63,229
CONFERENCES	107,638	-	-	5,204	-	-	(81,204)	31,638
EAST GARAGE 2-SYS FAC SER 2001	77,992	-	-	8,318	-	6,915	84,603	163,998
EAST GARAGE 2-SYS FAC 2003A-2	82,774	-	-	8,121	-	30	74,788	165,652
SOUTH CAMPUS RSDNC HALL-2006A	186	-	-	4,179	-	2,743	(1,622)	-

University of Missouri - St Louis

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2008

	Balance July 1, 2007	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2008
SOUTH CAMPUS RSDNC HALL-2006B	(475)	-	-	2,058	-	13,464	11,881	-
MANSION HILLS - 2006A BOND	34,049	-	-	5,532	-	196	17,109	56,494
EAST GARAGE PHASE 2 - 2007B	-	-	-	957	-	88	69	938
Total Unrestricted	12,504,638	-	(200,000)	1,495,549	-	9,093,912	6,730,851	11,437,126
Total Unexpended Plant Funds	\$ 12,604,640	\$ 216,956	\$ 745,897	\$ 1,502,179	\$ 53,657	\$ 8,935,765	\$ 6,669,058	\$ 12,856,621

University of Missouri - St Louis
INVESTMENT IN PLANT CAPITAL ASSETS

As of June 30, 2008

	Balance July 1, 2007	Additions	Deletions	Balance June 30, 2008
Capital Assets:				
Building	\$ 270,147,951	\$ 10,725,422	\$ (1,218,084)	\$ 279,655,289
Land	10,795,033	137,667	-	10,932,700
Infrastructure	18,209,372	342,224	-	18,551,596
Equipment	18,889,973	1,068,116	(4,114,035)	15,844,054
Livestock	-	-	-	-
Art & Museum Objects	3,224,871	-	-	3,224,871
Library Books	44,420,225	2,364,155	-	46,784,380
Construction In Progress	8,199,785	(4,521,580)	-	3,678,205
Total Capital Assets	373,887,211	10,116,003	(5,332,119)	378,671,095
Less Accumulated Depreciation:				
Building	79,841,436	7,842,610	(187,956)	87,496,091
Infrastructure	8,376,458	862,073	-	9,238,531
Library Books	25,066,006	1,711,648	-	26,777,654
Equipment	14,856,060	1,211,190	(4,014,325)	12,052,925
Total Accumulated Depreciation	128,139,961	11,627,520	(4,202,281)	135,565,200
Total Investment in Plant Capital Assets, Net	\$ 245,747,250	\$ (1,511,517)	\$ (1,129,838)	\$ 243,105,895

University of Missouri - St. Louis
BONDS AND NOTES PAYABLE
As of June 30, 2008

	Original Issue	Balance July 1, 2007	Additions	Defeasance	Retired	Amortization	Balance June 30, 2008
Bond Payable:							
System Facilities Revenue Bond Dated May, 1997, Interest Rate 4.1% to 5.8%, Due Serially to 2027	\$ 7,849,723	\$ 170,630	\$ -	\$ -	\$ 170,630	\$ -	\$ -
System Facilities Revenue Bond Dated May, 1998, Interest Rate 3.35% to 5.1%, Due Serially to 2028	34,845,000	-	-	-	-	-	-
System Facilities Revenue Bond Dated May, 2000, Fixed Interest Rate 5.03% Series 2000a and Variable Interest Rate Series 2000b, Due Serially to 2030	2,436,114	1,681,531	-	-	151,188	-	1,530,343
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially to 2031	13,074,250	7,299,956	-	-	149,966	-	7,149,990
System Facilities Revenue Bond Dated Aug, 2001, Series 2001b Fixed Interest Rate 5.12%, Due Serially to 2031 (Refunded a Portion of the Outstanding Srs 1997 Bonds)	6,183,624	6,725,220	-	-	8,268	-	6,716,952
System Facilities Revenue Bond Dated June, 2002, Series 2002a Variable Interest Rate, Due November 2032	4,980,000	4,980,000	-	-	4,980,000	-	-
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	4,015,000	3,845,000	-	(3,265,168)	60,000	-	519,832
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	4,824,025	4,288,094	-	-	186,015	-	4,102,079
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028 (Refunded a portion of the outstanding Srs 1998 Bonds)	44,650,000	44,565,000	-	-	1,250,000	-	43,315,000
System Facilities Revenue Bond Dated February, 2006, Series 2006b Variable Rate, Due November 2035	8,830,000	8,830,000	-	-	-	-	8,830,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2035	3,443,134	-	3,443,134	-	-	-	3,443,134
Less Unamortized Premium/Discount	-	2,475,292	-	(90,878)	-	(115,700)	2,268,714
Less Loss on Defeasance	-	(745,804)	-	(54,334)	-	58,164	(741,974)
Total Bond Payable	\$ 135,130,870	\$ 84,114,919	\$ 3,443,134	\$ (3,410,380)	\$ 6,956,067	\$ (57,536)	\$ 77,134,070

University of Missouri - St. Louis
FUNDS HELD FOR OTHERS

As of June 30, 2008

Department Description	Balance July 1, 2007	Deposits	Withdrawals	Balance June 30, 2008
CUIBE AGENCY ACCOUNT	\$ 12,046	\$ 18,500	\$ 9,237	\$ 21,309
MICROFILMING FEES FOR THESES	7,165	8,110	7,710	7,565
GENERAL ALLOCATION	(4,150)	-	-	(4,150)
MERCANTILE LIBRARY PCS 41	536,549	(44,688)	-	491,861
STL MERC LIBRARY ASSOC MISC	2,812	22,234	22,800	2,246
MO HIGHER ED SCHLP PROGRAM	7,000	305,000	305,000	7,000
MO STUDENT GRANT PROGRAM	(56,226)	-	2,500	(58,726)
BARNES NURSING AUXILIARY SCHLP	16,900	-	-	16,900
MISSOURI BRIDGE SCHLP PROGRAM	4,550	-	-	4,550
ADVANTAGE MISSOURI LOAN PROG	10,000	-	-	10,000
M ROSS BARNETT MEMORIAL SCHLP	13,572	218,264	214,018	17,819
MO COLLEGE GUARANTEE SCHLP	(55,467)	36,567	36,567	(55,467)
FEDERAL DIRECT UNSUBSIDIZED LO	(1,728)	-	-	(1,728)
MISSOURI STATE SCHOLARSHIPS	-	17,500	18,000	(500)
DL UNSUBSIDIZED LOAN 2001-2002	(1,689)	-	-	(1,689)
DL SUBSIDIZED LOAN 2001-2002	10,216	-	-	10,216
MOHELA ALTERNATIVE LOANS	34,807	-	-	34,807
DL SUBSIDIZED LOAN 2002-2003	467	-	-	467
DL UNSUBSIDIZED LOAN 2002-2003	(7,080)	-	-	(7,080)
CITIBANK ALTERNATIVE LOANS	(12,771)	-	-	(12,771)
SALLIE MAE ALTERNATIVE LOANS	(26,515)	-	-	(26,515)
NELLIE MAE ALTERNATIVE LOAN FD	10,339	-	-	10,339
AMERICORP EDUCATIONAL BENEFITS	4,357	88,215	90,223	2,349
FFEL SUBSIDIZED LOAN 2003-2004	(376)	-	-	(376)
FFEL UNSUBSIDIZED LOAN 2003-04	(4,526)	-	-	(4,526)
FED STAFFORD SUBSIDIZED 04-05	2,769	-	-	2,769
FED STAFFORD UNSUBSIDIZE 04-05	3,632	-	-	3,632
ALTERNATIVE LOANS 2004-2005	(18,103)	-	-	(18,103)
FED STAFFORD SUBSIDIZED 05-06	43,205	-	-	43,205
FED STAFFORD UNSUBSIDIZE 05-06	(52,907)	-	-	(52,907)
ALTERNATIVE LOANS 2005-2006	(140,315)	-	-	(140,315)
FEDERAL PLUS LOAN 2005-2006	172,704	-	-	172,704
VARIOUS STATE GRANTS	-	700	700	-
FED STAFFORD SUBSIDIZED 06-07	1,396,191	476,336	1,856,262	16,265
FED STAFFORD UNSUBSIDIZE 06-07	1,931,495	345,329	2,254,526	22,298
ALTERNATIVE LOANS 2006-2007	641,644	172,613	946,426	(132,170)
FEDERAL PLUS LOAN 2006-2007	98,539	65,512	111,717	52,334
FEDERAL GRADUATE PLUS 2006-07	103,277	9,714	118,964	(5,973)
FED STAFFORD SUBSIDIZED 07-08	-	31,027,663	30,347,462	680,201
FED STAFFORD UNSUBSIDIZE 07-08	-	28,728,822	27,856,929	871,893
ALTERNATIVE LOANS 2007-2008	-	5,553,357	5,077,730	475,627
FEDERAL PLUS LOANS 2007-2008	-	3,458,174	3,162,010	296,164
FEDERAL GRAD PLUS LOANS 07-08	-	181,030	166,495	14,534
ACCESS MISSOURI	-	2,037,300	2,036,055	1,245
OUTSIDE AGENCY SCHOLARSHIPS	-	78,428	22,220	56,207
ARTS & EDUC COUNCIL FUNDRAISER	10	-	-	10
GATEWAY TO CAREERS JOB FAIR	122	-	122	-
ATHLETIC TOURNAMENTS	12,906	-	-	12,906

University of Missouri - St. Louis**FUNDS HELD FOR OTHERS**

As of June 30, 2008

	Balance			Balance
AGENCY SCHOLARSHIPS	52,195	475,320	515,137	12,378
STUDENT INSURANCE	19,077	-	786	18,291
SUMMER SESSION ACCRUAL	(2,075,896)	-	(928,364)	(1,147,531)
INTL STUDIES IN EDUCATION	83,135	291,178	248,665	125,647
WORLD ECONOMY & CHINA	137	30	-	167
Total Agency Funds	\$ 2,774,071	\$ 73,571,207	\$ 74,499,901	\$ 1,845,377