

*2011 Financial Report
and Supplemental Schedules*



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STATEMENT OF NET ASSETS

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
Assets			
Current Assets			
Cash and Cash Equivalents	\$ 2,827	\$ 4,827	\$ 3,217
Investment in Treasury General Pool	94,250	78,127	55,742
Short-Term Investments	753	816	7,187
Accounts Receivable, Net	11,756	11,489	13,157
Pledges Receivable, Net	2,858	2,911	1,680
Notes Receivable, Net	445	500	2,460
Inventories	386	358	1,685
Prepaid Expenses and Other Current Assets	4,253	2,853	2,173
Total Current Assets	117,528	101,881	87,301
Noncurrent Assets			
Pledges Receivable, Net	4,357	5,813	3,308
Notes Receivable, Net	5,001	2,203	238
Deferred Charges and Other Assets	457	481	491
Long-Term Investments	54,404	42,932	40,439
Capital Assets, Net	234,603	236,961	242,877
Total Noncurrent Assets	298,822	288,390	287,353
Total Assets	\$ 416,350	\$ 390,271	\$ 374,654
Liabilities			
Current Liabilities			
Accounts Payable	\$ 3,063	\$ 2,850	\$ 6,118
Accrued Liabilities	7,910	7,805	7,698
Deferred Revenue	8,443	8,000	7,668
Funds Held for Others	(308)	(268)	2,151
Collateral Held for Securities Lending	-	-	6,229
Current Portion of Long-Term Debt	2,542	2,439	2,245
Long-Term Debt Subject to Remarketing	19,534	19,916	20,103
Total Current Liabilities	41,184	40,742	52,212
Noncurrent Liabilities			
Long-Term Debt	56,534	58,777	52,778
Other Noncurrent Liabilities	947	870	851
Total Noncurrent Liabilities	57,481	59,647	53,629
Total Liabilities	98,665	100,389	105,841
Net Assets			
Invested in Capital Assets, Net of Debt	\$ 156,450	\$ 159,786	\$ 168,175
Restricted			
Nonexpendable -			
Endowment	51,945	41,566	37,814
Expendable -			
Scholarship, Research, Instruction & Other	17,960	16,165	12,012
Loans	3,623	3,365	3,263
Capital Projects	9,507	8,314	5,482
Unrestricted	78,200	60,686	42,067
Total Net Assets	317,685	289,882	268,813
Total Liabilities & Net Assets	\$ 416,350	\$ 390,271	\$ 374,654

CHANGES IN NET ASSETS

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
Operating Revenues			
Tuition and Fees, Net	\$ 101,714	\$ 98,320	\$ 94,426
Less: Scholarship Allowances	23,217	20,891	18,530
Net Tuition and Fees	78,497	77,429	75,896
Federal Grants and Contracts	12,644	11,643	11,999
State and Local Grants and Contracts	5,450	2,403	3,383
Private Grants and Contracts	5,540	3,634	5,032
Sales and Services of Educational Activities	1,356	1,500	1,377
Auxiliary Enterprises -			
Patient Medical Services, Net	-	-	-
Housing and Dining Services, Net	4,039	4,072	4,169
Bookstores	718	6,454	7,020
Other Auxiliary Enterprises, Net	14,781	14,702	14,064
Other Operating Revenues	3,258	3,438	3,515
Total Operating Revenues	126,283	125,275	126,455
Operating Expenses			
Salaries and Wages	103,676	100,228	102,953
Benefits	26,278	24,585	25,527
Supplies, Services and Other Operating Expenses	41,894	46,372	49,924
Scholarships and Fellowships	10,625	10,069	7,888
Depreciation	12,317	11,975	11,914
Total Operating Expenses	194,790	193,229	198,206
Operating Loss before State Appropriation	(68,507)	(67,954)	(71,751)
State Appropriations	58,364	63,585	61,145
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(10,143)	(4,369)	(10,606)
Nonoperating Revenues (Expenses)			
Federal Appropriations	-	-	-
Federal Pell Grants	16,116	14,226	9,321
Investment & Endowment Inc (Losses), Net	11,459	6,734	(7,452)
Private Gifts	9,653	10,285	4,974
Interest Expense	(3,301)	(3,457)	(3,348)
Other Nonoperating Revenues (Expenses)	(522)	(667)	(2,043)
Net Nonoperating Revenues (Expenses)	33,405	27,121	1,452
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	23,262	22,752	(9,154)
State Capital Appropriations	-	481	412
Capital Gifts and Grants	1,190	3,271	4,988
Private Gifts for Endowment Purposes	2,956	1,282	3,915
Mandatory Transfers In (Out)	312	(276)	172
Non Mandatory Transfers In (Out)	(76)	(6,188)	2,464
Intra Fund Transfers In (Out)	159	(253)	295
Increase (Decrease) in Net Assets	27,803	21,069	3,092
Net Assets, Beginning of Year	289,882	268,813	265,721
Cumulative Effect of Change in Accounting Principles	-	-	-
Net Assets, Beginning of Year, as Adjusted	289,882	268,813	265,721
Net Assets, End of Year	\$ 317,685	\$ 289,882	\$ 268,813

STATEMENT OF CASH FLOWS

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
Cash Flows From Operating Activities			
Tuition and Fees	\$ 79,520	\$ 78,381	\$ 74,525
Federal, State and Private Grants and Contracts	22,991	18,518	21,010
Sales and Services of Educational Activities and Other Auxiliaries	15,978	16,190	16,051
Patient Care Revenues	-	-	-
Student Housing Fees	3,994	4,041	4,177
Bookstore Collections	718	6,549	7,034
Payments to Suppliers	(43,104)	(48,904)	(48,619)
Payments to Employees	(103,608)	(100,565)	(102,586)
Payments for Benefits	(26,278)	(24,585)	(25,527)
Payments for Scholarships and Fellowships	(10,625)	(10,069)	(7,888)
Student Loans Issued	(562)	(711)	(711)
Student Loans Collected	390	682	682
Student Loan Interest and Fees	64	37	66
Other Receipts, Net	3,232	3,404	3,483
Net Cash Used in Operating Activities	(57,290)	(57,032)	(58,303)
Cash Flows from Noncapital Financing Activities			
State Educational Appropriations	58,364	63,743	61,204
Federal Appropriations and Pell Grants	16,116	14,226	9,321
Private Gifts	11,162	6,549	315
Endowment and Similar Funds Gifts	2,956	1,282	3,915
Other Noncapital Receipts, Including Net Transfers	172	(7,351)	2,313
Deposits of Affiliates	(40)	(2,419)	281
Net Cash Provided by Noncapital Financing Activities	88,730	76,030	77,349
Cash Flows from Capital and Related Financing Activities			
Capital State Appropriations	-	481	412
Capital Gifts and Grants	1,190	3,271	4,988
Proceeds from Sales of Capital Assets	135	9	28
Purchase of Capital Assets	(13,007)	(6,101)	(12,897)
Proceeds from Issuance of Capital Debt, Net	-	8,334	-
Principal Payments on Capital Debt	(2,402)	(2,173)	(2,075)
Payments on Capital Lease	(37)	(71)	(71)
Payments of Bond Issuance Costs	-	(83)	-
Interest Payments on Capital Debt	(3,246)	(3,053)	(3,403)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(17,367)	614	(13,018)
Cash Flows from Investing Activities			
Interest and Dividends on Investments	2,806	2,568	2,639
Purchase of Investments, Net of Sales and Maturities	(2,756)	1,815	(1,646)
Net Cash Provided by (Used in) Investing Activities	50	4,383	993
Net Increase (Decrease) in Cash and Cash Equivalents	14,123	23,995	7,021
Cash and Cash Equivalents, Beginning of Year	82,954	58,959	51,938
Cash and Cash Equivalents, End of Year	\$ 97,077	\$ 82,954	\$ 58,959

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STATISTICAL SECTION
ST. LOUIS



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COMPOSITE FINANCIAL INDEX

ST. LOUIS

Fiscal Year Ended June 30,	2011	2010	2009
+ Primary Reserve Ratio	0.53	0.43	0.30
/ Conversion Factor	0.133	0.133	0.133
= Strength Factor	4.00	3.23	2.23
x Weighting Factor	35%	35%	35%
= Ratio Subtotal	1.40	1.13	0.78

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 assets not be available. A positive ratio and an increasing amount over time denotes strength.

+ Return on Assets Ratio	9.2%	7.5%	1.2%
/ Conversion Factor	0.020	0.020	0.020
= Strength Factor	4.58	3.77	0.58
x Weighting Factor	20%	20%	20%
= Ratio Subtotal	0.92	0.75	0.12

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	8.8%	10.8%	2.8%
/ Conversion Factor	0.013	0.013	0.013
= Strength Factor	6.74	8.32	2.17
x Weighting Factor	10%	10%	10%
= Ratio Subtotal	0.67	0.83	0.22

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	1.27	0.99	0.76
/ Conversion Factor	0.417	0.417	0.417
= Strength Factor	3.04	2.37	1.83
x Weighting Factor	35%	35%	35%
= Ratio Subtotal	1.07	0.83	0.64

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	4.06	3.55	1.75
Composite Financial Index (3 Yr Avg)	3.12	2.27	1.70

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

MARKET RATIOS**ST. LOUIS****Net Tuition per Student**

Fiscal Year Ended June 30,	2011	2010	2009
Gross Tuition and Fees	\$ 101,714	\$ 98,320	\$ 94,426
Less: Scholarship Discounts / Allowances	(23,217)	(20,891)	(18,530)
Less: Scholarship / Fellowship Expenses	(10,625)	(10,069)	(7,888)
Net Tuition	\$ 67,872	\$ 67,360	\$ 68,008
Net Tuition	\$ 67,872	\$ 67,360	\$ 68,008
Number of Students - Fall Semester (FTEs)	10,228	10,032	9,579
Net Tuition per Student	\$ 6,636	\$ 6,715	\$ 7,100

State Appropriations per Student

Fiscal Year Ended June 30,	2011	2010	2009
State Appropriations	\$ 58,364	\$ 63,585	\$ 61,145
Number of Students - Fall Semester (FTEs)	10,228	10,032	9,579
State Appropriations per Student	\$ 5,706	\$ 6,338	\$ 6,383

Educational Expenses per Student

Fiscal Year Ended June 30,	2011	2010	2009
Total Operating Expenses	\$ 194,790	\$ 193,229	\$ 198,206
Less: Scholarships / Fellowships Expense	(10,625)	(10,069)	(7,888)
Less: Auxiliary Operating Expenses	(13,720)	(18,412)	(19,660)
Less: Grants and Contracts Expenses	(23,634)	(17,680)	(20,414)
Interest Expense	3,301	3,457	3,348
Net Educational Expenses	\$ 150,112	\$ 150,525	\$ 153,592
Net Educational Expenses	\$ 150,112	\$ 150,525	\$ 153,592
Number of Students - Fall Semester (FTEs)	10,228	10,032	9,579
Educational Expenses per Student	\$ 14,677	\$ 15,004	\$ 16,034

Total Tuition Discount

Fiscal Year Ended June 30,	2011	2010	2009
Scholarship Allowances	\$ 23,217	\$ 20,891	\$ 18,530
Scholarships / Fellowships Expense	10,625	10,069	7,888
Total Tuition Discounts (\$)	\$ 33,842	\$ 30,960	\$ 26,418
Total Tuition Discounts (\$)	\$ 33,842	\$ 30,960	\$ 26,418
Tuition and Fees, Net	\$ 101,714	\$ 98,320	\$ 94,426
Total Tuition Discount (%)	33.3%	31.5%	28.0%

CAPITAL RATIOS

ST. LOUIS

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2011	2010	2009
Current Portion of Long-Term Debt	\$ 2,542	\$ 2,439	\$ 2,245
Long-Term Debt Subject to Remarketing	19,534	19,916	20,103
Long-Term Debt	56,534	58,777	52,778
Total Direct Debt	\$ 78,610	\$ 81,132	\$ 75,126
Net Assets - Unrestricted	\$ 78,200	\$ 60,686	\$ 42,067
Total Direct Debt	\$ 78,610	\$ 81,132	\$ 75,126

Unrestricted Financial Resources to Direct Debt

0.99 0.75 0.56

Expendable Financial Resources to Direct Debt (Viability Ratio)

Fiscal Year Ended June 30,	2011	2010	2009
Net Assets - Unrestricted	\$ 78,200	\$ 60,686	\$ 42,067
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	17,960	16,165	12,012
Net Assets - Restricted Expendable - Loans	3,623	3,365	3,263
Expendable Net Assets	\$ 99,783	\$ 80,216	\$ 57,342
Expendable Net Assets	\$ 99,783	\$ 80,216	\$ 57,342
Total Direct Debt	\$ 78,610	\$ 81,132	\$ 75,126

Viability Ratio

1.27 0.99 0.76

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2011	2010	2009
Net Assets - Unrestricted	\$ 78,200	\$ 60,686	\$ 42,067
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	17,960	16,165	12,012
Net Assets - Restricted Expendable - Loans	3,623	3,365	3,263
Net Assets - Restricted Nonexpendable	51,945	41,566	37,814
Total Financial Resources	\$ 151,728	\$ 121,782	\$ 95,156
Total Financial Resources	\$ 151,728	\$ 121,782	\$ 95,156
Total Direct Debt	\$ 78,610	\$ 81,132	\$ 75,126

Total Financial Resources to Direct Debt

1.93 1.50 1.27

Direct Debt per Student

Fiscal Year Ended June 30,	2011	2010	2009
Total Direct Debt	\$ 78,610	\$ 81,132	\$ 75,126
Number of Students - End of Fiscal Year (FTEs)	10,141	10,228	10,032

Direct Debt per Student

\$ 7,752 \$ 7,932 \$ 7,489

CAPITAL RATIOS**ST. LOUIS****Actual Debt Service to Operations**

Fiscal Year Ended June 30,	2011	2010	2009
Debt Service - Principal	\$ 2,439	\$ 2,245	\$ 2,146
Debt Service - Interest	3,301	3,457	3,348
Total Debt Service	\$ 5,740	\$ 5,702	\$ 5,494
Operating Expenses	\$ 194,790	\$ 193,229	\$ 198,206
Less: Scholarships & Fellowships Expense	(10,625)	(10,069)	(7,888)
Interest Expense	3,301	3,457	3,348
Adjusted Total Operating Expense	\$ 187,466	\$ 186,617	\$ 193,666
Total Debt Service	\$ 5,740	\$ 5,702	\$ 5,494
Adjusted Total Operating Expense	\$ 187,466	\$ 186,617	\$ 193,666
Actual Debt Service to Operations	3.1%	3.1%	2.8%

Capital Expense to Operations

Fiscal Year Ended June 30,	2011	2010	2009
Depreciation Expense	\$ 12,317	\$ 11,975	\$ 11,914
Interest Expense	3,301	3,457	3,348
Total Capital Expense	\$ 15,618	\$ 15,432	\$ 15,262
Operating Expenses	\$ 194,790	\$ 193,229	\$ 198,206
Less: Scholarships & Fellowships Expense	(10,625)	(10,069)	(7,888)
Interest Expense	3,301	3,457	3,348
Adjusted Total Operating Expense	\$ 187,466	\$ 186,617	\$ 193,666
Total Capital Expense	\$ 15,618	\$ 15,432	\$ 15,262
Adjusted Total Operating Expense	\$ 187,466	\$ 186,617	\$ 193,666
Capital Expense to Operations	8.3%	8.3%	7.9%

BALANCE SHEET RATIOS**ST. LOUIS****Unrestricted Financial Resources to Operations**

Fiscal Year Ended June 30,	2011	2010	2009
Net Assets - Unrestricted	\$ 78,200	\$ 60,686	\$ 42,067
Operating Expenses	\$ 194,790	\$ 193,229	\$ 198,206
Less: Scholarships & Fellowships Expense	(10,625)	(10,069)	(7,888)
Interest Expense	3,301	3,457	3,348
Adjusted Total Operating Expense	\$ 187,466	\$ 186,617	\$ 193,666
Net Assets - Unrestricted	\$ 78,200	\$ 60,686	\$ 42,067
Adjusted Total Operating Expense	\$ 187,466	\$ 186,617	\$ 193,666

**Unrestricted Financial Resources
to Operations**

0.42 0.33 0.22

Expendable Financial Resources to Operations (Primary Reserve Ratio)

Fiscal Year Ended June 30,	2011	2010	2009
Net Assets - Unrestricted	\$ 78,200	\$ 60,686	\$ 42,067
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	17,960	16,165	12,012
Net Assets - Restricted Expendable - Loans	3,623	3,365	3,263
Expendable Net Assets	\$ 99,783	\$ 80,216	\$ 57,342
Operating Expenses	\$ 194,790	\$ 193,229	\$ 198,206
Less: Scholarships & Fellowships Expense	(10,625)	(10,069)	(7,888)
Interest Expense	3,301	3,457	3,348
Adjusted Total Operating Expense	\$ 187,466	\$ 186,617	\$ 193,666
Expendable Net Assets	\$ 99,783	\$ 80,216	\$ 57,342
Adjusted Total Operating Expense	\$ 187,466	\$ 186,617	\$ 193,666

Primary Reserve Ratio

0.53 0.43 0.30

Total Financial Resources per Student

Fiscal Year Ended June 30,	2011	2010	2009
Net Assets - Unrestricted	\$ 78,200	\$ 60,686	\$ 42,067
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	17,960	16,165	12,012
Net Assets - Restricted Expendable - Loans	3,623	3,365	3,263
Net Assets - Restricted Nonexpendable	51,945	41,566	37,814
Total Financial Resources	\$ 151,728	\$ 121,782	\$ 95,156
Total Financial Resources	\$ 151,728	\$ 121,782	\$ 95,156
Number of Students - End of Fiscal Year (FTE)	10,141	10,228	10,032

Total Financial Resources per Student

\$ 14,962 \$ 11,907 \$ 9,485

OPERATING RATIOS

ST. LOUIS

Annual Operating Margin (Net Operating Revenues Ratio)

Fiscal Year Ended June 30,	2011	2010	2009
Operating Inc (Loss) After State Appropriations	\$ (10,143)	\$ (4,369)	\$ (10,606)
Federal Pell Grants	16,116	14,226	9,321
Federal Appropriations	-	-	-
Normalized Investment Income	5,678	5,947	5,272
Private Gifts	9,653	10,285	4,974
Interest Expense	(3,301)	(3,457)	(3,348)
Net Operating Surplus (Deficit)	\$ 18,003	\$ 22,632	\$ 5,613
Total Operating Revenues	\$ 126,283	\$ 125,275	\$ 126,455
Less: Scholarship & Fellowships Expense	(10,625)	(10,069)	(7,888)
State Appropriations	58,364	63,585	61,145
Federal Pell Grants	16,116	14,226	9,321
Federal Appropriations	-	-	-
Normalized Investment Income (a)	5,678	5,947	5,272
Private Gifts	9,653	10,285	4,974
Total Operating Revenues	\$ 205,469	\$ 209,249	\$ 199,279

(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)	\$ 18,003	\$ 22,632	\$ 5,613
Total Operating Revenues	\$ 205,469	\$ 209,249	\$ 199,279

Net Operating Revenues Ratio **8.8%** **10.8%** **2.8%**

Debt Service Coverage

Fiscal Year Ended June 30,	2011	2010	2009
Total Debt Service	\$ 5,740	\$ 5,702	\$ 5,494
Net Operating Surplus (Deficit)	\$ 18,003	\$ 22,632	\$ 5,613
Add Back: Interest Expense	3,301	3,457	3,348
Add Back: Depreciation Expense	12,317	11,975	11,914
Adjusted Net Operating Surplus (Deficit)	\$ 33,621	\$ 38,064	\$ 20,875
Adjusted Net Operating Surplus (Deficit)	\$ 33,621	\$ 38,064	\$ 20,875
Total Debt Service	\$ 5,740	\$ 5,702	\$ 5,494

Debt Service Coverage **5.86** **6.68** **3.80**

Return on Net Assets

Fiscal Year Ended June 30,	2011	2010	2009
Change in Net Assets	\$ 27,803	\$ 21,069	\$ 3,092
Average Net Assets	\$ 303,784	\$ 279,348	\$ 267,267

Return on Net Assets Ratio **9.2%** **7.5%** **1.2%**

CONTRIBUTION RATIOS

ST. LOUIS

Contribution Ratios

Fiscal Year Ended June 30,	2011	2010	2009
State Appropriations	\$ 58,364	\$ 63,585	\$ 61,145
Tuition and Fees, Net of Scholarship Allow/Exp	67,872	67,360	68,008
Auxiliary Enterprises	19,538	25,228	25,253
Grants and Contracts	23,634	17,680	20,414
Federal Pell Grants	16,116	14,226	9,321
Gifts	9,653	10,285	4,974
Normalized Investment Income (a)	5,678	5,947	5,272
Patient Care	-	-	-
Other	4,614	4,938	4,892
Total	\$ 205,469	\$ 209,249	\$ 199,279
State Appropriations	28.4%	30.4%	30.7%
Tuition and Fees, Net of Scholarship Allow/Exp	33.0%	32.2%	34.1%
Auxiliary Enterprises	9.5%	12.1%	12.7%
Grants and Contracts	11.5%	8.4%	10.2%
Federal Pell Grants	7.8%	6.8%	4.7%
Gifts	4.7%	4.9%	2.5%
Normalized Investment Income (a)	2.8%	2.8%	2.6%
Patient Care	0.0%	0.0%	0.0%
Other	2.2%	2.4%	2.5%
Total	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,	2011	2010	2009
Instruction	\$ 80,734	\$ 80,948	\$ 81,913
Research	12,631	9,946	11,070
Public Service	16,043	13,043	15,574
Academic Support	18,443	16,740	17,787
Student Services	9,396	8,684	9,623
Institutional Support	15,029	14,608	13,681
Operation and Maintenance of Plant	5,793	8,712	9,096
Auxiliary Enterprises	13,779	18,504	19,660
Scholarships and Fellowships	10,625	10,069	7,888
Depreciation	12,317	11,975	11,914
Total Operating Expenses	\$ 194,790	\$ 193,229	\$ 198,206
Instruction	41.4%	41.9%	41.3%
Research	6.5%	5.1%	5.6%
Public Service	8.2%	6.8%	7.9%
Academic Support	9.5%	8.7%	9.0%
Student Services	4.8%	4.5%	4.9%
Institutional Support	7.7%	7.6%	6.9%
Operation and Maintenance of Plant	3.0%	4.5%	4.6%
Auxiliary Enterprises	7.1%	9.6%	9.9%
Scholarships and Fellowships	5.5%	5.2%	4.0%
Depreciation	6.3%	6.2%	6.0%
Total Operating Expenses	100.0%	100.0%	100.0%

STUDENT INFORMATION

ST. LOUIS

Enrollment

Fall Semester	2010	2009	2008
Undergraduate Students (Head Count)	13,171	12,966	12,358
Graduate Students (Head Count)	3,449	3,389	3,205
Professional Students (Head Count)	171	179	178
Total Students (Head Count)	16,791	16,534	15,741
Undergraduate Students (FTE)	8,317	8,172	7,814
Graduate Students (FTE)	1,740	1,681	1,587
Professional Students (FTE)	171	179	178
Total Students (FTE)	10,228	10,032	9,579
Acceptance Rate - First-time Freshmen	58%	60%	59%
Acceptance Rate - Undergraduate Transfers	78%	77%	79%
Matriculation - First-time Freshmen	37%	39%	38%
Matriculation - Undergraduate Transfers	66%	69%	69%

Demographics

Fall Semester	2010	2009	2008
Male	39%	38%	35%
Female	61%	62%	65%
Undergraduate Residence - Missouri	93%	93%	93%
Undergraduate Residence - Out of State	7%	7%	7%
Undergraduate Full-Time	46%	46%	47%
Undergraduate Part-Time	54%	54%	53%
Graduate Full-Time	28%	23%	23%
Graduate Part-Time	72%	77%	77%
White	73.7%	74.2%	75.4%
Black or African American	16.4%	16.6%	15.6%
Non-Resident Alien	3.7%	3.6%	3.9%
Asian / Pacific Is.	3.2%	3.2%	3.0%
Hispanic	2.1%	1.9%	1.7%
Other	0.9%	0.5%	0.4%

Degrees Awarded

Fiscal Year Ended June 30,	2011	2010	2009
Baccalaureate	2,092	2,011	2,018
Graduate Certificate	71	82	80
Master's	868	771	771
Educational Specialist	22	31	42
Doctoral	50	63	63
First Professional Degree	44	41	44
Total	3,147	2,999	3,018

University of Missouri - St. Louis
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 167,080	\$ -	\$ 2,366	\$ 2,636,844	\$ -	\$ 20,521	\$ 2,826,811
Investment in Treasury General Pool	57,336,772	9,200,573	779,019	429,742	28,673,335	(2,169,162)	94,250,278
Short Term Investments	-	-	-	747,324	-	5,435	752,759
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	3,985,444	-	-	-	-	3,985,444
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	1,181,198	-	-	1,676,483	-	2,857,681
Other Accounts Receivable, net	7,618,556	43,965	108,499	-	-	-	7,771,021
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	386,035	-	-	-	-	-	386,035
Prepaid Expenses	2,160,673	662,630	18,702	-	-	1,411,506	4,253,511
Current Notes Receivable, net	-	-	444,620	-	-	-	444,620
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	67,669,116	15,073,810	1,353,206	3,813,909	30,349,818	(731,700)	117,528,160
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	2,101,523	-	-	2,255,218	-	4,356,741
Notes Receivable, net	-	-	2,386,816	-	2,614,212	-	5,001,028
Deferred Charges and Other Assets	-	-	-	-	456,480	-	456,480
Long Term Investments	-	908	-	53,960,801	-	442,559	54,404,267
Capital Assets, net	-	-	-	-	234,603,002	-	234,603,002
Total Noncurrent Assets	-	2,102,430	2,386,816	53,960,801	239,928,913	442,559	298,821,519
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	\$ 67,669,116	\$ 17,176,241	\$ 3,740,022	\$ 57,774,710	\$ 270,278,731	\$ (289,141)	\$ 416,349,679
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 389,514	\$ 424,151	\$ -	\$ 1,857,645	\$ 387,528	\$ 4,642	\$ 3,063,480
Accrued Payroll	4,294,002	99,437	-	-	-	-	4,393,439
Accrued Vacation	3,299,100	587,584	-	-	-	-	3,886,683
Accrued Interest Payable	-	-	-	-	576,840	-	576,840
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	6,351,160	2,077,163	-	-	-	15,038	8,443,361
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	14,402	14,402
Funds Held for Others	-	-	-	-	-	(323,224)	(323,224)
Investment Settlements Payable	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	22,075,914	-	22,075,914
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	14,333,776	3,188,334	-	1,857,645	23,040,282	(289,141)	42,130,896

University of Missouri - St. Louis
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	56,533,643	-	56,533,643
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	56,533,643	-	56,533,643
Total Liabilities	14,333,776	3,188,334	-	1,857,645	79,573,926	(289,141)	98,664,539
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	156,449,926	-	156,449,926
Restricted:							
Nonexpendable	-	-	-	51,945,273	-	-	51,945,273
Expendable	-	13,987,906	3,623,359	3,971,792	9,506,839	-	31,089,896
Unrestricted	53,335,341	-	116,664	-	24,748,040	-	78,200,045
Total Net Assets	53,335,341	13,987,906	3,740,022	55,917,065	190,704,805	-	317,685,140
Total Liabilities and Net Assets	\$ 67,669,116	\$ 17,176,241	\$ 3,740,022	\$ 57,774,710	\$ 270,278,731	\$ (289,141)	\$ 416,349,679

University of Missouri - St. Louis
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 101,614,379	\$ 99,751	\$ -	\$ -	\$ -	\$ 101,714,130
Less: Scholarship Allowances	4,034,239	19,182,811	-	-	-	23,217,050
Net Student Fees	97,580,140	(19,083,060)	-	-	-	78,497,080
Federal Grants and Contracts	-	12,531,411	112,169	-	-	12,643,580
State and Local Grants and Contracts	-	5,450,380	-	-	-	5,450,380
Private Grants and Contracts	-	5,540,501	-	-	-	5,540,501
Sales and Services of Education Activities	1,337,116	19,000	-	-	-	1,356,116
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	4,039,244	-	-	-	-	4,039,244
Bookstores	717,914	-	-	-	-	717,914
Other Medical Services	(3,003)	-	-	-	-	(3,003)
Other Auxiliary Enterprises	14,783,395	-	-	-	-	14,783,395
Notes Receivable Interest Income, Net of Fees	-	-	18,576	-	7,307	25,883
Other Operating Revenues	2,928,547	262,067	1,852	11,120	10,000	3,213,586
Facilities & Administrative Cost Recovery	3,279,011	(3,260,413)	-	-	-	18,598
Total Operating Revenues	124,662,363	1,459,886	132,597	11,120	17,307	126,283,273
Operating Expenses:						
Salaries and Wages	90,206,875	13,469,454	-	-	-	103,676,329
Staff Benefits	23,553,981	2,723,611	-	-	-	26,277,592
Supplies, Services and Other Operating Expenses	31,007,269	10,189,639	22,553	43,816	886,102	42,149,378
Scholarships and Fellowships	10,625,000	-	-	-	-	10,625,000
Capital Expense	3,669,748	1,162,234	-	-	(5,086,887)	(254,905)
Depreciation	-	-	-	-	12,316,240	12,316,240
Total Operating Expenses	159,062,873	27,544,937	22,553	43,816	8,115,455	194,789,634
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(34,400,509)	(26,085,051)	110,044	(32,696)	(8,098,148)	(68,506,361)
State Appropriations	57,918,231	445,834	-	-	-	58,364,065
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	23,517,721	(25,639,217)	110,044	(32,696)	(8,098,148)	(10,142,296)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Pell Grants	-	16,116,719	-	-	-	16,116,719
Realized Gain/Loss	515,676	3,142,186	13,500	96,137	366,101	4,133,600
Unrealized Gain/Loss	-	-	-	7,324,948	-	7,324,948
Private Gifts	565,230	7,659,913	-	1,427,401	-	9,652,544
Interest Expense	-	-	-	-	(3,301,113)	(3,301,113)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(223,299)	-	(223,299)
Gain/Loss on Asset Disposal	134,956	-	-	-	(434,106)	(299,150)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,215,862	26,918,818	13,500	8,625,186	(3,369,118)	33,404,249

University of Missouri - St. Louis

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND

For the Year Ending June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	1,189,801	1,189,801
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	2,956,390	-	2,956,390
Net Other Nonoperating Revenues (Expenses) before Transfers	1,215,862	26,918,818	13,500	11,581,576	(2,179,317)	37,550,439
Mandatory Transfers In (Out)	(5,177,824)	140,650	12,461	(610,331)	5,946,680	311,637
Non Mandatory Transfers In (Out)	(10,298,995)	(142,759)	124,251	84,324	10,157,312	(75,868)
Intra Fund Transfers In (Out)	376,260	(126,231)	-	-	(90,596)	159,433
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(13,884,697)	26,790,478	150,212	11,055,569	13,834,079	37,945,641
Increase (Decrease) in Net Assets	9,633,025	1,151,260	260,255	11,022,874	5,735,931	27,803,345
Net Assets, Beginning of Year	43,702,316	12,836,646	3,479,767	44,894,191	184,968,874	289,881,794
Net Assets, End of Year	\$ 53,335,340	\$ 13,987,906	\$ 3,740,022	\$ 55,917,065	\$ 190,704,805	\$ 317,685,139

University of Missouri - St. Louis

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

For the Year Ending June 30, 2011

	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	\$ 91,627,033	\$ 9,987,346	\$ -	\$ -	\$ -	\$ 101,614,379
Less: Scholarship Allowances	2,345,918	1,688,015	-	307	-	4,034,239
Net Student Fees	89,281,115	8,299,331	-	(307)	-	97,580,140
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	0	-	-	-	-	0
Sales and Services of Education Activities	1,322,086	15,030	-	-	-	1,337,116
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	4,039,244	-	-	4,039,244
Bookstores	-	-	717,914	-	-	717,914
Other Medical Services	-	(3,003)	-	-	-	(3,003)
Other Auxilliary Enterprises	-	-	14,783,395	-	-	14,783,395
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	5,235,523	467,896	-	504,138	-	6,207,558
Total Operating Revenues	95,838,725	8,779,254	19,540,553	503,831	-	124,662,363
Operating Expenses:						
Salaries and Wages	80,760,683	3,771,866	3,367,739	2,306,587	-	90,206,875
Staff Benefits	21,322,751	803,810	844,432	582,988	-	23,553,981
Supplies, Services and Other Operating Expenses	22,523,007	1,461,947	9,470,216	(2,447,902)	-	31,007,269
Scholarships and Fellowships	10,625,000	-	-	-	-	10,625,000
Capital Expense	3,594,973	-	38,000	36,775	-	3,669,748
Depreciation	-	-	-	-	-	-
Total Operating Expenses	138,826,415	6,037,623	13,720,388	478,448	-	159,062,873
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(42,987,690)	2,741,632	5,820,166	25,384	-	(34,400,509)
State Appropriations	57,918,231	-	-	-	-	57,918,231
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	14,930,541	2,741,632	5,820,166	25,384	-	23,517,722
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Peif Grants	-	-	-	-	-	-
Realized Gain/Loss	515,676	-	-	-	-	515,676
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	565,230	-	-	-	-	565,230
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	121,946	-	1,111	11,900	-	134,956
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,202,852	-	1,111	11,900	-	1,215,862

University of Missouri - St. Louis

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

For the Year Ending June 30, 2011

	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	1,202,852	-	1,111	11,900	-	1,215,862
Mandatory Transfers In (Out)	137,572	-	(5,315,396)	-	-	(5,177,824)
Non Mandatory Transfers In (Out)	(7,281,077)	-	(3,017,919)	-	-	(10,298,995)
Intra Fund Transfers In (Out)	2,121,749	(1,938,703)	72,809	120,405	-	376,260
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(3,818,904)	(1,938,703)	(8,259,395)	132,305	-	(13,884,697)
Increase (Decrease) in Net Assets	11,111,637	802,929	(2,439,229)	157,689	-	9,633,025
Net Assets, Beginning of Year	37,757,458	3,828,159	1,702,187	414,511	-	43,702,316
Net Assets, Beginning of Year, Adjusted	37,757,458	3,828,159	1,702,187	414,511	-	43,702,316
Net Assets, End of Year	\$ 48,869,095	\$ 4,631,088	\$ (737,043)	\$ 572,200	\$ -	\$ 53,335,341

University of Missouri - St. Louis
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2011

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 79,699,023	\$ -	\$ 79,699,023
Extension Credit Courses	7,689,576	-	7,689,576
Extension Non Credit Courses	2,348,484	-	2,348,484
Supplemental Fees	4,863,081	-	4,863,081
Instructional Computing Fees	3,487,384	-	3,487,384
Other Student Fees	3,526,831	99,751	3,626,582
Less: Scholarship Allowances	4,034,239	19,182,811	23,217,050
Net Student Fees	97,580,140	(19,083,060)	78,497,080
Federal Grants and Contracts -			
Department of:			
Agriculture	-	165,821	165,821
Commerce	-	-	-
Defense	-	93,275	93,275
Education	-	3,471,696	3,471,696
Energy	-	121,510	121,510
Health and Human Services - Public Health Service	-	3,418,867	3,418,867
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	54,874	54,874
National Endowment for the Arts/Humanities	-	29,972	29,972
National Science Foundation	-	3,663,928	3,663,928
Other Federal Agencies	-	1,511,469	1,511,469
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	12,531,411	12,531,411
State and Local Grants and Contracts	-	5,450,380	5,450,380
Private Grants and Contracts	-	5,540,501	5,540,501
Sales and Services of Education Activities	1,337,116	19,000	1,356,116
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	4,039,244	-	4,039,244
Bookstores	717,914	-	717,914
Other Medical Services	(3,003)	-	(3,003)
Other Auxiliary Enterprises	14,783,395	-	14,783,395
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	3,279,011	(3,260,413)	18,598
Other	2,928,547	262,067	3,190,614
Total Operating Revenues	\$ 124,662,363	\$ 1,459,886	\$ 126,122,249

University of Missouri - St. Louis
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2011

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 52,971,121	\$ 13,025,445	\$ 14,737,603	\$ -	\$ -	\$ 80,734,170
Research	6,389,100	1,262,721	4,979,155	-	-	12,630,976
Public Service	8,054,233	1,968,853	6,019,515	-	-	16,042,601
Academic Support	13,151,843	3,693,443	1,597,348	-	-	18,442,635
Student Services (B)	4,919,550	1,281,847	3,127,847	-	-	9,329,243
Institutional Support (C)	10,736,094	3,060,787	1,232,685	-	-	15,029,567
Operation & Maintenance of Plant	4,027,792	1,140,063	4,826,520	-	-	9,994,375
Scholarships & Fellowships (D)	-	-	-	10,625,000	-	10,625,000
Total Educational & General	100,249,735	25,433,160	36,520,673	10,625,000	-	172,828,567
Auxiliary Enterprises (E)	3,426,594	844,432	9,508,216	-	-	13,779,243
Total Current Funds Operating Expenses	103,676,329	26,277,592	46,028,889	10,625,000	-	186,607,810
Loan Funds (F)	-	-	22,553	-	-	22,553
Endowment Funds (F)	-	-	43,816	-	-	43,816
Plant Funds (G)	-	-	(4,200,785)	-	-	(4,200,785)
Depreciation	-	-	-	-	12,316,240	12,316,240
Total Operating Expenses - All Funds	\$ 103,676,329	\$ 26,277,592	\$ 41,894,473	\$ 10,625,000	\$ 12,316,240	\$ 194,789,634

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

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

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

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 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, 2011

	Net Assets July 1, 2010	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2011
Auxiliaries:					
Intercol Athletics Auxiliary	\$ 56,640	\$ 1,752,348	\$ 2,317,863	\$ 470,998	\$ (37,876)
Catering	-	-	-	-	-
Bookstore	420,410	717,914	322,172	(511,067)	305,085
Dining Services Exclud Housing	86,240	58,861	53,110	(86,000)	5,991
Housing	57,958	3,980,383	2,944,689	(2,767,058)	(1,673,406)
Multipurpose Auditorium	143,688	762,159	659,375	(144,417)	102,054
Parking	200,156	4,486,913	792,921	(3,763,615)	130,532
Student Health Center	283,088	811,623	932,147	5,000	167,564
University Centers	144,265	2,735,910	1,924,136	(872,028)	84,010
Vending	311	93,086	194	(93,000)	203
Other Student Auxiliaries	113,858	1,075,454	750,210	(366,111)	72,992
Child Development	107	571,030	601,342	49,206	19,001
Psychological Clinic	31,722	380,436	421,034	17,300	8,425
Rental Properties	97,286	568,047	480,932	(158,123)	26,278
Performing Arts Center	2,090	1,463,307	1,434,722	(30,395)	279
Miscellaneous Other Auxiliarie	64,367	83,083	85,540	(10,084)	51,826
Total Auxiliaries	1,702,187	19,540,553	13,720,388	(8,259,395)	(737,043)
Service Operations:					
Campus Plng, Design, Constr	50,508	-	73,808	23,310	10
Central Mail	-	6,723	367,496	362,474	1,701
Chemistry Storeroom	-	9,081	(5,138)	-	14,219
Computing Services	9	3,982	(37,150)	-	41,141
General Stores	926	-	47,218	47,106	814
Maint, Grds, Build Serv	792	-	525	-	267
Police/Security Oper	0	5,508	6,288	790	11
Printing	28,785	101,154	41,182	8,510	97,267
Telecommunications	112,496	49,792	(349,363)	(412,290)	99,362
Other Service Oper	220,995	327,591	333,582	102,405	317,410
Total Service Operations	\$ 414,511	\$ 503,831	\$ 478,448	\$ 132,305	\$ 572,200

University of Missouri - St. Louis

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

For the Year Ending June 30, 2011

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ (2,156)	\$ 1,491,535	\$ -	\$ 2,602,025
Sales and Services of Auxiliary and Education Activities	-	3,926,709	104,913	4,486,913	133,885
Other Operating Revenues	717,914	55,831	155,900	-	-
Total Operating Revenues	717,914	3,980,383	1,752,348	4,486,913	2,735,910
Operating Expenses:					
Salaries and Wages	110,985	239,384	959,818	193,069	277,658
Staff Benefits	12,797	64,474	264,746	50,778	82,687
Cost of Goods Sold	-	914,376	-	-	-
Utilities	-	448,840	-	-	-
Supplies and Non Capital Equipment	(2,885)	909,553	251,729	169,854	1,022,348
Professional and Consulting Services	-	12,982	79,899	99	139,663
Other Departmental Operating Expense	201,275	355,079	761,671	379,121	401,780
Total Operating Expenses	322,172	2,944,689	2,317,863	792,921	1,924,136
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	395,743	1,035,694	(565,515)	3,693,991	811,774
Other Nonoperating Revenues (Expenses) and Transfers:					
Investment and Endowment Income	-	-	-	-	-
Private Gifts	-	-	-	-	-
Interest Expense	-	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-	-	-
Transfers	(511,067)	(2,767,058)	470,998	(3,763,615)	(872,028)
Net Other Nonoperating Revenues (Expenses) and Transfers	(511,067)	(2,767,058)	470,998	(3,763,615)	(872,028)
Increase (Decrease) in Net Assets	(115,324)	(1,731,364)	(94,516)	(69,624)	(60,254)
Net Assets, Beginning of Year	420,410	57,958	56,640	200,156	144,265
Net Assets, End of Year	\$ 305,085	\$ (1,673,406)	\$ (37,876)	\$ 130,532	\$ 84,010

University of Missouri - St. Louis

LOAN FUNDS

As of June 30, 2011

	Balance July 1, 2010	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2011
Restricted:							
CASH & CASH EQUIV	\$ 2,583	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ 2,635
NATIONAL DIRECT ST L	2,901,837	-	22,742	8,205	18,237	-	2,914,547
HPL - OPTOMETRY	310,854	-	3,408	535	(9)	-	314,806
NURSING LOAN-UGRAD	54,465	(24,063)	627	231	(11)	(2,674)	28,596
NURSING LOAN-GRAD	61,356	-	-	1,239	-	-	62,594
LDS - OPTOMETRY	1	-	-	-	-	(1)	-
ALLOW-DBTFL LOAN-FED	(218,343)	-	-	-	3,774	-	(222,118)
EUNICE BEIMDIEK	356	-	-	7	-	-	363
HUGH AND FLO BRYANT	-	-	-	-	-	121,491	121,491
GENERAL STUDENT LOAN	248	-	500	13	-	-	761
V N SAPP STUDENT LN	576	-	-	12	-	-	588
O M SCOTT LOAN	-	-	-	51	-	2,760	2,811
SHRT TRM OPT STU LN	60,532	-	-	1,222	-	-	61,754
WEBSTER GROVES ROTLN	3,680	-	-	74	-	-	3,755
John B Christian Loan Fund	6,214	-	-	125	-	-	6,339
NURSE FACULTY LOAN PROGRAM	147,139	88,591	(9,617)	1,742	(24)	9,843	237,722
ARRA-NURSE FACULTY LOAN PROG	33,602	47,641	69	109	-	5,293	86,714
Total Restricted	3,365,100	112,169	17,728	13,618	21,968	136,712	3,623,359
Unrestricted:							
CASH & CASH EQUIV	4	-	-	0	-	-	4
SHORT-TERM STUDENTLN	10,595	-	900	265	-	-	11,761
BARNETT EMERG ST LNS	59,698	-	9	1,093	-	-	60,800
BOWLING EMERG ST LN	5,430	-	-	110	-	-	5,540
EMERGENCY STU LN FND	58,339	-	(61)	893	(5)	-	59,175
UM ST LOUIS LOAN FND	2,390	-	-	48	-	-	2,438
ALLOW DBFL NOTE NF-U	(11,970)	-	-	-	590	-	(12,560)
STUDENT LOAN SUSPENS	(9,819)	-	-	(675)	-	-	(10,494)
Total Unrestricted	114,667	-	848	1,734	585	-	116,664
Total Loan Funds	\$ 3,479,767	\$ 112,169	\$ 18,576	\$ 15,352	\$ 22,553	\$ 136,712	\$ 3,740,022

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
Endowment Funds:							
Income Restricted -							
ANHEUSER-BUSCH SCHP	\$ 18,487	\$ -	\$ (704)	\$ 3,300	\$ -	\$ -	\$ 21,083
ASM - ST LOUIS SCHP	30,589	-	(1,167)	5,460	-	-	34,883
LEGACY SCHOLARSHIP	21,374	-	(815)	3,815	-	-	24,375
MURIEL E BABCOCK MEMORIAL FUND	7,622	-	(284)	1,366	-	1	8,705
BARNES EDUCATION SCH	16,423	-	(626)	2,932	-	-	18,728
L BARTON SCHP	50,668	14,005	(1,311)	9,375	-	-	72,737
NURSING ALUMNI CHAPTER SCHLP	81,423	599	(3,102)	14,530	-	-	93,449
BERAN SCHOLARSHIP	50,376	470	(1,780)	9,034	-	-	58,100
BELLINGRATH SCHP	53,053	-	(2,023)	9,470	-	-	60,500
BRANAHL SCHOLARSHIP	31,424	4,750	(1,153)	5,696	-	-	40,717
BURNS HISTORY SCHOL	21,931	-	(836)	3,915	-	-	25,009
CASSIDY MEM SCHP	4,961	-	(189)	885	-	-	5,657
CITIZEN'S COMMITTEE	288,917	-	(11,019)	51,573	-	-	329,471
LUCIA KRAMER COLLINS	35,938	-	(1,371)	6,415	-	-	40,983
COOKE CHEMISTRY SCHL	60,629	-	(1,664)	10,944	-	-	69,908
JACK COX SCHP	55,314	2,375	(2,026)	9,978	-	-	65,641
DOYLE MEM FELLOW	75,660	2,993	(1,996)	13,736	-	-	90,393
ERNST & YOUNG SCHP	54,991	7,695	(1,527)	10,010	-	-	71,169
FISHMAN ADJ SCHP	24,461	-	(672)	4,402	-	-	28,190
GRANGER SCI EDUC LIT DEV SCHLP	40,790	-	(1,121)	7,340	-	-	47,008
MINDY GRIFFIN SCHP	17,844	-	(681)	3,185	-	-	20,349
A GROBMAN END SHP FD	27,026	-	(1,006)	4,843	-	-	30,862
FRIENDS OF GROVE SCH	49,510	-	(1,888)	8,838	-	-	56,460
FRIENDS SCHOLAR FUND	73,160	-	(2,790)	13,059	-	-	83,430
FRITSCHER SCHP	27,090	71	(1,029)	4,842	-	-	30,974
HASKELL ACCTG SCHOL	17,947	-	(680)	3,204	-	-	20,471
RICKEY GEORGE MEML SCHLRSH	18,901	190	(713)	3,383	-	-	21,761
HELLENIC/KARAKAS SCH	20,410	-	(778)	3,643	-	-	23,275
MARY GILBERT SCHP	9,607	-	(366)	1,715	-	-	10,955
GUSTAFSON SCHP	16,587	-	(587)	2,968	-	-	18,969
GRADUATE BUSINESS SCHOLARSHIP	11,084	-	(423)	1,979	-	-	12,640
HOOK MEM SCHP	39,069	333	(1,464)	7,015	-	-	44,954
ELIS HORKITS SCH FD	17,662	-	(674)	3,153	-	-	20,142
PW & HM GOODE SCHOL	66,822	-	(2,488)	11,973	-	-	76,308
W M ISBELL SCHOLAR	38,102	-	(1,453)	6,801	-	-	43,450
WILLIAM JACKSON SCHP	354,532	-	(13,521)	63,286	-	-	404,296
JENNINGS DO-DADS SCH	105,473	4,750	(2,666)	19,172	-	-	126,729
BUCK SCHOLARSHIP	15,198	24	(579)	2,715	-	-	17,358
KNAPP MEM SCHP	24,271	-	(926)	4,332	-	-	27,677
KOETTING SCHOLARSHIP	38,869	-	(1,482)	6,938	-	-	44,325
HAZEL L KOHRING SCH	96,053	238	(3,652)	17,157	-	-	109,796
LONGINETTE SCHP	10,771	-	(411)	1,923	-	-	12,283
LOPATA AWARD	137,683	-	(5,251)	24,577	-	-	157,009
LOPATA SCHOLARSHIP	55,109	-	(2,102)	9,837	-	-	62,844
MALLINCKRODT SCHP	28,341	-	(1,056)	5,062	-	-	32,347
SHARON MARGLOUS SCHL	18,572	-	(510)	3,352	-	-	21,414

University of Missouri - St. Louis
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
ARTHUR MAYER MEM SCH	19,911	-	(759)	3,554	-	-	22,706
MACYS HONORS SCHOLARS SCHLP	587,074	-	(21,856)	105,195	-	-	670,413
MASON FAMILY SCHP	13,064	-	(498)	2,332	-	-	14,898
MCADAM SCHP FUND	33,901	-	(1,293)	6,052	-	-	38,660
MCDONOUGH SCHP	46,135	-	(1,753)	8,237	-	-	52,619
STAN MUSIAL SCHOLAR	23,269	-	(887)	4,154	-	-	26,535
MONXMODE FUND	56,194	-	(2,143)	10,031	-	-	64,081
NOEL K MAHR SCHP	16,262	-	(613)	2,904	-	-	18,554
MONSANTO/MRB SCHOLAR	54,875	-	(2,093)	9,795	-	-	62,577
MARIAN OLDHAM SCHP	299,048	261	(11,397)	53,394	-	-	341,306
JOHN PERRY SCHP	52,704	1,543	(1,723)	9,455	-	5,000	66,979
WOMEN OF AT&T FNDTN SCHLRSHP	15,988	950	(580)	2,986	-	-	19,344
POLITICS IN AMERICA	13,592	285	(515)	2,436	-	-	15,798
PUMPHREY SCHOLARSHIP	24,411	-	(909)	4,374	-	1	27,877
PRESIDENT'S AWARD	97,914	-	(3,734)	17,478	-	-	111,658
R E REA MATH EDUC SCHLP FUND	14,433	-	(431)	2,675	-	-	16,678
ROULHAC SCHOLARSHIP	38,876	-	(1,483)	6,940	-	-	44,333
ROBINSON MEMORIAL SCHOLARSHIP	30,137	285	(1,135)	5,390	-	-	34,677
ROSS MEM SCHP FUND	35,636	-	(1,359)	6,361	-	-	40,639
MANFRED ROMMEL SCHP	14,841	-	(566)	2,649	-	-	16,924
ST LOUIS MAYORS SCH	57,334	-	(2,187)	10,234	-	-	65,382
JACOBS/SVERDRUP ENGRG SCHLP	33,687	-	(1,285)	6,013	-	-	38,415
GEORGE RAWICK AWARD	11,418	-	(435)	2,038	-	-	13,020
UN DAY ESSAY CONTEST	220,418	-	(8,406)	39,345	-	-	251,357
L J SHERMAN SCH	31,529	-	(1,175)	5,649	-	-	36,003
SHEPLEY BANKING SCHP	11,413	-	(435)	2,037	-	-	13,015
E & S SYMINGTON SCHP	30,823	95	(1,142)	5,529	-	23	35,328
MCNEAL MEM SCHP FD	7,240	-	(276)	1,292	-	-	8,256
V SAPP SCHOLARSHIP	24,690	-	(942)	4,407	-	-	28,156
STROH MUSIC SCHP	50,978	-	(1,897)	9,134	-	-	58,214
AT&T FNDTN ENDOWED SCHLRSHP	214,188	-	(8,169)	38,234	-	-	244,253
SWEENEY SCHOLARSHIP	14,783	-	(564)	2,639	-	-	16,858
TKE SCHOLARSHIP	20,256	48	(770)	3,618	-	-	23,152
TIDWELL NURSING SCHP	15,176	-	(579)	2,709	-	-	17,306
TOWARDS INDEP SCHOL	80,208	-	(3,059)	14,317	-	-	91,466
NORBERT TERRE MEMORIAL FUND	24,669	-	(941)	4,404	-	-	28,132
TSADIK MINORITY SCHP	32,843	-	(1,253)	5,863	-	-	37,453
EMERY TURNER FUND	5,894	-	(225)	1,052	-	-	6,721
SOC WK ALUM SCHP	10,046	-	(374)	1,800	-	-	11,472
UMSL WOMEN SCHOL	28,284	-	(1,077)	5,049	-	-	32,256
KATHY VAN DYKE SCHOL	25,905	-	(962)	4,642	-	-	29,584
WALTERS MUSIC SCHP	52,903	-	(2,018)	9,443	-	-	60,329
WHITENER EVENING COL	49,874	333	(1,842)	8,948	-	-	57,313
G C WILLSON AWARD	23,944	-	(909)	4,274	-	-	27,309
HARRIETT WOODS SCHOL	35,384	-	(1,349)	6,316	-	-	40,351
NURSING ENDOWED ALUMNI LECTURE	28,421	-	(1,084)	5,073	-	-	32,410
BARRIGER III LIBRARY	333,805	-	(12,731)	59,586	-	-	380,660
BARRIGER MO PROFESSO	723,867	-	(27,607)	129,213	-	-	825,473

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
BARRIGER MEMORIAL BOOK FUND	99,878	-	(3,809)	17,829	-	-	113,897
NEWMAN BOOK FUND	43,670	-	(1,665)	7,795	-	-	49,800
WEIL TRAVEL BOOK FND	13,924	-	(383)	2,506	-	-	16,047
DUHME BOOK FUND	17,211	-	(656)	3,072	-	-	19,627
GREEN RARE BOOK FUND	24,149	-	(921)	4,311	-	-	27,539
WESTERN AMERICANA FD	147,288	-	(5,611)	26,287	-	-	167,964
WRIGHT AWARD	23,942	-	(913)	4,274	-	-	27,303
POTT WATERWAYS FUND	17,299	-	(660)	3,088	-	-	19,727
RUTH FERRIS FUND	467,016	-	(17,810)	83,354	-	-	532,560
MERCANTILE MO PROF	723,867	-	(27,607)	129,213	-	-	825,473
N CLAYPOOL MEM FUND	40,447	-	(1,543)	7,220	-	-	46,125
PROF IN CITIZEN EDUC	860,210	-	(32,807)	153,551	-	-	980,954
HARRIS ECOLOGY LECTURES FUND	18,945	-	(723)	3,382	-	-	21,605
HAYEK PROF ECON HIST	743,305	-	(26,168)	133,068	-	-	850,205
E DES LEE FAM PROF	906,102	-	(34,557)	161,743	-	-	1,033,288
D LEE FAMILY PROF II	758,237	-	(28,918)	135,349	-	-	864,668
D LEE ART EDUC	712,185	-	(27,161)	127,128	-	-	812,152
LEE PROF MUSEUM HIST	712,185	-	(27,161)	127,128	-	-	812,152
LEE MUSIC EDUCATION	703,644	-	(26,836)	125,604	-	-	802,412
LEE PROF BOTANICAL	703,498	-	(26,830)	125,577	-	-	802,245
LEE PROF ZOO STUDIES	703,681	-	(26,837)	125,610	-	-	802,454
D LEE PROF URBAN EDU	695,117	-	(26,510)	124,081	-	-	792,688
D LEE PROF TUTORIAL	695,206	-	(26,514)	124,097	-	-	792,789
MCDONNELL PROFESSOR	702,737	1,900	(19,297)	126,517	-	-	811,857
D LEE PUBLIC POLICY	564,885	-	(21,544)	100,834	-	-	644,176
D LEE YOUTH VIOLENC	564,908	-	(21,545)	100,839	-	-	644,202
GREEK PROFESSORSHIP	889,337	-	(33,918)	158,751	-	-	1,014,170
MCFERRIN END ARTS	28,365	-	(1,082)	5,063	-	-	32,347
KENNETH MILLER ENDOW	10,408	-	(397)	1,858	-	-	11,869
MOOG NURSING PROF	957,030	-	(36,499)	170,834	-	-	1,091,365
PELICAN LECTURE	33,063	-	(1,261)	5,902	-	-	37,704
WM ORTHWEIN PROF SCI	720,442	-	(27,476)	128,602	-	-	821,568
PRIMM LECTURE SERIES	89,902	3,373	(3,040)	16,199	-	-	106,434
VAN UUM FD SHEAR IN	36,024	-	(459)	2,157	-	-	37,722
PROF JAPAN STUDIES	546,760	-	(20,852)	97,599	-	-	623,507
SHUMAN LIBRARY MEM	6,568	-	(250)	1,172	-	-	7,490
ST LOUIS STUDENT INV	118,326	10,830	2,664	33,313	-	(5,750)	159,384
SMURFIT-STONE ENDOW PROF	712,994	-	(27,192)	127,273	-	-	813,075
TOMAZI MEM RESEARCH	18,286	-	(503)	3,290	-	-	21,073
TSIANG CHINESE PROF	726,664	-	(27,714)	129,713	-	-	828,664
CASH & CASH EQUIV	254	-	5	-	-	-	259
AFRICAN-AMER SCHLP	36,667	773	(1,358)	6,603	-	-	42,685
ACCENTURE ALUMNI SCHOLARSHIP	21,933	-	(836)	3,915	-	-	25,012
E JONES ALUMNI SCHLP	487,595	109,477	(16,328)	93,075	-	-	673,819
PROF LEARNING & TECH	566,461	-	(21,604)	101,116	-	-	645,973
FEDDER LECTURE	25,617	-	(977)	4,573	-	-	29,212
STRASSENFEST FUND-GERMAN STUD	16,091	-	(614)	2,872	-	-	18,350
DAGMAR GRAHAM SCHLP	9,352	-	(357)	1,669	-	-	10,664

University of Missouri - St. Louis
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
KOUMPARAKIS-MOSS SCHOLARSHIP	10,801	-	(412)	1,928	-	-	12,317
BETTY LEE MINORITY SCHOLARSHIP	12,415	-	(473)	2,216	-	-	14,158
MOLLOY MEMORIAL SCHOLARSHIP	22,049	998	(749)	4,006	-	-	26,305
MURRAY LECTURESHIP	49,344	285	(1,868)	8,820	-	-	56,581
J NILSON MEML SCHLP	21,641	-	(825)	3,863	-	-	24,679
ANITA PALMER CORBIN SCHLP	19,062	-	(727)	3,403	-	-	21,737
J & M PORTER SCHLP	16,270	2,850	(495)	3,139	-	-	21,764
SANDERSON SCHOLARSHIP	35,691	-	(1,360)	6,380	-	-	40,711
CHUCK SMITH SCHLP	23,814	-	(880)	4,256	-	-	27,190
WENDELL SMITH SCHLP	9,175	950	251	1,758	-	-	12,133
JOHN DENVER SCHP	88,469	143	(3,231)	15,828	-	-	101,208
JANE HARRIS SCHOLARSHIP	18,901	-	(712)	3,375	-	-	21,564
LARKIN SCHP FUND	188,500	-	(7,189)	33,648	-	-	214,959
STOKES FAMILY SCHP	35,141	-	(1,340)	6,273	-	-	40,073
KWMU ENDOWMENT	9,573	-	(365)	1,709	-	-	10,916
GANZ SCHOLARSHIP	73,823	48	(2,812)	13,180	-	-	84,239
UMSL CHAN COUN SCHLP	35,183	-	(858)	8,233	-	21,834	64,392
MARTINICH SCHOLARSHIP	15,200	665	(380)	2,778	-	-	18,263
ENTREP STUDIES SCHLP	11,624	-	(443)	2,075	-	-	13,255
MCAFFREY SCHOLARSHIP	8,921	-	(340)	1,592	-	-	10,173
BARBARA ST CYR/ART FACULTY SCH	9,113	-	(348)	1,627	-	-	10,392
WOMEN IN CHEM SCHLP	12,107	309	(452)	2,173	-	-	14,137
WMN IN OPTOMETRY SCH	8,874	-	(338)	1,584	-	-	10,120
A C Ingersoll Fellowship	20,498	1,520	(686)	3,662	-	-	24,994
Samudrala Scholarship	13,781	-	(526)	2,460	-	-	15,715
Adk McHugh Mem Schlp	24,083	1,002	(684)	4,338	-	-	28,739
Donna Denner Free Scholarship	12,054	-	(460)	2,152	-	-	13,746
O'Grady Memorial Scholarship	10,430	950	(387)	1,898	-	-	12,890
EUGENE MEEHAN SCHOLARSHIP FUND	512,807	872,783	(3,935)	140,055	-	-	1,521,709
Tatis/Cardinals Scholarship	8,325	-	(318)	1,486	-	-	9,494
Tatini Family Scholarship	9,294	-	(324)	1,664	-	-	10,634
Brunngraber Memorial Schlp	19,126	1,425	(665)	3,476	-	-	23,362
Ruth Bryant Banking History Fd	28,432	-	(1,084)	5,075	-	-	32,423
Kathleen Osborn Alumni Schlp	21,594	-	(824)	3,855	-	-	24,625
Elliott Business Scholarship	27,306	-	(1,041)	4,874	-	-	31,138
DAKOTA-Angie Behlmann Meml Sch	13,676	-	(522)	2,441	-	-	15,595
M Thomas Jones Memorial Fund	63,873	6,175	(2,024)	11,647	-	-	79,672
M Lee Prof Oncology Nursing	147,492	-	(5,625)	26,328	-	-	168,195
Cresswell Map and Print Fund	1,997	-	52	379	-	-	2,427
Jack W Bennett Scholarship	19,545	-	(745)	3,489	-	-	22,288
AAR Scholarship	10,793	-	(412)	1,927	-	-	12,308
Christensen Fund Fellowships	2,023,646	-	(55,431)	364,177	-	-	2,332,391
INST FOR WOMENS GENDER STUDIES	76,302	-	(2,857)	13,629	-	-	87,074
A-B Excellence in Teaching Awd	9,927	-	(379)	1,772	-	-	11,320
TOUHILL INTRNTL STUDY SCHLP	11,015	-	(420)	1,966	-	-	12,562
Elizabeth Dunlap Book Fund	16,810	-	(641)	3,001	-	-	19,170
FRANTZEN ENDOWED SCHOLARSHIP	26,906	440	(1,020)	4,805	-	-	31,132
POLITICAL SCIENCE ENDOWED SCHL	17,569	1,520	(652)	3,177	-	-	21,613

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BRIDGE SCHOLARSHIPS/FELLOWSHIP	69,737	-	(2,660)	12,448	-	-	79,526
ANDALAFTE MEMORIAL SCHOLARSHIP	13,114	684	(475)	2,408	-	-	15,731
WALTERS NURSING SCHOLARSHIP	22,377	-	(853)	3,994	-	-	25,518
WALTERS SCIENCE EDUCATOR SCHLP	23,783	-	(907)	4,245	-	-	27,122
MARGARET OBERNUEFEMANN FUND	21,412	-	(582)	3,854	-	-	24,684
KEY WORKFORCE SCHOLARSHIP	41,924	-	(1,599)	7,484	-	-	47,809
HILDA & ROY BERGMANN ART SCHLP	161,838	-	(6,172)	28,889	-	-	184,554
BERGMANN LITERATURE SCHLP	161,838	-	(6,172)	28,889	-	-	184,554
GRAD RSRCH ACCOMP PRIZE CHEM	15,201	-	(580)	2,713	-	-	17,335
UP RAILROAD ACQUISITION FUND	50,507	9,500	(1,388)	9,088	-	-	67,707
HARRIS CENTER ENDOWED FUND	12,790	-	(463)	2,288	-	-	14,615
SHOPMAKER PROF SPRNGBRD LRNG	664,765	-	(25,353)	118,664	-	-	758,076
KENT ENDOWED SCHOLARSHIP	11,944	-	(455)	2,132	-	-	13,620
GITNER EXCEL IN TEACHING AWARD	13,168	-	(362)	2,369	-	-	15,175
VICTOR HAUCK SCHLP FD SOC WORK	13,725	665	(350)	2,503	-	-	16,542
ARTHUR SHAFFER MEML SCHLP FUND	15,286	-	(583)	2,729	-	-	17,432
TOUHILL ENDOW PERFORM ARTS CTR	611,077	17,813	(20,037)	108,545	-	-	717,398
MACYS FNDTN FND ACDMC PRGM COL	24,051	-	(917)	4,293	-	-	27,426
EDWARD ANDALAFTE MATH FUND	295,625	-	(11,268)	52,771	-	-	337,128
CN ENDOWED ACQUISITIONS FUND	21,174	-	(808)	3,780	-	-	24,146
JAMES V SWIFT - POTT LIBRARY	641,584	-	(24,469)	114,526	-	-	731,641
DAGEN FUND - TO SUPPORT KWMU	286,454	-	(10,925)	51,133	-	-	326,662
DAGEN SCHOLARSHIP	286,853	-	(10,940)	51,205	-	-	327,117
MCGRATH MEMORIAL SCHOLARSHIP	10,999	-	(404)	1,966	-	-	12,561
MAYNARD FERGUSON MUSIC SCHLP	37,368	2,203	(1,295)	6,776	-	-	45,052
CALSYN SCHOLARSHIP	11,109	-	(424)	1,983	-	-	12,669
KATHLEEN ANN ARANT SCHOLARSHIP	11,543	-	(411)	2,065	-	-	13,197
FUTURE ALUMNI LEADER AWARD	32,105	2,969	(1,214)	5,707	-	-	39,566
BUZZ WESTFALL MEMORIAL SCHLP	41,686	-	(1,590)	7,441	-	-	47,537
WICK STRING SCHOLARSHIP	8,216	-	213	1,559	-	-	9,988
RITA SCOTT WMNS BSKTBLL SCHLP	17,379	-	(639)	3,106	-	-	19,846
BROCK MEMORIAL NURSING SCHLP	11,018	-	(420)	1,967	-	-	12,564
BALDINI FAMILY SCHOLARSHIP	14,045	950	(488)	2,586	-	-	17,093
MCKNIGHT ENDW CUR BARRIGER LIB	1,079,097	-	(29,664)	194,176	-	-	1,243,609
DENNIS BOHNENKAMP AWARD	16,595	6,455	(608)	2,992	-	-	25,434
OPH EDUC INST RSRCH FUND	205,401	238	(7,829)	36,686	-	-	234,495
ERWIN & ADELINE BRANAHL SCHLP	57,663	-	(2,199)	10,293	-	-	65,757
ARAI JAPANESE PROGRAM FUND	522,106	-	(19,912)	93,198	-	-	595,392
INFORMATION SYSTEMS ENDOW FUND	10,415	-	(397)	1,860	-	-	11,878
GRANGER SCIENCE EDUC SCHLP	29,854	-	(821)	5,372	-	-	34,406
BROADNAX MEMORIAL SCHOLARSHIP	30,251	-	(1,154)	5,400	-	94	34,591
MREEN SCHOLARSHIP	29,854	-	(1,111)	5,349	-	-	34,092
ROBISON INDIGENT LOW VISION FD	13,065	-	(498)	2,332	-	-	14,899
LEVIN ENDOWED SCHOLARSHIP	32,056	-	(1,223)	5,722	-	-	36,556
EDUCATION 2005 UM MATCH SCHLP	217	-	4	-	-	-	221
ZONTA CLUB OF STL EDUC SCHLP	29,854	-	(1,139)	5,329	-	-	34,045
REAM SCHOLARSHIP IN OPTOMETRY	28,992	-	(1,106)	5,175	-	-	33,061
CLINICAL NURSING SCHOLARSHIP	29,509	-	(1,117)	5,269	-	-	33,661

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DISTINGUISH MATH PROF RSRCH FD	1,795	-	46	341	-	-	2,182
HARRIS CONSERVE FORUM ENDOW	46,893	-	(1,788)	8,371	-	-	53,475
MIDLAND-OZARKS-SUTHERLIN OPTIC	29,243	-	(1,115)	5,220	-	-	33,347
TURPIN FAMILY SCHLP - UM MATCH	37,587	108	(1,028)	6,767	-	-	43,433
ST LUKES HOSPITAL ENDOW SCHLP	29,159	-	(802)	5,247	-	-	33,604
LOPATA SCHLP-SCI EDUC-MATCHING	29,159	-	(1,112)	5,205	-	-	33,252
THRODAHL SCHLP-SCI EDUC-MATCH	29,159	-	(1,112)	5,205	-	-	33,252
VAN TREASE SCHOLARSHIP - MATCH	29,242	24	(803)	5,266	-	-	33,728
WILLIAM JACKSON SCHLP - MATCH	174,954	-	(6,672)	31,230	-	-	199,511
VISION SVC PLAN SCHLP - MATCH	28,934	-	(1,103)	5,165	-	-	32,995
INGRAHAM DIVERSITY SCHLP-MATCH	58,939	-	(2,248)	10,521	-	-	67,212
CASEY COMMCTN INC SCHLP-MATCH	29,346	-	(1,119)	5,238	-	-	33,465
ELLIOTT BUSINESS SCHLP - MATCH	41,297	-	(1,575)	7,372	-	-	47,094
FRIENDS OF COBA SCHLP - MATCH	29,500	-	(1,125)	5,266	-	-	33,641
SSM HEALTHCARE SCHLP - MATCH	28,708	-	(1,095)	5,125	-	-	32,738
UMSL FCLTY STAFF SCHLP - MATCH	29,559	-	(1,127)	5,276	-	-	33,708
IWGS MATCHING SCHOLARSHIP	29,676	-	(1,132)	5,297	-	-	33,842
OPTOM ALUMNI FRND SCHLP-MATCH	30,509	-	(1,164)	5,446	-	-	34,791
CIBA VISION OPTOM SCHLP-MATCH	29,070	-	(1,109)	5,189	-	-	33,150
INTRNTL BUSINESS SCHLP - MATCH	29,772	(50)	(1,105)	5,319	-	-	33,937
LOGISTICS SUPL CHAIN MGT SCHLP	28,708	-	(1,095)	5,125	-	-	32,738
FCLTY FRND COBA ECON SCH-MATCH	29,942	-	(1,141)	5,345	-	-	34,145
COBA ALUMNI ASSOC SCHLP-MATCH	58,278	-	(2,223)	10,403	-	-	66,459
EDUC ALUMNI CHPTR SCHLP-MATCH	32,769	-	(1,231)	5,853	-	-	37,390
ALUMNI ASSN AFRCN SCHLP	88,940	11,916	(1,549)	18,378	-	-	117,685
RICHARD SCHWARTZ SCHLP - MATCH	30,889	1,235	(1,154)	5,650	-	-	36,620
MOSS HOSPITALITY FUND	11,460	6,666	(339)	2,183	-	-	19,970
MARKLAND SCHOLARSHIP - MATCH	31,003	-	(1,182)	5,534	-	-	35,355
HAGER MEMORIAL SCHLP - MATCH	29,253	-	(1,116)	5,222	-	-	33,359
VOGL SCHOLARSHIP IN MATH-MATCH	54,170	25,223	(331)	10,807	-	-	89,868
OLDHAM MEMORIAL SCHLP II-MATCH	53,530	190	(1,970)	9,574	-	-	61,323
SIGMA PI FRTRNTY SCHLP-MATCH	58,505	-	(1,608)	10,528	-	-	67,425
ANHEUSER AFRCN AMERCN SCHLP	29,253	-	(1,116)	5,222	-	-	33,359
CHEMISTRY-2005 UM MATCH SCHLP	59,673	-	(2,276)	10,652	-	-	68,049
ST JOHNS MERCY SCHLP MATCH	29,156	-	(1,112)	5,205	-	-	33,249
BALBES SCHOLARSHIP IN MATH	20,988	475	(550)	3,845	-	-	24,758
TAYLOR CHEMISTRY SCHLP - MATCH	58,530	-	(2,232)	10,448	-	-	66,746
COFAC CMNTY ADVRY BOARD SCHLP	29,926	-	(1,141)	5,342	-	-	34,126
PROFFER SCHOLARSHIP-MATCH	29,156	-	(801)	5,246	-	-	33,601
LING LI MEML GRAD SCHOLARSHIP	20,135	-	(768)	3,594	-	-	22,961
LEO AND KAY DREY SCHOLARSHIP	11,355	95	(425)	2,029	-	-	13,054
MERC LBRY HISTORY SCHLP-MATCH	36,039	1,140	(1,314)	6,475	-	-	42,340
SOCIAL WELFARE SCHLRSH-MATCH	28,448	-	(1,085)	5,078	-	-	32,441
MONSANTO CHEM SCHLRSH-MATCH	28,313	-	(1,080)	5,054	-	-	32,287
MERCANTILE PRSV CONSERVE ENDOW	22,911	-	(874)	4,090	-	-	26,126
GARY K BURGER FELLOWSHIP	14,111	2,185	(498)	2,638	-	-	18,436
SIGHT FOR ST LOUIS INDIGENT FD	20,036	-	(764)	3,576	-	-	22,848
CHEM/BIOCHEM DEPT ENDOW FUND	55,233	2,813	(2,046)	9,911	-	-	65,911

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TARLTON CORPORATION SCHOLARSHIP	8,808	-	(336)	1,572	-	-	10,044
DILG FAMILY SCHOLARSHIP	132,241	-	(5,043)	23,606	-	-	150,804
MARCUS ALLEN MEMORIAL SCHLRSH	14,238	998	(285)	2,634	-	-	17,584
KILLIAN MEML ENDOW SCHLRSH	27,939	-	(741)	4,788	-	-	31,986
ELSON FLOYD SCHOLARSHIP	10,732	-	(409)	1,916	-	-	12,238
KATHIE WINTER SCHOLARSHIP	27,269	-	(985)	4,877	-	-	31,160
BRANAHL HONORS SCHOLARSHIP	59,845	-	(2,282)	10,682	-	-	68,245
EILEEN SHERRILL SCHOLARSHIP	2,059	-	53	391	-	-	2,503
CAMPBELL ACCOUNTING SCHLRSH	26,145	-	(997)	4,667	-	-	29,815
NAKIS MEMORIAL LECTURE FUND	30,291	-	(1,153)	5,408	-	-	34,546
THOMAS GEORGE SCHOLARSHIP	15,474	95	(461)	2,866	-	-	17,974
NIEDERKORN MENS GOLF SCHLRSH	12,486	-	(476)	2,229	-	-	14,239
MILLSTONE SCHOLARSHIP	35,705	9,500	(920)	6,532	-	-	50,817
BRUCE SOMMER SCHOLARSHIP	47,583	-	(1,815)	8,494	-	-	54,263
CONDON ENDOWED SCHOLARSHIP	18,855	4,600	(284)	3,371	-	-	26,542
SKEFFINGTON MEML SCHOLARSHIP	22,905	285	(863)	4,101	-	-	26,428
SCHLEMPER EDUCATION SCHLRSH	16,165	-	(616)	2,885	-	-	18,434
DURAND AWRD RSRCH EXCELLENCE	12,237	-	(466)	2,184	-	-	13,954
DURAND FAMILY SCHOLARSHIP	100,606	-	(3,831)	17,959	-	-	114,734
MATSAKIS HELLENIC CULTURE CTR	117,077	-	3,031	22,223	-	-	142,332
GEORGE UNDGRAD ECO RSRCH FUND	7,996	-	(305)	1,427	-	-	9,118
RAVEN WORLD ECO RSRCH SCHLRSH	82,599	736	(3,081)	14,774	-	-	95,029
HARRIS CTR INTRNTL STUDNT AWRD	24,085	-	(886)	4,305	-	-	27,504
JEAN SHELLEY VITA SCHOLARSHIP	54,289	7,600	(1,411)	10,132	-	-	70,609
JOHN W BARRIGER IV FUND	13,590	5,032	430	2,983	-	-	22,036
J COLE AWARD	72,670	9,500	(2,338)	13,410	-	-	93,243
HELEN L GADELL SCHOLARSHIP	19,745	-	(753)	3,525	-	-	22,517
DMYTRYSZYN FAMILY SCHOLARSHIP	78,922	-	(3,010)	14,088	-	-	90,000
SHOPMAKER POLITICAL COLLECTION	85,580	-	(3,264)	15,276	-	-	97,592
ALVIN GOLDFARB SCHOLARSHIP	79,682	-	(3,039)	14,224	-	-	90,867
CONTEMPORARY ART STUDENT TRIP	86,268	45,227	2,796	18,224	-	-	152,515
CATES MEMORIAL SCHOLARSHIP	74,643	9,500	(2,386)	13,486	-	-	95,244
FLAX/HASHIMI SCHLP SOCIAL WORK	8,844	160	(333)	1,583	-	-	10,253
STAKE FEMINIST RESEARCH AWARD	14,917	-	(569)	2,663	-	-	17,011
ST LOUIS ZOO COLLABORATIVE FD	13,212	1,580	(423)	2,538	-	-	16,906
FREERKS ENDOWED SCHOLARSHIP	46,332	-	(1,691)	8,283	-	-	52,925
MCDONNELL MUSIC SCHOLARSHIP	43,682	-	(1,201)	7,860	-	-	50,341
HENDIN RIVERMEN SCHOLARSHIP	30,036	551	(1,122)	5,432	-	-	34,897
CHUNN FAMILY SCHOLARSHIP	32,800	9,750	(902)	6,647	-	-	48,295
BRAWLEY FAMILY SCHOLARSHIP	-	736	14	52	-	7,132	7,933
CHAIR-BYZANTINE/ORTHODOX STUDY	28,528	3,295	783	5,599	-	-	38,205
MCFERRIN MEMORIAL SCHOLARSHIP	-	1,196	4	(10)	-	-	1,191
LEE PHILANTHROPY MEDAL SCHLSP	357,427	118,750	(3,536)	59,172	-	-	531,813
AUBUCHON MEMORIAL SCHOLARSHIP	31,435	-	(1,199)	5,611	-	-	35,847
ARMBRUSTER SCHOLARSHIP	43,259	3,857	(1,042)	7,980	-	-	54,055
KRANZBERG UNDGRAD RSRCH AWARD	51,209	19,000	(1,181)	10,445	-	-	79,473
CTR FOR HUMANITIES ENDOWMENT	43,756	19,000	(1,429)	9,626	-	-	70,953
BATTISTICH GRADUATE AWARD	14,063	48	(492)	2,518	-	-	16,136

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LEIFELD AND HOWE SCHOLARSHIP	13,163	4,750	394	2,639	-	-	20,947
SCHUERMANN FAMILY SCHOLARSHIP	35,650	-	(980)	6,415	-	-	41,085
STEVEN NOVIK SCHOLARSHIP	121,212	-	(4,623)	21,637	-	-	138,226
ENDW EXCL FNCL COUNSELING	3,332,953	-	(127,112)	594,947	-	-	3,800,788
FONTANA SCHOLARSHIP	23,306	2,993	614	4,397	-	-	31,309
UMSL FUND FOR THE FUTURE	98	-	3	18	-	-	118
LINK MEML EDUC SCHLRSH	107	-	3	20	-	-	129
DAVIS-JOHNSON SCHOLARSHIP	2,002	1,906	79	513	-	-	4,500
ABELE-TEVLIN SCHOLARSHIP	2,070	1,906	82	518	-	-	4,576
SANDER MEMORIAL SCHOLARSHIP	12,682	4,763	408	2,827	-	-	20,680
EAKER FAMILY SCHOLARSHIP	207,834	-	(4,645)	38,340	-	-	241,528
DMYTRYSZYN-ABELE SCHOLARSHIP	1,971	1,906	76	469	-	-	4,422
MCPHAIL MEDIA STUDIES	2,063	2,556	82	471	-	-	5,171
BERLYN HONORS SCHOLARSHIP	1,691	3,563	84	426	-	-	5,763
CCJ GRAD RSRCH ENDOWMENT	353	6,127	70	197	-	-	6,746
1972 BASEBALL CHAMP SCHLRSH	4,855	9,643	290	1,626	-	2,000	18,413
FIEHLER SCHOLARSHIP	97,503	-	2,524	18,508	-	-	118,535
FRIENDS NEWMAN HOUSE SCHLRSH	6,003	2,995	168	1,101	-	-	10,268
CHEMISTRY RESEARCH ENDOWMENT	10,029	10,940	277	1,950	-	-	23,195
MIMI AND GOGIE SCHOLARSHIP	29,066	1,553	(23)	5,372	-	-	35,969
MARGARET BUSH WILSON SCHLRSH	24,737	-	640	4,696	-	-	30,073
BUNGE SCHOLARSHIP	10,020	4,750	306	1,438	-	-	16,514
WHITNEY R HARRIS MEMORIAL FUND	225,714	-	5,630	27,818	-	-	259,162
COONROD ONCOLOGY SCHOLARSHIP	-	4,560	51	176	-	3,990	8,777
STL PUBLIC RADIO MUSIC ENDWMNT	101	15,135	865	2,623	-	50,000	68,723
GLASSMAN ENDOWED SCHOLARSHIP	5,000	4,750	214	1,064	-	-	11,028
HOGAN MENS SOCCER SCHOLARSHIP	-	31,738	309	590	-	-	32,637
YOUNG ALUMNI GIFT SCHOLARSHIP	-	100	2	16	-	-	118
LEE PROF IN PLANT SCIENCES	-	-	3,864	16,523	1,250	187,025	206,162
LEE PROFESSOR IN ART EDUCATION	-	-	3,888	16,634	1,813	188,280	206,989
LEE PROFESSORSHIP PARENTING	-	-	3,372	14,449	2,500	163,549	178,870
LEE PROF AFRCN/AFRCN-AMERCN	-	-	3,108	13,283	688	150,351	166,055
LEE SCHOLARS FOUNDATION PROG	-	1,865	3,041	13,112	1,250	145,121	161,889
HARRIS ECO CTR STL ZOO CLLBRTV	-	234,169	3,328	9,032	-	-	246,528
DES LEE PROF EDUC CHLD DISBLTY	-	-	1,817	7,828	1,250	87,093	95,488
LEE PROF DEVL PNG WMN LDRS	-	-	3,267	13,998	2,500	158,445	173,209
VAN TREASE GRADUATE SCHOLARSH	-	5,899	64	158	-	-	6,121
VAN TREASE BUSINESS SCHOLARSH	-	9,500	102	286	-	-	9,888
OPPORTUNITY SCHOLARS PROGRAM	-	589,950	7,848	23,397	-	-	621,195
ARC & GUPTA FAMILY SCHOLARSHIP	-	28,500	-	-	-	-	28,500
BAER SCHLRSH IN PUB PLCY ADMN	-	55,366	147	(262)	-	-	55,251
GEORGE & MELISSA PAZ SCHLRSH	-	474,381	5,317	15,998	-	-	495,696
ABEL MEMORIAL SCHOLARSHIP	-	5,700	64	192	-	-	5,956
SWYERS FAMILY SCHOLARSHIP	-	14,250	136	260	-	-	14,646
DYNALABS SCHOLARSHIP	-	975	2	(4)	-	-	973
WINCHESTER FAMILY SCHOLARSHIP	-	4,750	16	(38)	-	-	4,728
FRANK MOSS ENGRG SCHOLARSHIP	-	380	-	-	-	-	380
CHANC COUN COMMITTEE	99	-	-	-	-	-	99

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Total Income Restricted	41,565,953	2,967,510	(1,387,320)	7,646,193	11,250	1,164,187	51,945,273
Total Endowment Funds	41,565,953	2,967,510	(1,387,320)	7,646,193	11,250	1,164,187	51,945,273
Quasi Endowment Funds:							
Income Restricted -							
CHANC COUNCIL SCHOLR	97,440	2,375	(3,599)	17,596	-	-	113,813
GERMAN SCHOLARSHIP	62,433	-	(2,381)	11,145	-	-	71,196
MATH SCIENCE SCHLR	379,183	145	(14,457)	67,686	-	-	432,558
MONSANTO MATH & SCI	375,843	-	(14,334)	67,090	-	-	428,599
Total Income Restricted	914,899	2,520	(34,770)	163,517	-	-	1,046,166
Income Unrestricted -							
Total Income Unrestricted	-	-	-	-	-	-	-
Total Quasi Endowment Funds	914,899	2,520	(34,770)	163,517	-	-	1,046,166
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
A DESLOGE BATES CRAT	11,287	-	212	2,287	312	(13,474)	-
DES LEE COMM COLLABO	-	147,516	421	2,947	-	(150,884)	-
DES LEE UMSL SCHP TR	-	141,882	405	2,834	-	(145,121)	-
DES LEE CRIME & VIOL	-	152,506	435	3,047	-	(155,988)	-
D LEE ARTS CTR TRUST	137,384	311,378	1,281	8,965	-	(459,009)	-
D LEE CLASSROOM LABS	-	127,856	365	2,554	-	(130,775)	-
D LEE AFR/AM STUDIES	-	267,263	763	5,339	-	(273,365)	-
DES LEE LEARN CTR RT	-	182,850	522	3,653	-	(187,025)	-
MCKNIGHT- BARRIGER	948,555	-	15,486	166,790	17,440	(1,113,392)	-
DES LEE DISABILITIES	-	85,149	243	1,701	-	(87,093)	-
Des Lee Women Leader	-	7,392	21	148	-	(7,561)	-
Des Lee Parenting & Family Ed	-	7,392	21	148	-	(7,561)	-
Des Lee Oncology Nursing Trust	-	-	(14,484)	43,593	8,057	(21,052)	-
Aronson Annuity Trust	52,009	-	3,853	41,681	10,307	(87,236)	-
D LEE ART EDUC CONTEMP ART RT	16,361	47,448	182	1,275	-	(65,266)	-
CMNTY COLG TEACH ADM LDR TRUST	58,696	-	(11,384)	34,045	1,375	(79,982)	-
MARY ANN LEE CMNTY COLG TRUST	243,985	-	(46,350)	138,609	5,625	(330,619)	-
HARRIS CONSERVE FORUM UNITRUST	15,005	-	472	5,078	641	(19,914)	-
HARRIS WORLD ECOLOGY CTR CRAT	472,894	-	6,000	64,771	13,125	(530,540)	-
CGA, CRT, POOLED INCM INVSTMNT	-	53,209	209,733	146,198	169,514	2,175,663	2,415,289
Total Unitrust Funds	1,956,177	1,531,840	168,199	675,663	226,397	(1,690,194)	2,415,289
Life Income Funds -							
HAMMER POOLED INCOME	17,380	-	66	751	432	(17,765)	-
SCHWARTZ POOLED INC	8,571	-	32	363	209	(8,757)	-
CGA, CRT, POOLED INCM INVSTMNT	-	922	1,458	(1,032)	1,660	26,522	26,210
Total Life Income Funds	25,951	922	1,555	82	2,300	-	26,210
Charitable Gift Annuity Funds -							

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
HARRIS CHARITABLE GIFT ANNUITY	315,889	-	13,564	49,169	-	(378,622)	-
MARTIN CHARITABLE GIFT ANNUITY	31,864	-	1,212	4,490	1,950	(35,617)	-
KRATTLI CHRTBL GIFT ANNUITY	2,942	-	127	472	212	(3,329)	-
RHINE FAMILY SCHOLARSHIP-CGA	16,532	-	735	2,707	888	(19,087)	-
RITA WOMER CHRTBL GIFT ANNUITY	18,846	-	892	3,234	-	(22,972)	-
DAVE R GANZ CGA #1	4,706	-	169	611	-	(5,485)	-
PORTER CHRTBL GIFT ANNUITY	3,043	15,000	514	14,958	-	(33,514)	-
SABOURIN CHRTBL GIFT ANNUITY	21,468	-	845	3,063	-	(25,376)	-
MARIKO NUTT CHRTBL GFT ANNUITY	8,681	-	313	1,135	-	(10,129)	-
TRENDE CHARITABLE GIFT ANNUITY	2,961	-	229	831	-	(4,022)	-
DAVE R GANZ CGA #2	4,278	-	182	268	-	(4,728)	-
DURAND CHARITABLE GIFT ANNUITY	-	10,000	174	(68)	118	(9,988)	-
ARMBRUSTER CHRTBL GIFT ANNUITY	-	12,544	288	11,996	-	(24,829)	-
CGA, CRT, POOLED INCM INVSTMNT	-	(145,425)	10,745	65,109	24,000	577,699	484,127
Total Charitable Gift Annuity Funds	431,210	(107,881)	29,990	157,976	27,168	-	484,127
Total Unitrust, Life Income & Charitable Gift Funds	2,413,339	1,424,881	199,744	833,722	255,865	(1,690,194)	2,925,626
Total Endowment & Similar Funds	\$ 44,894,191	\$ 4,394,910	\$ (1,222,347)	\$ 8,643,432	\$ 267,115	\$ (526,007)	\$ 55,917,065

University of Missouri - St. Louis
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2011

	Program Code	Balance July 1, 2010	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2011
Restricted:									
PLEDGES RECEIVABLE	S4440	\$ 5,782,041	\$ -	\$ (1,850,340)	\$ -	\$ -	\$ -	\$ -	\$ 3,931,701
CRITICAL REPAIRS-SYS FAC09 A&B	S8312	32,078	-	-	32,840	3,469,545	3,679,173	144,710	-
AB GREENHOUSE - GIFTS	S8501	10,241	-	-	207	-	-	-	10,447
KWMU CAPITAL CAMPAIGN	S8505	1,651,143	-	647,339	33,682	-	51	(2,056,905)	275,208
SCIENCE MATH EDUCATION CENTRAL	S8506	92,222	-	(50,000)	1,399	-	(19,875)	-	63,496
ALUMNI CENTER BUILDING FUND	S8507	4,561	-	-	92	-	-	-	4,653
OPTOMETRY BUILDING FUND	S8508	1,331	-	38	27	-	-	-	1,396
BUSINESS BUILDING FUND	S8509	1,034,773	-	2,324,014	55,029	-	-	-	3,413,816
MERCANTILE LIBRARY BLDG FUND	S8510	175,000	-	118,750	-	-	-	-	293,750
RESTRICTED - CAMPUS FUNDS	S8701	-	-	-	7,307	-	-	2,081,905	2,089,212
TOTAL RESTRICTED		8,783,390	-	1,189,801	130,584	3,469,545	3,659,349	169,710	10,083,680
Unrestricted:									
UNSPECIFIED PROGRAM	0	-	-	-	10,000	-	12,278	2,278	-
CAPITAL POOL	S8600	2,596,125	-	-	70,710	-	-	2,359,290	5,026,125
UNIV CTR - BUILDING RESERVES	S8607	49,185	-	-	-	-	-	-	49,185
ATHLETIC RESERVES	S8608	66,004	-	-	-	-	-	-	66,004
UNRESTRICTED, CAMPUS FUNDS	S8700	9,170,366	-	-	-	-	2,498,498	6,799,859	13,471,726
MARK TWAIN	S9500	236,488	-	-	12,609	-	51	54,473	303,519
ATHLETICS	S9501	423,710	-	-	8,953	-	-	43,047	475,710
UNIVERSITY CENTER	S9502	78,513	-	-	17,602	-	-	(17,602)	78,513
UNIVERSITY CENTER 1998	S9503	1,271,341	-	-	28,167	-	857	200,381	1,499,032
BOOKSTORE	S9504	63,988	-	-	4,603	-	-	(4,603)	63,988
INCARNATE WORD	S9505	108,633	-	-	18,513	-	32	(18,483)	108,631
RENTAL PROPERTY	S9506	114,167	-	-	2,284	-	-	(2,284)	114,167
SOUTH CAMPUS RESIDENCE HALL	S9507	19,817	-	-	396	-	-	(396)	19,817
SETON HALL	S9508	51,366	-	-	1,028	-	-	(1,028)	51,366
CONDOS	S9509	116,682	-	-	2,334	-	-	(2,334)	116,682
MANSION HILLS 2000-1	S9510	5,998	-	-	(545)	-	393	545	5,606
MANSION HILLS 2000-2	S9511	27,682	-	-	337	-	1,219	135	26,935
PARKING 1993	S9512	857,549	-	-	34,061	-	97	(33,951)	857,562
PARKING 1997	S9513	179,590	-	-	3,820	-	303	(2,830)	180,278
PARKING 1998	S9514	178,568	-	-	8,143	-	254	469,349	655,806
LEGRAS	S9515	29,156	-	-	583	-	-	(583)	29,156
VILLA	S9516	175,229	-	-	4,019	-	-	51,981	231,229
CONFERENCES	S9517	133,638	-	-	3,141	-	-	47,859	184,638
EAST GARAGE 2-SYS FAC SER 2001	S9518	167,587	-	-	3,571	-	7,588	2,647	166,218
EAST GARAGE 2-SYS FAC 2003A-2	S9519	166,616	-	-	3,193	-	33	(3,059)	166,717
SOUTH CAMPUS RSDNC HALL-2006A	S9520	374,347	-	-	9,871	-	552	204,046	587,712
SOUTH CAMPUS RSDNC HALL-2006B	S9521	44,191	-	-	1,728	-	7,560	5,527	43,886
MANSION HILLS - 2006A BOND	S9522	56,396	-	-	945	-	32	(875)	56,434
EAST GARAGE PHASE 2 - 2007B	S9523	99,265	-	-	2,277	-	2,096	(460)	98,985
FLUSHING MEADOWS-SYS FAC 2009A	S9525	2,059	-	-	261	-	132	1,889	4,077
FLUSHING MEADOWS-SYS FAC 2009B	S9526	2,090	-	-	(30)	-	36	2,180	4,204
CRITICAL REPAIRS-SYS FAC 2009A	S9527	1,012	-	-	327	-	197	823	1,965
CRITICAL REPAIRS-SYS FAC 2009B	S9528	1,066	-	-	(75)	-	49	1,225	2,166
TOTAL UNRESTRICTED		16,868,425	-	-	252,824	-	2,532,257	10,159,048	24,748,040
Total Unexpended Plant Funds		\$ 25,651,814	\$ -	\$ 1,189,801	\$ 383,408	\$ 3,469,545	\$ 6,191,606	\$ 10,328,758	\$ 34,831,720

University of Missouri - St. Louis
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2011

	Balance July 1, 2010	Additions	Deletions	Balance June 30, 2011
Capital Assets:				
Building	\$ 284,731,221	\$ 1,873,451	\$ (586,828)	\$ 286,017,844
Land	13,518,065	166,022	-	13,684,087
Infrastructure	19,735,061	2,372,461	-	22,107,522
Equipment	17,462,926	2,100,206	(799,792)	18,763,340
Art & Museum Objects	3,224,871	-	-	3,224,871
Library Books	51,220,653	2,781,755	-	54,002,408
Construction In Progress	5,202,750	1,098,497	-	6,301,247
Total Capital Assets	395,095,547	10,392,392	(1,386,620)	404,101,319
Less Accumulated Depreciation:				
Building	103,396,485	8,209,870	(163,011)	111,443,344
Infrastructure	11,070,084	969,037	-	12,039,121
Library Books	30,190,472	1,887,860	-	32,078,332
Equipment	13,477,550	1,249,473	(789,503)	13,937,520
Total Accumulated Depreciation	158,134,591	12,316,240	(952,514)	169,498,317
Total Investment in Plant Capital Assets, Net	\$ 236,960,956	\$ (1,923,848)	\$ (434,106)	\$ 234,603,002

University of Missouri - St. Louis
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2011

	Original Issue	Balance June 30, 2010	Additions	Defeasance	Retired	Amortization	Balance July 1, 2011
Bond Payable:							
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	\$ 1,203,932	\$ -	\$ -	\$ 176,282	\$ -	\$ 1,027,650
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially to 2031	13,074,250	6,825,740	-	-	174,281	-	6,651,459
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	6,323,075	-	-	214,226	-	6,108,849
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	4,015,000	389,832	-	-	70,000	-	319,832
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	4,824,025	3,717,042	-	-	200,974	-	3,516,068
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	40,650,000	-	-	1,415,000	-	39,235,000
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 2037	3,443,134	3,419,057	-	-	12,962	-	3,406,095
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	6,287,047	6,287,047	-	-	-	-	6,287,047
System Facilities Revenue Bond Dated July, 2009, Series 2009b Fixed Interest Rate 3 to 6%, Due November 2039	1,982,289	1,982,289	-	-	138,495	-	1,843,794
Less Unamortized Premium/Discount	-	2,094,095	-	-	-	(122,512)	1,971,583
Less Loss on Defeasance	-	(663,975)	-	-	-	38,999	(624,976)
Total Bond Payable	95,725,483	81,058,134	-	-	2,402,220	(83,513)	78,572,401
Capital Lease Obligations:							
Key Government Finance Telepresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	216,616	74,312	-	-	37,156	-	37,156
Total Capital Lease Obligations	216,616	74,312	-	-	37,156	-	37,156
Total Outstanding Debt	\$ 95,942,099	\$ 81,132,446	\$ -	\$ -	\$ 2,439,376	\$ (83,513)	\$ 78,609,557

University of Missouri - St. Louis
FUNDS HELD FOR OTHERS
As of June 30, 2011

	Balance July 1, 2010	Deposits	Withdrawals	Balance June 30, 2011
CUIBE AGENCY ACCOUNT	\$ 25,358	\$ 22,500	\$ 22,035	\$ 25,822
GRADUATE ADMISSION	-	-	196	(196)
MICROFILMING FEES FOR THESES	6,955	-	3,075	3,880
MERCANTILE LIBRARY PCS 41	406,537	61,978	-	468,515
STL MERC LIBRARY ASSOC MISC	181	21,366	21,500	47
MO HIGHER ED SCHLP PROGRAM	-	132,750	132,750	-
BARNES NURSING AUXILIARY SCHLP	16,900	-	-	16,900
M ROSS BARNETT MEMORIAL SCHLP	-	47,155	47,155	-
MO GEAR UP SCHLP	-	23,600	23,600	-
FEDERAL DIRECT UNSUBSIDIZED LO	(1,841)	-	265	(2,106)
MISSOURI STATE SCHOLARSHIPS	-	3,000	3,000	-
DIRECT UNSUBSIDIZED LOAN 01-02	(1,689)	-	-	(1,689)
DIRECT SUBSIDIZED LOAN 2001-02	10,216	-	-	10,216
MOHELA ALTERNATIVE LOANS	34,807	-	-	34,807
DIRECT SUBSIDIZED LOAN 2002-03	467	-	-	467
DIRECT UNSUBSIDIZED LOAN 02-03	(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	31,515	109,353	139,473	1,395
FFEL SUBSIDIZED LOAN 2003-2004	(376)	(1,698)	(1,698)	(376)
FFEL UNSUBSIDIZED LOAN 2003-04	(4,526)	(1,188)	(1,188)	(4,526)
FFEL SUBSIDIZED LOAN 2004-2005	2,769	-	-	2,769
FFEL UNSUBSIDIZED LOAN 2004-05	3,632	-	-	3,632
ALTERNATIVE LOANS 2004-2005	(18,103)	-	-	(18,103)
FFEL SUBSIDIZED LOAN 2005-2006	43,205	-	-	43,205
FFEL UNSUBSIDIZED LOAN 2005-06	(52,907)	-	-	(52,907)
ALTERNATIVE LOANS 2005-2006	(140,315)	-	-	(140,315)
FFEL PLUS LOAN 2005-2006	172,704	-	-	172,704
VARIOUS STATE GRANTS	1,500	7,050	8,550	-
FFEL SUBSIDIZED LOAN 2006-2007	29,650	-	-	29,650
FFEL UNSUBSIDIZED LOAN 2006-07	15,835	-	-	15,835
ALTERNATIVE LOANS 2006-2007	(127,652)	-	-	(127,652)
FFEL PLUS LOAN 2006-2007	40,334	-	-	40,334
FFEL GRAD PLUS LOAN 2006-2007	817	-	-	817
FFEL SUBSIDIZED LOAN 2007-2008	5,828	(30)	(34)	5,833
FFEL UNSUBSIDIZED LOAN 2007-08	230	(12)	(12)	230
ALTERNATIVE LOANS 2007-2008	(2,402)	-	-	(2,402)
FEDERAL PLUS LOANS 2007-2008	-	(1)	(1)	-
ACCESS MISSOURI	840	1,466,558	1,467,203	195
OUTSIDE AGENCY SCHOLARSHIPS	21,438	11,878	40,040	(6,724)
FFEL SUBSIDIZED LOAN 2008-2009	(9,226)	(2,239)	(2,239)	(9,226)
FFEL UNSUBSIDIZED LOAN 2008-09	51,020	(10,818)	(5,002)	45,204
ALTERNATIVE LOANS 2008-2009	11,000	(7,500)	-	3,500
FFEL PLUS LOAN 2008-2009	(8,356)	(1,410)	(9,121)	(645)
FFEL SUBSIDIZED LOAN 2009-2010	24,009	(24,373)	(7,459)	7,096
FFEL UNSUBSIDIZED LOAN 2009-10	73,021	(48,608)	16,883	7,530
ALTERNATIVE LOANS 2009-2010	221,178	94,023	306,523	8,678

University of Missouri - St. Louis

FUNDS HELD FOR OTHERS

As of June 30, 2011

	Balance July 1, 2010	Deposits	Withdrawals	Balance June 30, 2011
FFEL PLUS LOAN 2009-2010	39,062	(3,850)	35,212	-
FFEL GRAD PLUS LOAN 2009-2010	19,635	-	19,635	-
DIRECT STAFFORD LOAN 2009-10	-	2,900,624	2,900,624	-
DIRECT PLUS LOAN 2009-10	-	111,298	111,298	-
DIRECT GRAD PLUS LOAN 2009-10	-	173,900	173,900	-
FEDERAL DIRECT STAFFORD LOAN	-	77,645,823	77,670,686	(24,863)
FEDERAL DIRECT PLUS LOAN	-	3,638,560	3,640,120	(1,560)
FED DIRECT GRAD PLUS LOAN	-	418,412	420,519	(2,107)
ALTERNATIVE LOANS	-	2,467,194	2,143,247	323,947
FEDERAL AMERICORPS	-	114,598	104,061	10,538
OUTSIDE AGENCY SCHOLARSHIPS	-	478,530	430,798	47,732
ARTS & EDUC COUNCIL FUNDRAISER	60	60	105	15
ATHLETIC TOURNAMENTS	12,906	-	-	12,906
AGENCY SCHOLARSHIPS	12,378	-	-	12,378
STUDENT INSURANCE	13,432	-	3,692	9,740
SUMMER SESSION ACCRUAL	(1,374,483)	-	37,023	(1,411,506)
INTL STUDIES IN EDUCATION	148,413	257,536	252,911	153,038
WORLD ECONOMY & CHINA	150	-	-	150
AGENCY - APA EDITOR	-	32,040	32,040	-
TOTAL AGENCY FUNDS	\$ (279,921)	\$ 90,138,062	\$ 90,181,365	\$ (323,224)