

2014 Financial Report and Supplemental Schedules



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STATEMENT OF NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2014	2013	2012	2011
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 1,947	\$ 1,772	\$ 3,481	\$ 2,827
Investment in Treasury General Pool	111,013	108,476	103,065	94,250
Short-Term Investments	270	370	492	753
Accounts Receivable, Net	10,600	11,034	11,457	11,756
Pledges Receivable, Net	1,258	1,362	2,690	2,858
Notes Receivable, Net	423	396	399	445
Inventories	232	349	341	386
Prepaid Expenses and Other Current Assets	4,028	3,968	4,452	4,253
Total Current Assets	129,771	127,727	126,377	117,528
Noncurrent Assets				
Pledges Receivable, Net	1,911	2,522	3,817	4,357
Notes Receivable, Net	7,843	7,027	5,608	5,001
Deferred Charges and Other Assets	-	-	80	457
Long-Term Investments	76,404	62,863	53,483	54,404
Capital Assets, Net	236,082	225,901	229,948	234,603
Total Noncurrent Assets	322,240	298,313	292,936	298,822
Total Assets	\$ 452,011	\$ 426,040	\$ 419,313	\$ 416,350
Liabilities				
Current Liabilities				
Accounts Payable	\$ 6,212	\$ 3,411	\$ 3,357	\$ 3,063
Accrued Liabilities	8,274	7,910	8,443	7,910
Deferred Revenue	8,809	8,611	8,511	8,443
Funds Held for Others	(105)	(261)	(457)	(308)
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	2,666	2,605	2,419	2,542
Long-Term Debt Subject to Remarketing	-	-	3,379	19,534
Total Current Liabilities	25,856	22,276	25,652	41,184
Noncurrent Liabilities				
Long-Term Debt	88,543	67,389	68,923	56,534
Other Noncurrent Liabilities	1,314	1,133	1,010	947
Total Noncurrent Liabilities	89,857	68,522	69,933	57,481
Total Liabilities	115,713	90,798	95,585	98,665
Net Position				
Invested in Capital Assets, Net of Debt	155,289	155,907	155,305	156,450
Restricted				
Nonexpendable -				
Endowment	73,201	60,582	52,514	51,945
Expendable -				
Scholarship, Research, Instruction & Other	16,599	16,321	17,459	17,960
Loans	3,689	3,652	3,659	3,623
Capital Projects	15,766	13,028	12,589	9,507
Unrestricted	71,754	85,752	82,202	78,200
Total Net Position	336,298	335,242	323,728	317,685
Total Liabilities & Net Position	\$ 452,011	\$ 426,040	\$ 419,313	\$ 416,350

CHANGES IN NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2014	2013	2012	2011
Operating Revenues				
Tuition and Fees, Net	\$ 120,188	\$ 111,943	\$ 107,230	\$ 101,714
Less: Scholarship Allowances	30,410	27,992	25,579	23,217
Net Tuition and Fees	89,779	83,951	81,651	78,497
Federal Grants and Contracts	7,030	8,337	10,247	12,644
State and Local Grants and Contracts	8,216	9,715	7,151	5,450
Private Grants and Contracts	4,295	5,412	5,552	5,540
Sales and Services of Educational Activities	1,540	1,255	1,092	1,356
Auxiliary Enterprises -				
Patient Medical Services, Net	-	-	-	-
Housing and Dining Services, Net	5,817	4,952	4,674	4,039
Bookstores	622	595	662	718
Other Auxiliary Enterprises, Net	3,730	12,822	12,681	14,781
Other Operating Revenues	2,885	3,333	3,759	3,258
Total Operating Revenues	123,914	130,372	127,469	126,283
Operating Expenses				
Salaries and Wages	109,877	105,988	105,445	103,676
Benefits	32,870	30,433	28,116	26,278
Supplies, Services and Other Operating Expenses	50,557	47,885	47,470	41,894
Scholarships and Fellowships	11,734	10,894	10,761	10,625
Depreciation	12,717	12,125	12,491	12,317
Total Operating Expenses	217,755	207,325	204,283	194,790
Operating Loss before State Appropriation	(93,841)	(76,953)	(76,814)	(68,507)
State Appropriations	54,338	53,245	53,499	58,364
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(39,504)	(23,708)	(23,315)	(10,143)
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	16,087	16,104	16,816	16,116
Investment & Endowment Income, Net	12,047	8,601	916	11,459
Private Gifts	9,171	8,509	7,370	9,653
Interest Expense	(3,138)	(2,334)	(3,293)	(3,301)
Other Nonoperating Revenues (Expenses)	(40)	(2,120)	(242)	(522)
Net Nonoperating Revenues (Expenses)	34,126	28,760	21,567	33,405
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	(5,377)	5,052	(1,748)	23,262
State Capital Appropriations	-	-	-	-
Capital Gifts and Grants	1,420	1,637	2,961	1,190
Private Gifts for Endowment Purposes	4,967	3,681	2,956	2,956
Mandatory Transfers In (Out)	720	474	1,000	312
Non Mandatory Transfers In (Out)	(165)	1,680	1,757	(76)
Intra Fund Transfers In (Out)	(510)	(1,010)	(883)	159
Increase (Decrease) in Net Position	1,056	11,514	6,043	27,803
Net Position, Beginning of Year	335,242	323,728	317,685	289,882
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Position, Beginning of Year, as Adjusted	335,242	323,728	317,685	289,882
Net Position, End of Year	\$ 336,298	\$ 335,242	\$ 323,728	\$ 317,685

STATEMENT OF CASH FLOWS

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2014	2013	2012	2011
Cash Flows From Operating Activities				
Tuition and Fees	\$ 89,830	\$ 83,962	\$ 81,674	\$ 79,520
Federal, State and Private Grants and Contracts	20,035	23,987	23,313	22,991
Sales and Services of Educational Activities and Other Auxiliaries	5,307	14,101	13,778	15,978
Patient Care Revenues	-	-	-	-
Student Housing Fees	5,866	4,917	4,650	3,994
Bookstore Collections	622	595	662	718
Payments to Suppliers	(47,675)	(47,324)	(47,311)	(43,104)
Payments to Employees	(109,332)	(105,840)	(104,830)	(103,608)
Payments for Benefits	(32,870)	(30,433)	(28,116)	(26,278)
Payments for Scholarships and Fellowships	(11,734)	(10,894)	(10,761)	(10,625)
Student Loans Issued	(606)	(416)	(378)	(562)
Student Loans Collected	461	343	478	390
Student Loan Interest and Fees	3,565	193	120	64
Other Receipts, Net	2,690	3,165	3,672	3,232
Net Cash Used in Operating Activities	(73,840)	(63,644)	(63,049)	(57,290)
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	54,338	53,245	53,499	58,364
Federal Appropriations and Pell Grants	16,087	16,104	16,816	16,116
Private Gifts	9,886	11,132	8,078	11,162
Endowment and Similar Funds Gifts	4,967	3,681	2,956	2,956
Other Noncapital Receipts, Including Net Transfers	-	(812)	699	172
Deposits of Affiliates	-	196	(149)	(40)
Net Cash Provided by Noncapital Financing Activities	85,277	83,546	81,899	88,730
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations	-	-	-	-
Capital Gifts and Grants	1,420	1,637	2,961	1,190
Proceeds from Sales of Capital Assets	175	108	86	135
Purchase of Capital Assets	(27,002)	(9,674)	(8,611)	(13,007)
Proceeds from Issuance of Capital Debt, Net	24,312	-	-	-
Principal Payments on Capital Debt	(3,097)	(4,722)	(2,510)	(2,402)
Payments on Capital Lease	-	-	(37)	(37)
Payments of Bond Issuance Costs	-	-	-	-
Interest Payments on Capital Debt	(3,138)	(2,892)	(3,368)	(3,246)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(7,330)	(15,543)	(11,479)	(17,367)
Cash Flows from Investing Activities				
Interest and Dividends on Investments	2,216	2,271	2,612	2,806
Purchase of Investments, Net of Sales and Maturities	(3,610)	(2,928)	(514)	(2,756)
Net Cash Provided by (Used in) Investing Activities	(1,394)	(657)	2,098	50
Net Increase (Decrease) in Cash and Cash Equivalents	2,712	3,702	9,469	14,123
Cash and Cash Equivalents, Beginning of Year	110,248	106,546	97,077	82,954
Cash and Cash Equivalents, End of Year	\$ 112,960	\$ 110,248	\$ 106,546	\$ 97,077

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University of Missouri System
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STATISTICAL SECTION
ST LOUIS

COMPOSITE FINANCIAL INDEX

ST. LOUIS

Fiscal Year Ended June 30,	2014	2013	2012	2011
+ Primary Reserve Ratio	0.44	0.53	0.52	0.53
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	3.31	4.00	3.95	4.00
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.16	1.40	1.38	1.40

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

+ Return on Assets Ratio	0.3%	3.5%	1.9%	9.2%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	0.16	1.75	0.94	4.58
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.03	0.35	0.19	0.92

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	-4.6%	2.9%	2.0%	8.8%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	(3.57)	2.22	1.53	6.74
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	(0.36)	0.22	0.15	0.67

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	1.01	1.51	1.38	1.27
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	2.42	3.62	3.32	3.04
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.85	1.27	1.16	1.07

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	1.68	3.24	2.88	4.06
Composite Financial Index (3 Yr Avg)	2.60	3.39	3.50	3.12

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,	2014	2013	2012	2011
Gross Tuition and Fees	\$ 120,188	\$ 111,943	\$ 107,230	\$ 101,714
Less: Scholarship Discounts / Allowances	(30,410)	(27,992)	(25,579)	(23,217)
Less: Scholarship / Fellowship Expenses	(11,734)	(10,894)	(10,761)	(10,625)
Net Tuition	\$ 78,045	\$ 73,057	\$ 70,890	\$ 67,872
Net Tuition	\$ 78,045	\$ 73,057	\$ 70,890	\$ 67,872
Number of Students - Fall Semester (FTEs)	10,103	10,121	10,189	10,228
Net Tuition per Student	\$ 7,725	\$ 7,218	\$ 6,958	\$ 6,636

State Appropriations per Student

Fiscal Year Ended June 30,	2014	2013	2012	2011
State Appropriations	\$ 54,338	\$ 53,245	\$ 53,499	\$ 58,364
Number of Students - Fall Semester (FTEs)	10,103	10,121	10,189	10,228
State Appropriations per Student	\$ 5,378	\$ 5,261	\$ 5,251	\$ 5,706

Educational Expenses per Student

Fiscal Year Ended June 30,	2014	2013	2012	2011
Total Operating Expenses	\$ 217,755	\$ 207,325	\$ 204,283	\$ 194,790
Less: Scholarships / Fellowships Expense	(11,734)	(10,894)	(10,761)	(10,625)
Less: Auxiliary Operating Expenses	(7,040)	(13,602)	(13,080)	(13,720)
Less: Grants and Contracts Expenses	(19,541)	(23,464)	(22,950)	(23,634)
Interest Expense	3,138	2,334	3,293	3,301
Net Educational Expenses	\$ 182,579	\$ 161,699	\$ 160,785	\$ 150,112
Net Educational Expenses	\$ 182,579	\$ 161,699	\$ 160,785	\$ 150,112
Number of Students - Fall Semester (FTEs)	10,103	10,121	10,189	10,228
Educational Expenses per Student	\$ 18,072	\$ 15,976	\$ 15,780	\$ 14,677

Total Tuition Discount

Fiscal Year Ended June 30,	2014	2013	2012	2011
Scholarship Allowances	\$ 30,410	\$ 27,992	\$ 25,579	\$ 23,217
Scholarships / Fellowships Expense	11,734	10,894	10,761	10,625
Total Tuition Discounts (\$)	\$ 42,144	\$ 38,886	\$ 36,340	\$ 33,842
Total Tuition Discounts (\$)	\$ 42,144	\$ 38,886	\$ 36,340	\$ 33,842
Tuition and Fees, Net	\$ 120,188	\$ 111,943	\$ 107,230	\$ 101,714
Total Tuition Discount (%)	35.1%	34.7%	33.9%	33.3%

CAPITAL RATIOS

ST. LOUIS

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2014	2013	2012	2011
Current Portion of Long-Term Debt	\$ 2,666	\$ 2,605	\$ 2,419	\$ 2,542
Long-Term Debt Subject to Remarketing	-	-	3,379	19,534
Long-Term Debt	88,543	67,389	68,923	56,534
Total Direct Debt	\$ 91,209	\$ 69,994	\$ 74,721	\$ 78,610
Net Position - Unrestricted	\$ 71,754	\$ 85,752	\$ 82,202	\$ 78,200
Total Direct Debt	\$ 91,209	\$ 69,994	\$ 74,721	\$ 78,610

Unrestricted Financial Resources to Direct Debt

0.79 1.23 1.10 0.99

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

Fiscal Year Ended June 30,	2014	2013	2012	2011
Net Position - Unrestricted	\$ 71,754	\$ 85,752	\$ 82,202	\$ 78,200
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	16,599	16,321	17,459	17,960
Net Position - Restricted Expendable - Loans	3,689	3,652	3,659	3,623
Expendable Net Position	\$ 92,042	\$ 105,725	\$ 103,320	\$ 99,783
Expendable Net Position	\$ 92,042	\$ 105,725	\$ 103,320	\$ 99,783
Total Direct Debt	\$ 91,209	\$ 69,994	\$ 74,721	\$ 78,610

Viability Ratio

1.01 1.51 1.38 1.27

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2014	2013	2012	2011
Net Position - Unrestricted	\$ 71,754	\$ 85,752	\$ 82,202	\$ 78,200
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	16,599	16,321	17,459	17,960
Net Position - Restricted Expendable - Loans	3,689	3,652	3,659	3,623
Net Position - Restricted Nonexpendable	73,201	60,582	52,514	51,945
Total Financial Resources	\$ 165,243	\$ 166,307	\$ 155,834	\$ 151,728
Total Financial Resources	\$ 165,243	\$ 166,307	\$ 155,834	\$ 151,728
Total Direct Debt	\$ 91,209	\$ 69,994	\$ 74,721	\$ 78,610

Total Financial Resources to Direct Debt

1.81 2.38 2.09 1.93

Direct Debt per Student

Fiscal Year Ended June 30,	2014	2013	2012	2011
Total Direct Debt	\$ 91,209	\$ 69,994	\$ 74,721	\$ 78,610
Number of Students - End of Fiscal Year (FTEs)	10,203	10,103	10,121	10,189

Direct Debt per Student

\$ 8,939 \$ 6,928 \$ 7,383 \$ 7,715

CAPITAL RATIOS

ST. LOUIS

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2014	2013	2012	2011
Debt Service - Principal	\$ 3,096	\$ 3,352	\$ 2,547	\$ 2,439
Debt Service - Interest	3,138	2,334	3,293	3,301
Total Debt Service	\$ 6,234	\$ 5,686	\$ 5,840	\$ 5,740
Operating Expenses	\$ 217,755	\$ 207,325	\$ 204,283	\$ 194,790
Less: Scholarships & Fellowships Expense	(11,734)	(10,894)	(10,761)	(10,625)
Interest Expense	3,138	2,334	3,293	3,301
Adjusted Total Operating Expense	\$ 209,159	\$ 198,765	\$ 196,815	\$ 187,466
Total Debt Service	\$ 6,234	\$ 5,686	\$ 5,840	\$ 5,740
Adjusted Total Operating Expense	\$ 209,159	\$ 198,765	\$ 196,815	\$ 187,466

Actual Debt Service to Operations **3.0%** **2.9%** **3.0%** **3.1%**

Capital Expense to Operations

Fiscal Year Ended June 30,	2014	2013	2012	2011
Depreciation Expense	\$ 12,717	\$ 12,125	\$ 12,491	\$ 12,317
Interest Expense	3,138	2,334	3,293	3,301
Total Capital Expense	\$ 15,856	\$ 14,459	\$ 15,784	\$ 15,618
Operating Expenses	\$ 217,755	\$ 207,325	\$ 204,283	\$ 194,790
Less: Scholarships & Fellowships Expense	(11,734)	(10,894)	(10,761)	(10,625)
Interest Expense	3,138	2,334	3,293	3,301
Adjusted Total Operating Expense	\$ 209,159	\$ 198,765	\$ 196,815	\$ 187,466
Total Capital Expense	\$ 15,856	\$ 14,459	\$ 15,784	\$ 15,618
Adjusted Total Operating Expense	\$ 209,159	\$ 198,765	\$ 196,815	\$ 187,466

Capital Expense to Operations **7.6%** **7.3%** **8.0%** **8.3%**

BALANCE SHEET RATIOS

ST. LOUIS

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2014	2013	2012	2011
Net Position - Unrestricted	\$ 71,754	\$ 85,752	\$ 82,202	\$ 78,200
Operating Expenses	\$ 217,755	\$ 207,325	\$ 204,283	\$ 194,790
Less: Scholarships & Fellowships Expense	(11,734)	(10,894)	(10,761)	(10,625)
Interest Expense	3,138	2,334	3,293	3,301
Adjusted Total Operating Expense	\$ 209,159	\$ 198,765	\$ 196,815	\$ 187,466
Net Position - Unrestricted	\$ 71,754	\$ 85,752	\$ 82,202	\$ 78,200
Adjusted Total Operating Expense	\$ 209,159	\$ 198,765	\$ 196,815	\$ 187,466

Unrestricted Financial Resources to Operations

0.34 0.43 0.42 0.42

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

Fiscal Year Ended June 30,	2014	2013	2012	2011
Net Position - Unrestricted	\$ 71,754	\$ 85,752	\$ 82,202	\$ 78,200
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	16,599	16,321	17,459	17,960
Net Position - Restricted Expendable - Loans	3,689	3,652	3,659	3,623
Expendable Net Position	\$ 92,042	\$ 105,725	\$ 103,320	\$ 99,783
Operating Expenses	\$ 217,755	\$ 207,325	\$ 204,283	\$ 194,790
Less: Scholarships & Fellowships Expense	(11,734)	(10,894)	(10,761)	(10,625)
Interest Expense	3,138	2,334	3,293	3,301
Adjusted Total Operating Expense	\$ 209,159	\$ 198,765	\$ 196,815	\$ 187,466
Expendable Net Position	\$ 92,042	\$ 105,725	\$ 103,320	\$ 99,783
Adjusted Total Operating Expense	\$ 209,159	\$ 198,765	\$ 196,815	\$ 187,466

Primary Reserve Ratio

0.44 0.53 0.52 0.53

Total Financial Resources per Student

Fiscal Year Ended June 30,	2014	2013	2012	2011
Net Position - Unrestricted	\$ 71,754	\$ 85,752	\$ 82,202	\$ 78,200
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	16,599	16,321	17,459	17,960
Net Position - Restricted Expendable - Loans	3,689	3,652	3,659	3,623
Net Position - Restricted Nonexpendable	73,201	60,582	52,514	51,945
Total Financial Resources	\$ 165,243	\$ 166,307	\$ 155,834	\$ 151,728
Total Financial Resources	\$ 165,243	\$ 166,307	\$ 155,834	\$ 151,728
Number of Students - End of Fiscal Year (FTE)	10,203	10,103	10,121	10,189

Total Financial Resources per Student

\$ 16,196 \$ 16,461 \$ 15,397 \$ 14,891

OPERATING RATIOS

ST. LOUIS

Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2014	2013	2012	2011
Operating Inc (Loss) After State Appropriations	\$ (39,504)	\$ (23,708)	\$ (23,315)	\$ (10,143)
Federal Pell Grants	16,087	16,104	16,816	16,116
Federal Appropriations	-	-	-	-
Normalized Investment Income	8,104	7,324	6,425	5,678
Private Gifts	9,171	8,509	7,370	9,653
Interest Expense	(3,138)	(2,334)	(3,293)	(3,301)
Net Operating Surplus (Deficit)	\$ (9,280)	\$ 5,895	\$ 4,003	\$ 18,003
Total Operating Revenues	\$ 123,914	\$ 130,372	\$ 127,469	\$ 126,283
Less: Scholarship & Fellowships Expense	(11,734)	(10,894)	(10,761)	(10,625)
State Appropriations	54,338	53,245	53,499	58,364
Federal Pell Grants	16,087	16,104	16,816	16,116
Federal Appropriations	-	-	-	-
Normalized Investment Income (a)	8,104	7,324	6,425	5,678
Private Gifts	9,171	8,509	7,370	9,653
Total Operating Revenues	\$ 199,879	\$ 204,660	\$ 200,818	\$ 205,469

(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)	\$ (9,280)	\$ 5,895	\$ 4,003	\$ 18,003
Total Operating Revenues	\$ 199,879	\$ 204,660	\$ 200,818	\$ 205,469

Net Operating Revenues Ratio **-4.6%** **2.9%** **2.0%** **8.8%**

Debt Service Coverage

Fiscal Year Ended June 30,	2014	2013	2012	2011
Total Debt Service	\$ 6,234	\$ 5,686	\$ 5,840	\$ 5,740
Net Operating Surplus (Deficit)	\$ (9,280)	\$ 5,895	\$ 4,003	\$ 18,003
Add Back: Interest Expense	3,138	2,334	3,293	3,301
Add Back: Depreciation Expense	12,717	12,125	12,491	12,317
Adjusted Net Operating Surplus (Deficit)	\$ 6,575	\$ 20,354	\$ 19,787	\$ 33,621
Adjusted Net Operating Surplus (Deficit)	\$ 6,575	\$ 20,354	\$ 19,787	\$ 33,621
Total Debt Service	\$ 6,234	\$ 5,686	\$ 5,840	\$ 5,740

Debt Service Coverage **1.05** **3.58** **3.39** **5.86**

Return on Net Position

Fiscal Year Ended June 30,	2014	2013	2012	2011
Change in Net Position	\$ 1,056	\$ 11,514	\$ 6,043	\$ 27,803
Average Net Position	\$ 335,770	\$ 329,485	\$ 320,707	\$ 303,784

Return on Net Position Ratio **0.3%** **3.5%** **1.9%** **9.2%**

CONTRIBUTION RATIOS

ST. LOUIS

Contribution Ratios

Fiscal Year Ended June 30,	2014	2013	2012	2011
State Appropriations	\$ 54,338	\$ 53,245	\$ 53,499	\$ 58,364
Tuition and Fees, Net of Scholarship Allow/Exp	78,045	73,057	70,890	67,872
Auxiliary Enterprises	10,169	18,369	18,017	19,538
Grants and Contracts	19,541	23,464	22,950	23,634
Federal Pell Grants	16,087	16,104	16,816	16,116
Gifts	9,171	8,509	7,370	9,653
Normalized Investment Income (a)	8,104	7,324	6,425	5,678
Patient Care	-	-	-	-
Other	4,425	4,588	4,851	4,614
Total	\$ 199,879	\$ 204,660	\$ 200,818	\$ 205,469
State Appropriations	27.2%	26.0%	26.6%	28.4%
Tuition and Fees, Net of Scholarship Allow/Exp	39.0%	35.7%	35.3%	33.0%
Auxiliary Enterprises	5.1%	9.0%	9.0%	9.5%
Grants and Contracts	9.8%	11.5%	11.4%	11.5%
Federal Pell Grants	8.0%	7.9%	8.4%	7.8%
Gifts	4.6%	4.2%	3.7%	4.7%
Normalized Investment Income (a)	4.1%	3.6%	3.2%	2.8%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	2.2%	2.2%	2.4%	2.2%
Total	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2014	2013	2012	2011
Instruction	\$ 85,558	\$ 79,552	\$ 82,410	\$ 80,734
Research	10,586	11,836	13,302	12,631
Public Service	17,724	17,828	16,819	16,043
Academic Support	21,818	23,836	18,029	18,443
Student Services	15,562	9,300	9,754	9,396
Institutional Support	18,056	17,181	16,112	15,029
Operation and Maintenance of Plant	16,960	11,101	11,466	5,793
Auxiliary Enterprises	7,040	13,672	13,139	13,779
Scholarships and Fellowships	11,734	10,894	10,761	10,625
Depreciation	12,717	12,125	12,491	12,317
Total Operating Expenses	\$ 217,755	\$ 207,325	\$ 204,283	\$ 194,790
Instruction	39.3%	38.4%	40.3%	41.4%
Research	4.9%	5.7%	6.5%	6.5%
Public Service	8.1%	8.6%	8.2%	8.2%
Academic Support	10.0%	11.5%	8.8%	9.5%
Student Services	7.1%	4.5%	4.8%	4.8%
Institutional Support	8.3%	8.3%	7.9%	7.7%
Operation and Maintenance of Plant	7.8%	5.4%	5.6%	3.0%
Auxiliary Enterprises	3.2%	6.6%	6.4%	7.1%
Scholarships and Fellowships	5.4%	5.3%	5.3%	5.5%
Depreciation	5.8%	5.8%	6.1%	6.3%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

STUDENT INFORMATION

ST. LOUIS

Enrollment

Fall Semester	2013	2012	2011	2010
Undergraduate Students (Head Count)	13,569	13,335	13,151	13,171
Graduate Students (Head Count)	3,068	3,202	3,486	3,449
Professional Students (Head Count)	172	168	172	171
Total Students (Head Count)	16,809	16,705	16,809	16,791
Undergraduate Students (FTE)	8,432	8,364	8,279	8,317
Graduate Students (FTE)	1,499	1,589	1,738	1,740
Professional Students (FTE)	172	168	172	171
Total Students (FTE)	10,103	10,121	10,189	10,228
Acceptance Rate - First-time Freshmen	55%	54%	54%	58%
Acceptance Rate - Undergraduate Transfers	69%	73%	75%	78%
Matriculation - First-time Freshmen	37%	41%	41%	37%
Matriculation - Undergraduate Transfers	69%	70%	71%	66%

Demographics

Fall Semester	2013	2012	2011	2010
Male	40%	40%	40%	39%
Female	60%	60%	60%	61%
Undergraduate Residence - Missouri	93%	93%	93%	93%
Undergraduate Residence - Out of State	7%	7%	7%	7%
Undergraduate Full-Time	44%	46%	46%	46%
Undergraduate Part-Time	56%	54%	54%	54%
Graduate Full-Time	25%	26%	26%	28%
Graduate Part-Time	75%	74%	74%	72%
White	73.1%	72.6%	72.3%	73.7%
Black or African American	15.2%	15.8%	16.7%	16.4%
Non-Resident Alien	3.5%	3.6%	3.8%	3.7%
Asian / Pacific Is.	4.3%	4.3%	3.9%	3.2%
Hispanic	2.4%	2.4%	2.3%	2.1%
Other	1.5%	1.3%	1.0%	0.9%

Degrees Awarded

Fiscal Year Ended June 30,	2014	2013	2012	2011
Baccalaureate	2,020	1,974	1,963	2,092
Undergraduate Certificate	20	2	-	-
Graduate Certificate	80	88	96	71
Master's	854	871	872	868
Educational Specialist	13	28	26	22
Doctoral	64	61	74	50
First Professional Degree	39	40	47	44
Total	3,090	3,064	3,078	3,147

University of Missouri - St. Louis
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 288,106	\$ 4,895	\$ 23,822	\$ 1,604,451	\$ 933	\$ 24,604	\$ 1,946,811
Investment in Treasury General Pool	48,361,250	13,055,464	855,431	154,666	50,477,226	(1,890,555)	111,013,482
Short Term Investments	-	-	-	268,368	-	1,416	269,784
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	2,771,514	-	-	-	-	2,771,514
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	472,731	-	-	785,247	-	1,257,978
Other Accounts Receivable, net	7,636,249	15,937	156,919	-	17,089	2,000	7,828,193
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	232,006	-	-	-	-	-	232,006
Prepaid Expenses	2,181,199	313,245	-	-	296,191	1,237,335	4,027,970
Current Notes Receivable, net	-	-	422,852	-	-	-	422,852
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	58,698,810	16,633,786	1,459,023	2,027,485	51,576,686	(625,199)	129,770,591
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	663,369	-	-	1,248,209	-	1,911,578
Notes Receivable, net	-	-	2,351,648	-	5,491,388	-	7,843,036
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	(521)	673	-	75,882,119	1,031	520,443	76,403,746
Capital Assets, net	-	-	-	-	236,082,051	-	236,082,051
Total Noncurrent Assets	(521)	664,042	2,351,648	75,882,119	242,822,679	520,443	322,240,410
Deferred Outflow of Resources							
Total Assets	\$ 58,698,289	\$ 17,297,828	\$ 3,810,671	\$ 77,909,605	\$ 294,399,365	\$ (104,757)	\$ 452,011,000
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 1,043,791	\$ 357,429	\$ 100	\$ 1,830,245	\$ 2,980,149	\$ -	\$ 6,211,715
Accrued Payroll	4,828,666	210,864	-	-	-	-	5,039,530
Accrued Vacation	3,981,617	566,175	-	-	-	-	4,547,792
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	6,561,276	2,244,491	2,937	-	-	-	8,808,704
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	19,025	19,025
Funds Held for Others	-	-	-	-	-	(123,781)	(123,781)
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	2,666,118	-	2,666,118
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	16,415,350	3,378,960	3,037	1,830,245	5,646,267	(104,757)	27,169,102

University of Missouri - St. Louis
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	88,543,497	-	88,543,497
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	88,543,497	-	88,543,497
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	16,415,350	3,378,960	3,037	1,830,245	94,189,764	(104,757)	115,712,599
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	155,289,182	-	155,289,182
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	73,200,718	-	-	73,200,718
Expendable	-	13,918,867	3,689,446	2,680,864	15,765,716	-	36,054,893
Unrestricted	42,282,939	-	118,188	197,777	29,154,703	-	71,753,608
Total Net Position	42,282,939	13,918,867	3,807,634	76,079,359	200,209,601	-	336,298,401
Total Liabilities and Net Position	\$ 58,698,289	\$ 17,297,828	\$ 3,810,671	\$ 77,909,605	\$ 294,399,365	\$ (104,757)	\$ 452,011,000

University of Missouri - St. Louis
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 120,049,900	\$ 138,578	\$ -	\$ -	\$ -	\$ 120,188,478
Less: Scholarship Allowances	11,435,231	18,974,694	-	-	-	30,409,924
Net Student Fees	108,614,670	(18,836,116)	-	-	-	89,778,554
Federal Grants and Contracts	-	6,997,346	32,613	-	-	7,029,959
State and Local Grants and Contracts	-	8,215,578	-	-	-	8,215,578
Private Grants and Contracts	-	4,295,045	-	-	-	4,295,045
Sales and Services of Education Activities	1,528,578	11,639	-	-	-	1,540,217
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	5,817,391	-	-	-	-	5,817,391
Bookstores	622,072	-	-	-	-	622,072
Other Medical Services	25,377	-	-	-	-	25,377
Other Auxiliary Enterprises	3,705,122	-	-	-	-	3,705,122
Notes Receivable Interest Income, Net of Fees	(210,261)	-	13,600	-	391,337	194,676
Other Operating Revenues	2,275,407	392,940	2,191	19,303	-	2,689,842
Facilities & Administrative Cost Recovery	2,700,425	(2,700,425)	-	-	-	-
Total Operating Revenues	125,078,781	(1,623,992)	48,404	19,303	391,337	123,913,833
Operating Expenses:						
Salaries and Wages	97,045,790	12,831,585	-	-	-	109,877,375
Staff Benefits	29,547,911	3,321,661	-	-	-	32,869,572
Supplies, Services and Other Operating Expenses	33,847,920	9,381,815	24,472	22,718	5,338,269	48,615,193
Scholarships and Fellowships	11,734,000	-	-	-	-	11,734,000
Capital Expense	4,252,769	907,052	-	-	(3,217,841)	1,941,979
Depreciation	-	-	-	-	12,717,228	12,717,228
Total Operating Expenses	176,428,389	26,442,112	24,472	22,718	14,837,656	217,755,347
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(51,349,608)	(28,066,104)	23,931	(3,414)	(14,446,319)	(93,841,514)
State Appropriations	54,337,742	-	-	-	-	54,337,742
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	2,988,134	(28,066,104)	23,931	(3,414)	(14,446,319)	(39,503,773)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	16,087,006	-	-	-	16,087,006
Realized Gain/Loss	545,641	3,692,982	9,409	1,625,129	301,534	6,174,694
Unrealized Gain/Loss	-	-	-	5,872,379	-	5,872,379
Private Gifts	475,946	8,384,283	-	310,543	-	9,170,773
Interest Expense	-	-	-	-	(3,138,289)	(3,138,289)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(202,863)	-	(202,863)
Gain/Loss on Asset Disposal	173,075	1,677	-	-	(11,912)	162,840
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,194,662	28,165,948	9,409	7,605,189	(2,848,667)	34,126,540

University of Missouri - St. Louis
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	1,420,332	1,420,332
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	4,967,404	-	4,967,404
Net Other Nonoperating Revenues (Expenses) before Transfers	1,194,662	28,165,948	9,409	12,572,593	(1,428,335)	40,514,277
Mandatory Transfers In (Out)	(6,487,134)	80,494	3,624	735,000	6,388,510	720,494
Non Mandatory Transfers In (Out)	(7,444,255)	(253,722)	(28)	165,793	7,366,984	(165,228)
Intra Fund Transfers In (Out)	(458,128)	(301,452)	-	-	250,000	(509,580)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(13,194,855)	27,691,268	13,005	13,473,386	12,577,159	40,559,963
Increase (Decrease) in Net Assets	(10,206,721)	(374,836)	36,936	13,469,972	(1,869,160)	1,056,191
Net Position, Beginning of Year	52,489,661	14,293,703	3,770,698	62,609,387	202,078,762	335,242,211
Net Position, End of Year	\$ 42,282,939	\$ 13,918,867	\$ 3,807,634	\$ 76,079,359	\$ 200,209,601	\$ 336,298,401

University of Missouri - St. Louis

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

For the Year Ending June 30, 2014

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000, 0025 and Fund 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 109,902,421	\$ 10,147,479	\$ -	\$ -	\$ -	\$ 120,049,900
Less: Scholarship Allowances	8,698,011	2,736,810	-	409	-	11,435,231
Net Student Fees	101,204,409	7,410,669	-	(409)	-	108,614,670
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,497,203	8,663	-	22,712	-	1,528,578
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	5,817,391	-	-	5,817,391
Bookstores	-	-	622,072	-	-	622,072
Other Medical Services	25,377	-	-	-	-	25,377
Other Auxiliary Enterprises	-	-	3,705,122	-	-	3,705,122
Notes Receivable Interest Income, Net of Fees	(210,261)	-	-	-	-	(210,261)
Other Operating Revenues	4,596,852	162,188	-	216,793	-	4,975,832
Total Operating Revenues	107,113,580	7,581,519	10,144,585	239,096	-	125,078,781
Operating Expenses:						
Salaries and Wages	90,999,256	3,558,941	1,085,243	1,402,351	-	97,045,790
Staff Benefits	27,863,086	913,335	328,597	442,892	-	29,547,911
Supplies, Services and Other Operating Expenses	28,308,163	1,162,254	5,626,403	(1,248,900)	-	33,847,920
Scholarships and Fellowships	11,734,000	-	-	-	-	11,734,000
Capital Expense	4,252,819	-	-	(50)	-	4,252,769
Depreciation	-	-	-	-	-	-
Total Operating Expenses	163,157,323	5,634,529	7,040,242	596,293	-	176,428,389
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(56,043,743)	1,946,990	3,104,343	(357,197)	-	(51,349,608)
State Appropriations	54,337,742	-	-	-	-	54,337,742
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(1,706,002)	1,946,990	3,104,343	(357,197)	-	2,988,134
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	545,641	-	-	-	-	545,641
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	475,946	-	-	-	-	475,946
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	150,238	-	21,547	1,290	-	173,075
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,171,825	-	21,547	1,290	-	1,194,662

University of Missouri - St. Louis

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

For the Year Ending June 30, 2014

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000, 0025 and Fund 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	1,171,825	-	21,547	1,290	-	1,194,662
Mandatory Transfers In (Out)	(4,817,308)	-	(1,669,826)	-	-	(6,487,134)
Non Mandatory Transfers In (Out)	(7,022,255)	(90,000)	(332,000)	-	-	(7,444,255)
Intra Fund Transfers In (Out)	2,379,688	(2,691,275)	(331,567)	185,027	-	(458,128)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(8,288,050)	(2,781,275)	(2,311,846)	186,317	-	(13,194,855)
Increase (Decrease) in Net Assets	(9,994,052)	(834,285)	792,497	(170,881)	-	(10,206,721)
Net Position, Beginning of Year	46,920,635	5,771,803	(826,050)	623,272	-	52,489,661
Net Position, End of Year	\$ 36,926,583	\$ 4,937,518	\$ (33,553)	\$ 452,392	\$ -	\$ 42,282,939

University of Missouri - St. Louis
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2014

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 107,355,329	\$ -	\$ 107,355,329
Extension Credit Courses	1,755,096	-	1,755,096
Extension Non Credit Courses	2,051,041	359	2,051,400
Supplemental Fees	6,944,399	-	6,944,399
Instructional Computing Fees	-	-	-
Other Student Fees	1,944,035	138,219	2,082,254
Less: Scholarship Allowances	11,435,231	18,974,694	30,409,924
Net Student Fees	108,614,670	(18,836,116)	89,778,554
Federal Grants and Contracts -			
Department of:			
Agriculture	-	29,517	29,517
Commerce	-	-	-
Defense	-	172,993	172,993
Education	-	1,231,678	1,231,678
Energy	-	-	-
Health and Human Services - Public Health Service	-	3,044,850	3,044,850
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	9,360	9,360
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	51,936	51,936
National Endowment for the Arts/Humanities	-	1,544	1,544
National Science Foundation	-	2,026,770	2,026,770
Other Federal Agencies	-	428,698	428,698
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	6,997,346	6,997,346
State and Local Grants and Contracts	-	8,215,578	8,215,578
Private Grants and Contracts	-	4,295,045	4,295,045
Sales and Services of Education Activities	1,528,578	11,639	1,540,217
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	5,817,391	-	5,817,391
Bookstores	622,072	-	622,072
Other Medical Services	25,377	-	25,377
Other Auxiliary Enterprises	3,705,122	-	3,705,122
Notes Receivable Interest Income, Net of Fees	(210,261)	-	(210,261)
Other Operating Revenues -			
F&A Recovery	2,700,425	(2,700,425)	-
Other	2,275,407	392,940	2,668,348
Total Operating Revenues	\$ 125,078,781	\$ (1,623,992)	\$ 123,454,789

University of Missouri - St. Louis
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2014

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 56,936,217	\$ 16,448,942	\$ 12,173,142	\$ -	\$ -	\$ 85,558,301
Research	5,361,936	1,334,216	3,890,173	-	-	10,586,325
Public Service	9,135,281	2,663,520	5,924,761	-	-	17,723,562
Academic Support	12,958,513	4,312,916	4,546,461	-	-	21,817,889
Student Services (B)	8,027,487	2,469,440	5,017,804	-	-	15,514,730
Institutional Support (C)	11,120,531	3,652,985	3,282,116	-	-	18,055,631
Operation & Maintenance of Plant	5,252,167	1,658,957	7,928,696	-	-	14,839,820
Scholarships & Fellowships (D)	-	-	-	11,734,000	-	11,734,000
Total Educational & General	108,792,132	32,540,974	42,763,152	11,734,000	-	195,830,259
Auxiliary Enterprises (E)	1,085,243	328,597	5,626,403	-	-	7,040,242
Total Current Funds Operating Expenses	109,877,375	32,869,572	48,389,555	11,734,000	-	202,870,501
Loan Funds (F)	-	-	24,472	-	-	24,472
Endowment Funds (F)	-	-	22,718	-	-	22,718
Plant Funds (G)	-	-	2,120,428	-	-	2,120,428
Depreciation	-	-	-	-	12,717,228	12,717,228
Total Operating Expenses - All Funds	\$ 109,877,375	\$ 32,869,572	\$ 50,557,173	\$ 11,734,000	\$ 12,717,228	\$ 217,755,347

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

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

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

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

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

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

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

University of Missouri - St. Louis
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2014

	Net Position July 1, 2013	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2014
AUXILIARIES:					
Intercol Athletics Auxiliary	\$ -	\$ -	\$ (104,351)	\$ (104,351)	\$ -
Catering	-	-	-	-	-
Other Faculty/Staff Auxil	-	21,130	-	(21,130)	-
Bookstore	5,876	622,072	110,211	(517,736)	-
Dining Services Exclud Housing	1	187,577	135,476	(46,096)	6,007
Housing	(1,919,744)	5,629,814	3,390,898	(1,562,665)	(1,243,493)
Multipurpose Auditorium	-	109,920	50,389	(44,421)	15,110
Parking	100	1,678	(4,320)	(6,098)	-
Student Health Center	-	-	(29,296)	(29,296)	-
University Centers	-	-	(29,003)	(29,003)	-
Vending	1	135,344	10,192	(125,153)	-
Other Student Auxiliaries	-	779,922	592,933	58,197	245,185
Child Development	1	641,208	619,002	(19,674)	2,533
Psychological Clinic	95,274	232,792	303,942	3,679	27,803
Rental Properties	46,670	527,585	373,976	(146,500)	53,780
Performing Arts Center	62	938,946	932,204	(6,804)	-
Miscellaneous Other Auxilinarie	945,708	316,597	687,991	285,206	859,521
Total Auxiliaries	(826,050)	10,144,585	7,040,242	(2,311,846)	(33,553)
SERVICE OPERATIONS:					
Campus Plng, Design, Constr	4,169	4,255	(164,191)	(59,000)	113,615
Central Mail	-	6,430	64,065	57,635	-
Chemistry Storeroom	-	-	(13,030)	-	13,030
Computing Services	182,316	3,067	(96,454)	(207,010)	74,827
General Stores	357	-	14,966	14,700	92
Police/Security Oper	7,606	-	(481)	(400)	7,687
Printing	113,336	27,424	267,254	126,494	-
Telecommunications	154,206	17,514	(165,192)	(239,827)	97,084
Other Service Oper	161,282	180,407	689,357	493,724	146,056
Total Service Operations	\$ 623,272	\$ 239,096	\$ 596,293	\$ 186,317	\$ 452,392

University of Missouri - St. Louis

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

For the Year Ending June 30, 2014

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ (3,698)	\$ -	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	(41)	5,369,983	-	1,678	-
Other Operating Revenues	622,112	263,528	-	-	-
Total Operating Revenues	622,072	5,629,814	-	1,678	-
Operating Expenses:					
Salaries and Wages	-	245,000	(87,172)	(6,610)	(24,212)
Staff Benefits	-	76,002	(17,179)	(641)	(4,792)
Cost of Goods Sold	-	1,371,837	-	-	-
Utilities	-	228,739	-	-	-
Supplies and Non Capital Equipment	-	834,254	-	2,929	-
Professional and Consulting Services	1,250	15,910	-	-	-
Other Departmental Operating Expense	108,962	619,156	-	1	-
Total Operating Expenses	110,211	3,390,898	(104,351)	(4,320)	(29,004)
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	511,860	2,238,916	104,351	5,998	29,004
Other Nonoperating Revenues (Expenses) and Transfers:					
Investment and Endowment Income	-	-	-	-	-
Private Gifts	-	-	-	-	-
Interest Expense	-	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-	-	-
Transfers	(517,736)	(1,562,665)	(104,351)	(6,098)	(29,003)
Net Other Nonoperating Revenues (Expenses) and Transfers	(517,736)	(1,562,665)	(104,351)	(6,098)	(29,003)
Increase (Decrease) in Net Position	(5,876)	676,251	-	(100)	-
Net Position, Beginning of Year	5,876	(1,919,744)	-	100	-
Net Position, End of Year	\$ -	\$ (1,243,493)	\$ -	\$ -	\$ -

University of Missouri - St. Louis

LOAN FUNDS

As of June 30, 2014

	Balance July 1, 2013	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2014
Restricted:							
CASH & CASH EQUIV	\$ 2,729	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ 2,758
NATIONAL DIRECT ST L	2,959,891	-	13,479	5,937	449	-	2,978,858
HPL - OPTOMETRY	327,527	-	6,811	1,532	-	-	335,870
NURSING LOAN-UGRAD	24,894	-	80	221	-	-	25,195
NURSING LOAN-GRAD	64,822	-	-	692	-	-	65,514
ALLOW-DBTFL LOAN-FED	(271,706)	-	-	-	21,907	-	(293,613)
EUNICE BEIMDIEK	376	-	-	4	-	-	380
GENERAL STUDENT LOAN	788	-	-	8	-	-	796
V N SAPP STUDENT LN	609	-	-	7	-	-	615
O M SCOTT LOAN	-	-	-	28	-	(28)	-
SHRT TRM OPT STU LN	63,952	-	-	683	-	-	64,634
WEBSTER GROVES ROTLN	3,888	-	-	42	-	-	3,930
John B Christian Loan Fund	6,565	-	-	70	-	-	6,635
NURSE FACULTY LOAN PROGRAM	380,365	32,613	(740)	1,258	-	3,624	417,120
ARRA-NURSE FACULTY LOAN PROG	86,880	-	(6,164)	36	-	-	80,752
Total Restricted	3,651,582	32,613	13,467	10,546	22,357	3,596	3,689,446
Unrestricted:							
CASH & CASH EQUIV	4	-	-	-	-	-	4
SHORT-TERM STUDENTLN	12,375	-	-	121	-	-	12,497
BARNETT EMERG ST LNS	62,880	-	-	661	(2)	-	63,543
BOWLING EMERG ST LN	5,737	-	-	61	44	-	5,754
EMERGENCY STU LN FND	60,912	-	134	554	-	-	61,599
UM ST LOUIS LOAN FND	2,525	-	-	27	-	-	2,552
ALLOW DBFL NOTE NF-U	(13,631)	-	-	-	2,074	-	(15,705)
STUDENT LOAN SUSPENS	(11,687)	-	-	(370)	-	-	(12,057)
Total Unrestricted	119,117	-	134	1,054	2,116	-	118,188
Total Loan Funds	\$ 3,770,698	\$ 32,613	\$ 13,600	\$ 11,599	\$ 24,472	\$ 3,596	\$ 3,807,634

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2014

	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
Endowment Funds:							
Income Restricted -							
ANHEUSER-BUSCH SCHP	\$ 21,110	\$ -	\$ (869)	\$ 3,115	\$ -	\$ -	\$ 23,356
ASM - ST LOUIS SCHP	34,927	-	(1,438)	5,154	-	-	38,643
LEGACY SCHOLARSHIP	24,406	140	(1,007)	3,608	-	-	27,147
MURIEL E BABCOCK MEMORIAL FUND	8,715	-	(359)	1,286	-	-	9,642
BARNES EDUCATION SCH	18,752	-	(772)	2,767	-	-	20,747
L BARTON SCHP	94,762	11,353	(4,050)	14,562	-	-	116,626
NURSING ALUMNI CHAPTER SCHLP	94,096	1,292	(3,897)	13,959	-	-	105,451
BERAN SCHOLARSHIP	59,005	442	(2,436)	8,730	-	-	65,740
BELLINGRATH SCHP	60,577	-	(2,494)	8,939	-	-	67,022
BRANAHL SCHOLARSHIP	40,948	-	(1,686)	6,042	-	-	45,304
BURNS HISTORY SCHOL	25,041	-	(1,031)	3,695	-	-	27,705
CASSIDY MEM SCHP	5,664	-	(233)	836	-	-	6,267
CITIZEN'S COMMITTEE	329,890	-	(13,582)	48,678	-	-	364,986
LUCIA KRAMER COLLINS	41,035	-	(1,690)	6,055	-	-	45,401
COOKE CHEMISTRY SCHL	71,360	95	(2,317)	10,522	-	-	79,660
JACK COX SCHP	72,405	3,825	(3,048)	10,897	-	-	84,078
DOYLE MEM FELLOW	98,560	950	(3,210)	14,578	-	-	110,877
ERNST & YOUNG SCHP	78,961	4,370	(3,297)	11,808	-	-	91,842
FISHMAN ADJ SCHP	28,736	-	(932)	4,235	-	-	32,038
GRANGER SCI EDUC LIT DEV SCHLP	47,917	-	(1,555)	7,061	-	-	53,424
MINDY GRIFFIN SCHP	20,375	-	(839)	3,006	-	-	22,542
A GROBMAN END SHP FD	30,899	-	(1,272)	4,559	-	-	34,187
FRIENDS OF GROVE SCH	56,532	-	(2,328)	8,342	-	-	62,546
FRIENDS SCHOLAR FUND	83,536	-	(3,439)	12,326	-	-	92,423
FRITSCH SCHP	31,094	-	(1,280)	4,588	-	-	34,402
HASKELL ACCTG SCHOL	20,677	-	(671)	3,047	-	-	23,054
RICKEY GEORGE MEML SCHLRSHP	22,317	399	(925)	3,312	-	-	25,103
HELLENIC/KARAKAS SCH	23,304	-	(960)	3,439	-	-	25,783
MARY GILBERT SCHP	10,969	52	(452)	1,619	-	-	12,189
GUSTAFSON SCHP	18,993	-	(782)	2,803	-	-	21,014
GRADUATE BUSINESS SCHOLARSHIP	13,183	48	(543)	1,946	-	-	14,633
HOOK MEM SCHP	48,480	-	(1,996)	7,154	-	-	53,637
ELIS HORKITS SCH FD	20,167	-	(830)	2,976	-	-	22,313
PW & HM GOODE SCHOL	78,427	2,375	(3,296)	11,811	-	-	89,317
W M ISBELL SCHOLAR	43,505	-	(1,791)	6,420	-	-	48,133
WILLIAM JACKSON SCHP	404,811	-	(16,667)	59,733	-	-	447,878
JENNINGS DO-DADS SCH	139,343	4,750	(4,570)	20,727	-	-	160,249
BUCK SCHOLARSHIP	17,489	624	(724)	2,604	-	-	19,994
KNAPP MEM SCHP	27,713	-	(1,141)	4,089	-	-	30,661
KOETTING SCHOLARSHIP	51,811	-	(2,133)	7,645	-	-	57,323
HAZEL L KOHRING SCH	110,137	143	(4,537)	16,257	-	-	122,001
LONGINETTE SCHP	12,298	-	(506)	1,815	-	-	13,607
LOPATA AWARD	157,209	-	(6,473)	23,197	-	-	173,933
LOPATA SCHOLARSHIP	62,947	14,250	(2,951)	10,609	-	-	84,855
MALLINCKRODT SCHP	32,388	-	(1,334)	4,779	-	-	35,834
SHARON MARGLOUS SCHL	21,827	-	(708)	3,217	-	-	24,336

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2014

	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
ARTHUR MAYER MEM SCH	22,735	-	(936)	3,355	-	-	25,154
MACYS HONORS SCHOLARS SCHLP	671,221	-	(27,636)	99,044	-	-	742,629
MASON FAMILY SCHP	14,917	-	(614)	2,201	-	-	16,504
MCADAM SCHP FUND	38,709	-	(1,594)	5,712	-	-	42,827
MCDONOUGH SCHP	53,080	624	(2,189)	7,856	-	-	59,371
STAN MUSIAL SCHOLAR	26,762	-	(1,102)	3,949	-	-	29,609
MONXMODE FUND	64,163	-	(2,642)	9,468	-	-	70,989
NOEL K MAHR SCHP	19,274	157	(796)	2,853	-	-	21,489
MONSANTO/MRB SCHOLAR	62,657	-	(2,580)	9,246	-	-	69,323
MARIAN OLDHAM SCHP	341,953	-	(14,079)	50,458	-	-	378,332
JOHN PERRY SCHP	73,432	2,673	(3,057)	10,972	-	2,000	86,020
WOMEN OF AT&T FNDTN SCHLRSHP	19,374	-	(798)	2,859	-	-	21,435
POLITICS IN AMERICA	16,389	238	(678)	2,428	-	-	18,376
PUMPHREY SCHOLARSHIP	27,910	-	(1,149)	4,118	-	-	30,880
PRESIDENT'S AWARD	111,813	-	(4,604)	16,499	-	-	123,709
R E REA MATH EDUC SCHLP FUND	16,687	-	(687)	2,462	-	-	18,463
ROULHAC SCHOLARSHIP	44,390	-	(1,828)	6,550	-	-	49,112
ROBINSON MEMORIAL SCHOLARSHIP	35,328	285	(1,459)	5,228	-	-	39,383
ROSS MEM SCHP FUND	40,690	-	(1,675)	6,004	-	-	45,019
MANFRED ROMMEL SCHP	16,946	-	(698)	2,501	-	-	18,749
ST LOUIS MAYORS SCH	65,466	-	(2,695)	9,660	-	-	72,430
JACOBS/SVERDRUP ENGRG SCHLP	38,464	-	(1,584)	5,676	-	-	42,556
GEORGE RAWICK AWARD	13,037	-	(537)	1,924	-	-	14,424
UN DAY ESSAY CONTEST	251,677	-	(10,362)	37,137	-	-	278,452
L J SHERMAN SCH	36,078	-	(1,485)	5,324	-	-	39,916
SHEPLEY BANKING SCHP	13,031	-	(537)	1,923	-	-	14,417
SYMINGTON SCHOLARSHIP	35,627	143	(1,469)	5,263	-	-	39,564
MCNEAL MEM SCHP FD	8,267	-	(340)	1,220	-	-	9,146
V SAPP SCHOLARSHIP	28,192	-	(1,312)	4,716	-	6,000	37,596
STROH MUSIC SCHP	58,285	-	(2,400)	8,600	-	-	64,485
AT&T FNDTN ENDOWED SCHLRSHP	244,564	-	(10,069)	36,087	-	-	270,582
SWEENEY SCHOLARSHIP	16,880	-	(695)	2,491	-	-	18,676
TKE SCHOLARSHIP	23,234	-	(957)	3,428	-	-	25,706
TIDWELL NURSING SCHP	17,328	24	(713)	2,557	-	-	19,195
TOWARDS INDEP SCHOL	91,582	-	(3,771)	13,514	-	-	101,326
NORBERT TERRE MEMORIAL FUND	30,271	-	(1,246)	4,467	-	-	33,491
TSADIK MINORITY SCHP	37,501	-	(1,544)	5,534	-	-	41,491
EMERY TURNER FUND	6,730	-	(277)	993	-	-	7,446
SOC WK ALUM SCHP	11,486	-	(473)	1,695	-	-	12,708
UMSL WOMEN SCHOL	32,308	-	(1,330)	4,767	-	-	35,745
KATHY VAN DYKE SCHOL	29,620	-	(1,220)	4,371	-	-	32,771
WALTERS MUSIC SCHP	60,406	4,750	(2,607)	9,354	-	-	71,903
WHITENER EVENING COL	57,853	1,496	(2,399)	8,625	-	-	65,575
G C WILLSON AWARD	27,344	-	(1,126)	4,035	-	-	30,253
HARRIETT WOODS SCHOL	40,403	-	(1,663)	5,962	-	-	44,701
NURSING ENDOWED ALUMNI LECTURE	32,451	-	(1,336)	4,789	-	-	35,904
BARRIGER III LIBRARY	381,145	-	(15,693)	56,241	-	-	421,694
BARRIGER MO PROFESSO	826,525	-	(34,030)	121,961	-	-	914,456

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2014

	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
BARRIGER MEMORIAL BOOK FUND	114,042	-	(4,695)	16,828	-	-	126,175
NEWMAN BOOK FUND	50,113	-	(2,063)	7,395	-	-	55,445
WEIL TRAVEL BOOK FND	16,357	-	(531)	2,410	-	-	18,237
DUHME BOOK FUND	19,652	-	(809)	2,900	-	-	21,742
GREEN RARE BOOK FUND	27,574	-	(1,135)	4,069	-	-	30,508
WESTERN AMERICANA FD	168,189	-	(6,925)	24,818	-	-	186,082
WRIGHT AWARD	27,412	(4)	(1,128)	4,044	-	-	30,325
POTT WATERWAYS FUND	19,752	-	(813)	2,915	-	-	21,853
RUTH FERRIS FUND	533,236	-	(21,954)	78,684	-	-	589,965
MERCANTILE MO PROF	826,525	-	(34,030)	121,961	-	-	914,456
N CLAYPOOL MEM FUND	46,184	-	(1,901)	6,815	-	-	51,097
PROF IN CITIZEN EDUC	982,204	-	(40,439)	144,933	-	-	1,086,698
HARRIS ECOLOGY LECTURES FUND	21,632	-	(891)	3,192	-	-	23,933
HAYEK PROF ECON HIST	851,290	-	(35,049)	125,615	-	-	941,856
E DES LEE FAM PROF	1,034,604	-	(42,597)	152,665	-	-	1,144,672
D LEE FAMILY PROF II	865,769	-	(35,646)	127,752	-	-	957,875
D LEE ART EDUC	813,186	-	(33,481)	119,993	-	-	899,699
LEE PROF MUSEUM HIST	813,186	-	(33,481)	119,993	-	-	899,699
LEE MUSIC EDUCATION	803,434	-	(33,079)	118,554	-	-	888,908
LEE PROF BOTANICAL	803,267	-	(33,072)	118,529	-	-	888,724
LEE PROF ZOO STUDIES	803,476	-	(33,081)	118,560	-	-	888,955
D LEE PROF URBAN EDU	793,697	-	(32,678)	117,117	-	-	878,136
D LEE PROF TUTORIAL	793,799	-	(32,682)	117,132	-	-	878,248
MCDONNELL PROFESSOR	830,274	-	(26,935)	122,352	-	-	925,691
D LEE PUBLIC POLICY	644,996	-	(26,556)	95,175	-	-	713,615
D LEE YOUTH VIOLENC	645,023	-	(26,557)	95,179	-	-	713,644
GREEK PROFESSORSHIP	1,015,462	-	(41,809)	149,840	-	-	1,123,493
MCFERRIN END ARTS	32,388	-	(1,334)	4,779	-	-	35,834
KENNETH MILLER ENDOW	11,884	-	(489)	1,754	-	-	13,148
MOOG NURSING PROF	1,092,755	-	(44,991)	161,245	-	-	1,209,009
PELICAN LECTURE	37,752	-	(1,554)	5,571	-	-	41,768
WM ORTHWEIN PROF SCI	822,614	-	(33,869)	121,384	-	-	910,130
PRIMM LECTURE SERIES	112,040	1,747	(4,655)	16,685	-	-	125,817
VAN UUM FD SHEAR IN	37,793	-	(570)	2,044	-	-	39,267
PROF JAPAN STUDIES	624,301	-	(25,704)	92,121	-	-	690,718
SHUMAN LIBRARY MEM	7,499	-	(309)	1,107	-	-	8,297
ST LOUIS STUDENT INV	191,831	162	6,932	28,096	-	-	227,020
SMURFIT-STONE ENDOW PROF	814,110	-	(33,519)	120,129	-	-	900,720
TOMAZI MEM RESEARCH	22,082	285	(719)	3,266	-	-	24,913
TSIANG CHINESE PROF	829,719	-	(34,161)	122,432	-	-	917,990
CASH & CASH EQUIV	265	-	-	-	-	-	265
AFRICAN-AMER SCHLP	46,080	922	(1,911)	6,858	-	-	51,948
ACCENTURE ALUMNI SCHOLARSHIP	25,044	143	(1,031)	3,700	-	-	27,855
E JONES ALUMNI SCHLP	679,855	-	(27,991)	100,318	-	-	752,182
PROF LEARNING & TECH	646,796	-	(26,630)	95,440	-	-	715,606
FEDDER LECTURE	29,732	-	(1,224)	4,387	-	-	32,895
STRASSENFEST FUND-GERMAN STUD	23,680	-	(975)	3,494	-	-	26,199
DAGMAR GRAHAM SCHLP	10,678	-	(440)	1,576	-	-	11,814

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KOUMPARAKIS-MOSS SCHOLARSHIP	12,332	-	(508)	1,820	-	-	13,644
BETTY LEE MINORITY SCHOLARSHIP	14,176	-	(584)	2,092	-	-	15,684
MOLLOY MEMORIAL SCHOLARSHIP	28,614	950	(1,206)	4,342	-	-	32,699
MURRAY LECTURESHP	62,505	480	(2,576)	9,234	-	-	69,643
J NILSON MEML SCHLP	24,710	-	(1,017)	3,646	-	-	27,339
ANITA PALMER CORBIN SCHLP	21,765	18,581	(1,229)	4,168	-	-	43,285
J & M PORTER SCHLP	26,484	-	(1,090)	3,908	-	-	29,301
SANDERSON SCHOLARSHIP	40,762	-	(1,678)	6,015	-	-	45,099
CHUCK SMITH SCHLP	27,187	-	(1,119)	4,012	-	-	30,079
WENDELL SMITH SCHLP	14,753	1,045	48	2,287	-	-	18,134
JOHN DENVER SCHP	101,648	143	(4,188)	15,009	-	-	112,611
JANE HARRIS SCHOLARSHIP	21,592	-	(889)	3,186	-	-	23,889
LARKIN SCHP FUND	215,233	-	(8,862)	31,759	-	-	238,131
STOKES FAMILY SCHP	45,106	-	(1,857)	6,656	-	-	49,905
KWMU ENDOWMENT	10,930	-	(450)	1,613	-	-	12,093
GANZ SCHOLARSHIP	84,585	1,274	(3,494)	12,525	-	-	94,889
UMSL CHAN COUN SCHLP	66,777	-	(2,749)	9,853	-	-	73,881
MARTINICH SCHOLARSHIP	20,695	1,425	(690)	3,130	-	-	24,560
ENTREP STUDIES SCHLP	13,272	24	(547)	1,959	-	-	14,708
MCAFFREY SCHOLARSHIP	10,186	-	(419)	1,503	-	-	11,270
BARBARA ST CYR/ART FACULTY SCH	10,405	-	(428)	1,535	-	-	11,512
WOMEN IN CHEM SCHLP	14,502	-	(597)	2,140	-	-	16,045
WMN IN OPTOMETRY SCH	10,960	-	(451)	1,617	-	-	12,126
A C INGERSOLL FELLOWSHIP	26,885	3,420	(1,144)	4,082	-	-	33,244
SAMUDRALA SCHOLARSHIP	15,735	-	(648)	2,322	-	-	17,409
ADK MCHUGH MEM SCHLP	29,405	238	(1,214)	4,349	-	-	32,777
DONNA DENNER FREE SCHOLARSHIP	13,764	-	(567)	2,031	-	-	15,228
O'GRADY MEMORIAL SCHOLARSHIP	12,940	-	(533)	1,909	-	-	14,317
EUGENE MEEHAN SCHOLARSHIP FUND	1,541,847	-	(63,481)	227,513	-	-	1,705,879
TATIS/CARDINALS SCHOLARSHIP	9,506	-	(391)	1,403	-	-	10,517
TATINI FAMILY SCHOLARSHIP	10,648	950	(455)	1,625	-	-	12,767
BRUNNGRABER MEMORIAL SCHLP	26,697	1,425	(1,122)	4,012	-	-	31,012
RUTH BRYANT BANKING HISTORY FD	32,464	-	(1,337)	4,790	-	-	35,918
KATHLEEN OSBORN ALUMNI SCHLP	24,656	-	(1,015)	3,638	-	-	27,279
ELLIOTT BUSINESS SCHOLARSHIP	31,178	-	(1,284)	4,601	-	-	34,495
DAKOTA-ANGIE BEHLMANN MEML SCH	15,615	-	(643)	2,304	-	-	17,277
M THOMAS JONES MEMORIAL FUND	93,364	4,750	(3,927)	14,043	-	-	108,230
M LEE PROF ONCOLOGY NURSING	168,409	-	(6,934)	24,850	-	-	186,326
CRESSWELL MAP AND PRINT FUND	2,705	-	34	409	-	-	3,148
JACK W BENNETT SCHOLARSHIP	22,317	-	(919)	3,293	-	-	24,691
AAR SCHOLARSHIP	12,324	-	(507)	1,818	-	-	13,635
CHRISTENSEN FUND FELLOWSHIPS	2,377,504	-	(77,129)	350,357	-	-	2,650,733
INST FOR WOMENS GENDER STUDIES	87,628	-	(3,669)	13,142	-	-	97,100
A-B EXCELLENCE IN TEACHING AWD	11,334	-	(467)	1,673	-	-	12,540
TOUHILL INTRNTL STUDY SCHLP	12,578	-	(518)	1,856	-	-	13,916
ELIZABETH DUNLAP BOOK FUND	19,194	-	(790)	2,832	-	-	21,236
FRANTZEN ENDOWED SCHOLARSHIP	34,098	1,287	(1,414)	5,072	-	-	39,043
POLITICAL SCIENCE ENDOWED SCHL	21,898	1,140	(910)	3,284	-	-	25,413

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BRIDGE SCHOLARSHIPS/FELLOWSHIP	79,627	-	(3,279)	11,750	-	-	88,098
ANDALAFTE MEMORIAL SCHOLARSHIP	16,236	347	(672)	2,408	-	-	18,319
WALTERS NURSING SCHOLARSHIP	26,567	-	(1,094)	3,920	-	-	29,394
WALTERS SCIENCE EDUCATOR SCHLP	28,173	475	(1,161)	4,171	-	-	31,659
MARGARET OBERNUEFEMANN FUND	25,161	4,750	(847)	3,842	-	-	32,907
KEY WORKFORCE SCHOLARSHIP	47,870	-	(1,971)	7,064	-	-	52,963
HILDA & ROY BERGMANN ART SCHLP	184,789	-	(7,608)	27,267	-	-	204,448
BERGMANN LITERATURE SCHLP	184,789	-	(7,608)	27,267	-	-	204,448
GRAD RSRCH ACCOMP PRIZE CHEM	17,357	-	(715)	2,561	-	-	19,203
UP RAILROAD ACQUISITION FUND	69,523	-	(2,255)	10,245	-	-	77,512
HARRIS CENTER ENDOWED FUND	577,527	-	(23,778)	85,219	-	-	638,968
SHOPMAKER PROF SPRNGBRD LRNG	759,042	-	(31,251)	112,003	-	-	839,793
KENT ENDOWED SCHOLARSHIP	13,638	-	(562)	2,012	-	-	15,089
GITNER EXCEL IN TEACHING AWARD	15,469	-	(502)	2,280	-	-	17,246
VICTOR HAUCK SCHLP FD SOC WORK	18,387	475	(603)	2,736	-	-	20,995
ARTHUR SHAFFER MEML SCHLP FUND	17,454	-	(719)	2,575	-	-	19,311
TOUHILL ENDOW PERFORM ARTS CTR	738,707	-	(30,414)	109,003	-	-	817,296
MACYS FNDTN FND ACDMC PRGM COL	27,461	-	(1,131)	4,052	-	-	30,383
EDWARD ANDALAFTE MATH FUND	337,557	-	(13,898)	49,809	-	-	373,469
CN ENDOWED ACQUISITIONS FUND	24,177	-	(995)	3,567	-	-	26,749
JAMES V SWIFT - POTT LIBRARY	739,636	-	(30,452)	109,140	-	-	818,324
DAGEN FUND - TO SUPPORT KWMU	327,078	-	(13,466)	48,263	-	-	361,875
DAGEN SCHOLARSHIP	327,534	-	(13,485)	48,330	-	-	362,379
MCGRATH MEMORIAL SCHOLARSHIP	12,577	-	(518)	1,856	-	-	13,915
MAYNARD FERGUSON MUSIC SCHLP	46,234	-	(1,904)	6,822	-	-	51,152
CALSYN SCHOLARSHIP	20,109	95	(830)	2,976	-	-	22,349
KATHLEEN ANN ARANT SCHOLARSHIP	13,214	-	(544)	1,950	-	-	14,620
FUTURE ALUMNI LEADER AWARD	43,520	-	(1,792)	6,422	-	-	48,149
BUZZ WESTFALL MEMORIAL SCHLP	47,598	-	(1,960)	7,023	-	-	52,662
WICK STRING SCHOLARSHIP	11,131	-	141	1,682	-	-	12,954
RITA SCOTT WMNS BSKTBLL SCHLP	19,897	-	(819)	2,936	-	-	22,014
BROCK MEMORIAL NURSING SCHLP	12,580	-	(518)	1,856	-	-	13,919
BALDINI FAMILY SCHOLARSHIP	20,392	1,900	(888)	3,185	-	-	24,590
MCKNIGHT ENDW CUR BARRIGER LIB	2,753,294	-	(89,320)	405,735	-	-	3,069,710
DENNIS BOHNENKAMP AWARD	44,967	10,988	(1,926)	6,973	-	(20)	60,983
OPH EDUC INST RSRCH FUND	239,477	-	(9,860)	35,337	-	-	264,954
ERWIN & ADELINE BRANAHL SCHLP	65,840	-	(2,711)	9,715	-	-	72,845
ARAI JAPANESE PROGRAM FUND	596,150	-	(24,545)	87,967	-	-	659,573
INFORMATION SYSTEMS ENDOW FUND	12,190	43	(503)	1,804	-	-	13,534
GRANGER SCIENCE EDUC SCHLP	35,071	95	(1,138)	5,171	-	-	39,199
BROADNAX MEMORIAL SCHOLARSHIP	36,416	770	(1,516)	5,434	-	-	41,104
ROBERT & FERN MREEN SCHLRSHP	35,114	-	(1,446)	5,182	-	-	38,850
ROBISON INDIGENT LOW VISION FD	15,187	-	(625)	2,241	-	-	16,803
LEVIN ENDOWED SCHOLARSHIP	36,602	-	(1,507)	5,401	-	-	40,496
EDUCATION 2005 UM MATCH SCHLP	226	-	-	-	-	-	226
ZONTA CLUB OF STL EDUC SCHLP	34,088	-	(1,403)	5,030	-	-	37,715
REAM SCHOLARSHIP IN OPTOMETRY	33,103	-	(1,363)	4,885	-	-	36,625
CLINICAL NURSING SCHOLARSHIP	33,704	-	(1,388)	4,973	-	-	37,290

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DISTINGUISH MATH PROF RSRCH FD	2,431	-	31	368	-	-	2,830
HARRIS CONSERVE FORUM ENDOW	53,543	-	(2,204)	7,901	-	-	59,239
MIDLAND-OZARKS-SUTHERLIN OPTIC	33,390	-	(1,375)	4,927	-	-	36,942
TURPIN FAMILY SCHLP - UM MATCH	44,276	-	(1,436)	6,525	-	-	49,365
ST LUKES HOSPITAL ENDOW SCHLP	34,254	-	(1,111)	5,048	-	-	38,191
LOPATA SCHLP-SCI EDUC-MATCHING	33,294	14,250	(1,730)	6,233	-	-	52,047
THRODAHL SCHLP-SCI EDUC-MATCH	33,294	-	(1,371)	4,913	-	-	36,836
VAN TREASE SCHOLARSHIP - MATCH	34,381	-	(1,115)	5,067	-	-	38,332
WILLIAM JACKSON SCHLP - MATCH	199,765	-	(8,225)	29,477	-	-	221,018
VISION SVC PLAN SCHLP - MATCH	33,037	-	(1,360)	4,875	-	-	36,552
INGRAHAM DIVERSITY SCHLP-MATCH	67,297	-	(2,771)	9,930	-	-	74,457
CASEY COMMCTN INC SCHLP-MATCH	33,605	-	(1,384)	4,959	-	-	37,181
ELLIOTT BUSINESS SCHLP - MATCH	47,154	-	(1,941)	6,958	-	-	52,170
FRIENDS OF COBA SCHLP - MATCH	33,684	-	(1,387)	4,970	-	-	37,267
SSM HEALTHCARE SCHLP - MATCH	32,780	-	(1,350)	4,837	-	-	36,267
UMSL FCLTY STAFF SCHLP - MATCH	33,751	-	(1,390)	4,980	-	-	37,341
IWGS MATCHING SCHOLARSHIP	33,885	-	(1,395)	5,000	-	-	37,490
OPTOM ALUMNI FRND SCHLP-MATCH	34,836	-	(1,434)	5,140	-	-	38,542
CIBA VISION OPTOM SCHLP-MATCH	33,192	-	(1,367)	4,898	-	-	36,723
INTRNTL BUSINESS SCHLP - MATCH	35,045	(224)	(1,457)	5,237	-	-	38,601
LOGISTICS SUPL CHAIN MGT SCHLP	32,780	-	(1,350)	4,837	-	-	36,267
FCLTY FRND COBA ECON SCH-MATCH	34,189	-	(1,408)	5,045	-	-	37,826
COBA ALUMNI ASSOC SCHLP-MATCH	70,325	998	(2,909)	10,416	-	-	78,830
EDUC ALUMNI CHPTR SCHLP-MATCH	38,735	-	(1,595)	5,716	-	-	42,856
ALUMNI ASSN AFRCN SCHLP	149,468	4,940	(6,244)	22,345	-	-	170,508
RICHARD SCHWARTZ SCHLP - MATCH	44,825	1,995	(1,874)	6,734	-	-	51,680
MOSS HOSPITALITY FUND	21,202	24	(873)	3,129	-	-	23,482
MARKLAND SCHOLARSHIP - MATCH	46,228	-	(1,903)	6,821	-	-	51,146
HAGER MEMORIAL SCHLP - MATCH	33,401	-	(1,375)	4,929	-	-	36,955
VOGL SCHOLARSHIP IN MATH-MATCH	118,501	2,850	(3,882)	17,623	-	-	135,092
OLDHAM MEMORIAL SCHLP II-MATCH	61,593	95	(2,537)	9,092	-	-	68,243
SIGMA PI FRTRNTY SCHLP-MATCH	68,729	-	(2,230)	10,128	-	-	76,627
ANHEUSER AFRCN AMERCN SCHLP	33,401	-	(1,375)	4,929	-	-	36,955
CHEMISTRY-2005 UM MATCH SCHLP	68,135	-	(2,805)	10,054	-	-	75,384
ST JOHNS MERCY SCHLP MATCH	33,291	-	(1,371)	4,912	-	-	36,833
BALBES SCHOLARSHIP IN MATH	26,317	-	(854)	3,878	-	-	29,341
TAYLOR CHEMISTRY SCHLP - MATCH	66,831	-	(2,752)	9,861	-	-	73,941
COFAC CMNTY ADVRY BOARD SCHLP	34,170	-	(1,407)	5,042	-	-	37,805
PROFFER SCHOLARSHIP-MATCH	34,251	-	(1,111)	5,047	-	-	38,188
LING LI MEML GRAD SCHOLARSHIP	23,462	-	(966)	3,462	-	-	25,958
LEO AND KAY DREY SCHOLARSHIP	13,075	-	(538)	1,929	-	-	14,466
MERC LBRY HISTORY SCHLP-MATCH	43,881	-	(1,807)	6,475	-	-	48,549
SOCIAL WELFARE SCHLRSH-MATCH	32,483	-	(1,337)	4,793	-	-	35,938
MONSANTO CHEM SCHLRSH-MATCH	32,328	-	(1,331)	4,770	-	-	35,767
MERCANTILE PRSV CONSERVE ENDOW	26,160	-	(1,077)	3,860	-	-	28,943
GARY K BURGER FELLOWSHIP	23,149	-	(953)	3,416	-	-	25,611
SIGHT FOR ST LOUIS INDIGENT FD	48,498	-	(1,997)	7,156	-	-	53,658
CHEM/BIOCHEM DEPT ENDOW FUND	71,285	4,784	(3,036)	10,831	-	-	83,864

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TARLTON CORPORATION SCHOLARSHP	10,057	-	(414)	1,484	-	-	11,127
DILG FAMILY SCHOLARSHIP	150,996	10	(6,217)	22,281	-	-	167,070
MARCUS ALLEN MEMORIAL SCHLRSHP	25,105	1,900	(1,082)	3,881	-	-	29,804
KILLIAN MEML ENDOW SCHLRSHP	32,053	-	(1,320)	4,730	-	-	35,463
ELSON FLOYD SCHOLARSHIP	12,254	-	(504)	1,808	-	-	13,558
KATHIE WINTER SCHOLARSHIP	51,670	-	(29)	8,022	-	-	59,664
BRANAHL HONORS SCHOLARSHIP	73,456	-	(3,024)	10,839	-	-	81,271
EILEEN SHERRILL SCHOLARSHIP	2,789	-	35	422	-	-	3,246
CAMPBELL ACCOUNTING SCHLRSHP	29,853	-	(1,229)	4,405	-	-	33,029
NAKIS MEMORIAL LECTURE FUND	34,590	-	(1,424)	5,104	-	-	38,270
THOMAS GEORGE SCHOLARSHIP	17,989	-	(741)	2,654	-	-	19,902
NIEDERKORN MENS GOLF SCHLRSHP	14,257	-	(587)	2,104	-	-	15,774
MILLSTONE SCHOLARSHIP	83,697	9,500	(3,554)	12,952	-	-	102,595
BRUCE SOMMER SCHOLARSHIP	54,332	-	(2,237)	8,017	-	-	60,112
CONDON ENDOWED SCHOLARSHIP	29,110	4,370	(1,283)	4,587	-	-	36,784
SKEFFINGTON MEML SCHOLARSHIP	26,880	-	(1,107)	3,966	-	-	29,739
SCHLEMPER EDUCATION SCHLRSHP	18,457	-	(760)	2,723	-	-	20,421
DURAND AWRD RSRCH EXCELLENCE	13,972	-	(575)	2,062	-	-	15,458
DURAND FAMILY SCHOLARSHIP	134,799	9,494	(5,572)	20,206	-	-	158,927
MATSAKIS HELLENIC CULTURE CTR	137,223	-	(5,650)	20,249	-	-	151,822
GEORGE UNDGRAD ECO RSRCH FUND	9,130	-	(447)	1,607	-	2,804	13,094
RAVEN WORLD ECO RSRCH SCHLRSHP	95,177	-	(3,919)	14,044	-	-	105,302
HARRIS CTR INTRNTL STUDNT AWRD	27,539	-	(1,134)	4,064	-	-	30,469
JEAN SHELLEY VITA SCHOLARSHIP	113,322	9,975	(4,771)	17,089	-	-	135,616
JOHN W BARRIGER IV FUND	24,558	-	311	3,712	-	-	28,581
J COLE AWARD	128,460	118,750	(6,945)	23,760	-	-	264,025
HELEN L GADELL SCHOLARSHIP	26,335	2,494	(1,126)	4,019	-	-	31,721
DMYTRYSZYN FAMILY SCHOLARSHIP	90,588	-	(3,730)	13,367	-	-	100,225
SHOPMAKER POLITICAL COLLECTION	97,716	-	(4,023)	14,419	-	-	108,112
ALVIN GOLDFARB SCHOLARSHIP	90,982	-	(3,746)	13,425	-	-	100,662
CONTEMPORARY ART STUDENT TRIP	201,738	24	(1,178)	30,405	-	-	230,990
CATES MEMORIAL SCHOLARSHIP	115,338	-	(4,749)	17,019	-	-	127,609
FLAX/HASHIMI SCHLP SOCIAL WORK	10,713	150	(444)	1,589	-	-	12,009
STAKE FEMINIST RESEARCH AWARD	17,689	-	(728)	2,610	-	-	19,570
HIGASHIGUCHI MEMORIAL SCHLRSHP	22,624	749	(940)	3,372	-	-	25,804
FREERKS ENDOWED SCHOLARSHIP	52,993	-	(2,182)	7,820	-	-	58,631
MCDONNELL MUSIC SCHOLARSHIP	51,315	-	(1,665)	7,562	-	-	57,212
HENDIN RIVERMEN SCHOLARSHIP	35,381	236	(1,462)	5,241	-	-	39,396
CHUNN FAMILY SCHOLARSHIP	48,601	4,750	(2,084)	7,438	-	-	58,705
BRAWLEY FAMILY SCHOLARSHIP	8,890	-	112	1,344	-	-	10,347
CHAIR-BYZANTINE/ORTHODOX STUDY	47,567	95	602	7,192	-	-	55,457
MCFERRIN MEMORIAL SCHOLARSHIP	1,327	-	17	201	-	-	1,544
LEE PHILANTHROPY MEDAL SCHLSP	540,519	-	(22,254)	79,758	-	-	598,023
AUBUCHON MEMORIAL SCHOLARSHIP	35,893	-	(1,478)	5,296	-	-	39,712
ARMBRUSTER SCHOLARSHIP	61,810	5,890	(2,599)	9,351	-	-	74,452
KRANZBERG UNDGRAD RSRCH AWARD	120,969	-	(4,981)	17,850	-	-	133,838
CTR FOR HUMANITIES ENDOWMENT	112,479	19,000	(5,213)	19,356	-	-	145,622
BATTISTICH GRADUATE AWARD	16,558	147	(686)	2,461	-	-	18,480

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LEIFELD AND HOWE SCHOLARSHIP	35,650	5,165	(905)	5,572	-	-	45,481
SCHUERMAN FAMILY SCHOLARSHIP	41,880	-	(1,359)	6,172	-	-	46,693
STEVEN NOVIK SCHOLARSHIP	138,402	-	(5,698)	20,422	-	-	153,126
ENDW EXCL FNCL COUNSELING	3,806,118	-	(156,706)	561,625	-	-	4,211,037
FONTANA SCHOLARSHIP	33,243	-	(1,369)	4,905	-	-	36,780
UMSL FUND FOR THE FUTURE	132	20	2	20	-	-	174
LINK MEML EDUC SCHLRSH	144	-	2	22	-	-	168
ABELE-TEVLIN SCHOLARSHIP	-	-	56	969	-	-	1,026
SANDER MEMORIAL SCHOLARSHIP	35,211	950	(1,480)	5,302	-	-	39,983
EAKER FAMILY SCHOLARSHIP	241,738	-	(9,953)	35,671	-	-	267,455
DMYTRYSZYN-ABELE SCHOLARSHIP	7,151	-	90	1,081	-	-	8,323
MCPHAIL MEDIA STUDIES	11,094	266	(322)	1,692	-	-	12,730
BERLYN HONORS SCHOLARSHIP	12,732	2,878	176	2,067	-	-	17,854
CCJ GRAD RSRCH ENDOWMENT	9,046	624	118	1,403	-	-	11,191
COPELAND & RIVERMEN SCHLRSH	34,432	-	(1,370)	5,096	-	-	38,158
FIEHLER SCHOLARSHIP	121,649	-	(5,009)	17,950	-	-	134,591
FATHER BILL SCHOLARSHIP	39,376	10,735	(357)	5,835	-	-	55,588
CHEMISTRY RESEARCH ENDOWMENT	50,946	-	-	-	-	(50,946)	-
MIMI AND GOGIE SCHOLARSHIP	37,965	-	(1,232)	5,595	-	-	42,328
MARGARET BUSH WILSON SCHLRSH	33,515	-	(196)	5,051	-	-	38,371
BUNGE SCHOLARSHIP	28,365	4,750	(675)	4,246	-	-	36,686
WHITNEY R HARRIS MEMORIAL FUND	262,037	-	(10,789)	38,666	-	-	289,914
COONROD ONCOLOGY SCHOLARSHIP	19,729	4,179	271	3,183	-	-	27,362
STL PUBLIC RADIO MUSIC ENDWMNT	118,572	5,610	(4,930)	17,666	-	-	136,918
GLASSMAN ENDOWED SCHOLARSHIP	22,979	4,750	(53)	3,736	-	-	31,412
HOGAN MENS SOCCER SCHOLARSHIP	36,307	1,292	(1,526)	5,478	-	-	41,550
LEE PROF IN PLANT SCIENCES	229,762	-	2,905	34,727	-	-	267,394
LEE PROFESSOR IN ART EDUCATION	230,684	-	2,917	34,867	-	-	268,468
LEE PROFESSORSHIP PARENTING	199,348	-	2,521	30,130	-	-	232,000
LEE PROF AFRCN/AFRCN-AMERCN	185,063	-	2,340	27,971	-	-	215,374
LEE SCHOLARS FOUNDATION PROG	180,421	-	(1,053)	27,192	-	-	206,560
HARRIS ECO CTR STL ZOO CLLBRTV	254,437	-	(10,476)	37,544	-	-	281,506
DES LEE PROF EDUC CHLD DISBLTY	106,446	-	1,346	16,089	-	-	123,880
LEE PROF DEVLPNG WMN LDRS	193,039	-	2,441	29,177	-	-	224,657
VAN TREASE GRADUATE SCHOLARSH	20,862	4,750	(177)	3,467	-	-	28,903
VAN TREASE BUSINESS SCHOLARSH	20,731	4,750	(176)	3,448	-	-	28,753
OPPORTUNITY SCHOLARS PROGRAM	1,557,831	304,751	(70,481)	249,727	-	-	2,041,828
ARC & GUPTA FAMILY SCHOLARSHIP	44,485	13,300	(2,017)	7,102	-	-	62,870
BAER SCHLRSH IN PUB PLCY ADMN	86,495	4,988	1,105	13,244	-	-	105,831
RED & GOLD MERIT SCHOLARSHIPS	67,616	-	(2,614)	11,126	-	-	76,128
GEORGE & MELISSA PAZ SCHLRSH	514,134	482,225	(27,514)	94,996	-	-	1,063,840
ABEL MEMORIAL SCHOLARSHIP	31,641	-	(1,303)	4,669	-	-	35,007
SWYERS FAMILY SCHOLARSHIP	33,222	-	265	5,020	-	-	38,507
FRANK CHAR EDUC SCHOLARSHIP	32,762	-	(1,349)	4,834	-	-	36,248
DYNALABS SCHOLARSHIP	13,103	5,225	204	2,358	-	-	20,890
WINCHESTER FAMILY SCHOLARSHIP	32,877	18,878	(1,633)	5,944	-	-	56,066
FRANK MOSS ENGRG SCHOLARSHIP	426	-	5	64	-	-	496
ENTERPRISE OPRTNTY DRVR SCHLRP	1,595,814	-	(64,528)	234,301	-	-	1,765,587

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2014

	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
LEADERSHIP COUNCIL SCHOLARSHIP	32,334	7,742	464	5,363	-	-	45,903
COMPUTER SCIENCE SCHOLARSHIP	40,539	67	(52)	6,117	-	-	46,671
ACCESS 2020 SCHOLARSHIP	9,250	1,780	132	1,548	-	-	12,710
BRADY SCHOLARSHIP	220	-	3	33	-	-	256
ROBERT FRENCH STUDY SCHOLARSH	45,460	4,755	(1,673)	6,790	-	-	55,333
MARTIN ENDOWED SCHOLARSHIP	15,774	(400)	199	2,384	-	-	17,958
COOMBS GRAD TEACH ASSIST AWARD	14,276	-	(83)	2,152	-	-	16,344
MATSAKIS MEMORIAL LECTURE	36,347	-	460	5,494	-	-	42,300
DEGUTIS AWARD RSRCH EXCL	10,109	-	(416)	1,492	-	-	11,185
PRE-LAW ADVRY CNCL SCHOLARSHIP	39,100	40	(1,610)	5,770	-	-	43,300
CASEY SCHOLARSHIP EDUCATION	42,132	41	(1,735)	6,219	-	-	46,657
MERCANTILE LBRY CURATOR OF ART	1,003,883	-	(41,332)	148,132	-	-	1,110,683
FREERKS ARTS & SCI SCHOLARSHIP	42,617	(1,000)	(1,749)	6,264	-	-	46,132
FREERKS BUS ADMN SCHOLARSHIP	40,600	-	(1,672)	5,991	-	-	44,919
COE LDRSHP CNCL MATCH SCHLRSP	40,413	276	(1,672)	5,995	-	-	45,012
SHIRLEY MARTIN NURSING SCHLRSP	42,247	675	(1,748)	6,264	-	-	47,436
GLEN COPE NURSING SCHOLARSHIP	41,162	-	(1,695)	6,074	-	-	45,541
MCDONNELL MEMORIAL FELLOWSHIP	12,865	6,650	212	2,315	-	-	22,042
DAVIS-JOHNSON FAMILY SCHLRSH	41,137	-	(1,694)	6,070	-	-	45,513
ALLEN MEMORIAL SCHOLARSHIP	10,654	9,500	260	2,950	-	-	23,364
BRANAHL FMLY ENGRG SCHOLARSHIP	40,908	-	(1,684)	6,036	-	-	45,260
NIDEC MTR CORP ENGRG SCHLRSH	40,272	-	(1,658)	5,943	-	-	44,557
AKERSON NURSING SCHOLARSHIP	40,580	-	(1,671)	5,988	-	-	44,897
BRIZENDINE BUSINESS SCHLRSH	40,582	-	(1,671)	5,988	-	-	44,900
ARONSON PROFESSORSHIP	341,565	-	4,319	51,626	-	-	397,510
KATHLEEN HAYWOOD SCHOLARSHIP	1,091	976	21	219	-	-	2,307
DAVIS FAMILY MEMORIAL SCHLRSH	41,490	-	(1,708)	6,122	-	-	45,904
GARIN SCIENCE POLICY AWARD	10,223	950	136	1,584	-	-	12,893
HOFFMAN NURSING SCHOLARSHIP	40,393	-	(1,663)	5,960	-	-	44,690
HONORS COLG LDRSHP CNCL SCHLP	41,173	-	(1,716)	6,117	-	-	45,574
MCCLUSKY SCHOLARSHIP	8,511	8,216	206	2,420	-	-	19,352
UMSL ALUMNI ASSN ENDOW SCHLRSP	39,913	-	(1,643)	5,890	-	-	44,159
NAN SWEET AWARD GENDER STUDIES	8,220	2,375	(78)	1,180	-	-	11,697
COFAC MATCHING SCHOLARSHIP	40,006	57	(1,648)	5,906	-	-	44,322
INTRNTL BUS MATCH SCHLRSH	39,571	-	(1,459)	5,864	-	-	43,976
BURKHART SCHOLARSHIP	39,292	-	(1,618)	5,798	-	-	43,472
MINOGUE SCHOLARSHIP	9,867	9,500	198	2,101	-	-	21,667
BRIZENDINE BASKETBALL SCHLRSH	9,582	-	121	1,448	-	-	11,152
BEHAVIORAL NEUROSCIENCE AWARD	19,002	-	(782)	2,804	-	-	21,024
ABELE NURSING SCHOLARSHIP	38,407	(1,000)	(1,570)	5,604	-	-	41,441
HOOVER ENDOWED EXEC DIRSHP	21,858	324,633	2,660	20,888	-	-	370,039
G'SELL, B PAT NURSING SCHLRSH	1,394	9,975	79	778	-	-	12,226
ROSS CHAIR ADVNCD NURSE PRAC	-	2,090,000	(36,633)	117,402	-	-	2,170,769
TOULIATOS LECT GRK HISTRCL STU	18,524	950	(765)	2,761	-	-	21,471
FREERKS JUBILEE OPRNTY SCHLR	-	114,000	(1,310)	10,841	-	120,000	243,531
KWAME JUBILEE OPRNTY SCHLRSH	-	9,500	100	1,211	-	-	10,811
EIDELMAN FAMILY SCHOLARSHIP	9,290	9,500	(203)	2,155	-	20,000	40,742
TEVLIN SCHOLARSHIP	-	20,000	(170)	1,728	-	20,000	41,558

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2014

	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
SMITH MEML BUS SCHL SCHLRSH	-	114,000	(288)	19,538	-	120,000	253,250
WILLIAMS MEMORIAL SCHOLARSHIP	720	1,473	25	280	-	-	2,498
PAGE MATCHING SCHOLARSHIP	-	118,750	(8,226)	30,418	-	120,000	260,941
BACKSTOPPERS SCHOLARSHIPS	-	152,000	(2,225)	26,710	-	160,000	336,485
HUBER FELLOWSHIP	-	75,835	(2,790)	9,840	-	-	82,884
HUBER SCHOLARSHIP	-	19,000	(141)	1,263	-	20,000	40,121
CUNNINGHAM MEMORIAL SCHOLARSH	-	14,250	164	1,628	-	-	16,042
SHERMAN MEMORIAL SCHOLARSHIP	-	28,450	349	3,737	-	-	32,537
MARITZ JUBILEE SCHOLARSHIP	-	19,000	(93)	1,710	-	20,000	40,617
PANG MEMORIAL SCHOLARSHIP	-	28,500	(798)	3,204	-	-	30,906
GEORGE MATCHING SCHOLARSHIP	-	32,145	(25)	4,172	-	20,000	56,292
WINTER JUBILEE SCHOLARSHIP	-	19,000	(76)	1,366	-	20,000	40,290
SPANOS FMLY GREEK CLTRL SERIES	-	7,125	19	174	-	-	7,318
MUENSTER ENDOWED SCHOLARSHIP	-	28,500	(382)	1,606	-	-	29,724
BELLWETHER SCHOLARSHIP	-	95,000	(152)	3,889	-	-	98,737
LEE COLLAB VISION ACTIVITY	-	80,208	(912)	5,080	-	-	84,377
SPORLEDER SCHOLARSHIP	-	24,199	(104)	684	-	20,000	44,779
CLAYTON MEMORIAL SCHOLARSHIP	-	95	(167)	730	-	30,009	30,667
SMITH FAMLY STUDY ABROAD SCHLP	-	52,250	(71)	2,151	-	55,000	109,330
BRANAHL 20TH ANNIV ENGRG SCHLP	-	28,500	(330)	423	-	-	28,593
BOYER-MILLSTEIN SCHOLARSHIP	-	62,014	116	1,826	-	-	63,955
HARRIS CMNTY PRTNRSHP SCHLRSH	-	70,000	61	783	-	-	70,844
UMSL ALUMNI ASSN ENDOWMENT	-	950	1	11	-	-	961
HONORS JUBILEE SCHOLARSHIP	-	19,000	17	213	-	-	19,229
SUCCEED ENDOW JUBILEE SCHLRSH	-	18,635	34	432	-	20,000	39,100
ESSEX JUBILEE ENGRG SCHLRSH	-	19,000	17	213	-	-	19,229
CHANC COUN COMMITTEE	99	-	-	-	-	-	99
TOTAL INCOME RESTRICTED	60,581,636	4,970,779	(2,352,848)	9,276,304	-	724,847	73,200,718
Total Endowment Funds	60,581,636	4,970,779	(2,352,848)	9,276,304	-	724,847	73,200,718
Quasi Endowment Funds:							
Income Restricted -							
CHANC COUNCIL SCHOLR	114,017	2,375	(4,745)	16,983	-	-	128,630
GERMAN SCHOLARSHIP	71,287	-	(2,935)	10,519	-	-	78,871
MATH SCIENCE SCHLR	433,239	190	(17,840)	63,937	-	-	479,527
MONSANTO MATH & SCI	429,145	-	(17,669)	63,324	-	-	474,800
TOTAL INCOME RESTRICTED	1,047,688	2,565	(43,188)	154,763	-	-	1,161,828
Income Unrestricted -							
J COLE AWARD	-	-	-	-	-	125,000	125,000
CHEMISTRY RESEARCH ENDOWMENT	-	15,928	(2,190)	8,093	-	50,946	72,777
TOTAL INCOME UNRESTRICTED	-	15,928	(2,190)	8,093	-	175,946	197,777
Total Quasi Endowment Funds	1,047,688	18,493	(45,379)	162,856	-	175,946	1,359,605

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2014

	Balance July 1, 2013	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2014
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
CGA, CRT, POOLED INCM INVSTMNT	570,330	138,892	27,986	195,010	105,596	-	826,623
TOTAL UNITRUST FUNDS	570,330	138,892	27,986	195,010	105,596	-	826,623
Life Income Funds -							
CGA, CRT, POOLED INCM INVSTMNT	19,155	824	559	650	20,841	-	347
TOTAL LIFE INCOME FUNDS	19,155	824	559	650	20,841	-	347
Charitable Gift Annuity Funds -							
CGA, CRT, POOLED INCM INVSTMNT	390,578	168,262	36,252	196,118	99,144	-	692,066
TOTAL CHARITABLE GIFT ANNUITY FUNDS	390,578	168,262	36,252	196,118	99,144	-	692,066
Total Unitrust, Life Income & Charitable Gift Funds	980,063	307,978	64,796	391,779	225,581	-	1,519,036
Total Endowment & Similar Funds	\$ 62,609,387	\$ 5,297,251	\$ (2,333,431)	\$ 9,830,939	\$ 225,581	\$ 900,793	\$ 76,079,359

University of Missouri - St. Louis
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2014

	Program Code	Balance July 1, 2013	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2014
Restricted:									
PLEDGES RECEIVABLE	S4440	\$ 2,438,146	\$ -	\$ (404,690)	\$ -	\$ -	\$ -	\$ -	\$ 2,033,457
SCI LEARNING BLDG-SYS FAC2013	S8313	(785,743)	-	-	33,857	3,004,495	2,455,186	202,577	-
REC & WELLNESS-SYS FAC 2013	S8314	(982,266)	-	-	48,335	10,503,207	9,908,491	339,215	-
AB GREENHOUSE - GIFTS	S8501	10,819	-	-	116	-	-	-	10,935
KWMU CAPITAL CAMPAIGN	S8505	4,813,499	-	565,596	29,228	-	-	75,000	5,483,323
SCIENCE MATH EDUCATION CENTRAL	S8506	56,833	-	-	607	-	-	-	57,439
ALUMNI CENTER BUILDING FUND	S8507	4,819	-	-	51	-	-	-	4,870
OPTOMETRY BUILDING FUND	S8508	1,477	-	38	16	-	-	-	1,531
BUSINESS BUILDING FUND	S8509	6,550,961	-	1,021,888	77,241	-	(4,866)	-	7,654,956
MERCANTILE LIBRARY BLDG FUND	S8510	293,845	-	-	-	-	-	-	293,845
GRAND CENTER COMMONS GIFTS	S8511	418,625	-	-	-	-	418,625	-	-
PEABODY LAB RENOVATION	S8512	206,334	-	237,500	-	-	218,474	-	225,360
TOTAL RESTRICTED		13,027,349	-	1,420,332	189,449	13,507,703	12,995,910	616,792	15,765,715
Unrestricted:									
CAPITAL POOL	S8600	5,684,018	-	-	63,672	-	2,457,182	4,990,796	8,281,304
UNIV CTR - BUILDING RESERVES	S8607	49,185	-	-	-	-	49,185	-	-
ATHLETIC RESERVES	S8608	17,691	-	-	-	-	-	(17,691)	-
UNRESTRICTED, CAMPUS FUNDS	S8700	23,985,549	-	-	391,337	-	9,528,262	1,052,572	15,901,195
ST LOUIS M&R CAPITAL POOL	S9529	3,407,238	-	-	48,413	-	-	1,516,307	4,971,958
TOTAL UNRESTRICTED		33,143,681	-	-	503,421	-	12,034,629	7,541,984	29,154,456
Total Unexpended Plant Funds		\$ 46,171,030	\$ -	\$ 1,420,332	\$ 692,870	\$ 13,507,703	\$ 25,030,539	\$ 8,158,776	\$ 44,920,172

University of Missouri - St. Louis
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2014

	Balance July 1, 2013	Additions	Deletions	Balance June 30, 2014
Capital Assets:				
Building	\$ 292,801,601	\$ 5,714,548	\$ -	\$ 298,516,149
Land	13,756,768	67,699	-	13,824,467
Infrastructure	23,972,264	171,375	-	24,143,639
Equipment	19,723,572	1,219,208	(658,635)	20,284,145
Software	100,731	-	-	100,731
Art & Museum Objects	3,463,880	2,264	-	3,466,144
Library Books	58,324,629	3,485,324	-	61,809,953
Construction In Progress	6,172,555	12,249,694	-	18,422,249
Total Capital Assets	418,316,001	22,910,112	(658,635)	440,567,478
Less Accumulated Depreciation:				
Building	127,798,233	8,203,045	-	136,001,278
Infrastructure	14,305,778	1,200,611	-	15,506,389
Library Books	35,244,784	1,955,341	-	37,200,125
Equipment	15,055,213	1,348,158	(646,723)	15,756,648
Software	10,912	10,073	-	20,985
Total Accumulated Depreciation	192,414,922	12,717,228	(646,723)	204,485,426
Total Investment in Plant Capital Assets, Net	\$ 225,901,079	\$ 10,192,884	\$ (11,912)	\$ 236,082,051

University of Missouri - St Louis
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2014

Project Description	Purpose	Balance July 1, 2013	Additions	Retired	Balance June 30, 2014
Flushing Meadows	Classroom & Research	\$ 3,177,340	\$ -	\$ 63,915	\$ 3,113,425
Benton Stadler	Classroom & Research	-	9,229,000	67,592	9,161,408
Total Classroom & Research		3,177,340	9,229,000	131,507	12,274,833
Critical Repairs/Maintenance	Critical Repairs/Maintenance	4,644,472	-	86,855	4,557,617
Mansion Hills	Housing	756,229	-	240,760	515,469
South Campus Housing	Housing	20,540,784	-	502,717	20,038,067
Total Housing		21,297,013	-	743,477	20,553,536
Incarnate Word	Other Projects	456,250	-	456,250	-
Total Other Projects		456,250	-	456,250	-
Jr. Lien Parking Garage Renovation	Parking	1,371,747	-	97,652	1,274,095
West Drive Garage	Parking	5,072,317	-	230,464	4,841,853
Millennium Student Center Garage	Parking	15,071,796	-	521,290	14,550,506
Total Parking		21,515,860	-	849,406	20,666,454
Mark Twain Recreational Facility	Recreational Facilities	731,221	-	52,055	679,166
Wellness Center	Recreational Facilities	-	15,083,000	-	15,083,000
Total Recreational Facilities		731,221	15,083,000	52,055	15,762,166
Millennium Student Center	Student Centers	18,171,439	-	776,430	17,395,009
Total Outstanding Debt		\$ 69,993,595	\$ 24,312,000	\$ 3,095,980	\$ 91,209,615

University of Missouri - St. Louis
FUNDS HELD FOR OTHERS

As of June 30, 2014

	Balance July 1, 2013	Deposits	Withdrawals	Balance June 30, 2014
CUIBE AGENCY ACCOUNT	\$ 81,856	\$ 8,750	\$ 35,423	\$ 55,183
BETA GAMMA SIGMA HONOR SOCIETY	2,264	1,841	1,876	2,228
GRADUATE ADMISSION	(196)	-	-	(196)
MICROFILMING FEES FOR THESES	3,020	-	-	3,020
CMMTE ON TRNSFRS & ARTICULATN	-	25,447	10,822	14,624
MERCANTILE LIBRARY PCS 41	477,577	55,248	-	532,825
STL MERC LIBRARY ASSOC MISC	284	21,422	21,500	207
MO HIGHER ED SCHLP PROGRAM	-	222,000	222,000	-
BARNES NURSING AUXILIARY SCHLP	16,900	-	16,900	-
M ROSS BARNETT MEMORIAL SCHLP	-	105,503	105,503	-
MISSOURI STATE SCHOLARSHIPS	-	7,746	7,746	-
AMERICORP EDUCATIONAL BENEFITS	1,395	-	-	1,395
FFEL SUBSIDIZED LOAN 2003-2004	(376)	-	-	(376)
FFEL UNSUBSIDIZED LOAN 2003-04	(1,980)	-	-	(1,980)
FFEL SUBSIDIZED LOAN 2004-2005	59	-	-	59
FFEL UNSUBSIDIZED LOAN 2004-05	1,086	-	-	1,086
ALTERNATIVE LOANS 2004-2005	(10,819)	-	-	(10,819)
FFEL SUBSIDIZED LOAN 2005-2006	18,970	-	-	18,970
FFEL UNSUBSIDIZED LOAN 2005-06	(14,223)	-	-	(14,223)
FFEL SUBSIDIZED LOAN 2006-2007	4,463	-	-	4,463
FFEL UNSUBSIDIZED LOAN 2006-07	(4,583)	-	-	(4,583)
ALTERNATIVE LOANS 2006-2007	-	-	492	(492)
FFEL SUBSIDIZED LOAN 2007-2008	5,833	-	-	5,833
FFEL UNSUBSIDIZED LOAN 2007-08	230	-	-	230
ACCESS MISSOURI	1	1,762,218	1,762,219	-
FFEL SUBSIDIZED LOAN 2008-2009	(9,746)	-	-	(9,746)
FFEL UNSUBSIDIZED LOAN 2008-09	40,502	-	-	40,502
FFEL SUBSIDIZED LOAN 2009-2010	3,613	-	-	3,613
FFEL UNSUBSIDIZED LOAN 2009-10	5,790	(250)	-	5,540
FEDERAL DIRECT STAFFORD LOAN	(32,908)	71,404,094	71,371,170	16
FEDERAL DIRECT PLUS LOAN	-	2,864,674	2,864,674	-
FED DIRECT GRAD PLUS LOAN	-	758,573	758,573	-
ALTERNATIVE LOANS	287,329	2,656,843	2,672,164	272,008
FEDERAL AMERICORPS	28,152	574,786	565,460	37,479
OUTSIDE AGENCY SCHOLARSHIPS	91,171	568,294	568,801	90,665
ARTS & EDUC COUNCIL FUNDRAISER	45	10	55	-
ATHLETIC TOURNAMENTS	12,906	-	-	12,906
AGENCY SCHOLARSHIPS	12,378	-	-	12,378
STUDENT INSURANCE	4,070	-	2,241	1,829

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

As of June 30, 2014

	Balance July 1, 2013	Deposits	Withdrawals	Balance June 30, 2014
SUMMER SESSION ACCRUAL	(1,373,757)	-	(136,422)	(1,237,335)
INTL STUDIES IN EDUCATION	64,162	304,249	329,650	38,760
WORLD ECONOMY & CHINA	150	-	-	150
TOTAL AGENCY FUNDS	\$ (284,381)	\$ 81,341,448	\$ 81,180,848	\$ (123,781)