

2019 Financial Report and Supplemental Schedules



St. Louis Campus

STATEMENTS OF NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 10,625	\$ 10,364	\$ 7,201	\$ 4,696	\$ 4,227
Investment in Treasury General Pool	104,438	101,526	92,449	91,666	110,370
Short-Term Investments	682	97	228	382	416
Accounts Receivable, Net	12,451	10,106	14,718	11,915	10,515
Pledges Receivable, Net	808	789	924	752	989
Notes Receivable, Net	420	439	444	481	466
Inventories	352	278	262	280	289
Prepaid Expenses and Other Current Assets	3,061	2,626	2,925	4,474	4,507
Total Current Assets	132,837	126,225	119,151	114,646	131,779
Noncurrent Assets					
Pledges Receivable, Net	1,332	1,566	1,577	704	1,278
Notes Receivable, Net	1,971	2,122	2,248	9,155	8,725
Deferred Charges and Other Assets	-	-	-	-	-
Long-Term Investments	85,478	81,852	79,709	75,234	75,841
Capital Assets, Net	305,013	313,916	306,309	295,038	260,570
Total Noncurrent Assets	393,794	399,456	389,843	380,131	346,414
Total Assets	\$ 526,631	\$ 525,681	\$ 508,994	\$ 494,777	\$ 478,193
Liabilities					
Current Liabilities					
Accounts Payable	\$ 8,678	\$ 8,693	\$ 7,564	\$ 8,872	\$ 9,006
Accrued Liabilities	8,039	7,353	7,118	7,577	8,389
Deferred Revenue	12,932	11,368	9,934	9,244	9,458
Funds Held for Others	(825)	(199)	(265)	(202)	(106)
Collateral Held for Securities Lending	-	-	-	-	-
Current Portion of Long-Term Debt	4,554	4,342	4,145	3,768	3,756
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	33,378	31,557	28,496	29,259	30,503
Noncurrent Liabilities					
Long-Term Debt	120,363	124,916	129,259	133,581	125,350
Other Noncurrent Liabilities	1,455	1,345	1,408	1,149	1,422
Total Noncurrent Liabilities	121,818	126,261	130,667	134,730	126,772
Deferred Inflow of Resources	3,071	249	2,204	-	-
Total Liabilities and Deferred Inflows of Resources	158,267	158,067	161,367	163,989	157,275
Net Position					
Invested in Capital Assets, Net of Debt	180,095	184,657	172,905	159,595	150,868
Restricted					
Nonexpendable -					
Endowment	87,872	84,424	79,512	71,834	74,037
Expendable -					
Scholarship, Research, Instruction & Other	19,995	18,906	17,969	20,115	16,493
Loans	3,408	3,028	3,934	3,747	3,744
Capital Projects	6,737	6,659	9,304	19,030	16,774
Unrestricted	70,257	69,940	64,003	56,467	59,002
Total Net Position	368,364	367,614	347,627	330,788	320,918
Total Liabilities & Net Position	\$ 526,631	\$ 525,681	\$ 508,994	\$ 494,777	\$ 478,193

CHANGES IN NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Operating Revenues					
Tuition and Fees, Net	\$ 116,178	\$ 115,209	\$ 114,908	\$ 122,342	\$ 119,509
Less: Scholarship Allowances	29,993	30,281	30,002	31,874	32,027
Net Tuition and Fees	86,185	84,928	84,906	90,468	87,482
Federal Grants and Contracts	9,728	7,528	7,137	6,223	5,687
State and Local Grants and Contracts	11,787	9,960	9,244	7,890	7,538
Private Grants and Contracts	7,191	6,778	4,657	4,420	4,408
Sales and Services of Educational Activities	1,916	2,928	2,648	2,684	1,389
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	4,529	4,604	5,013	6,215	6,172
Bookstores	338	447	515	575	637
Other Auxiliary Enterprises, Net	11,713	10,301	10,368	3,798	3,619
Other Operating Revenues	2,682	2,852	3,234	2,546	2,412
Total Operating Revenues	136,069	130,326	127,722	124,819	119,344
Operating Expenses					
Salaries and Wages	105,659	103,741	103,391	108,129	110,165
Benefits	32,026	30,938	30,462	31,940	32,880
Supplies, Services and Other Operating Expenses	58,531	51,208	47,528	46,450	57,910
Scholarships and Fellowships	9,835	9,693	10,023	11,164	11,912
Depreciation	17,882	16,626	16,105	13,436	12,458
Total Operating Expenses	223,933	212,206	207,509	211,119	225,325
Operating Loss before State Appropriation	(87,864)	(81,880)	(79,787)	(86,300)	(105,981)
State Appropriations	55,817	55,817	56,929	59,315	57,970
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(32,047)	(26,063)	(22,858)	(26,985)	(48,011)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	13,984	14,079	13,319	14,931	15,723
Investment & Endowment Income, Net	6,378	8,639	10,761	1,440	4,004
Private Gifts	12,601	11,593	11,832	14,663	8,265
Interest Expense	(5,985)	(6,184)	(6,329)	(4,335)	(3,143)
Other Nonoperating Revenues (Expenses)	38	177	113	(226)	(4)
Net Nonoperating Revenues (Expenses)	27,016	28,304	29,696	26,473	24,845
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	(5,031)	2,241	6,838	(512)	(23,166)
State Capital Appropriations	-	8,564	9,676	4,321	1,065
Capital Gifts and Grants	1,111	1,002	1,146	2,231	2,694
Private Gifts for Endowment Purposes	2,815	1,483	1,867	1,454	2,622
Mandatory Transfers In (Out)	(139)	(123)	(123)	(111)	(145)
Non Mandatory Transfers In (Out)	1,188	6,308	(933)	28	717
Intra Fund Transfers In (Out)	806	512	736	2,459	833
Increase (Decrease) in Net Position	750	19,987	19,207	9,870	(15,380)
Net Position, Beginning of Year	367,614	347,627	330,788	320,918	336,298
Cumulative Effect of Change in Accounting Principles	-	-	(2,368)	-	-
Net Position, Beginning of Year, as Adjusted	367,614	347,627	328,420	320,918	336,298
Net Position, End of Year	\$ 368,364	\$ 367,614	\$ 347,627	\$ 330,788	\$ 320,918



University of Missouri System
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STATISTICAL SECTION
ST. LOUIS

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
+ Primary Reserve Ratio	0.43	0.44	0.42	0.39	0.37
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	3.20	3.31	3.17	2.96	2.75
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.12	1.16	1.11	1.03	0.96

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	0.2%	5.6%	5.7%	3.0%	-4.7%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	0.10	2.79	2.84	1.51	(2.34)
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.02	0.56	0.57	0.30	(0.47)

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	-1.1%	1.3%	2.5%	3.5%	-9.3%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	(0.83)	1.03	1.95	2.73	(7.16)
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	(0.08)	0.10	0.19	0.27	(0.72)

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	0.75	0.71	0.64	0.58	0.61
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	1.80	1.70	1.54	1.40	1.47
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	0.63	0.60	0.54	0.49	0.52

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	1.69	2.42	2.41	2.10	0.29
Composite Financial Index (3 Yr Avg)	2.17	2.31	1.60	1.36	1.74

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

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 70,257	\$ 69,940	\$ 64,003	\$ 56,467	\$ 59,002
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	19,995	18,906	17,969	20,115	16,493
Net Position - Restricted Expendable - Loans	3,408	3,028	3,934	3,747	3,744
Expendable Net Position	\$ 93,660	\$ 91,874	\$ 85,906	\$ 80,329	\$ 79,239
Operating Expenses	\$ 223,933	\$ 212,206	\$ 207,509	\$ 211,119	\$ 225,325
Less: Scholarships & Fellowships Expense	(9,835)	(9,693)	(10,023)	(11,164)	(11,912)
Interest Expense	(5,985)	(6,184)	(6,329)	(4,335)	(3,143)
Adjusted Total Operating Expense	\$ 220,083	\$ 208,697	\$ 203,815	\$ 204,290	\$ 216,556
Expendable Net Position	\$ 93,660	\$ 91,874	\$ 85,906	\$ 80,329	\$ 79,239
Adjusted Total Operating Expense	\$ 220,083	\$ 208,697	\$ 203,815	\$ 204,290	\$ 216,556
Primary Reserve Ratio	0.43	0.44	0.42	0.39	0.37

Return on Net Position Ratio

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Change in Net Position	\$ 750	\$ 19,987	\$ 19,207	\$ 9,870	\$ (15,380)
Average Net Position	\$ 367,989	\$ 357,621	\$ 338,024	\$ 325,853	\$ 328,608
Return on Net Position Ratio	0.2%	5.6%	5.7%	3.0%	-4.7%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Operating Inc (Loss) After State Appropriations	\$ (32,047)	\$ (26,063)	\$ (22,858)	\$ (26,985)	\$ (48,011)
Federal Pell Grants	13,984	14,079	13,319	14,931	15,723
Normalized Investment Income	9,090	9,405	9,335	9,233	8,727
Private Gifts	12,601	11,593	11,832	14,663	8,265
Interest Expense	(5,985)	(6,184)	(6,329)	(4,335)	(3,143)
Net Operating Surplus (Deficit)	\$ (2,357)	\$ 2,830	\$ 5,299	\$ 7,507	\$ (18,439)
Total Operating Revenues	\$ 136,069	\$ 130,326	\$ 127,722	\$ 124,819	\$ 119,344
Less: Scholarship & Fellowships Expense	(9,835)	(9,693)	(10,023)	(11,164)	(11,912)
State Appropriations	55,817	55,817	56,929	59,315	57,970
Federal Pell Grants	(2,357)	2,830	5,299	7,507	(18,439)
Normalized Investment Income (a)	9,090	9,405	9,335	9,233	8,727
Private Gifts	12,601	11,593	11,832	14,663	8,265
Total Operating Revenues	\$ 201,385	\$ 200,277	\$ 201,093	\$ 204,373	\$ 163,956

(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)	\$ (2,357)	\$ 2,830	\$ 5,299	\$ 7,507	\$ (18,439)
Total Operating Revenues	\$ 217,726	\$ 211,527	\$ 209,114	\$ 211,797	\$ 198,117
Net Operating Revenues Ratio	-1.1%	1.3%	2.5%	3.5%	-9.3%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 70,257	\$ 69,940	\$ 64,003	\$ 56,467	\$ 59,002
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	19,995	18,906	17,969	20,115	16,493
Net Position - Restricted Expendable - Loans	3,408	3,028	3,934	3,747	3,744
Expendable Net Position	\$ 93,660	\$ 91,874	\$ 85,906	\$ 80,329	\$ 79,239
Expendable Net Position	\$ 93,660	\$ 91,874	\$ 85,906	\$ 80,329	\$ 79,239
Total Direct Debt	\$ 124,917	\$ 129,258	\$ 133,404	\$ 137,349	\$ 129,106
Viability Ratio	0.75	0.71	0.64	0.58	0.61

Net Tuition per Student

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Gross Tuition and Fees	\$ 116,178	\$ 115,209	\$ 114,908	\$ 122,342	\$ 119,509
Less: Scholarship Discounts / Allowances	(29,993)	(30,281)	(30,002)	(31,874)	(32,027)
Less: Scholarship / Fellowship Expenses	(9,835)	(9,693)	(10,023)	(11,164)	(11,912)
Net Tuition	\$ 76,350	\$ 75,235	\$ 74,883	\$ 79,304	\$ 75,570
Net Tuition	\$ 76,350	\$ 75,235	\$ 74,883	\$ 79,304	\$ 75,570
Number of Students - Fall Semester (FTEs)	9,488	9,684	9,789	9,920	10,203
Net Tuition per Student	\$ 8,047	\$ 7,769	\$ 7,650	\$ 7,994	\$ 7,407

State Appropriations per Student

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
State Appropriations	\$ 55,817	\$ 55,817	\$ 56,929	\$ 59,315	\$ 57,970
Number of Students - Fall Semester (FTEs)	9,488	9,684	9,789	9,920	10,203
State Appropriations per Student	\$ 5,883	\$ 5,764	\$ 5,816	\$ 5,979	\$ 5,682

Educational Expenses per Student

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Total Operating Expenses	\$ 223,933	\$ 212,206	\$ 207,509	\$ 211,119	\$ 225,325
Less: Scholarships / Fellowships Expense	(9,835)	(9,693)	(10,023)	(11,164)	(11,912)
Less: Auxiliary Operating Expenses	(10,765)	(10,301)	(10,338)	(7,446)	(7,193)
Less: Grants and Contracts Expenses	(28,706)	(24,266)	(21,038)	(18,533)	(17,633)
Interest Expense	5,985	6,184	6,329	4,335	3,143
Net Educational Expenses	\$ 180,612	\$ 174,130	\$ 172,439	\$ 178,311	\$ 191,730
Net Educational Expenses	\$ 180,612	\$ 174,130	\$ 172,439	\$ 178,311	\$ 191,730
Number of Students - Fall Semester (FTEs)	9,488	9,684	9,789	9,920	10,203
Educational Expenses per Student	\$ 19,036	\$ 17,981	\$ 17,616	\$ 17,975	\$ 18,792

Total Tuition Discount

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Scholarship Allowances	\$ 29,993	\$ 30,281	\$ 30,002	\$ 31,874	\$ 32,027
Scholarships / Fellowships Expense	9,835	9,693	10,023	11,164	11,912
Total Tuition Discounts (\$)	\$ 39,828	\$ 39,974	\$ 40,025	\$ 43,038	\$ 43,939
Total Tuition Discounts (\$)	\$ 39,828	\$ 39,974	\$ 40,025	\$ 43,038	\$ 43,939
Tuition and Fees, Net	\$ 116,178	\$ 115,209	\$ 114,908	\$ 122,342	\$ 119,509
Total Tuition Discount (%)	34.3%	34.7%	34.8%	35.2%	36.8%

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Current Portion of Long-Term Debt	\$ 4,554	\$ 4,342	\$ 4,145	\$ 3,768	\$ 3,756
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	120,363	124,916	129,259	133,581	125,350
Total Direct Debt	\$ 124,917	\$ 129,258	\$ 133,404	\$ 137,349	\$ 129,106
Net Position - Unrestricted	\$ 70,257	\$ 69,940	\$ 64,003	\$ 56,467	\$ 59,002
Total Direct Debt	\$ 124,917	\$ 129,258	\$ 133,404	\$ 137,349	\$ 129,106

**Unrestricted Financial Resources
to Direct Debt**

0.56 0.54 0.48 0.41 0.46

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 70,257	\$ 69,940	\$ 64,003	\$ 56,467	\$ 59,002
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	19,995	18,906	17,969	20,115	16,493
Net Position - Restricted Expendable - Loans	3,408	3,028	3,934	3,747	3,744
Expendable Net Position	\$ 93,660	\$ 91,874	\$ 85,906	\$ 80,329	\$ 79,239
Expendable Net Position	\$ 93,660	\$ 91,874	\$ 85,906	\$ 80,329	\$ 79,239
Total Direct Debt	\$ 124,917	\$ 129,258	\$ 133,404	\$ 137,349	\$ 129,106

Viability Ratio

0.75 0.71 0.64 0.58 0.61

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 70,257	\$ 69,940	\$ 64,003	\$ 56,467	\$ 59,002
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	19,995	18,906	17,969	20,115	16,493
Net Position - Restricted Expendable - Loans	3,408	3,028	3,934	3,747	3,744
Net Position - Restricted Nonexpendable	87,872	84,424	79,512	71,834	74,037
Total Financial Resources	\$ 181,532	\$ 176,298	\$ 165,418	\$ 152,163	\$ 153,276
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Total Direct Debt	\$ 124,917	\$ 129,258	\$ 133,404	\$ 137,349	\$ 129,106

**Total Financial Resources
to Direct Debt**

1.45 1.36 1.24 1.11 1.19

Direct Debt per Student

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Total Direct Debt	\$ 124,917	\$ 129,258	\$ 133,404	\$ 137,349	\$ 129,106
Number of Students - End of Fiscal Year (FTEs)	9,201	9,488	9,526	9,789	9,919

Direct Debt per Student

\$ 13,576 \$ 13,623 \$ 14,004 \$ 14,031 \$ 13,016

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Debt Service - Principal	\$ 4,342	\$ 4,145	\$ 3,945	\$ 3,756	\$ 3,016
Debt Service - Interest	5,985	6,184	6,329	4,335	3,143
Total Debt Service	\$ 10,327	\$ 10,329	\$ 10,274	\$ 8,091	\$ 6,159
Operating Expenses	\$ 223,933	\$ 212,206	\$ 207,509	\$ 211,119	\$ 225,325
Less: Scholarships & Fellowships Expense	(9,835)	(9,693)	(10,023)	(11,164)	(11,912)
Interest Expense	5,985	6,184	6,329	4,335	3,143
Adjusted Total Operating Expense	\$ 220,083	\$ 208,697	\$ 203,815	\$ 204,290	\$ 216,556
Total Debt Service	\$ 10,327	\$ 10,329	\$ 10,274	\$ 8,091	\$ 6,159
Adjusted Total Operating Expense	\$ 220,083	\$ 208,697	\$ 203,815	\$ 204,290	\$ 216,556
Actual Debt Service to Operations	4.7%	4.9%	5.0%	4.0%	2.8%

Capital Expense to Operations

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Depreciation Expense	\$ 17,882	\$ 16,626	\$ 16,105	\$ 13,436	\$ 12,458
Interest Expense	5,985	6,184	6,329	4,335	3,143
Total Capital Expense	\$ 23,867	\$ 22,810	\$ 22,434	\$ 17,771	\$ 15,601
Operating Expenses	\$ 223,933	\$ 212,206	\$ 207,509	\$ 211,119	\$ 225,325
Less: Scholarships & Fellowships Expense	(9,835)	(9,693)	(10,023)	(11,164)	(11,912)
Interest Expense	5,985	6,184	6,329	4,335	3,143
Adjusted Total Operating Expense	\$ 220,083	\$ 208,697	\$ 203,815	\$ 204,290	\$ 216,556
Total Capital Expense	\$ 23,867	\$ 22,810	\$ 22,434	\$ 17,771	\$ 15,601
Adjusted Total Operating Expense	\$ 220,083	\$ 208,697	\$ 203,815	\$ 204,290	\$ 216,556
Capital Expense to Operations	10.8%	10.9%	11.0%	8.7%	7.2%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 70,257	\$ 69,940	\$ 64,003	\$ 56,467	\$ 59,002
Operating Expenses	\$ 223,933	\$ 212,206	\$ 207,509	\$ 211,119	\$ 225,325
Less: Scholarships & Fellowships Expense	(9,835)	(9,693)	(10,023)	(11,164)	(11,912)
Interest Expense	5,985	6,184	6,329	4,335	3,143
Adjusted Total Operating Expense	\$ 220,083	\$ 208,697	\$ 203,815	\$ 204,290	\$ 216,556
Net Position - Unrestricted	\$ 70,257	\$ 69,940	\$ 64,003	\$ 56,467	\$ 59,002
Adjusted Total Operating Expense	\$ 220,083	\$ 208,697	\$ 203,815	\$ 204,290	\$ 216,556

Unrestricted Financial Resources to Operations

0.32 0.34 0.31 0.28 0.27

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 70,257	\$ 69,940	\$ 64,003	\$ 56,467	\$ 59,002
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	19,995	18,906	17,969	20,115	16,493
Net Position - Restricted Expendable - Loans	3,408	3,028	3,934	3,747	3,744
Expendable Net Position	\$ 93,660	\$ 91,874	\$ 85,906	\$ 80,329	\$ 79,239
Operating Expenses	\$ 223,933	\$ 212,206	\$ 207,509	\$ 211,119	\$ 225,325
Less: Scholarships & Fellowships Expense	(9,835)	(9,693)	(10,023)	(11,164)	(11,912)
Interest Expense	5,985	6,184	6,329	4,335	3,143
Adjusted Total Operating Expense	\$ 220,083	\$ 208,697	\$ 203,815	\$ 204,290	\$ 216,556
Expendable Net Position	\$ 93,660	\$ 91,874	\$ 85,906	\$ 80,329	\$ 79,239
Adjusted Total Operating Expense	\$ 220,083	\$ 208,697	\$ 203,815	\$ 204,290	\$ 216,556

Primary Reserve Ratio

0.43 0.44 0.42 0.39 0.37

Total Financial Resources per Student

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Net Position - Unrestricted	\$ 70,257	\$ 69,940	\$ 64,003	\$ 56,467	\$ 59,002
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	19,995	18,906	17,969	20,115	16,493
Net Position - Restricted Expendable - Loans	3,408	3,028	3,934	3,747	3,744
Net Position - Restricted Nonexpendable	87,872	84,424	79,512	71,834	74,037
Total Financial Resources	\$ 181,532	\$ 176,298	\$ 165,418	\$ 152,163	\$ 153,276
Total Financial Resources	\$ 181,532	\$ 176,298	\$ 165,418	\$ 152,163	\$ 153,276
Number of Students - End of Fiscal Year (FTE)	9,201	9,488	9,526	9,789	9,919

Total Financial Resources per Student

\$ 19,730 \$ 18,581 \$ 17,365 \$ 15,544 \$ 15,453

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Operating Inc (Loss) After State Appropriations	\$ (32,047)	\$ (26,063)	\$ (22,858)	\$ (26,985)	\$ (48,011)
Federal Pell Grants	13,984	14,079	13,319	14,931	15,723
Federal Appropriations	-	-	-	-	-
Normalized Investment Income	9,090	9,405	9,335	9,233	8,727
Private Gifts	12,601	11,593	11,832	14,663	8,265
Interest Expense	(5,985)	(6,184)	(6,329)	(4,335)	(3,143)
Net Operating Surplus (Deficit)	\$ (2,357)	\$ 2,830	\$ 5,299	\$ 7,507	\$ (18,439)
Total Operating Revenues	\$ 136,069	\$ 130,326	\$ 127,722	\$ 124,819	\$ 119,344
Less: Scholarship & Fellowships Expense	(9,835)	(9,693)	(10,023)	(11,164)	(11,912)
State Appropriations	55,817	55,817	56,929	59,315	57,970
Federal Pell Grants	13,984	14,079	13,319	14,931	15,723
Federal Appropriations	-	-	-	-	-
Normalized Investment Income (a)	9,090	9,405	9,335	9,233	8,727
Private Gifts	12,601	11,593	11,832	14,663	8,265
Total Operating Revenues	\$ 217,726	\$ 211,527	\$ 209,114	\$ 211,797	\$ 198,117

(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)	\$ (2,357)	\$ 2,830	\$ 5,299	\$ 7,507	\$ (18,439)
Total Operating Revenues	\$ 217,726	\$ 211,527	\$ 209,114	\$ 211,797	\$ 198,117

Net Operating Revenues Ratio **-1.1%** **1.3%** **2.5%** **3.5%** **-9.3%**

Debt Service Coverage

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Total Debt Service	\$ 10,327	\$ 10,329	\$ 10,274	\$ 8,091	\$ 6,159
Net Operating Surplus (Deficit)	\$ (2,357)	\$ 2,830	\$ 5,299	\$ 7,507	\$ (18,439)
Add Back: Interest Expense	5,985	6,184	6,329	4,335	3,143
Add Back: Depreciation Expense	17,882	16,626	16,105	13,436	12,458
Adjusted Net Operating Surplus (Deficit)	\$ 21,510	\$ 25,640	\$ 27,733	\$ 25,278	\$ (2,838)
Adjusted Net Operating Surplus (Deficit)	\$ 21,510	\$ 25,640	\$ 27,733	\$ 25,278	\$ (2,838)
Total Debt Service	\$ 10,327	\$ 10,329	\$ 10,274	\$ 8,091	\$ 6,159

Debt Service Coverage **2.08** **2.48** **2.70** **3.12** **(0.46)**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Change in Net Position	\$ 750	\$ 19,987	\$ 19,207	\$ 9,870	\$ (15,380)
Average Net Position	\$ 367,989	\$ 357,621	\$ 338,024	\$ 325,853	\$ 328,608

Return on Net Position Ratio **0.2%** **5.6%** **5.7%** **3.0%** **-4.7%**

Contribution Ratios

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
State Appropriations	\$ 55,817	\$ 55,817	\$ 56,929	\$ 59,315	\$ 57,970
Tuition and Fees, Net of Scholarship Allow/Exp	76,350	75,235	74,883	79,304	75,570
Auxiliary Enterprises	16,580	15,352	15,896	10,588	10,428
Grants and Contracts	28,706	24,266	21,038	18,533	17,633
Federal Pell Grants	13,984	14,079	13,319	14,931	15,723
Gifts	12,601	11,593	11,832	14,663	8,265
Normalized Investment Income (a)	9,090	9,405	9,335	9,233	8,727
Patient Care	-	-	-	-	-
Other	4,598	5,780	5,882	5,230	3,801
Total	\$ 217,726	\$ 211,527	\$ 209,114	\$ 211,797	\$ 198,117
State Appropriations	25.6%	26.4%	27.2%	28.0%	29.3%
Tuition and Fees, Net of Scholarship Allow/Exp	35.1%	35.6%	35.8%	37.4%	38.1%
Auxiliary Enterprises	7.6%	7.3%	7.6%	5.0%	5.3%
Grants and Contracts	13.2%	11.5%	10.1%	8.8%	8.9%
Federal Pell Grants	6.4%	6.7%	6.4%	7.0%	7.9%
Gifts	5.8%	5.5%	5.7%	6.9%	4.2%
Normalized Investment Income (a)	4.2%	4.4%	4.5%	4.4%	4.4%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	2.1%	2.7%	2.8%	2.5%	1.9%
Total	100.0%	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Instruction	\$ 80,603	\$ 77,875	\$ 80,706	\$ 84,356	\$ 85,995
Research	8,753	8,515	8,467	8,463	8,252
Public Service	26,004	22,671	20,261	19,238	18,272
Academic Support	23,977	23,014	19,851	23,008	22,991
Student Services	15,649	14,959	15,083	17,397	15,851
Institutional Support	18,335	18,050	16,527	17,568	18,442
Operation and Maintenance of Plant	12,123	11,154	10,893	9,042	23,959
Auxiliary Enterprises	10,772	9,649	9,593	7,447	7,193
Scholarships and Fellowships	9,835	9,693	10,023	11,164	11,912
Depreciation	17,882	16,626	16,105	13,436	12,458
Total Operating Expenses	\$ 223,933	\$ 212,206	\$ 207,509	\$ 211,119	\$ 225,325
Instruction	36.0%	36.7%	38.9%	40.0%	38.2%
Research	3.9%	4.0%	4.1%	4.0%	3.7%
Public Service	11.6%	10.7%	9.8%	9.1%	8.1%
Academic Support	10.7%	10.8%	9.6%	10.9%	10.2%
Student Services	7.0%	7.0%	7.3%	8.2%	7.0%
Institutional Support	8.2%	8.5%	8.0%	8.3%	8.2%
Operation and Maintenance of Plant	5.4%	5.3%	5.2%	4.3%	10.6%
Auxiliary Enterprises	4.8%	4.5%	4.6%	3.5%	3.2%
Scholarships and Fellowships	4.4%	4.6%	4.8%	5.3%	5.3%
Depreciation	8.0%	7.8%	7.8%	6.4%	5.5%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2018	2017	2016	2015	2014
Undergraduate Students (Head Count)	13,460	13,787	13,898	13,545	13,874
Graduate Students (Head Count)	2,806	2,756	2,923	3,021	3,022
Professional Students (Head Count)	175	172	168	172	176
Total Students (Head Count)	16,441	16,715	16,989	16,738	17,072
Undergraduate Students (FTE)	7,865	8,092	8,113	8,228	8,550
Graduate Students (FTE)	1,448	1,420	1,508	1,520	1,477
Professional Students (FTE)	175	172	168	172	176
Total Students (FTE)	9,488	9,684	9,789	9,920	10,203
Acceptance Rate - First-time Freshmen	52%	58%	54%	57%	56%
Acceptance Rate - Undergraduate Transfers	69%	68%	68%	71%	69%
Matriculation - First-time Freshmen	27%	32%	32%	38%	39%
Matriculation - Undergraduate Transfers	72%	70%	71%	70%	68%

Demographics

Fall Semester	2018	2017	2016	2015	2014
Male	41%	41%	41%	40%	40%
Female	59%	59%	59%	60%	60%
Undergraduate Residence - Missouri	94%	94%	94%	93%	93%
Undergraduate Residence - Out of State	6%	6%	6%	7%	7%
Undergraduate Full-Time	30%	40%	39%	42%	44%
Undergraduate Part-Time	70%	60%	61%	58%	56%
Graduate Full-Time	30%	31%	30%	27%	25%
Graduate Part-Time	70%	69%	70%	73%	75%
White	72.2%	72.0%	71.3%	73.1%	72.8%
Black or African American	14.2%	14.5%	15.0%	14.4%	15.2%
Non-Resident Alien	2.9%	3.1%	3.5%	3.3%	3.2%
Asian / Pacific Is.	5.0%	5.1%	5.1%	4.5%	4.5%
Hispanic	3.2%	3.2%	3.0%	2.6%	2.5%
Other	2.5%	2.2%	2.1%	2.1%	1.8%

Degrees Awarded

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Baccalaureate	1,921	1,988	2,071	2,252	2,246
Undergraduate Certificate	68	35	37	29	34
Graduate Certificate	122	121	123	116	87
Master's	728	819	826	810	761
Educational Specialist	23	9	17	17	14
Doctoral	92	87	106	75	84
First Professional Degree	39	39	43	45	41
Total	2,993	3,098	3,223	3,344	3,267

University of Missouri - St. Louis
STATEMENT OF NET POSITION - BY FUND
For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 241,919	\$ (4,987)	\$ 3,971	\$ 10,301,576	\$ -	\$ 82,895	\$ 10,625,373
Investment in Treasury General Pool	53,198,010	18,330,685	1,186,826	394	34,979,531	(3,257,532)	104,437,915
Short Term Investments	-	-	-	677,785	-	4,374	682,159
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	5,239,899	-	-	-	-	5,239,899
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	606,317	-	-	201,186	-	807,503
Other Accounts Receivable, net	7,168,629	19,008	10,811	-	-	13,000	7,211,448
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	352,041	-	-	-	-	-	352,041
Prepaid Expenses	676,099	545,535	18,202	-	-	1,820,883	3,060,718
Current Notes Receivable, net	-	-	419,564	-	-	-	419,564
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	61,636,697	24,736,458	1,639,373	10,979,755	35,180,718	(1,336,380)	132,836,620
Noncurrent Assets:							
Pledges Receivable, net	-	1,323,223	-	-	8,781	-	1,332,004
Notes Receivable, net	-	-	1,971,058	-	-	-	1,971,058
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	-	-	-	84,970,838	-	507,610	85,478,448
Capital Assets, net	-	-	-	-	305,012,511	-	305,012,511
Total Noncurrent Assets	-	1,323,223	1,971,058	84,970,838	305,021,292	507,610	393,794,022
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	61,636,697	26,059,681	3,610,431	95,950,593	340,202,010	(828,770)	526,630,642
Liabilities							
Current Liabilities:							
Accounts Payable	4,947,004	558,101	786	2,976,976	198,772	(11,453)	8,670,186
Accrued Payroll	4,294,941	247,855	-	-	-	-	4,542,795
Accrued Vacation	4,022,946	927,975	-	-	-	-	4,950,921
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	7,273,601	5,658,130	-	-	-	-	12,931,731
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	7,517	7,517
Funds Held for Others	-	-	-	-	-	(824,834)	(824,834)
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	4,553,938	-	4,553,938
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	20,538,492	7,392,061	786	2,976,976	4,752,710	(828,770)	34,832,255

University of Missouri - St. Louis
STATEMENT OF NET POSITION - BY FUND
For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	120,363,321	-	120,363,321
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	120,363,321	-	120,363,321
Deferred Inflow of Resources	-	-	-	3,070,853	-	-	3,070,853
Total Liabilities	20,538,492	7,392,061	786	6,047,829	125,116,031	(828,770)	158,266,429
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	180,095,252	-	180,095,252
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	87,872,457	-	-	87,872,457
Expendable	-	18,667,620	3,407,973	1,327,403	6,736,810	-	30,139,806
Unrestricted	41,098,205	-	201,672	702,903	28,253,917	-	70,256,697
Total Net Position	41,098,205	18,667,620	3,609,646	89,902,763	215,085,979	-	368,364,213
Total Liabilities and Net Position	\$ 61,636,697	\$ 26,059,681	\$ 3,610,431	\$ 95,950,593	\$ 340,202,010	\$ (828,770)	\$ 526,630,642

University of Missouri - St. Louis

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

For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 115,968,631	\$ 209,458	\$ -	\$ -	\$ -	\$ 116,178,089
Less: Scholarship Allowances	12,077,092	17,914,699	-	1,500	-	29,993,292
Net Student Fees	103,891,539	(17,705,242)	-	(1,500)	-	86,184,797
Federal Grants and Contracts	-	9,413,944	314,496	-	-	9,728,440
State and Local Grants and Contracts	-	11,787,249	-	-	-	11,787,249
Private Grants and Contracts	-	7,191,054	-	-	-	7,191,054
Sales and Services of Education Activities	1,913,316	2,555	-	-	-	1,915,872
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	4,529,473	-	-	-	-	4,529,473
Bookstores	337,710	-	-	-	-	337,710
Other Medical Services	31,598	-	-	-	-	31,598
Other Auxiliary Enterprises	11,672,613	-	-	-	-	11,672,613
Notes Receivable Interest Income, Net of Fees	-	-	8,239	-	-	8,239
Other Operating Revenues	2,431,418	227,166	1,934	21,147	-	2,681,665
Facilities & Administrative Cost Recovery	3,937,572	(3,937,572)	-	-	-	-
Total Operating Revenues	128,745,239	6,979,154	324,669	19,647	-	136,068,709
Operating Expenses:						
Salaries and Wages	89,174,960	16,483,752	-	-	-	105,658,712
Staff Benefits	27,390,723	4,635,126	-	-	-	32,025,849
Supplies, Services and Other Operating Expenses	42,405,713	14,166,501	(11,969)	136,861	1,768,066	58,465,171
Scholarships and Fellowships	9,835,000	-	-	-	-	9,835,000
Capital Expense	2,698,974	616,498	-	-	(3,248,976)	66,496
Depreciation	-	-	-	-	17,881,718	17,881,718
Total Operating Expenses	171,505,370	35,901,877	(11,969)	136,861	16,400,807	223,932,946
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(42,760,131)	(28,922,723)	336,638	(117,214)	(16,400,807)	(87,864,236)
State Appropriations	55,817,170	-	-	-	-	55,817,170
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	13,057,039	(28,922,723)	336,638	(117,214)	(16,400,807)	(32,047,066)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	13,983,642	-	-	-	13,983,642
Realized Gain/Loss	1,112,443	4,217,715	10,004	(1,012,673)	271,118	4,598,607
Unrealized Gain/Loss	-	-	-	1,779,807	-	1,779,807
Private Gifts	16,284	12,605,275	-	(20,261)	-	12,601,298
Interest Expense	-	-	-	-	(5,985,043)	(5,985,043)

University of Missouri - St. Louis

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

For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	40,776	-	-	-	(2,774)	38,002
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,169,503	30,806,632	10,004	746,874	(5,716,699)	27,016,314
Capital Gifts	-	-	-	-	1,110,394	1,110,394
Private Gifts for Endowment Purposes	-	-	-	2,815,288	-	2,815,288
Net Other Nonoperating Revenues (Expenses) before Transfers	1,169,503	30,806,632	10,004	3,562,162	(4,606,305)	30,941,996
Mandatory Transfers In (Out)	(10,552,613)	41,232	34,944	9,500	10,327,446	(139,491)
Non Mandatory Transfers In (Out)	(3,843,904)	(891,357)	(28)	71,400	5,852,087	1,188,198
Intra Fund Transfers In (Out)	805,931	-	-	-	-	805,931
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(12,421,083)	29,956,507	44,920	3,643,062	11,573,228	32,796,633
Increase (Decrease) in Net Assets	635,956	1,033,784	381,558	3,525,848	(4,827,579)	749,567
Net Position, Beginning of Year	40,462,249	17,633,836	3,228,087	86,376,916	219,913,558	367,614,645
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	40,462,249	17,633,836	3,228,087	86,376,916	219,913,558	367,614,645
Net Position, End of Year	\$ 41,098,205	\$ 18,667,620	\$ 3,609,646	\$ 89,902,763	\$ 215,085,979	\$ 368,364,213

University of Missouri - St. Louis

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

For the Year Ending June 30, 2019

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 111,208,742	\$ 4,759,889	\$ -	\$ -	\$ -	\$ 115,968,631
Less: Scholarship Allowances	11,759,473	317,619	-	-	-	12,077,092
Net Student Fees	99,449,269	4,442,270	-	-	-	103,891,539
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,907,226	2,520	-	3,570	-	1,913,316
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	4,529,473	-	-	4,529,473
Bookstores	-	-	337,710	-	-	337,710
Other Medical Services	31,598	-	-	-	-	31,598
Other Auxiliary Enterprises	-	-	11,672,613	-	-	11,672,613
Other Operating Revenues	6,106,863	207,580	-	54,547	-	6,368,990
Total Operating Revenues	107,494,956	4,652,369	16,539,796	58,117	-	128,745,239
Operating Expenses:						
Salaries and Wages	85,258,162	1,346,505	1,938,041	632,253	-	89,174,960
Staff Benefits	26,464,807	337,340	401,072	187,504	-	27,390,723
Supplies, Services and Other Operating Expense	33,796,894	931,453	8,378,164	(700,798)	-	42,405,713
Scholarships and Fellowships	9,835,000	-	-	-	-	9,835,000
Capital Expense	2,651,174	-	47,800	-	-	2,698,974
Total Operating Expenses	158,006,037	2,615,297	10,765,077	118,959	-	171,505,370
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(50,511,081)	2,037,072	5,774,719	(60,841)	-	(42,760,131)
State Appropriations	55,817,170	-	-	-	-	55,817,170
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	5,306,089	2,037,072	5,774,719	(60,841)	-	13,057,039
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	1,112,443	-	-	-	-	1,112,443
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	16,284	-	-	-	-	16,284
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	39,156	-	1,620	-	-	40,776
Net Other Nonoperating Revenues (Expenses) before Transfers	1,167,883	-	1,620	-	-	1,169,503

University of Missouri - St. Louis

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

For the Year Ending June 30, 2019

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Mandatory Transfers In (Out)	(5,223,414)	-	(5,329,198)	-	-	(10,552,613)
Non Mandatory Transfers In (Out)	(3,300,027)	-	(543,878)	-	-	(3,843,904)
Intra Fund Transfers In (Out)	1,976,718	(1,808,029)	428,092	209,149	-	805,931
General Revenue Allocations	(3,543)	3,543	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(5,382,384)	(1,804,486)	(5,443,363)	209,149	-	(12,421,083)
Increase (Decrease) in Net Assets	(76,295)	232,587	331,356	148,308	-	635,956
Net Position, Beginning of Year	38,253,505	934,537	766,501	507,705	-	40,462,249
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	38,253,505	934,537	766,501	507,705	-	40,462,249
Net Position, End of Year	\$ 38,177,211	\$ 1,167,124	\$ 1,097,857	\$ 656,013	\$ -	\$ 41,098,205

University of Missouri - St. Louis
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2019

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 100,728,527	-	\$ 100,728,527
Extension Credit Courses	2,668,817	-	2,668,817
Extension Non Credit Courses	1,987,251	2,960	1,990,211
Supplemental Fees	14,744,539	-	14,744,539
Other Student Fees	(4,160,503)	206,498	(3,954,005)
Less: Scholarship Allowances	12,077,092	17,914,699	29,991,792
Net Student Fees	103,891,539	(17,705,242)	86,186,297
Federal Grants and Contracts -			
Department of:			
Agriculture	-	120,338	120,338
Commerce	-	68,480	68,480
Defense	-	139,986	139,986
Education	-	1,810,724	1,810,724
Energy	-	14,422	14,422
Health and Human Services - Public Health Service	-	4,501,109	4,501,109
National Aeronautics and Space Administration	-	91,102	91,102
National Science Foundation	-	1,374,104	1,374,104
Other Federal Agencies	-	1,293,680	1,293,680
Total Federal Grants and Contracts	-	9,413,944	9,413,944
State and Local Grants and Contracts	-	11,787,249	11,787,249
Private Grants and Contracts	-	7,191,054	7,191,054
Sales and Services of Education Activities	1,913,316	2,555	1,915,872
Auxiliary Enterprises -			
Housing and Dining Services	4,529,473	-	4,529,473
Bookstores	337,710	-	337,710
Other Medical Services	31,598	-	31,598
Other Auxiliary Enterprises	11,672,613	-	11,672,613
Other Operating Revenues -			
F&A Recovery	3,937,572	(3,937,572)	-
Other	2,431,418	227,166	2,658,584
Total Operating Revenues	\$ 128,745,239	\$ 6,979,154	\$ 135,724,394

University of Missouri - St. Louis
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2019

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 51,326,182	\$ 14,957,663	\$ 14,318,994	\$ -	\$ -	\$ 80,602,838
Research	4,004,943	1,019,236	3,728,894	-	-	8,753,073
Public Service	12,340,096	3,889,758	9,773,953	-	-	26,003,807
Academic Support	12,683,175	4,193,145	7,100,760	-	-	23,977,079
Student Services (B)	8,005,967	2,521,894	4,995,871	-	-	15,523,732
Institutional Support (C)	10,931,914	3,584,778	3,818,866	-	-	18,335,559
Operation & Maintenance of Plant	4,420,990	1,458,302	7,724,384	-	-	13,603,676
Scholarships & Fellowships (D)	-	-	-	9,835,000	-	9,835,000
Total Educational & General	103,713,266	31,624,777	51,461,722	9,835,000	-	196,634,765
Auxiliary Enterprises (E)	1,945,446	401,072	8,425,964	-	-	10,772,482
Total Current Funds Operating Expenses	105,658,712	32,025,849	59,887,686	9,835,000	-	207,407,247
Loan Funds (F)	-	-	(11,969)	-	-	(11,969)
Endowment Funds (F)	-	-	136,861	-	-	136,861
Plant Funds (G)	-	-	(1,480,911)	-	-	(1,480,911)
Depreciation	-	-	-	-	17,881,718	17,881,718
Total Operating Expenses - All Funds	\$ 105,658,712	\$ 32,025,849	\$ 58,531,667	\$ 9,835,000	\$ 17,881,718	\$ 223,932,946

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

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

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

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

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

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

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

University of Missouri - St. Louis
Auxiliary and Service Operations
As of June 30, 2019

	Net Position July 1, 2018	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2019
AUXILIARIES:					
Catering	\$ 16,450	\$ -	\$ (30,049)	\$ (46,500)	\$ -
Other Faculty/Staff Auxil	38,160	15,750	602	(11,293)	42,015
Bookstore	(6,581)	337,710	85,215	(245,914)	-
Dining Services Exclud Housing	-	129,536	110,586	(18,950)	-
Housing	(528,665)	4,399,937	3,935,909	(922,806)	(987,443)
Multipurpose Auditorium	48,602	83,391	58,481	-	73,512
Parking	-	-	-	-	-
University Centers	-	2,444,393	625,613	(1,660,706)	158,074
Vending	-	125,898	8,359	(117,538)	-
Other Student Auxiliaries	116,981	681,184	662,876	-	135,289
Recreation Facilities	263,465	4,330,244	2,138,377	(2,196,730)	258,602
Child Development	100,071	679,520	590,354	-	189,237
Psychological Clinic	34,560	313,183	468,031	516,785	396,497
Rental Properties	(3,724)	432,200	319,519	(108,282)	676
Performing Arts Center	3,248	2,261,948	1,461,238	(803,116)	843
Miscellaneous Other Auxilari	683,933	304,903	329,967	171,687	830,556
Total Auxiliaries	766,501	16,539,796	10,765,077	(5,443,363)	1,097,857
SERVICE OPERATIONS:					
Campus Plng, Design, Constr	-	-	19,534	19,932	397
Central Mail	1,275	413	(30,381)	(30,000)	2,069
Chemistry Storeroom	5,685	-	6,146	1,000	539
Computing Services	-	-	-	-	-
General Stores	-	-	-	-	-
Police/Security Oper	-	-	-	-	-
Printing	464,581	9,109	(154,329)	-	628,018
Telecommunications	-	-	-	-	-
Other Service Oper	36,165	48,596	277,989	218,217	24,990
Total Service Operations	\$ 507,705	\$ 58,117	\$ 118,959	\$ 209,149	\$ 656,013

University of Missouri - St. Louis

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

For the Year Ending June 30, 2019

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ (676,532)	\$ -	\$ -	\$ 2,381,839
Sales and Services of Auxiliary and Education Activities	-	4,779,338	-	-	61,809
Other Operating Revenues	337,710	297,130	-	-	745
Total Operating Revenues	337,710	4,399,937	-	-	2,444,393
Operating Expenses:					
Salaries and Wages	-	364,356	-	-	266,173
Staff Benefits	-	84,526	-	-	51,175
Cost of Goods Sold	-	1,325,858	-	-	-
Utilities	-	248,836	-	-	145,000
Supplies and Non Capital Equipment	-	1,307,006	-	-	244,243
Professional and Consulting Services	-	25,284	-	-	62,220
Other Departmental Operating Expense	85,215	580,044	-	-	(143,199)
Total Operating Expenses	85,215	3,935,909	-	-	625,613
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	252,495	464,028	-	-	1,818,780
Other Nonoperating Revenues (Expenses) and Transfers:					
Other Nonoperating Revenues and Expenses	-	1,620	-	-	-
Transfers	(245,914)	(924,426)	-	-	(1,660,706)
Net Other Nonoperating Revenues (Expenses) and Transfers	(245,914)	(922,806)	-	-	(1,660,706)
Increase (Decrease) in Net Position	6,581	(458,778)	-	-	158,074
Net Position, Beginning of Year	(6,581)	(528,665)	-	-	-
Net Position, End of Year	\$ -	\$ (987,443)	\$ -	\$ -	\$ 158,074

University of Missouri - STLOU - St. Louis

LOAN FUNDS

For the Year Ending June 30, 2019

	Balance July 1, 2018	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2019
Restricted:							
CASH & CASH EQUIV	\$ 2,850	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ 2,878
NATIONAL DIRECT ST L	2,039,822	-	20,115	5,475	(408)	-	2,065,820
HPL - OPTOMETRY	359,756	-	6,911	904	-	-	367,572
NURSING LOAN-UGRAD	26,531	-	(560)	217	-	-	26,188
NURSING LOAN-GRAD	67,678	-	-	680	-	-	68,357
ALLOW-DBTFL LOAN-FED	(334,807)	-	-	-	(11,674)	-	(323,134)
EUNICE BEIMDIEK	393	-	-	4	-	-	397
HUGH AND FLO BRYANT	-	-	-	-	-	-	-
GENERAL STUDENT LOAN	822	-	173	9	-	-	1,004
V N SAPP STUDENT LN	636	-	-	6	-	-	642
O M SCOTT LOAN	-	-	-	28	-	(28)	-
SHRT TRM OPT STU LN	66,769	-	-	670	-	-	67,439
WEBSTER GROVES ROTLN	4,060	-	-	41	-	-	4,100
John B Christian Loan Fund	6,854	-	-	69	-	-	6,923
NURSE FACULTY LOAN PROGRAM	731,044	314,496	(16,855)	1,599	-	34,944	1,065,228
ARRA-NURSE FACULTY LOAN PROG	55,823	-	(1,560)	297	-	-	54,559
Total Restricted	3,028,229	314,496	8,224	10,026	(12,082)	34,916	3,407,973
Unrestricted:							
CASH & CASH EQUIV	5	-	-	-	-	-	5
SHORT-TERM STUDENTLN	13,560	-	-	126	-	-	13,686
BARNETT EMERG ST LNS	148,505	-	16	1,433	-	-	149,953
BOWLING EMERG ST LN	5,944	-	-	60	-	-	6,004
EMERGENCY STU LN FND	46,135	-	-	602	(100)	-	46,836
UM ST LOUIS LOAN FND	2,636	-	-	26	-	-	2,663
ALLOW DBFL NOTE NF-U	(3,760)	-	-	-	213	-	(3,973)
STUDENT LOAN SUSPENS	(13,167)	-	-	(335)	-	-	(13,502)
Total Unrestricted	199,858	-	16	1,911	113	-	201,672
Total Loan Funds	\$ 3,228,087	\$ 314,496	\$ 8,239	\$ 11,937	\$ (11,969)	\$ 34,916	\$ 3,609,646

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2019

	Balance July 1, 2018	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2019
Endowment Funds:									
Income Restricted -									
ANHEUSER-BUSCH SCHP	\$ 23,995	\$ -	\$ 849	\$ 476	\$ (947)	\$ (272)	\$ -	\$ -	\$ 24,101
ASM - ST LOUIS SCHP	39,701	-	1,405	788	(1,567)	(450)	-	-	39,877
LEGACY SCHOLARSHIP	27,991	-	991	555	(1,105)	(317)	-	-	28,115
MURIEL E BABCOCK MEMORIAL FUND	9,957	-	352	198	(393)	(113)	-	-	10,001
BARNES EDUCATION SCH	21,315	-	754	423	(841)	(241)	-	-	21,409
L BARTON SCHP	144,182	6,451	5,281	3,039	(5,810)	(1,667)	-	-	151,475
NURSING ALUMNI CHAPTER SCHLP	114,786	1,188	4,091	2,303	(4,548)	(1,305)	-	-	116,514
BERAN SCHOLARSHIP	68,078	-	2,409	1,351	(2,688)	(771)	-	-	68,380
BELLINGRATH SCHP	68,856	-	2,437	1,366	(2,718)	(780)	-	-	69,161
BRANAHL SCHOLARSHIP	46,544	-	1,647	924	(1,837)	(527)	-	-	46,751
BURNS HISTORY SCHOL	33,384	-	1,182	663	(1,318)	(378)	-	-	33,532
CASSIDY MEM SCHP	34,078	-	1,206	676	(1,345)	(386)	-	-	34,229
CITIZENS COMMITTEE	374,975	-	13,271	7,441	(14,803)	(4,247)	-	-	376,637
LUCIA KRAMER COLLINS	46,643	-	1,651	925	(1,841)	(528)	-	-	46,850
COOKE CHEMISTRY SCHL	85,166	-	3,036	1,626	(3,377)	-	-	-	86,451
JACK COX SCHP	96,987	1,045	3,470	1,977	(3,848)	(1,104)	-	-	98,527
DOYLE MEM FELLOW	118,395	-	4,220	2,261	(4,694)	-	-	-	120,182
ERNST & YOUNG SCHP	117,774	8,265	4,373	2,568	(4,757)	(1,365)	-	-	126,859
FISHMAN ADJ SCHP	44,685	-	1,593	853	(1,772)	-	-	-	45,359
GRANGER SCI EDUC LIT DEV SCHLP	57,147	-	2,037	1,091	(2,266)	-	-	-	58,009
MINDY GRIFFIN SCHP	33,002	-	1,168	655	(1,303)	(374)	-	-	33,148
A GROBMAN END SHP FD	35,122	-	1,243	697	(1,386)	(398)	-	-	35,278
FRIENDS OF GROVE SCH	64,258	480	2,295	1,288	(2,546)	(731)	-	-	65,044
FRIENDS SCHOLAR FUND	95,026	-	3,363	1,886	(3,751)	(1,076)	-	-	95,447
FRITSCH SCHP	35,600	95	1,261	708	(1,405)	(403)	-	-	35,856
HASKELL ACCTG SCHOL	24,617	-	877	470	(976)	-	-	-	24,988
RICKEY GEORGE MEML SCHLRSHP	33,864	190	1,205	678	(1,341)	(385)	-	-	34,211
HELLENIC/KARAKAS SCH	26,489	-	938	526	(1,046)	(300)	-	-	26,606
MARY GILBERT SCHP	12,523	-	443	249	(494)	(142)	-	-	12,578
GUSTAFSON SCHP	33,072	-	1,170	656	(1,306)	(375)	-	-	33,218
GRADUATE BUSINESS SCHOLARSHIP	15,284	-	541	303	(603)	(173)	-	-	15,352
HOOK MEM SCHP	56,212	1,330	2,030	1,160	(2,239)	(642)	-	-	57,850
ELIS HORKITS SCH FD	22,923	-	811	455	(905)	(260)	-	-	23,025
PW & HM GOODE SCHOL	95,769	950	3,412	1,909	(3,806)	(1,092)	-	-	97,143
W M ISBELL SCHOLAR	49,451	-	1,750	981	(1,952)	(560)	-	-	49,670
WILLIAM JACKSON SCHP	460,135	-	16,285	9,131	(18,165)	(5,211)	-	-	462,175
JENNINGS DO-DADS SCH	188,933	3,325	6,858	3,783	(7,550)	-	-	-	195,349
BUCK SCHOLARSHIP	21,705	-	768	431	(857)	(246)	-	-	21,802
KNAPP MEM SCHP	31,500	-	1,115	625	(1,244)	(357)	-	-	31,640
KOETTING SCHOLARSHIP	58,892	-	2,084	1,169	(2,325)	(667)	-	-	59,153
HAZEL L KOHRING SCH	125,744	48	4,452	2,496	(4,966)	(1,425)	-	-	126,349
LONGINETTE SCHP	13,979	-	495	277	(552)	(158)	-	-	14,041
LOPATA EXCEL CREATIVITY AWRD	178,694	-	6,324	3,546	(7,054)	(2,024)	-	-	179,486
LOPATA SCHOLARSHIP	119,477	4,750	4,364	2,392	(4,856)	(1,393)	-	-	124,734
MALLINCKRODT SCHP	36,814	-	1,303	731	(1,453)	(417)	-	-	36,978
SHARON MARGLOUS SCHL	25,986	-	926	496	(1,030)	-	-	-	26,378
ARTHUR MAYER MEM SCH	51,820	-	1,834	1,028	(2,046)	(587)	-	-	52,050
MACYS HONORS SCHOLARS SCHLP	762,953	-	27,002	15,140	(30,119)	(8,641)	-	-	766,335
MASON FAMILY SCHP	19,373	-	686	384	(765)	(219)	-	-	19,458
MCADAM SCHP FUND	43,999	-	1,557	873	(1,737)	(498)	-	-	44,194
MCDONOUGH SCHP	63,822	-	2,259	1,267	(2,520)	(723)	-	-	64,104
STAN MUSIAL SCHOLAR	30,420	-	1,077	604	(1,201)	(345)	-	-	30,555
MONXMODE FUND	355,557	-	12,584	7,055	(14,036)	(4,027)	-	-	357,133
NOEL K MAHR GRAD BUS SCHLRSHP	35,786	1,615	1,303	738	(1,437)	(412)	-	-	37,593

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2019

	Balance July 1, 2018	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2019
MONSANTO/MRB SCHOLAR	71,220	-	2,521	1,413	(2,812)	(807)	-	-	71,536
MARIAN OLDHAM SCHP	389,527	-	13,786	7,730	(15,377)	(4,412)	-	-	391,253
JOHN PERRY SCHP	92,268	-	3,266	1,831	(3,642)	(1,045)	-	-	92,677
WOMEN OF AT&T FNDTN SCHLRSHP	22,022	-	779	437	(869)	(249)	-	-	22,119
POLITICS IN AMERICA	18,879	-	668	375	(745)	(214)	-	-	18,963
PUMPHREY SCHOLARSHIP	31,725	-	1,123	630	(1,252)	(359)	-	-	31,865
PRESIDENTS AWARD	127,095	-	4,498	2,522	(5,017)	(1,439)	-	-	127,658
R E REA MATH EDUC SCHLP FUND	22,590	-	800	448	(892)	(256)	-	-	22,690
ROULHAC SCHOLARSHIP	50,456	-	1,786	1,001	(1,992)	(571)	-	-	50,680
ROBINSON MEMORIAL SCHOLARSHIP	42,024	665	1,509	862	(1,674)	(480)	-	-	42,906
ROSS MEM SCHP FUND	46,251	-	1,637	918	(1,826)	(524)	-	-	46,456
MANFRED ROMMEL SCHP	19,262	-	682	382	(760)	(218)	-	-	19,347
ST LOUIS MAYORS SCH	74,412	-	2,634	1,477	(2,938)	(843)	-	-	74,742
JACOBS/SVERDRUP ENGRG SCHLP	43,721	-	1,547	867	(1,726)	(495)	-	-	43,915
GEORGE RAWICK AWARD	15,522	475	565	321	(622)	(179)	-	-	16,082
UN DAY ESSAY CONTEST	286,072	-	10,125	5,677	(11,293)	(3,240)	-	-	287,341
L J SHERMAN SCH	41,273	-	1,461	819	(1,629)	(467)	-	-	41,456
SHEPLEY BANKING SCHP	14,812	-	524	294	(585)	(168)	-	-	14,878
SYMINGTON SCHOLARSHIP	46,048	-	1,630	914	(1,818)	(522)	-	-	46,253
MCNEAL MEM SCHP FD	9,396	-	333	186	(371)	(106)	-	-	9,438
VIRGIL SAPP SCHOLARSHIP	52,404	-	1,855	1,040	(2,069)	(594)	-	-	52,637
STROH MUSIC SCHP	66,255	-	2,345	1,315	(2,616)	(750)	-	-	66,549
AT&T FNDTN ENDOWED SCHLRSHP	277,988	-	9,839	5,516	(10,974)	(3,148)	-	-	279,220
SWEENEY SCHOLARSHIP	19,187	-	679	381	(757)	(217)	-	-	19,272
TKE SCHOLARSHIP	26,456	48	938	526	(1,045)	(300)	-	-	26,623
TIDWELL NURSING SCHP	19,721	-	698	391	(779)	(223)	-	-	19,808
TOWARDS INDEP SCHOL	104,099	-	3,684	2,066	(4,110)	(1,179)	-	-	104,560
NORBERT TERRE MEMORIAL FUND	34,408	-	1,218	683	(1,358)	(390)	-	-	34,560
TSADIK MINORITY SCHP	43,709	-	1,556	874	(1,385)	(497)	-	-	44,256
EMERY TURNER FUND	30,996	-	1,097	615	(1,224)	(351)	-	-	31,133
SOC WK ALUM SCHP	13,079	111	465	261	(517)	(148)	-	-	13,251
UMSL WOMEN SCHOL	36,797	-	1,302	730	(1,453)	(417)	-	-	36,960
KATHY VAN DYKE SCHOL	33,668	-	1,192	668	(1,329)	(381)	-	-	33,817
WALTERS MUSIC SCHP	84,368	-	2,986	1,674	(3,331)	(956)	-	-	84,742
WHITENER EVENING COL	67,486	-	2,388	1,339	(2,664)	(764)	-	-	67,785
G C WILLSON AWARD	31,080	-	1,100	617	(1,227)	(352)	-	-	31,218
HARRIETT WOODS SCHOL	45,924	-	1,625	911	(1,813)	(520)	-	-	46,128
NURSING ENDOWED ALUMNI LECTURE	36,886	-	1,305	732	(1,456)	(418)	-	-	37,050
BARRIGER III LIBRARY	433,235	-	15,333	8,597	(17,103)	(4,907)	-	-	435,155
BARRIGER MO PROFESSO	939,482	-	33,250	18,642	(37,088)	(10,640)	-	-	943,647
BARRIGER MEMORIAL BOOK FUND	129,628	-	4,588	2,572	(5,117)	(1,468)	-	-	130,203
NEWMAN BOOK FUND	56,962	-	2,016	1,130	(2,249)	(645)	-	-	57,215
WEIL TRAVEL BOOK FND	-	-	-	-	-	-	-	-	-
DUHME BOOK FUND	22,590	-	800	448	(892)	(256)	-	-	22,691
GREEN RARE BOOK FUND	31,343	-	1,109	622	(1,237)	(355)	-	-	31,482
WESTERN AMERICANA FD	191,175	-	6,766	3,794	(7,547)	(2,165)	-	-	192,022
WRIGHT AWARD	31,155	-	1,103	618	(1,230)	(353)	-	-	31,293
POTT WATERWAYS FUND	22,505	-	797	447	(888)	(255)	-	-	22,604
RUTH FERRIS FUND	606,098	-	21,451	12,027	(23,927)	(6,864)	-	-	608,784
MERCANTILE MO PROF	939,482	-	33,250	18,642	(37,088)	(10,640)	-	-	943,647
N CLAYPOOL MEM FUND	52,495	-	1,858	1,042	(2,072)	(595)	-	-	52,728
PROF IN CITIZEN EDUC	1,116,558	-	39,517	22,156	(44,078)	(12,646)	-	-	1,121,507
HARRIS ECOLOGY LECTURES FUND	24,588	-	870	488	(971)	(279)	-	-	24,697
HAYEK PROF ECON HIST	967,632	-	34,246	19,201	(38,199)	(10,959)	-	-	971,922
E DES LEE FAM PROF	1,175,999	-	41,621	23,336	(46,425)	(13,319)	-	-	1,181,211
D LEE FAMILY PROF II	984,090	-	34,829	19,528	(38,849)	(11,145)	-	-	988,452

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D LEE ART EDUC	924,345	24	32,715	18,342	(36,491)	(10,469)	-	-	928,466
LEE PROF MUSEUM HIST	924,321	-	32,714	18,342	(36,489)	(10,469)	-	-	928,418
LEE & FMLY FND PROF MUSIC EDUC	913,235	-	32,321	18,122	(36,052)	(10,343)	-	-	917,283
LEE PROF BOTANICAL	913,046	-	32,315	18,118	(36,044)	(10,341)	-	-	917,093
LEE PROF ZOO STUDIES	913,283	-	32,323	18,123	(36,054)	(10,344)	-	-	917,332
D LEE PROF URBAN EDU	902,169	-	31,930	17,902	(35,615)	(10,218)	-	-	906,168
D LEE PROF TUTORIAL	902,284	-	31,934	17,904	(35,619)	(10,219)	-	-	906,283
MCDONNELL PROFESSOR	998,995	-	35,607	19,079	(39,611)	-	-	-	1,014,070
D LEE PUBLIC POLICY	733,145	-	25,947	14,548	(28,942)	(8,303)	-	-	736,395
D LEE ENDWD CHAIR YOUTH CRIME	733,175	-	25,949	14,549	(28,944)	(8,304)	-	-	736,425
GREEK PROFESSORSHIP	1,154,241	-	40,851	22,904	(45,566)	(13,073)	-	-	1,159,357
MCFERRIN END ARTS	36,814	-	1,303	731	(1,453)	(417)	-	-	36,977
KENNETH MILLER ENDOW	13,508	-	478	268	(533)	(153)	-	-	13,568
MOOG NURSING PROF	1,242,097	-	43,960	24,647	(49,034)	(14,068)	-	-	1,247,603
PELICAN LECTURE	42,911	-	1,519	852	(1,694)	(486)	-	-	43,101
WM ORTHWEIN PROF SCI	935,038	-	33,093	18,554	(36,912)	(10,590)	-	-	939,182
PRIMM LECTURE SERIES	139,882	1,235	4,984	2,783	(5,557)	(1,594)	-	-	141,732
VAN UUM FD SHEAR IN	39,686	-	557	312	(622)	(178)	-	-	39,756
PROF JAPAN STUDIES	709,621	-	25,115	14,081	(28,014)	(8,037)	-	-	712,767
SHUMAN LIBRARY MEM	8,524	-	302	169	(336)	(97)	-	-	8,562
ST LOUIS STUDENT INV	341,191	10,860	7,035	22,552	-	-	-	-	381,638
SMURFIT-STONE ENDOW PROF	925,371	-	32,751	18,362	(36,531)	(10,480)	-	-	929,473
TOMAZI MEM RESEARCH	27,674	-	986	529	(1,097)	-	-	-	28,091
TSIANG CHINESE PROF	943,113	-	33,379	18,715	(37,231)	(10,681)	-	-	947,294
CASH & CASH EQUIV	267	-	3	-	-	-	-	-	269
AFRICAN-AMER SCHLP	57,756	883	2,065	1,159	(2,297)	(659)	-	-	58,907
ACCENTURE ALUMNI SCHOLARSHIP	28,617	-	1,013	568	(1,130)	(324)	-	-	28,744
EDWARD JONES ALUMNI SCHOLARSH	773,807	-	27,387	15,355	(30,548)	(8,764)	-	-	777,237
PROF LEARNING & TECH	735,191	-	26,020	14,589	(29,023)	(8,327)	-	-	738,450
FEDDER LECTURE	33,796	-	1,196	671	(1,334)	(383)	-	-	33,945
STRASSENFEST FUND-GERMAN STUD	26,916	-	953	534	(1,063)	(305)	-	-	27,035
DAGMAR GRAHAM SCHLP	12,137	-	430	241	(479)	(138)	-	-	12,191
KOUMPARAKIS-MOSS SCHOLARSHIP	14,018	-	496	278	(553)	(159)	-	-	14,080
BETTY LEE MINORITY SCHOLARSHIP	16,113	-	570	320	(636)	(183)	-	-	16,185
MOLLOY MEMORIAL SCHOLARSHIP	37,698	950	1,364	786	(1,511)	(433)	-	-	38,854
MURRAY LECTURESHIP	71,648	309	2,542	1,428	(2,833)	(813)	-	-	72,282
J NILSON MEML SCHLP	33,009	-	1,168	655	(1,303)	(374)	-	-	33,155
ANITA PALMER CORBIN SCHLP	44,470	-	1,574	882	(1,755)	(504)	-	-	44,667
J & M PORTER SCHLP	34,352	-	1,216	682	(1,356)	(389)	-	-	34,504
SANDERSON SCHOLARSH	46,333	-	1,640	919	(1,829)	(525)	-	-	46,539
CHUCK & NORMA SMITH SCHOLARSH	104,883	-	3,712	2,081	(4,140)	(1,188)	-	-	105,348
WENDELL SMITH SCHOLARSHIP	20,923	95	744	418	(828)	(238)	-	-	21,114
JOHN DENVER SCHP	115,844	-	4,100	2,299	(4,573)	(1,312)	-	-	116,358
JANE HARRIS SCHOLARSHIP	24,543	-	869	487	(969)	(278)	-	-	24,652
LARKIN SCHP FUND	249,147	-	8,818	4,944	(9,836)	(2,822)	-	-	250,251
STOKES FAMILY SCHP	51,270	922	1,831	1,029	(2,032)	(583)	-	-	52,437
KWMU ENDOWMENT	18,413	121,699	3,042	2,558	(2,052)	(589)	-	-	143,072
GANZ SCHOLARSHIP	102,585	475	3,647	2,048	(4,059)	(1,165)	-	-	103,530
UMSL CHAN COUN SCHLP	75,903	95	2,687	1,506	(2,997)	(860)	-	-	76,335
MARTINICH SCHOLARSH	33,322	1,211	1,204	683	(1,350)	-	-	-	35,070
ENTREP STUDIES SCHLP	16,439	48	583	327	(650)	(186)	-	-	16,561
MCAFFREY SCHOLARSHIP	11,578	-	410	230	(457)	(131)	-	-	11,630
BARBARA ST CYR/ART FACULTY SCH	13,004	-	460	258	(513)	(147)	-	-	13,062
WOMEN IN CHEM SCHLP	16,484	95	586	328	(653)	(187)	-	-	16,652
WMN IN OPTOMETRY SCH	12,458	143	444	250	(494)	(142)	-	-	12,660
A C Ingersoll Fellowship	43,167	-	1,528	857	(1,704)	(489)	-	-	43,359

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Samudrala Scholarship	17,886	-	633	355	(706)	(203)	-	-	17,965
ADK MCHUGH MEMORIAL SCHLRSH	43,840	2,470	1,593	925	(1,740)	(499)	-	-	46,589
Donna Denner Free Scholarship	15,645	-	554	311	(618)	(177)	-	-	15,714
OGrady Memorial Scholarship	15,508	570	563	318	(623)	(179)	-	-	16,159
EUGENE MEEHAN SCHOLARSHIP FUND	1,752,565	0	62,027	34,777	(69,186)	(19,849)	-	-	1,760,333
Tatis/Cardinals Scholarship	10,805	-	382	214	(427)	(122)	-	-	10,853
Tatini Family Scholarship	29,719	-	1,052	590	(1,173)	(337)	-	-	29,851
Brunngraber Memorial Schlp	38,063	1,710	1,407	820	(1,535)	(440)	-	-	40,024
Ruth Bryant Banking History Fd	36,901	-	1,306	732	(1,457)	(418)	-	-	37,064
Kathleen Osborn Alumni Schlp	28,026	-	992	556	(1,106)	(317)	-	-	28,150
Elliott Business Scholarship	35,439	-	1,254	703	(1,399)	(401)	-	-	35,596
DAKOTA-Angie Behlmann Meml Sch	18,574	-	657	369	(733)	(210)	-	-	18,656
M Thomas Jones Memorial Fund	131,385	4,750	4,809	2,734	(5,283)	(1,516)	-	-	136,879
M Lee Prof Oncology Nursing	308,221	-	11,308	6,416	-	-	-	-	325,946
Cresswell Map and Print Fund	11,361	-	417	236	-	-	-	-	12,015
Jack W Bennett Scholarship	25,367	-	898	503	(1,001)	(287)	-	-	25,479
AAR Scholarship	14,008	-	496	278	(553)	(159)	-	-	14,070
Christensen Fund Fellowships	2,830,468	-	100,886	54,056	(112,229)	-	-	-	2,873,180
INST FOR WOMENS GENDER STUDIES	102,327	-	3,622	2,031	(4,040)	(1,159)	-	-	102,780
A-B Excellence in Teaching Awd	12,883	-	456	256	(509)	(146)	-	-	12,940
TOUHILL INTRNTL STUDY SCHLP	14,321	352	516	289	(572)	(164)	-	-	14,741
Elizabeth Dunlap Book Fund	21,818	-	772	433	(861)	(247)	-	-	21,914
FRANTZEN ENDOWED SCHOLARSHIP	41,674	190	1,481	832	(1,648)	(473)	-	-	42,055
POLITICAL SCIENCE ENDOWED SCHL	30,940	1,900	1,147	665	(1,257)	(361)	-	-	33,034
BRIDGE SCHOLARSHIPS/FELLOWSHIP	91,463	323	3,241	1,820	(3,611)	(1,036)	-	-	92,200
ANDALAFTE MEMORIAL SCHOLARSHIP	21,043	1,232	768	443	(840)	(241)	-	-	22,405
WALTERS NURSING SCHOLARSHIP	33,479	-	1,185	664	(1,322)	(379)	-	-	33,627
WALTERS SCIENCE EDUCATOR SCHLP	33,029	475	1,173	656	(1,305)	(374)	-	-	33,653
MARGARET OBERNEUFEMANN FUND	35,138	-	1,252	671	(1,393)	-	-	-	35,668
KEY WORKFORCE SCHOLARSHIP	54,412	-	1,926	1,080	(2,148)	(616)	-	-	54,653
HILDA & ROY BERGMANN ART SCHLP	210,044	-	7,434	4,168	(8,292)	(2,379)	-	-	210,975
BERGMANN LITERATURE SCHLP	210,044	-	7,434	4,168	(8,292)	(2,379)	-	-	210,975
GRAD RSRCH ACCOMP PRIZE CHEM	22,116	-	783	439	(873)	(250)	-	-	22,214
UP RAILROAD ACQUISITION FUND	82,768	-	2,950	1,581	(3,282)	-	-	-	84,017
HARRIS CENTER ENDOWED FUND	656,455	119	23,238	13,032	(25,917)	(7,435)	-	-	659,491
SHOPMAKER PROF SPRNGBRD LRNG	862,777	-	30,535	17,120	(34,060)	(9,772)	-	-	866,601
KENT ENDOWED SCHOLARSHIP	15,502	-	549	308	(612)	(176)	-	-	15,570
GITNER EXCEL IN TEACHING AWARD	18,416	-	656	352	(730)	-	-	-	18,694
VICTOR HAUCK SCHLP FD SOC WORK	23,671	190	846	454	(940)	-	-	-	24,222
ARTHUR SHAFFER MEML SCHLP FUND	19,840	-	702	394	(783)	(225)	-	-	19,927
TOUHILL ENDOW PERFORM ARTS CTR	839,767	-	29,721	16,664	(33,151)	(9,511)	-	-	843,489
MACYS FNDTN FND ACDMC PRGM COL	31,214	-	1,105	619	(1,232)	(354)	-	-	31,353
EDWARD ANDALAFTE MATH FUND	383,690	-	13,580	7,614	(15,147)	(4,346)	-	-	385,390
CN ENDOWED ACQUISITIONS FUND	27,481	-	973	545	(1,085)	(311)	-	-	27,603
JAMES V SWIFT - POTT LIBRARY	840,719	-	29,755	16,683	(33,189)	(9,522)	-	-	844,446
DAGEN FUND - TO SUPPORT KWMU	371,778	-	13,158	7,377	(14,677)	(4,211)	-	-	373,426
DAGEN SCHOLARSHIP	372,659	-	13,189	7,395	(14,711)	(4,221)	-	-	374,311
MCGRATH MEMORIAL SCHOLARSHIP	14,296	-	506	284	(564)	(162)	-	-	14,359
MAYNARD FERGUSON MUSIC SCHLP	52,552	-	1,860	1,043	(2,075)	(595)	-	-	52,785
CALSYN SCHOLARSHIP	24,008	-	850	476	(948)	(272)	-	-	24,114
KATHLEEN ANN ARANT SCHOLARSHIP	15,020	-	532	298	(593)	(170)	-	-	15,087
FUTURE ALUMNI LEADER AWARD	49,563	-	1,754	984	(1,957)	(561)	-	-	49,782
BUZZ WESTFALL MEMORIAL SCHLP	54,103	-	1,915	1,073	(2,136)	(613)	-	-	54,343
WICK STRING SCHOLARSHIP	16,308	-	598	340	-	-	-	-	17,246
RITA SCOTT WMNS BSKTBLL SCHLP	22,641	-	801	449	(894)	(256)	-	-	22,742
BROCK MEMORIAL NURSING SCHLP	14,300	-	506	284	(564)	(162)	-	-	14,363

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BALDINI FAMILY SCHOLARSHIP	43,404	1,900	1,574	898	(1,733)	(497)	-	-	45,546
MCKNIGHT ENDW CUR BARRIGER LIB	3,277,853	-	116,832	62,600	(129,968)	-	-	-	3,327,317
DENNIS BOHNENKAMP AWARD	64,493	1,055	2,297	1,292	(2,554)	(733)	-	-	65,849
OPH EDUC INST RSRCH FUND	272,206	-	9,634	5,401	(10,746)	(3,083)	-	-	273,412
ERWIN & ADELINE BRANAHL SCHLP	74,838	-	2,649	1,485	(2,954)	(848)	-	-	75,170
ARAI JAPANESE PROGRAM FUND	677,624	-	23,982	13,446	(26,751)	(7,675)	-	-	680,627
INFORMATION SYSTEMS ENDOW FUND	13,904	-	535	300	(598)	(172)	-	-	13,969
GRANGER SCIENCE EDUC SCHLP	42,422	238	1,517	815	(1,684)	-	-	-	43,307
BROADNAX MEMORIAL SCHOLARSHIP	47,155	1,330	1,706	967	(1,880)	(539)	-	-	48,739
ROBERT & FERN MREEN SCHLRSH	39,913	-	1,413	792	(1,576)	(452)	-	-	40,090
ROBISON INDIGENT LOW VISION FD	17,262	-	611	343	(681)	(195)	-	-	17,339
LEVIN ENDOWED SCHOLARSHIP	46,916	472	1,675	949	(1,863)	(534)	-	-	47,615
ZONTA CLUB OF STL EDUC SCHLP	41,787	-	1,479	829	(1,650)	(473)	-	-	41,972
REAM SCHOLARSHIP IN OPTOMETRY	37,627	-	1,332	747	(1,485)	(426)	-	-	37,794
CLINICAL NURSING SCHOLARSHIP	40,602	-	1,437	806	(1,603)	(460)	-	-	40,782
DISTINGUISH MATH PROF RSRCH FD	3,562	-	131	74	-	-	-	-	3,767
HARRIS CONSERVE FORUM ENDOW	60,861	-	2,154	1,208	(2,403)	(689)	-	-	61,131
MIDLAND-OZARKS-SUTHERLIN OPTIC	37,953	-	1,343	753	(1,498)	(430)	-	-	38,121
TURPIN FAMILY SCHLP - UM MATCH	52,712	-	1,879	1,007	(2,090)	-	-	-	53,507
ST LUKES HOSPITAL ENDOW SCHLP	40,780	-	1,454	779	(1,617)	-	-	-	41,396
LOPATA SCHLP-SCI EDUC-MATCHING	86,022	4,750	3,180	1,728	(3,535)	(1,014)	-	-	91,130
THRODAHL SCHLP-SCI EDUC-MATCH	37,844	-	1,339	751	(1,494)	(429)	-	-	38,012
VAN TREASE SCHOLARSHIP - MATCH	40,931	-	1,459	782	(1,623)	-	-	-	41,549
WILLIAM JACKSON SCHLP - MATCH	227,066	-	8,036	4,506	(8,964)	(2,572)	-	-	228,073
VISION SVC PLAN SCHLP - MATCH	37,552	-	1,329	745	(1,482)	(425)	-	-	37,718
INGRAHAM DIVERSITY SCHLP-MATCH	76,495	-	2,707	1,518	(3,020)	(866)	-	-	76,834
CASEY COMMCTN INC SCHLP-MATCH	38,198	-	1,352	758	(1,508)	(433)	-	-	38,367
ELLIOTT BUSINESS SCHLP - MATCH	54,817	-	1,940	1,088	(2,164)	(621)	-	-	55,060
FRIENDS OF COBA SCHLP - MATCH	38,762	570	1,386	780	(1,541)	(442)	-	-	39,516
SSM HEALTHCARE SCHLP - MATCH	37,260	-	1,319	739	(1,471)	(422)	-	-	37,425
UMSL FCLTY STAFF SCHLP - MATCH	38,363	-	1,358	761	(1,515)	(435)	-	-	38,533
LEADERS OF TOMORROW SCHOLARSH	38,608	-	1,366	766	(1,524)	(437)	-	-	38,780
OPTOM ALUMNI FRND SCHLP-MATCH	39,597	-	1,584	1,036	(1,563)	(448)	-	15,951	56,157
CIBA VISION OPTOM SCHLP-MATCH	37,728	-	1,335	749	(1,489)	(427)	-	-	37,896
INTRNTL BUSINESS SCHLP - MATCH	39,657	95	1,404	787	(1,566)	(449)	-	-	39,929
LOGISTICS SUPL CHAIN MGT SCHLP	37,637	-	1,332	747	(1,486)	(426)	-	-	37,803
FCLTY FRND COBA ECON SCH-MATCH	38,861	-	1,375	771	(1,534)	(440)	-	-	39,033
COBA ALUMNI ASSOC SCHLP-MATCH	84,952	475	3,022	1,690	(3,369)	(967)	-	-	85,803
EDUC ALUMNI CHPTR SCHLP-MATCH	46,122	-	1,632	915	(1,821)	(522)	-	-	46,326
ALUMNI ASSN AFRCN SCHLP	197,539	2,019	7,022	3,945	(7,814)	(2,242)	-	-	200,468
RICHARD SCHWARTZ SCHLP - MATCH	64,585	475	2,301	1,300	(2,561)	(735)	-	-	65,365
MOSS HOSPITALITY FUND	44,083	-	1,560	875	(1,740)	(499)	-	-	44,279
MARKLAND SCHOLARSHIP - MATCH	58,547	2,375	2,152	1,225	(2,360)	(677)	-	-	61,263
HAGER MEMORIAL SCHLP - MATCH	40,555	-	1,435	805	(1,601)	(459)	-	-	40,735
VOGL SCHOLARSHIP IN MATH-MATCH	146,784	-	5,232	2,803	(5,820)	-	-	-	148,999
OLDHAM MEMORIAL SCHLP II-MATCH	70,212	-	2,485	1,393	(2,772)	(795)	-	-	70,523
SIGMA PI FRTRNTY SCHLP-MATCH	108,491	-	3,867	2,072	(4,302)	-	-	-	110,128
ANHEUSER AFRCN AMERCN SCHLP	37,966	-	1,344	753	(1,499)	(430)	-	-	38,134
CHEMISTRY-2005 UM MATCH SCHLP	77,447	371	2,746	1,542	(3,059)	(878)	-	-	78,169
ST JOHNS MERCY SCHLP MATCH	37,841	-	1,339	751	(1,494)	(429)	-	-	38,009
BALBES SCHOLARSHIP IN MATH	40,163	2,375	1,511	831	(1,641)	-	-	-	43,239
TAYLOR CHEMISTRY SCHLP - MATCH	75,964	-	2,689	1,507	(2,999)	(860)	-	-	76,301
COFAC CMNTY ADVRY BOARD SCHLP	38,840	-	1,375	771	(1,533)	(440)	-	-	39,012
PROFFER SCHOLARSHIP-MATCH	40,777	-	1,453	779	(1,617)	-	-	-	41,392
LING LI MEML GRAD SCHOLARSHIP	26,668	-	944	529	(1,053)	(302)	-	-	26,786
LEO AND KAY DREY SCHOLARSHIP	14,862	-	526	295	(587)	(168)	-	-	14,927

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MERC LBRY HISTORY SCHLP-MATCH	49,878	-	1,765	990	(1,969)	(565)	-	-	50,099
SOCIAL WELFARE SCHLRSH-MATCH	36,994	54	1,310	735	(1,461)	(419)	-	-	37,213
MONSANTO CHEM SCHLRSH-MATCH	36,746	-	1,300	729	(1,451)	(416)	-	-	36,909
MERCANTILE PRSV CONSERVE ENDOW	29,735	-	1,052	590	(1,174)	(337)	-	-	29,867
GARY K BURGER FELLOWSHIP	37,802	-	1,338	750	(1,492)	(428)	-	-	37,969
SIGHT FOR ST LOUIS INDIGENT FD	55,126	-	1,951	1,094	(2,176)	(624)	-	-	55,371
CHEM/BIOCHEM DEPT ENDOW FUND	102,979	5,691	3,788	2,184	(4,162)	(1,194)	-	-	109,286
TARLTON CORPORATION SCHOLARSH	11,431	-	405	227	(451)	(129)	-	-	11,482
DILG FAMILY SCHOLARSHIP	171,642	-	6,075	3,406	(6,776)	(1,944)	-	-	172,403
MARCUS ALLEN MEMORIAL SCHLRSH	33,884	1,776	1,258	739	(1,372)	(394)	-	-	35,891
KILLIAN MEML ENDOW SCHLRSH	36,434	-	1,289	723	(1,438)	(413)	-	-	36,596
ELSON FLOYD SCHOLARSHIP	15,865	-	561	315	(626)	(180)	-	-	15,935
KATHIE WINTER SCHOLARSHIP	115,524	-	4,089	2,292	(4,560)	(1,308)	-	-	116,036
BRANAHL HONORS SCHOLARSHIP	83,495	-	2,955	1,657	(3,296)	(946)	-	-	83,865
EILEEN SHERRILL SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CAMPBELL ACCOUNTING SCHLRSH	33,933	-	1,201	673	(1,340)	(384)	-	-	34,084
NAKIS MEMORIAL LECTURE FUND	39,317	-	1,392	780	(1,552)	(445)	-	-	39,491
THOMAS GEORGE SCHOLARSHIP	20,447	-	724	406	(807)	(232)	-	-	20,538
NIEDERKORN MENS GOLF SCHLRSH	16,206	-	574	322	(640)	(184)	-	-	16,278
MILLSTONE SCHOLARSHIP	115,318	-	4,081	2,288	(4,552)	(1,306)	-	-	115,829
BRUCE SOMMER SCHOLARSHIP	62,771	-	2,222	1,246	(2,478)	(711)	-	-	63,049
CONDON ENDOWED SCHOLARSHIP	49,583	2,660	1,838	1,041	(2,033)	(583)	-	-	52,505
SKEFFINGTON MEML SCHOLARSHIP	30,577	-	1,082	607	(1,207)	(346)	-	-	30,713
SCHLEMPER EDUCATION SCHLRSH	20,980	-	743	416	(828)	(238)	-	-	21,073
DURAND AWRD RSRCH EXCELLENCE	15,930	-	564	316	(629)	(180)	-	-	16,001
DURAND FAMILY SCHOLARSHIP	204,831	9,520	7,569	4,147	(8,398)	(2,409)	-	-	215,259
MATSAKIS HELLENIC CULTURE CTR	155,977	-	5,520	3,095	(6,157)	(1,767)	-	-	156,668
GEORGE UNDGRAD ECO RSRCH FUND	13,453	-	476	267	(531)	(152)	-	-	13,512
RAVEN WORLD ECO RSRCH SCHLRSH	108,184	-	3,829	2,147	(4,271)	(1,225)	-	-	108,664
HARRIS CTR INTRNTL STUDNT AWRD	31,303	-	1,108	621	(1,236)	(354)	-	-	31,442
JEAN SHELLEY VITA SCHOLARSHIP	172,046	4,750	6,264	3,657	(6,875)	(1,972)	-	-	177,869
JOHN W BARRIGER IV FUND	35,981	-	1,320	749	-	-	-	-	38,050
J COLE AWARD	421,912	142,500	16,030	8,473	(17,124)	(4,913)	-	-	566,878
HELEN L GADELL SCHOLARSHIP	38,421	950	1,384	810	(1,536)	(441)	-	1,486	41,075
DMYTRYSZYN FAMILY SCHOLARSHIP	102,968	-	3,644	2,043	(4,065)	(1,166)	-	-	103,425
SHOPMAKER POLITICAL COLLECTION	215,115	-	7,613	4,269	(8,492)	(2,436)	-	-	216,068
ALVIN GOLDFARB SCHOLARSHIP	103,417	-	3,660	2,052	(4,083)	(1,171)	-	-	103,875
CONTEMPORARY ART STUDENT TRIP	237,336	-	8,400	4,710	(9,369)	(2,688)	-	-	238,389
CATES MEMORIAL SCHOLARSHIP	155,520	-	5,504	3,086	(6,139)	(1,761)	-	-	156,209
FLAX/HASHIMI SCHLP SOCIAL WORK	13,171	1,022	479	278	(521)	(149)	-	-	14,280
STAKE FEMINIST RESEARCH AWARD	20,612	-	730	409	(814)	(233)	-	-	20,704
HIGASHIGUCHI MEMORIAL SCHLRSH	28,444	114	1,010	566	(1,125)	(323)	-	-	28,686
FREERKS ENDOWED SCHOLARSHIP	60,235	-	2,132	1,195	(2,378)	(682)	-	-	60,502
MCDONNELL MUSIC SCHOLARSHIP	61,092	-	2,178	1,167	(2,422)	-	-	-	62,014
HENDIN RIVERMEN SCHOLARSHIP	40,554	-	1,435	805	(1,601)	(459)	-	-	40,733
CHUNN FAMILY SCHOLARSHIP	60,311	-	2,135	1,197	(2,381)	(683)	-	-	60,579
BRAWLEY FAMILY SCHOLARSHIP	13,781	48	507	289	-	-	-	-	14,624
CHAIR-BYZANTINE/ORTHODOX STUDY	72,158	3,529	2,771	1,531	-	-	-	-	79,989
MCFERRIN MEMORIAL SCHOLARSHIP	1,944	-	71	40	-	-	-	-	2,056
LEE PHILANTHROPY MEDAL SCHLSP	614,389	-	21,744	12,192	(24,254)	(6,958)	-	-	617,112
AUBUCHON MEMORIAL SCHOLARSHIP	40,799	-	1,444	810	(1,611)	(462)	-	-	40,979
ARMBRUSTER SCHOLARSHIP	87,182	323	3,089	1,735	(3,442)	(987)	-	-	87,900
RHINE ENDOWED FAMILY SCHLRSH	-	41,779	1,410	362	(1,368)	(392)	-	-	41,790
KRANZBERG UNDGRAD RSRCH AWARD	137,501	-	4,866	2,728	(5,428)	(1,557)	-	-	138,110
CTR FOR HUMANITIES ENDOWMENT	163,084	48	5,773	3,236	(6,439)	(1,847)	-	-	163,854
BATTISTICH GRADUATE AWARD	20,919	1,188	779	448	(849)	(244)	-	-	22,241

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LEIFELD AND HOWE SCHOLARSHIP	83,026	4,712	3,098	1,763	(3,384)	(971)	-	-	88,244
SCHUERMANN FAMILY SCHOLARSHIP	49,859	-	1,777	952	(1,977)	-	-	-	50,612
STEVEN NOVIK SCHOLARSHIP	157,317	-	5,568	3,122	(6,210)	(1,782)	-	-	158,014
ENDW EXCL FNCL COUNSELING	4,326,283	-	153,116	85,848	(170,788)	(48,998)	-	-	4,345,460
FONTANA SCHOLARSHIP	37,786	-	1,337	750	(1,492)	(428)	-	-	37,954
UMSL FUND FOR THE FUTURE	-	-	-	-	-	-	-	-	-
LINK MEML EDUC SCHLRSP	211	-	8	4	-	-	-	-	224
ABELE-TEVLIN SCHOLARSHIP	-	-	-	-	-	-	-	-	-
SANDER MEMORIAL SCHOLARSHIP	44,119	-	1,561	875	(1,742)	(500)	-	-	44,315
EAKER FAMILY SCHOLARSHIP	274,775	-	9,725	5,452	(10,847)	(3,112)	-	-	275,993
DMYTRYSZYN-ABELE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
MCPHAIL AWARD FOR STUDY ABROAD	15,514	-	549	308	(612)	(176)	-	-	15,583
BERLYN HONORS SCHOLARSHIP	35,531	-	1,258	705	(1,403)	(402)	-	-	35,689
CCJ GRAD RSRCH ENDOWMENT	15,154	684	553	312	(610)	(175)	-	-	15,918
COPELAND & RIVERMEN SCHLRSP	46,853	3,800	1,687	932	(1,862)	(534)	-	-	50,876
FIEHLER SCHOLARSHIP	138,274	-	4,894	2,744	(5,459)	(1,566)	-	-	138,887
FATHER BILL SCHOLARSHIP	62,213	950	2,209	1,259	(2,475)	(710)	-	-	63,446
MIMI AND GOGIE SCHOLARSHIP	45,198	-	1,611	863	(1,792)	-	-	-	45,880
MARGARET BUSH WILSON SCHLRSP	39,421	-	1,395	782	(1,556)	(447)	-	-	39,596
BUNGE SCHOLARSHIP	37,690	-	1,334	748	(1,488)	(427)	-	-	37,857
WHITNEY R HARRIS MEMORIAL FUND	297,848	-	10,541	5,910	(11,758)	(3,373)	-	-	299,168
COONROD ONCOLOGY SCHOLARSHIP	38,947	-	1,378	773	(1,538)	(441)	-	-	39,119
STL PUBLIC RADIO MUSIC ENDWMNT	145,280	3,098	5,240	2,982	(5,804)	(1,665)	-	-	149,131
GLASSMAN ENDOWED SCHOLARSHIP	52,565	4,750	2,019	1,170	(2,172)	(623)	-	-	57,710
HOGAN MENS SOCCER SCHOLARSHIP	44,971	-	1,592	892	(1,775)	(509)	-	-	45,170
LEE PROF IN PLANT SCIENCES	336,631	-	12,350	7,008	-	-	-	-	355,989
LEE PROF ART EDUC CNTMP ART	337,983	-	12,400	7,036	-	-	-	-	357,419
LEE ENDWD PROF EXP FMLY EDUC	292,075	-	10,716	6,080	-	-	-	-	308,871
LEE PROF AFRCN/AFRCN-AMERCN	271,142	-	9,948	5,644	-	-	-	-	286,734
LEE SCHOLARS FOUNDATION PROG	212,316	-	7,514	4,213	(8,382)	(2,405)	-	-	213,257
HARRIS ECO CTR STL ZOO CLLBRTV	289,210	-	10,236	5,739	(11,417)	(3,276)	-	-	290,492
DES LEE PROF EDUC CHLD DSBLTY	155,959	-	5,722	3,247	-	-	-	-	164,927
LEE PROF DEVL PNG WMN LDRS	282,829	-	10,376	5,888	-	-	-	-	299,093
VAN TREASE GRADUATE SCHOLARSH	29,694	-	1,051	589	(1,172)	(336)	-	-	29,825
VAN TREASE BUSINESS SCHOLARSH	34,410	-	1,218	683	(1,358)	(390)	-	-	34,562
OPPORTUNITY SCHOLARS PROGRAM	2,868,348	85,795	103,278	58,677	(114,124)	(32,741)	-	-	2,969,232
ARC & GUPTA FAMILY SCHOLARSHIP	107,703	-	3,812	2,137	(4,252)	(1,220)	-	-	108,180
BAER SCHLRSP IN PUB PLCY ADMN	122,215	1,900	4,389	2,476	(4,863)	(1,395)	-	-	124,721
RED & GOLD MERIT SCHOLARSHIPS	78,211	-	2,768	1,552	(3,087)	(886)	-	-	78,558
GEORGE & MELISSA PAZ SCHLRSP	1,105,891	-	39,218	22,003	(43,714)	(9,406)	-	-	1,113,992
ABEL MEMORIAL SCHOLARSHIP	35,965	-	1,273	714	(1,420)	(407)	-	-	36,125
SWYERS FAMILY SCHOLARSHIP	39,561	-	1,400	785	(1,562)	(448)	-	-	39,736
FRANK CHAR EDUC SCHOLARSHIP	41,388	-	1,465	821	(1,634)	(469)	-	-	41,572
DYNALABS SCHOLARSHIP	47,998	3,800	1,817	1,037	(1,990)	(571)	-	-	52,092
WINCHESTER FAMILY SCHOLARSHIP	94,928	8,550	3,512	1,958	(3,869)	(1,110)	-	-	103,969
FRANK MOSS ENGRG SCHOLARSHIP	624	-	23	13	-	-	-	-	660
ENTERPRISE OPRTNTY DRVR SCHLRP	1,819,740	-	64,533	36,206	(71,932)	(15,478)	-	-	1,833,070
LEADERSHIP COUNCIL SCHOLARSHIP	72,046	2,157	2,627	1,530	(2,884)	(827)	-	-	74,648
COMPUTER SCIENCE SCHOLARSHIP	48,209	181	1,711	961	(1,906)	(547)	-	-	48,609
ACCESS 2020 SCHOLARSHIP	17,010	0	424	4	-	-	-	(17,438)	-
BRADY SCHOLARSHIP	4,115	8,170	252	116	-	-	-	-	12,653
ROBERT FRENCH STUDY SCHOLARSH	71,737	4,750	2,713	1,666	(2,915)	(836)	-	-	77,116
MARTIN ENDOWED SCHOLARSHIP	34,386	-	1,217	682	(1,357)	(389)	-	-	34,539
COOMBS GRAD TEACH ASSIST AWARD	18,772	380	673	375	(751)	(215)	-	-	19,234
MATSAKIS MEMORIAL LECTURE	43,632	-	1,544	866	(1,722)	(494)	-	-	43,826
DEGUTIS AWARD RSRCH EXCL	11,491	-	407	228	(454)	(130)	-	-	11,542

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PRE-LAW ADVRY CNCL SCHOLARSHIP	44,944	-	1,591	892	(1,774)	(509)	-	-	45,143
CASEY SCHOLARSHIP EDUCATION	49,112	231	1,746	981	(1,944)	(558)	-	-	49,569
MERCANTILE LBRY CURATOR OF ART	1,141,157	-	40,388	22,644	(45,049)	(12,924)	-	-	1,146,215
FREERKS ARTS & SCI SCHOLARSHIP	47,395	-	1,677	940	(1,871)	(537)	-	-	47,605
FREERKS BUS ADMN SCHOLARSHIP	46,148	-	1,633	916	(1,822)	(523)	-	-	46,353
COE LDRSHP CNCL MATCH SCHLRSH	46,845	-	1,658	930	(1,849)	(531)	-	-	47,053
SHIRLEY MARTIN NURSING SCHLRSP	50,193	-	1,776	996	(1,981)	(568)	-	-	50,416
GLEN COPE NURSING SCHOLARSHIP	46,788	-	1,656	928	(1,847)	(530)	-	-	46,995
MCDONNELL MEMORIAL FELLOWSHIP	38,472	-	1,362	763	(1,519)	(436)	-	-	38,643
DAVIS-JOHNSON FAMILY SCHLRSH	50,901	950	1,809	1,035	(2,028)	(582)	-	-	52,084
ALLEN MEMORIAL SCHOLARSHIP	35,612	-	1,260	707	(1,406)	(403)	-	-	35,770
BRANAHL FMLY ENGRG SCHOLARSHIP	46,499	-	1,646	923	(1,836)	(527)	-	-	46,705
NIDEC MTR CORP ENGRG SCHLRSH	45,776	-	1,620	908	(1,807)	(518)	-	-	45,979
AKERSON NURSING SCHOLARSHIP	46,126	-	1,632	915	(1,821)	(522)	-	-	46,330
BRIZENDINE BUSINESS SCHLRSH	46,129	-	1,633	915	(1,821)	(522)	-	-	46,333
ARONSON PROFESSORSHIP	500,439	-	18,360	10,418	-	-	-	-	529,217
KATHLEEN HAYWOOD SCHOLARSHIP	4,830	-	177	101	-	-	-	-	5,108
DAVIS FAMILY MEMORIAL SCHLRSH	47,161	-	1,669	936	(1,862)	(534)	-	-	47,370
GARIN SCIENCE POLICY AWARD	17,645	2,185	722	427	-	-	-	-	20,979
HOFFMAN NURSING SCHOLARSHIP	45,913	-	1,625	911	(1,812)	(520)	-	-	46,117
HONORS COLG LDRSHP CNCL SCHLP	46,821	309	1,668	945	(1,854)	(532)	-	-	47,358
MCCLUSKY SCHOLARSHIP	33,846	1,919	1,280	780	(1,377)	(395)	-	1,400	37,453
UMSL ALUMNI ASSN ENDOW SCHLRSP	45,368	447	1,616	904	(1,803)	(517)	-	-	46,015
NAN SWEET AWARD GENDER STUDIES	15,727	-	557	312	(621)	(178)	-	-	15,796
COFAC MATCHING SCHOLARSHIP	45,776	5	1,620	908	(1,807)	(519)	-	-	45,984
INTRNTL BUS MATCH SCHLRSH	45,179	-	1,599	897	(1,784)	(512)	-	-	45,380
BURKHART SCHOLARSHIP	64,832	-	2,295	1,287	(2,559)	(734)	-	-	65,119
MINOGUE SCHOLARSHIP	63,245	9,500	2,557	1,510	(2,690)	(772)	-	-	73,350
BRIZENDINE BASKETBALL SCHLRSH	14,039	-	515	292	-	-	-	-	14,846
BEHAVIORAL NEUROSCIENCE AWARD	21,649	-	766	430	(855)	(245)	-	-	21,745
ABELE NURSING SCHOLARSHIP	55,339	-	1,959	1,098	(2,185)	(627)	-	-	55,584
HOOVER ENDOWED EXEC DIRSHP	1,605,208	-	56,811	31,853	(63,369)	(18,180)	-	-	1,612,323
GSELL, B PAT NURSING SCHLRSH	34,036	-	1,205	675	(1,344)	(385)	-	-	34,187
ROSS CHAIR ADVNCD NURSE PRAC	2,237,349	-	79,343	44,515	(88,440)	(19,030)	-	-	2,253,738
TOULIATOS LECT GRK HISTRCL STU	22,058	4,750	916	459	(1,010)	(290)	-	-	26,883
FREERKS JUBILEE OPRNTY SCHLR	250,196	-	8,855	4,965	(9,877)	(2,834)	-	-	251,305
KWAME JUBILEE OPRNTY SCHLRSH	35,002	-	1,239	695	(1,382)	(396)	-	-	35,157
EIDELMAN FAMILY SCHOLARSHIP	42,003	-	1,487	833	(1,658)	(476)	-	-	42,190
TEVLIN SCHOLARSHIP	46,736	950	1,661	952	(1,864)	(535)	-	-	47,901
SMITH MEML BUS SCHL SCHLRSH	406,914	-	14,401	8,075	(16,064)	(4,609)	-	-	408,718
WILLIAMS MEMORIAL SCHOLARSHIP	33,612	-	1,190	667	(1,327)	(381)	-	-	33,761
PAGE MATCHING SCHOLARSHIP	268,083	-	9,488	5,320	(10,583)	(3,036)	-	-	269,271
BACKSTOPPERS SCHOLARSHIPS	345,694	-	12,235	6,860	(13,647)	(3,915)	-	-	347,226
HUBER FELLOWSHIP	85,153	-	3,014	1,690	(3,362)	(964)	-	-	85,530
HUBER SCHOLARSHIP	41,219	-	1,459	818	(1,627)	(467)	-	-	41,402
CUNNINGHAM MEMORIAL SCHOLARSH	33,871	-	1,199	672	(1,337)	(384)	-	-	34,021
SHERMAN MEMORIAL SCHOLARSHIP	77,251	11,400	3,009	1,669	(3,274)	(939)	-	-	89,116
MARITZ JUBILEE SCHOLARSHIP	41,728	-	1,477	828	(1,647)	(473)	-	-	41,913
PANG MEMORIAL SCHOLARSHIP	31,752	-	1,124	630	(1,253)	(360)	-	-	31,892
GEORGE MATCHING SCHOLARSHIP	58,841	-	2,083	1,168	(2,323)	(666)	-	-	59,102
WINTER JUBILEE SCHOLARSHIP	41,392	-	1,465	821	(1,634)	(469)	-	-	41,576
SPANOS FMLY GREEK CLTRL SERIES	33,227	-	1,176	659	(1,312)	(376)	-	-	33,375
MUENSTER ENDOWED SCHOLARSHIP	38,624	950	1,394	771	(1,553)	(445)	-	-	39,740
BELLWETHER SCHOLARSHIP	101,439	-	3,590	2,013	(4,005)	(1,149)	-	-	101,889
LEE COLLAB VISION ACTIVITY	86,686	-	3,068	1,720	(3,422)	(982)	-	-	87,070
SPORLEDER SCHOLARSHIP	50,302	114	1,783	1,000	(1,988)	(570)	-	-	50,641

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2019

	Balance July 1, 2018	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2019
CLAYTON MEMORIAL SCHOLARSHIP	41,908	95	1,486	834	(1,656)	(475)	-	-	42,192
SMITH FAMLY STUDY ABROAD SCHLP	263,846	-	9,338	5,236	(10,416)	(2,988)	-	-	265,015
BRANAHL 20TH ANNIV ENGRG SCHLP	29,376	-	1,040	583	(1,160)	(333)	-	-	29,506
MEYERS LEADERSHIP AWARD	11,450	-	405	227	(452)	(130)	-	-	11,500
BOYER-MILLSTEIN SCHOLARSHIP	66,239	-	2,344	1,314	(2,615)	(750)	-	-	66,533
LAWRENCE CHEMISTRY SCHOLARSHIP	30,532	-	1,081	606	(1,205)	(346)	-	-	30,667
HARRIS CMNTY PRTRNSHP SCHLRSH	72,783	-	2,576	1,444	(2,873)	(824)	-	-	73,106
UMSL ALUMNI ASSN ENDOWMENT	306,533	26,054	11,615	6,786	(12,595)	(3,613)	-	-	334,780
MILES & WHITAKER SCHOLARSHIP	38,184	-	1,351	758	(1,507)	(432)	-	-	38,354
HONORS JUBILEE SCHOLARSHIP	43,505	1,610	1,532	905	(1,749)	(502)	-	-	45,302
BERGFELD JUBILEE SCHOLARSHIP	41,791	9,500	1,797	1,084	(1,843)	(529)	-	-	51,800
SUCCEED ENDOW JUBILEE SCHLRSH	40,842	-	1,445	810	(1,612)	(463)	-	-	41,023
ESSEX JUBILEE ENGRG SCHLRSH	20,289	-	718	403	(801)	(230)	-	-	20,379
FISCHER CITIZENSHIP ENDOWMENT	315,298	-	11,159	6,257	(12,447)	(3,571)	-	-	316,696
SAIGH BRIDGE ENDOWMENT	91,755	-	3,247	1,821	(3,622)	(1,039)	-	-	92,162
GLEASON ENDOWMENT FUND	38,478	-	1,412	801	-	-	-	-	40,691
CHILDRENS ADVOCACY SVCS ENDOW	48,274	2,343	1,781	1,036	(1,950)	(559)	-	-	50,925
STIFEL FABRIC SCTY SCHLRSH	122,798	-	4,505	2,556	-	-	-	-	129,859
SHOPMAKER STUDY ABRD SCHLRSH	347,739	1,037,828	34,148	34,379	(34,565)	(9,916)	-	-	1,409,613
SHOPMAKER SPANISH SCHOLARSHIP	241,513	-	8,548	4,792	(9,534)	(2,735)	-	-	242,583
COREY SCHOLARSHIP	54,359	7,707	2,093	1,192	(2,280)	(654)	-	-	62,417
MARTIN ENDOWED SCHOLARSHIP	30,257	-	1,071	600	(1,194)	(343)	-	-	30,391
FLORENCE VOGEL SCHOLARSHIP	139,853	-	5,131	2,911	-	-	-	-	147,895
HARRIS CHEMISTRY SCHOLARSHIP	77,684	11,430	2,975	1,763	(3,180)	(912)	-	-	89,761
RATH FAMILY SCHOLARSHIP	33,255	-	1,177	660	(1,313)	(377)	-	-	33,402
CUR AFRCNA-AFRCN AMERCN COLL	10,632	285	396	227	-	-	-	-	11,540
JAMES CLARK MEMORIAL SCHLRSH	43,855	9,754	1,629	1,125	(1,925)	(552)	-	-	53,886
JUNG-ANDERSON SCHOLARSHIP	37,121	-	1,314	737	(1,465)	(420)	-	-	37,286
JACOB ENDOWED SCHOLARSHIP	31,869	9,500	1,351	722	(1,507)	(432)	-	-	41,503
RAMON MARGALEF BIOLOGY LECTURE	83,494	-	2,955	1,657	(3,296)	(946)	-	-	83,864
WINTER SCHOLARSHIP	107,529	-	3,806	2,134	(4,245)	(1,218)	-	-	108,005
GATEWAY TO INNVTN SCHOLARSHIP	38,276	-	1,355	760	(1,511)	(434)	-	-	38,446
ANN AMANTEA BLUM BOOK FUND	10,186	2,375	403	219	(435)	(125)	-	-	12,623
SILK FNDTN ENDOWED SCHOLARSHIP	60,780	23,750	2,947	1,843	(2,882)	(827)	-	-	85,610
KRUEGER - KIDS FIRST ENDOWMENT	33,514	-	1,186	665	(1,323)	(380)	-	-	33,662
SORENSEN ECONOMICS SCHOLARSHIP	51,674	95	1,832	1,029	(2,042)	(586)	-	-	52,002
TOUHILL HONORS COLG SCHLRSH	12,720	-	450	252	(502)	(144)	-	-	12,777
JUDGE VAN DILLEN SCHOLARSHIP	15,000	-	531	298	(592)	(170)	-	-	15,066
SHERRILL STUDY ABROAD SCHLRSH	12,315	-	436	244	(486)	(139)	-	-	12,369
OSBORNE FAMILY TRAVEL FUND	31,365	-	1,110	622	(1,238)	(355)	-	-	31,504
ANDERSON FND LBRY COLLECT	12,380	-	454	258	-	-	-	-	13,092
MERCANTILE LBRY REF RM ENDOW	3,568	-	131	74	-	-	-	-	3,773
TUCKER & JENKINS ART SCHLRSH	15,629	4,750	634	380	-	-	-	-	21,393
ESSMAN STUDY ABROAD SCHOLARSH	133,175	-	4,713	2,643	(5,257)	(1,508)	-	-	133,765
THIEL SCHLRSH CREATV WRITING	21,074	9,500	1,086	689	(519)	(149)	-	-	31,681
GILLULA ENDOWED SCHOLARSHIP	50,075	23,750	2,645	2,206	(2,391)	(686)	-	-	75,599
WINTER SCHLRSH IN CHEMISTRY	30,911	11,255	1,375	809	(1,194)	(343)	-	-	42,814
GAST SCHOLARSHIP IN MUSIC	39,852	9,500	1,484	797	(1,604)	(460)	-	-	49,569
LEE ENDW PROF CMNTY COLG TEACH	652,383	-	23,934	13,581	-	-	-	-	689,899
KRANZBERG JAZZ FUND	162,350	158,650	10,814	4,594	(11,597)	(3,327)	-	-	321,483
SWIENER SCHOLARSHIP FUND	1,004	(1,000)	13	11	-	-	-	-	27
HARES SCHOLARSHIP IN FINE ARTS	1,004	(1,000)	13	11	-	-	-	-	27
HAWN/CENTENE CHRIBL FDTN SCHLR	40,056	5,700	1,457	799	(1,726)	(494)	-	-	45,791
KARAKAS LECTURE BYZANTINE HIST	94	(95)	(1)	2	-	-	-	-	(0)
ARTEMIS AZARIADIS MEML LECT	23,843	24,055	1,428	703	(1,268)	(364)	-	-	48,397
VERNON MITCHELL SR SCHOLARSHIP	-	9,476	150	99	-	-	-	-	9,725

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2019

	Balance July 1, 2018	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2019
CATON ENDOW SCHLRSH INFO SYST	29,750	660	1,076	608	(1,092)	(313)	-	-	30,689
NOVIK ENDOWED SCHOLARSHIP	28,263	28,500	1,326	1,008	(1,116)	(320)	-	-	57,661
SCHMITT & CURTIS SCHOLARSHIP	-	100,000	1,712	604	(1,726)	(498)	(5,000)	-	95,091
MARES FAMILY SCIENCE EDUC FUND	-	25,140	917	231	(967)	(277)	-	9,500	34,543
JANSEN/RUBINBROWN GRAD SCHLRSP	-	28,274	293	1,071	(660)	(189)	-	-	28,789
SANGDOW TULY SCHOLARSHIP	-	70,000	1,848	1,554	(740)	(419)	(3,500)	-	68,743
KOHM SCHOLARSHIP IN EDUCATION	-	264,800	5,849	5,852	(3,392)	(973)	(13,240)	-	258,896
IRELAND ECONOMIC DEPT DEV FUND	-	17,100	509	404	-	-	-	-	18,013
SANGDOW TULY SCHLRSH ECONOMIC	-	28,500	683	613	(97)	(28)	-	-	29,671
KIMBROUGH ENDOWED SCHOLARSHIP	-	107,132	870	172	(353)	(101)	-	-	107,720
12 SCHOLARSHIP (DT WESTERHOLT)	-	47,500	586	747	-	-	-	-	48,832
TOTAL INCOME RESTRICTED	84,423,860	2,700,657	3,046,599	1,741,447	(3,217,678)	(811,589)	(21,740)	10,900	87,872,457
Total Endowment Funds	84,423,860	2,700,657	3,046,599	1,741,447	(3,217,678)	(811,589)	(21,740)	10,900	87,872,457
Quasi Endowment Funds:									
Income Restricted -									
CHANC COUNCIL SCHOLR	132,151	-	4,677	2,622	(5,217)	(1,497)	-	-	132,737
GERMAN SCHOLARSHIP	81,054	-	2,869	1,608	(3,200)	(918)	-	-	81,414
MATH SCIENCE SCHLR	495,786	3,474	17,644	9,958	(19,641)	(5,635)	-	-	501,587
MONSANTO MATH & SCI	487,794	-	17,264	9,679	(19,257)	(5,525)	-	-	489,956
COMPUTER SCIENCE ENDOWMENT FD	30,956	-	1,096	614	(1,222)	(351)	-	-	31,093
BLISS STUDY ABROAD TRAVEL FUND	-	20,899	400	53	(397)	-	-	-	20,955
MDMC UNDRAD SCHLRSH IN MKTG	-	-	1,138	176	(1,173)	(337)	-	40,000	39,804
MDMC GRADUATE SCHOLARSHIP	-	-	867	142	(894)	(257)	-	30,000	29,858
TOTAL INCOME RESTRICTED	1,227,740	24,373	45,954	24,853	(51,001)	(14,518)	-	70,000	1,327,403
Income Unrestricted -									
J COLE AWARD	139,748	-	4,946	2,773	(5,517)	(1,583)	-	-	140,368
UMSL FUND FOR THE FUTURE	160,263	-	5,672	3,180	(6,327)	(1,815)	-	-	160,973
CHEMISTRY RESEARCH ENDOWMENT	377,011	20,001	13,497	7,495	(14,949)	(4,289)	-	-	398,766
MCCLUSKY SCHOLARSHIP	4,315	-	106	58	(143)	(41)	(1,500)	-	2,796
TOTAL INCOME UNRESTRICTED	681,337	20,001	24,222	13,506	(26,935)	(7,728)	(1,500)	-	702,903
Total Quasi Endowment Funds	1,909,078	44,374	70,176	38,360	(77,936)	(22,246)	(1,500)	70,000	2,030,306
Charitable Gift Annuity Funds -									
CGA, CRT, POOLED INCM INVSTMNT	43,978	(43,978)	-	-	-	-	-	-	-
TOTAL CHARITABLE GIFT ANNUITY FUNDS	43,978	(43,978)	-	-	-	-	-	-	-
Total Unitrust, Life Income & Charitable Gift Funds	43,978	(43,978)	-	-	-	-	-	-	-
Total Endowment & Similar Funds	\$ 86,376,916	\$ 2,701,054	\$ 3,116,775	\$ 1,779,807	\$ (3,295,614)	\$ (833,834)	\$ (23,240)	\$ 80,900	\$ 89,902,763

University of Missouri - St. Louis

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2019

	Program Code	Balance July 1, 2018	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2019
Restricted:								
Pledges Receivable	S4440	\$ 315,619	\$ (105,652)	\$ -	\$ -	\$ -	\$ -	\$ 209,968
SYS FAC REV BONDS SERIES 2014B	S8315	-	-	1,030	38,224	39,254	-	-
Optometry Patient Care Center	S8316	-	-	122	146,690	146,812	-	-
AB Greenhouse - Gifts	S8501	11,296	-	113	-	-	-	11,409
KWMU CAPITAL CAMPAIGN	S8505	-	53,082	-	-	1,032	-	52,050
ALUMNI CENTER BUILDING FUND	S8507	5,031	-	51	-	-	-	5,082
OPTOMETRY BUILDING FUND	S8508	399,683	84,587	4,400	-	4,229	-	484,440
BUSINESS BUILDING FUND	S8509	4,793,347	381,558	49,777	-	99,278	-	5,125,404
NURSING RESOURCE CENTER	S8513	578,183	196,819	-	-	7,586	-	767,416
NORMANDIE GOLF COURSE	S8515	81,041	-	-	-	-	-	81,041
MONSANTO BENTON HALL RENOV	S8516	475,000	500,000	-	-	975,000	-	-
TOTAL RESTRICTED		6,659,201	1,110,394	55,493	184,914	1,273,192	-	6,736,810
Unrestricted:								
NORMANDIE GOLF COURSE	S8515	10	-	-	-	-	-	10
Capital Pool	S8600	15,633,358	-	158,590	-	1,151,414	2,544,964	17,185,499
Unrestricted, Campus Funds	S8700	7,168,533	-	-	-	5,075,680	3,307,123	5,399,976
St Louis M&R Capital Pool	S9529	5,524,144	-	57,035	-	-	-	5,581,179
TOTAL UNRESTRICTED		28,326,045	-	215,625	-	6,227,094	5,852,087	28,166,664
Total Unexpended Plant Funds		\$ 34,985,246	\$ 1,110,394	\$ 271,118	\$ 184,914	\$ 7,500,285	\$ 5,852,087	\$ 34,903,474

University of Missouri - St. Louis
INVESTMENT IN PLANT CAPITAL ASSETS
For the Month Ended June 30, 2019

	Balance July 01, 2018	Additions	Deletions	Balance June 30, 2019
Capital Assets:				
Building	\$ 432,016,793	\$ 3,693,646	\$ -	\$ 435,710,440
Land	15,042,143	92,758	-	15,134,901
Infrastructure	30,553,437	2,443,643	-	32,997,079
Equipment	19,248,673	570,552	(696,130)	19,123,095
Software	100,731	-	-	100,731
Art & Museum Objects	3,466,143	-	-	3,466,143
Library Books	71,127,106	2,658,740	-	73,785,846
Construction In Progress	705,352	(478,143)	-	227,209
Total Capital Assets	572,260,379	8,981,196	(696,130)	580,545,446
Less Accumulated Depreciation:				
Building	177,892,364	13,480,957		191,373,321
Infrastructure	20,182,432	1,225,545		21,407,977
Library Books	44,813,564	2,188,477		47,002,041
Equipment	15,394,934	976,666	(693,355)	15,678,244
Software	61,278	10,073		71,351
Total Accumulated Depreciation	258,344,572	17,881,718	(693,355)	275,532,934
Total Investment in Plant Capital Assets, Net	\$ 313,915,807	\$ (8,900,522)	\$ (2,774)	\$ 305,012,511

University of Missouri - St Louis
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2019

Project Description	Purpose	Balance July 1, 2018	Additions	Retired	Balance June 30, 2019
Flushing Meadows	Classroom & Research	\$ 2,840,257	\$ -	\$ 74,536	\$ 2,765,721
Benton Stadler	Classroom & Research	28,153,784	-	537,800	27,615,984
Optometry Patient Care Center	Classroom & Research	11,621,155	-	210,991	11,410,164
Total Classroom & Research		42,615,195	-	823,326	41,791,869
Critical Repairs/Maintenance	Critical Repairs/Maintenance	4,184,754	-	101,154	4,083,600
South Campus Housing	Housing	17,774,890	-	633,774	17,141,116
Jr. Lien Parking Garage Renovation	Parking	834,782	-	123,388	711,394
West Drive Garage	Parking	3,788,679	-	297,403	3,491,276
Millennium Student Center Garage	Parking	12,180,476	-	665,709	11,514,767
Total Parking		16,803,938	-	1,086,501	15,717,437
Mark Twain Recreational Facility	Recreational Facilities	444,986	-	65,772	379,214
Wellness Center	Recreational Facilities	33,557,535	-	646,540	32,910,995
Total Recreational Facilities		34,002,521	-	712,312	33,290,209
Millennium Student Center	Student Centers	13,877,475	-	984,447	12,893,028
Total Outstanding Debt		\$ 129,258,774	\$ -	\$ 4,341,515	\$ 124,917,259

University of Missouri - St. Louis

FUNDS HELD FOR OTHERS

As of June 30, 2019

	Balance July 1, 2018	Deposits	Withdrawals	Balance June 30, 2019
CUIBE AGENCY ACCOUNT	\$ 92,480	\$ 59,980	\$ 55,186	\$ 97,275
BETA GAMMA SIGMA HONOR SOCIETY	-	-	-	-
COTA Agency Account	-	-	-	-
MERCANTILE LIBRARY PCS 41	568,953	8,586	-	577,539
STL MERC LIBRARY ASSOC MISC	860	22,610	23,075	396
BRIGHT FLIGHT-MO HI ED SCHLRSP	-	304,500	304,500	-
M ROSS BARNETT MEMORIAL SCHLP	-	74,333	74,333	-
MISSOURI STATE SCHOLARSHIPS	-	14,864	14,864	-
AMERICORP EDUC BENEFITS/SCHLSP	1,395	-	-	1,395
FFEL SUBSIDIZED LOAN 2003-2004	-	-	-	-
FFEL UNSUBSIDIZED LOAN 2003-04	-	-	-	-
FFEL SUBSIDIZED LOAN 2004-2005	-	-	-	-
FFEL UNSUBSIDIZED LOAN 2004-05	-	-	-	-
ALTERNATIVE LOANS 2004-2005	-	-	-	-
FFEL SUBSIDIZED LOAN 2005-2006	4,250	-	-	4,250
FFEL UNSUBSIDIZED LOAN 2005-06	5,000	-	-	5,000
FFEL SUBSIDIZED LOAN 2006-2007	3,122	-	-	3,122
FFEL UNSUBSIDIZED LOAN 2006-07	(4,583)	-	-	(4,583)
ALTERNATIVE LOANS 2006-2007	-	-	-	-
FFEL SUBSIDIZED LOAN 2007-2008	5,862	-	-	5,862
FFEL UNSUBSIDIZED LOAN 2007-08	230	-	-	230
ACCESS MISSOURI SCHOLARSHIP	14,050	2,995,943	3,005,832	4,161
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	5,540	-	-	5,540
FEDERAL DIRECT STAFFORD LOAN	(33,996)	52,415,094	52,549,145	(168,047)
FEDERAL DIRECT PLUS LOAN	(12,831)	2,379,382	2,380,608	(14,057)
FEDERAL DIRECT GRAD PLUS LOAN	-	1,355,874	1,364,954	(9,080)
ALTERNATIVE LOANS	498,534	3,563,849	3,731,216	331,167
FEDERAL AMERICORPS SCHOLARSHIP	40,407	568,890	580,924	28,373
OUTSIDE AGENCY SCHOLARSHIPS	62,965	771,615	754,348	80,232
Athletic Tournaments	12,906	-	-	12,906
Student Insurance	-	-	-	-
SUMMER SESSION ACCRUAL	(1,502,772)	(650)	317,462	(1,820,883)
Intl Studies in Education	-	-	-	-
TOTAL AGENCY FUNDS	\$ (203,258)	\$ 64,534,871	\$ 65,156,447	\$ (824,834)