

2013 Financial Report and Supplemental Schedules



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STATEMENT OF NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2013	2012	2011	2010
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 1,772	\$ 3,481	\$ 2,827	\$ 4,827
Investment in Treasury General Pool	108,476	103,065	94,250	78,127
Short-Term Investments	370	492	753	816
Accounts Receivable, Net	11,034	11,457	11,756	11,489
Pledges Receivable, Net	1,362	2,690	2,858	2,911
Notes Receivable, Net	396	399	445	500
Inventories	349	341	386	358
Prepaid Expenses and Other Current Assets	3,968	4,452	4,253	2,853
Total Current Assets	127,727	126,377	117,528	101,881
Noncurrent Assets				
Pledges Receivable, Net	2,522	3,817	4,357	5,813
Notes Receivable, Net	7,027	5,608	5,001	2,203
Deferred Charges and Other Assets	-	80	457	481
Long-Term Investments	62,863	53,483	54,404	42,932
Capital Assets, Net	225,901	229,948	234,603	236,961
Total Noncurrent Assets	298,313	292,936	298,822	288,390
Total Assets	\$ 426,040	\$ 419,313	\$ 416,350	\$ 390,271
Liabilities				
Current Liabilities				
Accounts Payable	\$ 3,411	\$ 3,357	\$ 3,063	\$ 2,850
Accrued Liabilities	7,910	8,443	7,910	7,805
Deferred Revenue	8,611	8,511	8,443	8,000
Funds Held for Others	(261)	(457)	(308)	(268)
Collateral Held for Securities Lending	-	-	-	-
Current Portion of Long-Term Debt	2,605	2,419	2,542	2,439
Long-Term Debt Subject to Remarketing	-	3,379	19,534	19,916
Total Current Liabilities	22,276	25,652	41,184	40,742
Noncurrent Liabilities				
Long-Term Debt	67,389	68,923	56,534	58,777
Other Noncurrent Liabilities	1,133	1,010	947	870
Total Noncurrent Liabilities	68,522	69,933	57,481	59,647
Total Liabilities	90,798	95,585	98,665	100,389
Net Position				
Invested in Capital Assets, Net of Debt	155,907	155,305	156,450	159,786
Restricted				
Nonexpendable -				
Endowment	60,582	52,514	51,945	41,566
Expendable -				
Scholarship, Research, Instruction & Other	16,321	17,459	17,960	16,165
Loans	3,652	3,659	3,623	3,365
Capital Projects	13,028	12,589	9,507	8,314
Unrestricted	85,752	82,202	78,200	60,686
Total Net Position	335,242	323,728	317,685	289,882
Total Liabilities & Net Position	\$ 426,040	\$ 419,313	\$ 416,350	\$ 390,271

CHANGES IN NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2013	2012	2011	2010
Operating Revenues				
Tuition and Fees, Net	\$ 111,943	\$ 107,230	\$ 101,714	\$ 98,320
Less: Scholarship Allowances	27,992	25,579	23,217	20,891
Net Tuition and Fees	83,951	81,651	78,497	77,429
Federal Grants and Contracts	8,337	10,247	12,644	11,643
State and Local Grants and Contracts	9,715	7,151	5,450	2,403
Private Grants and Contracts	5,412	5,552	5,540	3,634
Sales and Services of Educational Activities	1,255	1,092	1,356	1,500
Auxiliary Enterprises -				
Patient Medical Services, Net	-	-	-	-
Housing and Dining Services, Net	4,952	4,674	4,039	4,072
Bookstores	595	662	718	6,454
Other Auxiliary Enterprises, Net	12,822	12,681	14,781	14,702
Other Operating Revenues	3,333	3,759	3,258	3,438
Total Operating Revenues	130,372	127,469	126,283	125,275
Operating Expenses				
Salaries and Wages	105,988	105,445	103,676	100,228
Benefits	30,433	28,116	26,278	24,585
Supplies, Services and Other Operating Expenses	47,885	47,470	41,894	46,372
Scholarships and Fellowships	10,894	10,761	10,625	10,069
Depreciation	12,125	12,491	12,317	11,975
Total Operating Expenses	207,325	204,283	194,790	193,229
Operating Loss before State Appropriation	(76,953)	(76,814)	(68,507)	(67,954)
State Appropriations	53,245	53,499	58,364	63,585
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(23,708)	(23,315)	(10,143)	(4,369)
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	16,104	16,816	16,116	14,226
Investment & Endowment Inc (Losses), Net	8,601	916	11,459	6,734
Private Gifts	8,509	7,370	9,653	10,285
Interest Expense	(2,334)	(3,293)	(3,301)	(3,457)
Other Nonoperating Revenues (Expenses)	(2,120)	(242)	(522)	(667)
Net Nonoperating Revenues (Expenses)	28,760	21,567	33,405	27,121
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	5,052	(1,748)	23,262	22,752
State Capital Appropriations	-	-	-	481
Capital Gifts and Grants	1,637	2,961	1,190	3,271
Private Gifts for Endowment Purposes	3,681	2,956	2,956	1,282
Mandatory Transfers In (Out)	474	1,000	312	(276)
Non Mandatory Transfers In (Out)	1,680	1,757	(76)	(6,188)
Intra Fund Transfers In (Out)	(1,010)	(883)	159	(253)
Increase (Decrease) in Net Position	11,514	6,043	27,803	21,069
Net Position, Beginning of Year	323,728	317,685	289,882	268,813
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Position, Beginning of Year, as Adjusted	323,728	317,685	289,882	268,813
Net Position, End of Year	\$ 335,242	\$ 323,728	\$ 317,685	\$ 289,882

STATEMENT OF CASH FLOWS

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2013	2012	2011	2010
Cash Flows From Operating Activities				
Tuition and Fees	\$ 83,962	\$ 81,674	\$ 79,520	\$ 78,381
Federal, State and Private Grants and Contracts	23,987	23,313	22,991	18,518
Sales and Services of Educational Activities and Other Auxiliaries	14,101	13,778	15,978	16,190
Patient Care Revenues	-	-	-	-
Student Housing Fees	4,917	4,650	3,994	4,041
Bookstore Collections	595	662	718	6,549
Payments to Suppliers	(47,324)	(47,311)	(43,104)	(48,904)
Payments to Employees	(105,840)	(104,830)	(103,608)	(100,565)
Payments for Benefits	(30,433)	(28,116)	(26,278)	(24,585)
Payments for Scholarships and Fellowships	(10,894)	(10,761)	(10,625)	(10,069)
Student Loans Issued	(416)	(378)	(562)	(711)
Student Loans Collected	343	478	390	682
Student Loan Interest and Fees	193	120	64	37
Other Receipts, Net	3,165	3,672	3,232	3,404
Net Cash Used in Operating Activities	(63,644)	(63,049)	(57,290)	(57,032)
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	53,245	53,499	58,364	63,743
Federal Appropriations and Pell Grants	16,104	16,816	16,116	14,226
Private Gifts	11,132	8,078	11,162	6,549
Endowment and Similar Funds Gifts	3,681	2,956	2,956	1,282
Other Noncapital Receipts, Including Net Transfers	(812)	699	172	(7,351)
Deposits of Affiliates	196	(149)	(40)	(2,419)
Net Cash Provided by Noncapital Financing Activities	83,546	81,899	88,730	76,030
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations	-	-	-	481
Capital Gifts and Grants	1,637	2,961	1,190	3,271
Proceeds from Sales of Capital Assets	108	86	135	9
Purchase of Capital Assets	(9,674)	(8,611)	(13,007)	(6,101)
Proceeds from Issuance of Capital Debt, Net	-	-	-	8,334
Principal Payments on Capital Debt	(4,722)	(2,510)	(2,402)	(2,173)
Payments on Capital Lease	-	(37)	(37)	(71)
Payments of Bond Issuance Costs	-	-	-	(83)
Interest Payments on Capital Debt	(2,892)	(3,368)	(3,246)	(3,053)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(15,543)	(11,479)	(17,367)	614
Cash Flows from Investing Activities				
Interest and Dividends on Investments	2,271	2,612	2,806	2,568
Purchase of Investments, Net of Sales and Maturities	(2,928)	(514)	(2,756)	1,815
Net Cash Provided by (Used in) Investing Activities	(657)	2,098	50	4,383
Net Increase (Decrease) in Cash and Cash Equivalents	3,702	9,469	14,123	23,995
Cash and Cash Equivalents, Beginning of Year	106,546	97,077	82,954	58,959
Cash and Cash Equivalents, End of Year	\$ 110,248	\$ 106,546	\$ 97,077	\$ 82,954

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STATISTICAL SECTION
ST. LOUIS

Fiscal Year Ended June 30,	2013	2012	2011	2010
+ Primary Reserve Ratio	0.53	0.52	0.53	0.43
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	4.00	3.95	4.00	3.23
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.40	1.38	1.40	1.13

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	3.5%	1.9%	9.2%	7.5%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	1.75	0.94	4.58	3.77
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.35	0.19	0.92	0.75

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	2.9%	2.0%	8.8%	10.8%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	2.22	1.53	6.74	8.32
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	0.22	0.15	0.67	0.83

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

+ Viability Ratio	1.51	1.38	1.27	0.99
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	3.62	3.32	3.04	2.37
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.27	1.16	1.07	0.83

Viability Ratio - measures the ability of the institution to cover its debt as of the balance sheet date, should the institution need to do so. A positive ratio greater than 1.00 generally denotes strength.

Composite Financial Index	3.24	2.88	4.06	3.55
Composite Financial Index (3 Yr Avg)	3.39	3.50	3.12	2.27

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

MARKET RATIOS

ST. LOUIS

Net Tuition per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Gross Tuition and Fees	\$ 111,943	\$ 107,230	\$ 101,714	\$ 98,320
Less: Scholarship Discounts / Allowances	(27,992)	(25,579)	(23,217)	(20,891)
Less: Scholarship / Fellowship Expenses	(10,894)	(10,761)	(10,625)	(10,069)
Net Tuition	\$ 73,057	\$ 70,890	\$ 67,872	\$ 67,360
Net Tuition	\$ 73,057	\$ 70,890	\$ 67,872	\$ 67,360
Number of Students - Fall Semester (FTEs)	10,121	10,189	10,228	10,032
Net Tuition per Student	\$ 7,218	\$ 6,958	\$ 6,636	\$ 6,715

State Appropriations per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
State Appropriations	\$ 53,245	\$ 53,499	\$ 58,364	\$ 63,585
Number of Students - Fall Semester (FTEs)	10,121	10,189	10,228	10,032
State Appropriations per Student	\$ 5,261	\$ 5,251	\$ 5,706	\$ 6,338

Educational Expenses per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Total Operating Expenses	\$ 207,325	\$ 204,283	\$ 194,790	\$ 193,229
Less: Scholarships / Fellowships Expense	(10,894)	(10,761)	(10,625)	(10,069)
Less: Auxiliary Operating Expenses	(13,602)	(13,080)	(13,720)	(18,412)
Less: Grants and Contracts Expenses	(23,464)	(22,950)	(23,634)	(17,680)
Interest Expense	2,334	3,293	3,301	3,457
Net Educational Expenses	\$ 161,699	\$ 160,785	\$ 150,112	\$ 150,525
Net Educational Expenses	\$ 161,699	\$ 160,785	\$ 150,112	\$ 150,525
Number of Students - Fall Semester (FTEs)	10,121	10,189	10,228	10,032
Educational Expenses per Student	\$ 15,976	\$ 15,780	\$ 14,677	\$ 15,004

Total Tuition Discount

Fiscal Year Ended June 30,	2013	2012	2011	2010
Scholarship Allowances	\$ 27,992	\$ 25,579	\$ 23,217	\$ 20,891
Scholarships / Fellowships Expense	10,894	10,761	10,625	10,069
Total Tuition Discounts (\$)	\$ 38,886	\$ 36,340	\$ 33,842	\$ 30,960
Total Tuition Discounts (\$)	\$ 38,886	\$ 36,340	\$ 33,842	\$ 30,960
Tuition and Fees, Net	\$ 111,943	\$ 107,230	\$ 101,714	\$ 98,320
Total Tuition Discount (%)	34.7%	33.9%	33.3%	31.5%

CAPITAL RATIOS

ST. LOUIS

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2013	2012	2011	2010
Current Portion of Long-Term Debt	\$ 2,605	\$ 2,419	\$ 2,542	\$ 2,439
Long-Term Debt Subject to Remarketing	-	3,379	19,534	19,916
Long-Term Debt	67,389	68,923	56,534	58,777
Total Direct Debt	\$ 69,994	\$ 74,721	\$ 78,610	\$ 81,132
Net Position - Unrestricted	\$ 85,752	\$ 82,202	\$ 78,200	\$ 60,686
Total Direct Debt	\$ 69,994	\$ 74,721	\$ 78,610	\$ 81,132

Unrestricted Financial Resources to Direct Debt

1.23 1.10 0.99 0.75

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

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position - Unrestricted	\$ 85,752	\$ 82,202	\$ 78,200	\$ 60,686
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	16,321	17,459	17,960	16,165
Net Position - Restricted Expendable - Loans	3,652	3,659	3,623	3,365
Expendable Net Position	\$ 105,725	\$ 103,320	\$ 99,783	\$ 80,216
Expendable Net Position	\$ 105,725	\$ 103,320	\$ 99,783	\$ 80,216
Total Direct Debt	\$ 69,994	\$ 74,721	\$ 78,610	\$ 81,132

Viability Ratio

1.51 1.38 1.27 0.99

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position - Unrestricted	\$ 85,752	\$ 82,202	\$ 78,200	\$ 60,686
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	16,321	17,459	17,960	16,165
Net Position - Restricted Expendable - Loans	3,652	3,659	3,623	3,365
Net Position - Restricted Nonexpendable	60,582	52,514	51,945	41,566
Total Financial Resources	\$ 166,307	\$ 155,834	\$ 151,728	\$ 121,782
Total Financial Resources	\$ 166,307	\$ 155,834	\$ 151,728	\$ 121,782
Total Direct Debt	\$ 69,994	\$ 74,721	\$ 78,610	\$ 81,132

Total Financial Resources to Direct Debt

2.38 2.09 1.93 1.50

Direct Debt per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Total Direct Debt	\$ 69,994	\$ 74,721	\$ 78,610	\$ 81,132
Number of Students - End of Fiscal Year (FTEs)	10,102	10,121	10,189	10,228

Direct Debt per Student

\$ 6,928 \$ 7,383 \$ 7,715 \$ 7,932

CAPITAL RATIOS

ST. LOUIS

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Debt Service - Principal	\$ 3,352	\$ 2,547	\$ 2,439	\$ 2,245
Debt Service - Interest	2,334	3,293	3,301	3,457
Total Debt Service	\$ 5,686	\$ 5,840	\$ 5,740	\$ 5,702
Operating Expenses	\$ 207,325	\$ 204,283	\$ 194,790	\$ 193,229
Less: Scholarships & Fellowships Expense	(10,894)	(10,761)	(10,625)	(10,069)
Interest Expense	2,334	3,293	3,301	3,457
Adjusted Total Operating Expense	\$ 198,765	\$ 196,815	\$ 187,466	\$ 186,617
Total Debt Service	\$ 5,686	\$ 5,840	\$ 5,740	\$ 5,702
Adjusted Total Operating Expense	\$ 198,765	\$ 196,815	\$ 187,466	\$ 186,617

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

Capital Expense to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Depreciation Expense	\$ 12,125	\$ 12,491	\$ 12,317	\$ 11,975
Interest Expense	2,334	3,293	3,301	3,457
Total Capital Expense	\$ 14,459	\$ 15,784	\$ 15,618	\$ 15,432
Operating Expenses	\$ 207,325	\$ 204,283	\$ 194,790	\$ 193,229
Less: Scholarships & Fellowships Expense	(10,894)	(10,761)	(10,625)	(10,069)
Interest Expense	2,334	3,293	3,301	3,457
Adjusted Total Operating Expense	\$ 198,765	\$ 196,815	\$ 187,466	\$ 186,617
Total Capital Expense	\$ 14,459	\$ 15,784	\$ 15,618	\$ 15,432
Adjusted Total Operating Expense	\$ 198,765	\$ 196,815	\$ 187,466	\$ 186,617

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

BALANCE SHEET RATIOS

ST. LOUIS

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position - Unrestricted	\$ 85,752	\$ 82,202	\$ 78,200	\$ 60,686
Operating Expenses	\$ 207,325	\$ 204,283	\$ 194,790	\$ 193,229
Less: Scholarships & Fellowships Expense	(10,894)	(10,761)	(10,625)	(10,069)
Interest Expense	2,334	3,293	3,301	3,457
Adjusted Total Operating Expense	\$ 198,765	\$ 196,815	\$ 187,466	\$ 186,617
Net Position - Unrestricted	\$ 85,752	\$ 82,202	\$ 78,200	\$ 60,686
Adjusted Total Operating Expense	\$ 198,765	\$ 196,815	\$ 187,466	\$ 186,617

**Unrestricted Financial Resources
to Operations**
0.43 0.42 0.42 0.33
Expendable Financial Resources to Operations (*Primary Reserve Ratio*)

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position - Unrestricted	\$ 85,752	\$ 82,202	\$ 78,200	\$ 60,686
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	16,321	17,459	17,960	16,165
Net Position - Restricted Expendable - Loans	3,652	3,659	3,623	3,365
Expendable Net Position	\$ 105,725	\$ 103,320	\$ 99,783	\$ 80,216
Operating Expenses	\$ 207,325	\$ 204,283	\$ 194,790	\$ 193,229
Less: Scholarships & Fellowships Expense	(10,894)	(10,761)	(10,625)	(10,069)
Interest Expense	2,334	3,293	3,301	3,457
Adjusted Total Operating Expense	\$ 198,765	\$ 196,815	\$ 187,466	\$ 186,617
Expendable Net Position	\$ 105,725	\$ 103,320	\$ 99,783	\$ 80,216
Adjusted Total Operating Expense	\$ 198,765	\$ 196,815	\$ 187,466	\$ 186,617

Primary Reserve Ratio
0.53 0.52 0.53 0.43

Total Financial Resources per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position - Unrestricted	\$ 85,752	\$ 82,202	\$ 78,200	\$ 60,686
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	16,321	17,459	17,960	16,165
Net Position - Restricted Expendable - Loans	3,652	3,659	3,623	3,365
Net Position - Restricted Nonexpendable	60,582	52,514	51,945	41,566
Total Financial Resources	\$ 166,307	\$ 155,834	\$ 151,728	\$ 121,782
Total Financial Resources	\$ 166,307	\$ 155,834	\$ 151,728	\$ 121,782
Number of Students - End of Fiscal Year (FTE)	10,102	10,121	10,189	10,228

Total Financial Resources per Student
\$ 16,462 \$ 15,397 \$ 14,891 \$ 11,907

OPERATING RATIOS

ST. LOUIS

Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2013	2012	2011	2010
Operating Inc (Loss) After State Appropriations	\$ (23,708)	\$ (23,315)	\$ (10,143)	\$ (4,369)
Federal Pell Grants	16,104	16,816	16,116	14,226
Federal Appropriations	-	-	-	-
Normalized Investment Income	7,324	6,425	5,678	5,947
Private Gifts	8,509	7,370	9,653	10,285
Interest Expense	(2,334)	(3,293)	(3,301)	(3,457)
Net Operating Surplus (Deficit)	\$ 5,895	\$ 4,003	\$ 18,003	\$ 22,632
Total Operating Revenues	\$ 130,372	\$ 127,469	\$ 126,283	\$ 125,275
Less: Scholarship & Fellowships Expense	(10,894)	(10,761)	(10,625)	(10,069)
State Appropriations	53,245	53,499	58,364	63,585
Federal Pell Grants	16,104	16,816	16,116	14,226
Federal Appropriations	-	-	-	-
Normalized Investment Income (a)	7,324	6,425	5,678	5,947
Private Gifts	8,509	7,370	9,653	10,285
Total Operating Revenues	\$ 204,660	\$ 200,818	\$ 205,469	\$ 209,249

(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)	\$ 5,895	\$ 4,003	\$ 18,003	\$ 22,632
Total Operating Revenues	\$ 204,660	\$ 200,818	\$ 205,469	\$ 209,249

Net Operating Revenues Ratio **2.9%** **2.0%** **8.8%** **10.8%**

Debt Service Coverage

Fiscal Year Ended June 30,	2013	2012	2011	2010
Total Debt Service	\$ 5,686	\$ 5,840	\$ 5,740	\$ 5,702
Net Operating Surplus (Deficit)	\$ 5,895	\$ 4,003	\$ 18,003	\$ 22,632
Add Back: Interest Expense	2,334	3,293	3,301	3,457
Add Back: Depreciation Expense	12,125	12,491	12,317	11,975
Adjusted Net Operating Surplus (Deficit)	\$ 20,354	\$ 19,787	\$ 33,621	\$ 38,064
Adjusted Net Operating Surplus (Deficit)	\$ 20,354	\$ 19,787	\$ 33,621	\$ 38,064
Total Debt Service	\$ 5,686	\$ 5,840	\$ 5,740	\$ 5,702

Debt Service Coverage **3.58** **3.39** **5.86** **6.68**

Return on Net Position

Fiscal Year Ended June 30,	2013	2012	2011	2010
Change in Net Position	\$ 11,514	\$ 6,043	\$ 27,803	\$ 21,069
Average Net Position	\$ 329,485	\$ 320,707	\$ 303,784	\$ 279,348

Return on Net Position Ratio **3.5%** **1.9%** **9.2%** **7.5%**

CONTRIBUTION RATIOS

ST. LOUIS

Contribution Ratios

Fiscal Year Ended June 30,	2013	2012	2011	2010
State Appropriations	\$ 53,245	\$ 53,499	\$ 58,364	\$ 63,585
Tuition and Fees, Net of Scholarship Allow/Exp	73,057	70,890	67,872	67,360
Auxiliary Enterprises	18,369	18,017	19,538	25,228
Grants and Contracts	23,464	22,950	23,634	17,680
Federal Pell Grants	16,104	16,816	16,116	14,226
Gifts	8,509	7,370	9,653	10,285
Normalized Investment Income (a)	7,324	6,425	5,678	5,947
Patient Care	-	-	-	-
Other	4,588	4,851	4,614	4,938
Total	\$ 204,660	\$ 200,818	\$ 205,469	\$ 209,249
State Appropriations	26.0%	26.6%	28.4%	30.4%
Tuition and Fees, Net of Scholarship Allow/Exp	35.7%	35.3%	33.0%	32.2%
Auxiliary Enterprises	9.0%	9.0%	9.5%	12.1%
Grants and Contracts	11.5%	11.4%	11.5%	8.4%
Federal Pell Grants	7.9%	8.4%	7.8%	6.8%
Gifts	4.2%	3.7%	4.7%	4.9%
Normalized Investment Income (a)	3.6%	3.2%	2.8%	2.8%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	2.2%	2.4%	2.2%	2.4%
Total	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2013	2012	2011	2010
Instruction	\$ 79,552	\$ 82,410	\$ 80,734	\$ 80,948
Research	11,836	13,302	12,631	9,946
Public Service	17,828	16,819	16,043	13,043
Academic Support	23,836	18,029	18,443	16,740
Student Services	9,300	9,754	9,396	8,684
Institutional Support	17,181	16,112	15,029	14,608
Operation and Maintenance of Plant	11,101	11,466	5,793	8,712
Auxiliary Enterprises	13,672	13,139	13,779	18,504
Scholarships and Fellowships	10,894	10,761	10,625	10,069
Depreciation	12,125	12,491	12,317	11,975
Total Operating Expenses	\$ 207,325	\$ 204,283	\$ 194,790	\$ 193,229
Instruction	38.4%	40.3%	41.4%	41.9%
Research	5.7%	6.5%	6.5%	5.1%
Public Service	8.6%	8.2%	8.2%	6.8%
Academic Support	11.5%	8.8%	9.5%	8.7%
Student Services	4.5%	4.8%	4.8%	4.5%
Institutional Support	8.3%	7.9%	7.7%	7.6%
Operation and Maintenance of Plant	5.4%	5.6%	3.0%	4.5%
Auxiliary Enterprises	6.6%	6.4%	7.1%	9.6%
Scholarships and Fellowships	5.3%	5.3%	5.5%	5.2%
Depreciation	5.8%	6.1%	6.3%	6.2%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%

STUDENT INFORMATION

ST. LOUIS

Enrollment

Fall Semester	2012	2011	2010	2009
Undergraduate Students (Head Count)	13,335	13,151	13,171	12,966
Graduate Students (Head Count)	3,202	3,486	3,449	3,389
Professional Students (Head Count)	168	172	171	179
Total Students (Head Count)	16,705	16,809	16,791	16,534
Undergraduate Students (FTE)	8,364	8,279	8,317	8,172
Graduate Students (FTE)	1,589	1,738	1,740	1,681
Professional Students (FTE)	168	172	171	179
Total Students (FTE)	10,121	10,189	10,228	10,032
Acceptance Rate - First-time Freshmen	54%	54%	58%	60%
Acceptance Rate - Undergraduate Transfers	73%	75%	78%	77%
Matriculation - First-time Freshmen	41%	41%	37%	39%
Matriculation - Undergraduate Transfers	70%	71%	66%	69%

Demographics

Fall Semester	2012	2011	2010	2009
Male	40%	40%	39%	38%
Female	60%	60%	61%	62%
Undergraduate Residence - Missouri	93%	93%	93%	93%
Undergraduate Residence - Out of State	7%	7%	7%	7%
Undergraduate Full-Time	46%	46%	46%	46%
Undergraduate Part-Time	54%	54%	54%	54%
Graduate Full-Time	26%	26%	28%	23%
Graduate Part-Time	74%	74%	72%	77%
White	72.6%	72.3%	73.7%	74.2%
Black or African American	15.8%	16.7%	16.4%	16.6%
Non-Resident Alien	3.6%	3.8%	3.7%	3.6%
Asian / Pacific Is.	4.3%	3.9%	3.2%	3.2%
Hispanic	2.4%	2.3%	2.1%	1.9%
Other	1.3%	1.0%	0.9%	0.5%

Degrees Awarded

Fiscal Year Ended June 30,	2013	2012	2011	2010
Baccalaureate	1,974	1,963	2,092	2,011
Undergraduate Certificate	2	-	-	-
Graduate Certificate	88	96	71	82
Master's	871	872	868	771
Educational Specialist	28	26	22	31
Doctoral	61	74	50	63
First Professional Degree	40	47	44	41
Total	3,064	3,078	3,147	2,999

University of Missouri - St. Louis
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 222,391	\$ (3,604)	\$ 2,410	\$ 1,531,293	\$ -	\$ 19,912	\$ 1,772,401
Investment in Treasury General Pool	57,470,379	12,583,690	909,543	591	39,638,990	(2,127,463)	108,475,730
Short Term Investments	-	-	-	367,693	-	2,386	370,079
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	3,050,683	-	-	-	(18,135)	3,032,548
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	439,415	-	-	922,240	-	1,361,655
Other Accounts Receivable, net	7,806,128	5,001	142,246	-	16,999	30,750	8,001,123
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	349,132	-	-	-	-	-	349,132
Prepaid Expenses	2,193,536	332,133	21,259	-	47,063	1,373,757	3,967,748
Current Notes Receivable, net	-	-	396,652	-	-	-	396,652
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	68,041,566	16,407,317	1,472,109	1,899,577	40,625,292	(718,793)	127,727,068
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	1,006,391	-	-	1,515,906	-	2,522,297
Notes Receivable, net	-	-	2,301,513	-	4,725,460	-	7,026,973
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	(985)	1,893	-	62,398,336	-	463,803	62,863,046
Capital Assets, net	-	-	-	-	225,901,079	-	225,901,079
Total Noncurrent Assets	(985)	1,008,284	2,301,513	62,398,336	232,142,445	463,803	298,313,395
Deferred Outflow of Resources							
Total Assets	\$ 68,040,581	\$ 17,415,601	\$ 3,773,622	\$ 64,297,913	\$ 272,767,737	\$ (254,991)	\$ 426,040,463
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 597,783	\$ 429,184	\$ 514	\$ 1,688,526	\$ 695,381	\$ 187	\$ 3,411,575
Accrued Payroll	4,630,874	161,899	-	-	-	-	4,792,773
Accrued Vacation	3,730,423	519,823	-	-	-	-	4,250,247
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	6,591,840	2,010,991	2,410	-	-	5,910	8,611,150
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	23,293	23,293
Funds Held for Others	-	-	-	-	-	(284,381)	(284,381)
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	2,604,617	-	2,604,617
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	15,550,920	3,121,898	2,924	1,688,526	3,299,997	(254,991)	23,409,274

University of Missouri - St. Louis
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	67,388,978	-	67,388,978
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	67,388,978	-	67,388,978
Total Liabilities	15,550,920	3,121,898	2,924	1,688,526	70,688,975	(254,991)	90,798,252
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	155,907,484	-	155,907,484
Restricted:							
Nonexpendable	-	-	-	60,581,636	-	-	60,581,636
Expendable	-	14,293,703	3,651,582	2,027,751	13,027,596	-	33,000,632
Unrestricted	52,489,661	-	119,117	-	33,143,681	-	85,752,458
Total Net Assets	52,489,661	14,293,703	3,770,698	62,609,387	202,078,762	-	335,242,211
Total Liabilities and Net Assets	\$ 68,040,581	\$ 17,415,601	\$ 3,773,622	\$ 64,297,913	\$ 272,767,737	\$ (254,991)	\$ 426,040,463

University of Missouri - St. Louis
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 111,870,541	\$ 72,630	\$ -	\$ -	\$ -	\$ 111,943,171
Less: Scholarship Allowances	9,261,016	18,731,422	-	-	-	27,992,437
Net Student Fees	102,609,525	(18,658,791)	-	-	-	83,950,734
Federal Grants and Contracts	-	8,337,093	-	-	-	8,337,093
State and Local Grants and Contracts	21,854	9,693,136	-	-	-	9,714,990
Private Grants and Contracts	-	5,411,786	-	-	-	5,411,786
Sales and Services of Education Activities	1,249,942	5,194	-	-	-	1,255,136
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	4,952,013	-	-	-	-	4,952,013
Bookstores	595,150	-	-	-	-	595,150
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	12,822,438	-	-	-	-	12,822,438
Notes Receivable Interest Income, Net of Fees	139,340	-	28,703	-	-	168,043
Other Operating Revenues	2,814,391	315,577	1,810	13,750	-	3,145,528
Facilities & Administrative Cost Recovery	3,626,694	(3,607,063)	-	-	-	19,630
Total Operating Revenues	128,831,347	1,496,932	30,513	13,750	-	130,372,542
Operating Expenses:						
Salaries and Wages	92,853,196	13,134,933	-	-	-	105,988,128
Staff Benefits	27,179,095	3,253,951	-	-	-	30,433,046
Supplies, Services and Other Operating Expenses	34,414,811	10,364,370	50,379	27,822	2,954,596	47,811,979
Scholarships and Fellowships	10,894,000	-	-	-	-	10,894,000
Capital Expense	2,053,752	1,093,663	-	-	(3,074,775)	72,641
Depreciation	-	-	-	-	12,125,463	12,125,463
Total Operating Expenses	167,394,853	27,846,917	50,379	27,822	12,005,284	207,325,257
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(38,563,507)	(26,349,986)	(19,866)	(14,072)	(12,005,284)	(76,952,715)
State Appropriations	53,245,548	-	-	-	-	53,245,548
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	14,682,041	(26,349,986)	(19,866)	(14,072)	(12,005,284)	(23,707,167)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	16,103,966	-	-	-	16,103,966
Realized Gain/Loss	530,842	3,407,300	13,775	(224,954)	297,292	4,024,254
Unrealized Gain/Loss	-	-	-	4,577,232	-	4,577,232
Private Gifts	751,820	6,929,263	-	827,935	-	8,509,018
Interest Expense	-	-	-	-	(2,334,102)	(2,334,102)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(2,031,226)	-	(2,031,226)
Gain/Loss on Asset Disposal	102,758	-	-	-	(191,823)	(89,066)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,385,419	26,440,528	13,775	3,148,987	(2,228,633)	28,760,076

University of Missouri - St. Louis
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	1,637,105	1,637,105
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	3,681,246	-	3,681,246
Net Other Nonoperating Revenues (Expenses) before Transfers	1,385,419	26,440,528	13,775	6,830,233	(591,527)	34,078,428
Mandatory Transfers In (Out)	(5,687,834)	73,981	-	400,000	5,687,834	473,981
Non Mandatory Transfers In (Out)	(13,033,930)	(293,853)	(35)	45,473	14,961,748	1,679,403
Intra Fund Transfers In (Out)	(807,585)	(202,601)	-	-	-	(1,010,187)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(18,143,930)	26,018,055	13,740	7,275,706	20,058,055	35,221,626
Increase (Decrease) in Net Assets	(3,461,889)	(331,931)	(6,126)	7,261,634	8,052,771	11,514,459
Net Assets, Beginning of Year	55,951,549	14,625,634	3,776,824	55,347,753	194,025,991	323,727,752
Net Assets, End of Year	\$ 52,489,661	\$ 14,293,703	\$ 3,770,698	\$ 62,609,387	\$ 202,078,762	\$ 335,242,211

University of Missouri - St. Louis

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

For the Year Ending June 30, 2013

	Unrestricted Current Funds					Total Unrestricted Current Funds
	Operating - Funds 0000, 0025 and Fund 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 99,439,474	\$ 12,431,067	\$ -	\$ -	\$ -	\$ 111,870,541
Less: Scholarship Allowances	5,808,324	3,452,692	-	-	-	9,261,016
Net Student Fees	93,631,150	8,978,375	-	-	-	102,609,525
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	21,854	-	-	-	-	21,854
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,232,066	10,633	-	7,243	-	1,249,942
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	4,952,013	-	-	4,952,013
Bookstores	-	-	595,150	-	-	595,150
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	12,822,438	-	-	12,822,438
Notes Receivable Interest Income, Net of Fees	139,340	-	-	-	-	139,340
Other Operating Revenues	5,917,168	302,434	-	221,483	-	6,441,084
Total Operating Revenues	100,941,577	9,291,442	18,369,601	228,726	-	128,831,347
Operating Expenses:						
Salaries and Wages	84,197,286	3,528,624	3,180,176	1,947,109	-	92,853,196
Staff Benefits	24,833,524	864,288	933,199	548,085	-	27,179,095
Supplies, Services and Other Operating Expenses	24,652,258	1,163,921	9,439,143	(840,511)	-	34,414,811
Scholarships and Fellowships	10,894,000	-	-	-	-	10,894,000
Capital Expense	1,969,902	-	48,991	34,859	-	2,053,752
Depreciation	-	-	-	-	-	-
Total Operating Expenses	146,546,970	5,556,832	13,601,509	1,689,543	-	167,394,853
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(45,605,392)	3,734,610	4,768,092	(1,460,817)	-	(38,563,507)
State Appropriations	53,245,548	-	-	-	-	53,245,548
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	7,640,156	3,734,610	4,768,092	(1,460,817)	-	14,682,041
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	530,842	-	-	-	-	530,842
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	751,820	-	-	-	-	751,820
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	43,852	-	4,904	54,001	-	102,758
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,326,514	-	4,904	54,001	-	1,385,419

University of Missouri - St. Louis

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

For the Year Ending June 30, 2013

	Unrestricted Current Funds					Total Unrestricted Current Funds
	Operating - Funds 0000, 0025 and Fund 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	1,326,514	-	4,904	54,001	-	1,385,419
Mandatory Transfers In (Out)	(433,891)	-	(5,253,943)	-	-	(5,687,834)
Non Mandatory Transfers In (Out)	(10,210,995)	(296,454)	(2,526,480)	-	-	(13,033,930)
Intra Fund Transfers In (Out)	(3,222,140)	(1,811,768)	3,004,288	1,222,034	-	(807,585)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(12,540,512)	(2,108,222)	(4,771,231)	1,276,035	-	(18,143,930)
Increase (Decrease) in Net Assets	(4,900,356)	1,626,387	(3,139)	(184,781)	-	(3,461,889)
Net Assets, Beginning of Year	51,820,992	4,145,415	(822,911)	808,054	-	55,951,549
Net Assets, End of Year	\$ 46,920,635	\$ 5,771,803	\$ (826,050)	\$ 623,272	\$ -	\$ 52,489,661

University of Missouri - St. Louis
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2013

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 94,662,778	\$ -	\$ 94,662,778
Extension Credit Courses	1,535,888	-	1,535,888
Extension Non Credit Courses	2,133,102	110	2,133,213
Supplemental Fees	6,882,859	-	6,882,859
Instructional Computing Fees	3,462,824	-	3,462,824
Other Student Fees	3,193,090	72,520	3,265,610
Less: Scholarship Allowances	9,261,016	18,731,422	27,992,437
Net Student Fees	102,609,525	(18,658,791)	83,950,734
Federal Grants and Contracts -			
Department of:			
Agriculture	-	59	59
Commerce	-	-	-
Defense	-	97,882	97,882
Education	-	1,152,926	1,152,926
Energy	-	-	-
Health and Human Services - Public Health Service	-	3,107,268	3,107,268
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	71,936	71,936
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	45,539	45,539
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	2,998,176	2,998,176
Other Federal Agencies	-	863,308	863,308
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	8,337,093	8,337,093
State and Local Grants and Contracts	21,854	9,693,136	9,714,990
Private Grants and Contracts	-	5,411,786	5,411,786
Sales and Services of Education Activities	1,249,942	5,194	1,255,136
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	4,952,013	-	4,952,013
Bookstores	595,150	-	595,150
Other Medical Services	-	-	-
Other Auxiliary Enterprises	12,822,438	-	12,822,438
Notes Receivable Interest Income, Net of Fees	139,340	-	139,340
Other Operating Revenues -			
F&A Recovery	3,626,694	(3,607,063)	19,630
Other	2,814,391	315,577	3,129,968
Total Operating Revenues	\$ 128,831,347	\$ 1,496,932	\$ 130,328,278

University of Missouri - St. Louis
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2013

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 54,218,060	\$ 14,986,758	\$ 10,346,764	\$ -	\$ -	\$ 79,551,582
Research	5,862,902	1,413,754	4,558,976	-	-	11,835,632
Public Service	8,891,933	2,472,039	6,463,809	-	-	17,827,781
Academic Support	13,002,734	4,122,346	6,711,153	-	-	23,836,232
Student Services (B)	5,259,758	1,613,015	2,349,375	-	-	9,222,148
Institutional Support (C)	11,068,943	3,496,034	2,615,714	-	-	17,180,691
Operation & Maintenance of Plant	4,434,344	1,395,902	5,391,322	-	-	11,221,568
Scholarships & Fellowships (D)	-	-	-	10,894,000	-	10,894,000
Total Educational & General	102,738,674	29,499,847	38,437,113	10,894,000	-	181,569,634
Auxiliary Enterprises (E)	3,249,454	933,199	9,489,484	-	-	13,672,136
Total Current Funds Operating Expenses	105,988,128	30,433,046	47,926,596	10,894,000	-	195,241,771
Loan Funds (F)	-	-	50,379	-	-	50,379
Endowment Funds (F)	-	-	27,822	-	-	27,822
Plant Funds (G)	-	-	(120,179)	-	-	(120,179)
Depreciation	-	-	-	-	12,125,463	12,125,463
Total Operating Expenses - All Funds	\$ 105,988,128	\$ 30,433,046	\$ 47,884,619	\$ 10,894,000	\$ 12,125,463	\$ 207,325,257

- (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 Service
- (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 Fee:
- (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 statement:
- (G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statement

University of Missouri - St. Louis
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2013

	Net Assets July 1, 2012	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2013
AUXILIARIES:					
Intercol Athletics Auxiliary	\$ (136,687)	\$ 1,994,723	\$ 2,716,083	\$ 858,047	\$ -
Catering	-	-	-	-	-
Other Faculty/Staff Auxil	-	18,870	31,075	12,205	-
Bookstore	62,845	595,150	145,675	(506,444)	5,876
Dining Services Exclud Housing	9	258,459	184,694	(73,773)	1
Housing	(1,812,946)	4,693,554	3,219,151	(1,581,201)	(1,919,744)
Multipurpose Auditorium	238,434	778,275	957,340	(59,369)	-
Parking	194,146	2,623,230	829,312	(1,987,963)	100
Student Health Center	112,299	713,822	831,958	5,837	-
University Centers	66,487	2,554,019	962,612	(1,657,894)	-
Vending	7	140,310	15,871	(124,444)	1
Other Student Auxiliaries	143,597	1,549,121	1,375,721	(316,997)	-
Child Development	-	572,709	598,776	26,067	1
Psychological Clinic	66,960	231,393	213,691	10,612	95,274
Rental Properties	199,649	580,041	462,921	(270,099)	46,670
Performing Arts Center	-	972,234	972,172	-	62
Miscellaneous Other Auxilinarie	42,289	93,691	84,457	894,184	945,708
Total Auxiliaries	(822,911)	18,369,601	13,601,509	(4,771,231)	(826,050)
SERVICE OPERATIONS:					
Campus Plng, Design, Constr	923	12,637	172,603	163,212	4,169
Central Mail	21	9,687	340,837	331,129	-
Chemistry Storeroom	-	116	990	874	-
Computing Services	107,492	1,472	(34,671)	38,681	182,316
General Stores	359	-	50,002	50,000	357
Maint, Grds, Build Serv	742	30,700	525	(30,917)	-
Police/Security Oper	8,042	-	4,862	4,426	7,606
Printing	216,490	32,577	85,731	(50,000)	113,336
Telecommunications	138,391	30,255	(182,469)	(196,909)	154,206
Other Service Oper	335,593	111,282	1,251,133	965,540	161,282
Total Service Operations	\$ 808,054	\$ 228,726	\$ 1,689,543	\$ 1,276,035	\$ 623,272

University of Missouri - St. Louis

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

For the Year Ending June 30, 2013

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ (6,163)	\$ 1,754,781	\$ -	\$ 2,377,267
Sales and Services of Auxiliary and Education Activities	-	4,494,515	130,580	2,623,230	176,753
Other Operating Revenues	595,150	205,201	109,363	-	-
Total Operating Revenues	595,150	4,693,554	1,994,723	2,623,230	2,554,019
Operating Expenses:					
Salaries and Wages	-	263,389	1,093,850	214,672	219,044
Staff Benefits	-	76,522	335,461	63,665	73,251
Cost of Goods Sold	-	1,156,231	-	-	-
Utilities	-	215,208	-	-	-
Supplies and Non Capital Equipment	13,672	864,930	300,395	238,774	265,677
Professional and Consulting Services	1,190	9,528	125,065	17,284	19,163
Other Departmental Operating Expense	130,812	633,343	861,312	294,918	385,478
Total Operating Expenses	145,675	3,219,151	2,716,083	829,312	962,612
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	449,475	1,474,403	(721,360)	1,793,918	1,591,407
Other Nonoperating Revenues (Expenses) and Transfers:					
Investment and Endowment Income	-	-	-	-	-
Private Gifts	-	-	-	-	-
Interest Expense	-	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	4,499	-	-
Transfers	(506,444)	(1,581,201)	853,548	(1,987,963)	(1,657,894)
Net Other Nonoperating Revenues (Expenses) and Transfers	(506,444)	(1,581,201)	858,047	(1,987,963)	(1,657,894)
Increase (Decrease) in Net Assets	(56,969)	(106,798)	136,687	(194,046)	(66,487)
Net Assets, Beginning of Year	62,845	(1,812,946)	(136,687)	194,146	66,487
Net Assets, End of Year	\$ 5,876	\$ (1,919,744)	\$ -	\$ 100	\$ -

University of Missouri - St. Louis

LOAN FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2013
Restricted:							
CASH & CASH EQUIV	\$ 2,689	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ 2,729
NATIONAL DIRECT ST L	2,946,540	-	24,506	7,893	19,048	-	2,959,891
HPL - OPTOMETRY	320,213	-	5,467	1,848	-	-	327,527
NURSING LOAN-UGRAD	24,486	-	106	294	(9)	-	24,894
NURSING LOAN-GRAD	63,858	-	-	964	-	-	64,822
ALLOW-DBTFL LOAN-FED	(241,076)	-	-	-	30,630	-	(271,706)
EUNICE BEIMDIEK	371	-	-	6	-	-	376
GENERAL STUDENT LOAN	776	-	-	12	-	-	788
V N SAPP STUDENT LN	600	-	-	9	-	-	609
O M SCOTT LOAN	(5)	-	-	40	-	(35)	-
SHRT TRM OPT STU LN	63,000	-	-	952	-	-	63,952
WEBSTER GROVES ROTLN	3,830	-	-	58	-	-	3,888
John B Christian Loan Fund	6,467	-	-	98	-	-	6,565
NURSE FACULTY LOAN PROGRAM	379,918	-	(1,537)	1,984	-	-	380,365
ARRA-NURSE FACULTY LOAN PROG	86,756	-	81	39	(4)	-	86,880
Total Restricted	3,658,422	-	28,624	14,236	49,665	(35)	3,651,582
Unrestricted:							
CASH & CASH EQUIV	4	-	-	-	-	-	4
SHORT-TERM STUDENTLN	12,206	-	-	169	-	-	12,375
BARNETT EMERG ST LNS	61,951	-	-	926	(4)	-	62,880
BOWLING EMERG ST LN	5,651	-	-	85	-	-	5,737
EMERGENCY STU LN FND	60,187	-	79	646	-	-	60,912
UM ST LOUIS LOAN FND	2,488	-	-	38	-	-	2,525
ALLOW DBFL NOTE NF-U	(12,913)	-	-	-	718	-	(13,631)
STUDENT LOAN SUSPENS	(11,172)	-	-	(515)	-	-	(11,687)
Total Unrestricted	118,403	-	79	1,349	714	-	119,117
Total Loan Funds	\$ 3,776,824	\$ -	\$ 28,703	\$ 15,585	\$ 50,379	\$ (35)	\$ 3,770,698

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
Endowment Funds:							
Income Restricted -							
ANHEUSER-BUSCH SCHP	\$ 19,761	\$ -	\$ (819)	\$ 2,168	\$ -	\$ -	\$ 21,110
ASM - ST LOUIS SCHP	32,695	-	(1,355)	3,587	-	-	34,927
LEGACY SCHOLARSHIP	22,846	-	(947)	2,507	-	-	24,406
MURIEL E BABCOCK MEMORIAL FUND	8,158	-	(338)	895	-	-	8,715
BARNES EDUCATION SCH	17,554	-	(728)	1,926	-	-	18,752
L BARTON SCHP	81,109	8,013	(3,460)	9,099	-	-	94,762
NURSING ALUMNI CHAPTER SCHLP	87,663	447	(3,639)	9,626	-	-	94,096
BERAN SCHOLARSHIP	54,821	439	(2,278)	6,023	-	-	59,005
BELLINGRATH SCHP	56,706	-	(2,351)	6,222	-	-	60,577
BRANAHL SCHOLARSHIP	38,331	-	(1,589)	4,206	-	-	40,948
BURNS HISTORY SCHOL	23,441	-	(972)	2,572	-	-	25,041
CASSIDY MEM SCHP	5,302	-	(220)	582	-	-	5,664
CITIZEN'S COMMITTEE	308,808	-	(12,802)	33,884	-	-	329,890
LUCIA KRAMER COLLINS	38,413	-	(1,592)	4,215	-	-	41,035
COOKE CHEMISTRY SCHL	66,216	-	(2,143)	7,287	-	-	71,360
JACK COX SCHP	64,578	3,325	(2,740)	7,242	-	-	72,405
DOYLE MEM FELLOW	89,408	2,163	(2,918)	9,907	-	-	98,560
ERNST & YOUNG SCHP	69,102	5,043	(2,943)	7,760	-	-	78,961
FISHMAN ADJ SCHP	26,664	-	(863)	2,934	-	-	28,736
GRANGER SCI EDUC LIT DEV SCHLP	44,463	-	(1,439)	4,893	-	-	47,917
MINDY GRIFFIN SCHP	19,073	-	(791)	2,093	-	-	20,375
A GROBMAN END SHP FD	28,925	-	(1,199)	3,174	-	-	30,899
FRIENDS OF GROVE SCH	52,919	-	(2,194)	5,806	-	-	56,532
FRIENDS SCHOLAR FUND	78,197	-	(3,242)	8,580	-	-	83,536
FRICTSHE SCHP	29,033	81	(1,204)	3,184	-	-	31,094
HASKELL ACCTG SCHOL	19,187	-	(621)	2,112	-	-	20,677
RICKEY GEORGE MEML SCHLRSHP	20,526	380	(857)	2,267	-	-	22,317
HELLENIC/KARAKAS SCH	21,815	-	(904)	2,394	-	-	23,304
MARY GILBERT SCHP	10,268	-	(426)	1,127	-	-	10,969
GUSTAFSON SCHP	17,779	-	(737)	1,951	-	-	18,993
GRADUATE BUSINESS SCHOLARSHIP	12,340	-	(512)	1,354	-	-	13,183
HOOK MEM SCHP	42,614	2,870	(1,818)	4,814	-	-	48,480
ELIS HORKITS SCH FD	18,878	-	(783)	2,071	-	-	20,167
PW & HM GOODE SCHOL	72,497	950	(3,029)	8,009	-	-	78,427
W M ISBELL SCHOLAR	40,725	-	(1,688)	4,469	-	-	43,505
WILLIAM JACKSON SCHP	378,941	-	(15,709)	41,579	-	-	404,811
JENNINGS DO-DADS SCH	124,796	4,750	(4,093)	13,890	-	-	139,343
BUCK SCHOLARSHIP	16,280	95	(677)	1,792	-	-	17,489
KNAPP MEM SCHP	25,942	-	(1,075)	2,846	-	-	27,713
KOETTING SCHOLARSHIP	48,413	95	(2,007)	5,310	-	-	51,811
HAZEL L KOHRING SCH	102,917	190	(4,270)	11,300	-	-	110,137
LONGINETTE SCHP	11,512	-	(477)	1,263	-	-	12,298
LOPATA AWARD	147,162	-	(6,101)	16,147	-	-	157,209
LOPATA SCHOLARSHIP	58,903	24	(2,442)	6,462	-	-	62,947
MALLINCKRODT SCHP	30,318	-	(1,257)	3,327	-	-	32,388
SHARON MARGLOUS SCHL	20,254	-	(656)	2,229	-	-	21,827

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
ARTHUR MAYER MEM SCH	21,282	-	(882)	2,335	-	-	22,735
MACYS HONORS SCHOLARS SCHLP	628,326	-	(26,047)	68,942	-	-	671,221
MASON FAMILY SCHP	13,963	-	(579)	1,532	-	-	14,917
MCADAM SCHP FUND	36,235	-	(1,502)	3,976	-	-	38,709
MCDONOUGH SCHP	49,688	-	(2,060)	5,452	-	-	53,080
STAN MUSIAL SCHOLAR	24,871	190	(1,034)	2,735	-	-	26,762
MONXMODE FUND	60,063	-	(2,490)	6,590	-	-	64,163
NOEL K MAHR SCHP	17,905	143	(745)	1,971	-	-	19,274
MONSANTO/MRB SCHOLAR	58,653	-	(2,431)	6,436	-	-	62,657
MARIAN OLDHAM SCHP	320,005	100	(13,267)	35,115	-	-	341,953
JOHN PERRY SCHP	65,588	3,357	(2,745)	7,232	-	-	73,432
WOMEN OF AT&T FNDTN SCHLRSHP	18,136	-	(752)	1,990	-	-	19,374
POLITICS IN AMERICA	15,104	250	(630)	1,665	-	-	16,389
PUMPHREY SCHOLARSHIP	26,127	-	(1,083)	2,867	-	-	27,910
PRESIDENT'S AWARD	104,656	13	(4,339)	11,483	-	-	111,813
R E REA MATH EDUC SCHLP FUND	15,621	-	(648)	1,714	-	-	16,687
ROULHAC SCHOLARSHIP	41,553	-	(1,723)	4,559	-	-	44,390
ROBINSON MEMORIAL SCHOLARSHIP	32,800	285	(1,364)	3,607	-	-	35,328
ROSS MEM SCHP FUND	38,090	-	(1,579)	4,179	-	-	40,690
MANFRED ROMMEL SCHP	15,863	-	(658)	1,741	-	-	16,946
ST LOUIS MAYORS SCH	61,282	-	(2,540)	6,724	-	-	65,466
JACOBS/SVERDRUP ENGRG SCHLP	36,006	-	(1,493)	3,951	-	-	38,464
GEORGE RAWICK AWARD	12,204	-	(506)	1,339	-	-	13,037
UN DAY ESSAY CONTEST	235,593	-	(9,767)	25,850	-	-	251,677
L J SHERMAN SCH	33,744	29	(1,400)	3,705	-	-	36,078
SHEPLEY BANKING SCHP	12,198	-	(506)	1,338	-	-	13,031
SYMINGTON SCHOLARSHIP	33,213	143	(1,379)	3,651	-	-	35,627
MCNEAL MEM SCHP FD	7,738	-	(321)	849	-	-	8,267
V SAPP SCHOLARSHIP	26,390	-	(1,094)	2,896	-	-	28,192
STROH MUSIC SCHP	54,560	-	(2,262)	5,987	-	-	58,285
AT&T FNDTN ENDOWED SCHLRSHP	228,935	-	(9,491)	25,120	-	-	244,564
SWEENEY SCHOLARSHIP	15,801	-	(655)	1,734	-	-	16,880
TKE SCHOLARSHIP	21,749	-	(902)	2,386	-	-	23,234
TIDWELL NURSING SCHP	16,220	-	(672)	1,780	-	-	17,328
TOWARDS INDEP SCHOL	85,730	-	(3,554)	9,407	-	-	91,582
NORBERT TERRE MEMORIAL FUND	27,413	1,007	(1,129)	2,980	-	-	30,271
TSADIK MINORITY SCHP	35,105	-	(1,455)	3,852	-	-	37,501
EMERY TURNER FUND	6,300	-	(261)	691	-	-	6,730
SOC WK ALUM SCHP	10,752	-	(446)	1,180	-	-	11,486
UMSL WOMEN SCHOL	30,243	-	(1,254)	3,318	-	-	32,308
KATHY VAN DYKE SCHOL	27,727	-	(1,149)	3,042	-	-	29,620
WALTERS MUSIC SCHP	56,546	-	(2,344)	6,204	-	-	60,406
WHITENER EVENING COL	54,040	119	(2,243)	5,936	-	-	57,853
G C WILLSON AWARD	25,596	-	(1,061)	2,808	-	-	27,344
HARRIETT WOODS SCHOL	37,821	-	(1,568)	4,150	-	-	40,403
NURSING ENDOWED ALUMNI LECTURE	30,378	-	(1,259)	3,333	-	-	32,451
BARRIGER III LIBRARY	356,788	-	(14,791)	39,148	-	-	381,145
BARRIGER MO PROFESSO	773,705	-	(32,074)	84,894	-	-	826,525

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
BARRIGER MEMORIAL BOOK FUND	106,754	-	(4,425)	11,713	-	-	114,042
NEWMAN BOOK FUND	46,677	256	(1,935)	5,116	-	-	50,113
WEIL TRAVEL BOOK FND	15,178	-	(491)	1,670	-	-	16,357
DUHME BOOK FUND	18,396	-	(763)	2,019	-	-	19,652
GREEN RARE BOOK FUND	25,812	-	(1,070)	2,832	-	-	27,574
WESTERN AMERICANA FD	157,441	-	(6,527)	17,275	-	-	168,189
WRIGHT AWARD	25,590	75	(1,061)	2,808	-	-	27,412
POTT WATERWAYS FUND	18,489	-	(766)	2,029	-	(766)	19,752
RUTH FERRIS FUND	499,159	-	(20,693)	54,770	-	-	533,236
MERCANTILE MO PROF	773,705	-	(32,074)	84,894	-	-	826,525
N CLAYPOOL MEM FUND	43,232	-	(1,792)	4,744	-	-	46,184
PROF IN CITIZEN EDUC	919,435	-	(38,115)	100,884	-	-	982,204
HARRIS ECOLOGY LECTURES FUND	20,250	-	(839)	2,222	-	-	21,632
HAYEK PROF ECON HIST	796,887	-	(33,035)	87,438	-	-	851,290
E DES LEE FAM PROF	968,486	-	(40,148)	106,266	-	-	1,034,604
D LEE FAMILY PROF II	810,441	-	(33,597)	88,925	-	-	865,769
D LEE ART EDUC	761,219	-	(31,556)	83,524	-	-	813,186
LEE PROF MUSEUM HIST	761,219	-	(31,556)	83,524	-	-	813,186
LEE MUSIC EDUCATION	752,089	-	(31,178)	82,522	-	-	803,434
LEE PROF BOTANICAL	751,933	-	(31,171)	82,505	-	-	803,267
LEE PROF ZOO STUDIES	752,129	-	(31,179)	82,526	-	-	803,476
D LEE PROF URBAN EDU	742,975	-	(30,800)	81,522	-	-	793,697
D LEE PROF TUTORIAL	743,070	-	(30,804)	81,533	-	-	793,799
MCDONNELL PROFESSOR	767,954	2,608	(24,885)	84,597	-	-	830,274
D LEE PUBLIC POLICY	603,777	-	(25,029)	66,249	-	-	644,996
D LEE YOUTH VIOLENC	603,802	-	(25,030)	66,251	-	-	645,023
GREEK PROFESSORSHIP	950,568	-	(39,406)	104,300	-	-	1,015,462
MCFERRIN END ARTS	30,318	-	(1,257)	3,327	-	(257)	32,388
KENNETH MILLER ENDOW	11,125	-	(461)	1,221	-	-	11,884
MOOG NURSING PROF	1,022,921	-	(42,405)	112,239	-	-	1,092,755
PELICAN LECTURE	35,339	-	(1,465)	3,878	-	-	37,752
WM ORTHWEIN PROF SCI	770,044	-	(31,922)	84,492	-	-	822,614
PRIMM LECTURE SERIES	103,506	1,425	(4,319)	11,427	-	-	112,040
VAN UUM FD SHEAR IN	36,908	-	(537)	1,423	-	-	37,793
PROF JAPAN STUDIES	584,404	-	(24,226)	64,123	-	-	624,301
SHUMAN LIBRARY MEM	7,020	-	(291)	770	-	(79)	7,499
ST LOUIS STUDENT INV	163,502	6,518	3,116	20,195	-	(1,500)	191,831
SMURFIT-STONE ENDOW PROF	762,083	-	(31,592)	83,619	-	-	814,110
TOMAZI MEM RESEARCH	20,220	285	(658)	2,234	-	-	22,082
TSIANG CHINESE PROF	776,695	-	(32,198)	85,222	-	-	829,719
CASH & CASH EQUIV	264	-	1	-	-	-	265
AFRICAN-AMER SCHLP	41,501	1,709	(1,749)	4,618	-	-	46,080
ACCENTURE ALUMNI SCHOLARSHIP	23,443	-	(972)	2,572	-	-	25,044
E JONES ALUMNI SCHLP	636,408	-	(26,382)	69,829	-	-	679,855
PROF LEARNING & TECH	605,462	-	(25,099)	66,434	-	-	646,796
FEDDER LECTURE	27,380	475	(1,142)	3,019	-	-	29,732
STRASSENFEST FUND-GERMAN STUD	17,199	-	(877)	2,357	-	5,000	23,680
DAGMAR GRAHAM SCHLP	9,995	-	(414)	1,097	-	-	10,678

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KOUMPARAKIS-MOSS SCHOLARSHIP	11,544	-	(479)	1,267	-	-	12,332
BETTY LEE MINORITY SCHOLARSHIP	13,270	-	(550)	1,456	-	-	14,176
MOLLOY MEMORIAL SCHOLARSHIP	25,867	950	(1,096)	2,893	-	-	28,614
MURRAY LECTURESHIP	56,140	2,470	(2,375)	6,271	-	-	62,505
J NILSON MEML SCHLP	23,131	-	(959)	2,538	-	-	24,710
ANITA PALMER CORBIN SCHLP	20,374	-	(845)	2,235	-	-	21,765
J & M PORTER SCHLP	23,408	1,425	(1,001)	2,652	-	-	26,484
SANDERSON SCHOLARSHIP	38,158	-	(1,582)	4,187	-	-	40,762
CHUCK SMITH SCHLP	25,449	-	(1,055)	2,792	-	-	27,187
WENDELL SMITH SCHLP	13,094	-	195	1,463	-	-	14,753
JOHN DENVER SCHP	95,014	143	(3,942)	10,434	-	-	101,648
JANE HARRIS SCHOLARSHIP	20,212	-	(838)	2,218	-	(8)	21,592
LARKIN SCHP FUND	201,478	-	(8,352)	22,107	-	-	215,233
STOKES FAMILY SCHP	42,223	-	(1,750)	4,633	-	-	45,106
KWMU ENDOWMENT	10,232	-	(424)	1,123	-	-	10,930
GANZ SCHOLARSHIP	79,064	119	(3,280)	8,682	-	-	84,585
UMSL CHAN COUN SCHLP	60,662	1,900	(2,560)	6,775	-	-	66,777
MARTINICH SCHOLARSHIP	18,285	950	(607)	2,068	-	-	20,695
ENTREP STUDIES SCHLP	12,424	-	(515)	1,363	-	-	13,272
MCAFFREY SCHOLARSHIP	9,535	-	(395)	1,046	-	-	10,186
BARBARA ST CYR/ART FACULTY SCH	9,740	-	(404)	1,069	-	-	10,405
WOMEN IN CHEM SCHLP	13,552	24	(562)	1,489	-	-	14,502
WMN IN OPTOMETRY SCH	10,180	80	(424)	1,124	-	-	10,960
A C INGERSOLL FELLOWSHIP	23,498	1,805	(984)	2,566	-	-	26,885
SAMUDRALA SCHOLARSHIP	14,730	-	(611)	1,616	-	-	15,735
ADK MCHUGH MEM SCHLP	27,494	33	(1,140)	3,018	-	-	29,405
DONNA DENNER FREE SCHOLARSHIP	12,884	-	(534)	1,414	-	-	13,764
O'GRADY MEMORIAL SCHOLARSHIP	12,113	-	(502)	1,329	-	(50)	12,940
EUGENE MEEHAN SCHOLARSHIP FUND	1,443,313	-	(59,832)	158,366	-	-	1,541,847
TATIS/CARDINALS SCHOLARSHIP	8,898	-	(369)	976	-	-	9,506
TATINI FAMILY SCHOLARSHIP	9,967	-	(413)	1,094	-	-	10,648
BRUNNGRABER MEMORIAL SCHLP	23,531	1,520	(1,001)	2,647	-	(10)	26,697
RUTH BRYANT BANKING HISTORY FD	30,390	-	(1,260)	3,334	-	-	32,464
KATHLEEN OSBORN ALUMNI SCHLP	23,080	-	(957)	2,532	-	-	24,656
ELLIOTT BUSINESS SCHOLARSHIP	29,185	-	(1,210)	3,202	-	-	31,178
DAKOTA-ANGIE BEHLMANN MEML SCH	14,617	-	(606)	1,604	-	-	15,615
M THOMAS JONES MEMORIAL FUND	82,817	4,750	(3,519)	9,316	-	-	93,364
M LEE PROF ONCOLOGY NURSING	157,647	-	(6,535)	17,298	-	-	168,409
CRESSWELL MAP AND PRINT FUND	2,401	-	36	268	-	-	2,705
JACK W BENNETT SCHOLARSHIP	20,891	-	(866)	2,292	-	-	22,317
AAR SCHOLARSHIP	11,536	-	(478)	1,266	-	-	12,324
CHRISTENSEN FUND FELLOWSHIPS	2,206,118	-	(71,403)	242,790	-	-	2,377,504
INST FOR WOMENS GENDER STUDIES	85,617	-	(3,557)	9,419	-	(3,850)	87,628
A-B EXCELLENCE IN TEACHING AWD	10,610	-	(440)	1,164	-	-	11,334
TOUHILL INTRNTL STUDY SCHLP	11,774	-	(488)	1,292	-	-	12,578
ELIZABETH DUNLAP BOOK FUND	17,968	-	(745)	1,972	-	-	19,194
FRANTZEN ENDOWED SCHOLARSHIP	31,829	95	(1,321)	3,494	-	-	34,098
POLITICAL SCIENCE ENDOWED SCHL	20,309	200	(845)	2,234	-	-	21,898

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BRIDGE SCHOLARSHIPS/FELLOWSHIP	74,539	-	(3,090)	8,179	-	-	79,627
ANDALAFTE MEMORIAL SCHOLARSHIP	14,867	352	(620)	1,637	-	-	16,236
WALTERS NURSING SCHOLARSHIP	24,418	475	(1,019)	2,694	-	-	26,567
WALTERS SCIENCE EDUCATOR SCHLP	25,921	475	(1,082)	2,859	-	-	28,173
MARGARET OBERNUEFEMANN FUND	23,347	-	(756)	2,569	-	-	25,161
KEY WORKFORCE SCHOLARSHIP	44,811	-	(1,858)	4,917	-	-	47,870
HILDA & ROY BERGMANN ART SCHLP	172,980	-	(7,171)	18,980	-	-	184,789
BERGMANN LITERATURE SCHLP	172,980	-	(7,171)	18,980	-	-	184,789
GRAD RSRCH ACCOMP PRIZE CHEM	16,247	-	(674)	1,783	-	-	17,357
UP RAILROAD ACQUISITION FUND	64,511	-	(2,088)	7,100	-	-	69,523
HARRIS CENTER ENDOWED FUND	540,619	-	(22,411)	59,319	-	-	577,527
SHOPMAKER PROF SPRNGBRD LRNG	710,534	-	(29,455)	77,963	-	-	759,042
KENT ENDOWED SCHOLARSHIP	12,766	-	(529)	1,401	-	-	13,638
GITNER EXCEL IN TEACHING AWARD	14,353	-	(465)	1,580	-	-	15,469
VICTOR HAUCK SCHLP FD SOC WORK	16,162	950	(534)	1,809	-	-	18,387
ARTHUR SHAFFER MEML SCHLP FUND	16,339	-	(677)	1,793	-	-	17,454
TOUHILL ENDOW PERFORM ARTS CTR	691,503	(5)	(28,666)	75,875	-	-	738,707
MACYS FNDTN FND ACDMC PRGM COL	25,706	-	(1,066)	2,821	-	-	27,461
EDWARD ANDALAFTE MATH FUND	315,985	-	(13,099)	34,671	-	-	337,557
CN ENDOWED ACQUISITIONS FUND	22,632	-	(938)	2,483	-	-	24,177
JAMES V SWIFT - POTT LIBRARY	690,422	1,954	(28,658)	75,918	-	-	739,636
DAGEN FUND - TO SUPPORT KWMU	306,176	-	(12,692)	33,595	-	-	327,078
DAGEN SCHOLARSHIP	306,603	-	(12,710)	33,642	-	-	327,534
MCGRATH MEMORIAL SCHOLARSHIP	11,773	-	(488)	1,292	-	-	12,577
MAYNARD FERGUSON MUSIC SCHLP	43,279	-	(1,794)	4,749	-	-	46,234
CALSYN SCHOLARSHIP	11,874	7,249	(646)	1,632	-	-	20,109
KATHLEEN ANN ARANT SCHOLARSHIP	12,370	-	(513)	1,357	-	-	13,214
FUTURE ALUMNI LEADER AWARD	37,225	3,374	(1,660)	4,458	-	122	43,520
BUZZ WESTFALL MEMORIAL SCHLP	44,556	-	(1,847)	4,889	-	-	47,598
WICK STRING SCHOLARSHIP	9,880	-	147	1,104	-	-	11,131
RITA SCOTT WMNS BSKTBLL SCHLP	18,626	-	(772)	2,044	-	-	19,897
BROCK MEMORIAL NURSING SCHLP	11,776	-	(488)	1,292	-	-	12,580
BALDINI FAMILY SCHOLARSHIP	16,730	2,375	(772)	2,059	-	-	20,392
MCKNIGHT ENDW CUR BARRIGER LIB	1,176,281	1,435,742	(57,344)	198,615	-	-	2,753,294
DENNIS BOHNENKAMP AWARD	32,534	10,336	(1,404)	3,502	-	-	44,967
OPH EDUC INST RSRCH FUND	219,793	447	(9,149)	24,125	-	4,262	239,477
ERWIN & ADELINE BRANAHL SCHLP	61,633	-	(2,555)	6,763	-	-	65,840
ARAI JAPANESE PROGRAM FUND	558,053	-	(23,134)	61,232	-	-	596,150
INFORMATION SYSTEMS ENDOW FUND	11,247	172	(469)	1,240	-	-	12,190
GRANGER SCIENCE EDUC SCHLP	32,543	-	(1,053)	3,581	-	-	35,071
BROADNAX MEMORIAL SCHOLARSHIP	33,162	973	(1,391)	3,671	-	-	36,416
ROBERT & FERN MREEN SCHLRSHP	31,952	950	(1,348)	3,561	-	-	35,114
ROBISON INDIGENT LOW VISION FD	13,965	-	(581)	1,534	-	270	15,187
LEVIN ENDOWED SCHOLARSHIP	34,263	-	(1,420)	3,759	-	-	36,602
EDUCATION 2005 UM MATCH SCHLP	226	-	1	-	-	-	226
ZONTA CLUB OF STL EDUC SCHLP	31,910	-	(1,323)	3,501	-	-	34,088
REAM SCHOLARSHIP IN OPTOMETRY	30,988	-	(1,285)	3,400	-	-	33,103
CLINICAL NURSING SCHOLARSHIP	31,550	-	(1,308)	3,462	-	-	33,704

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DISTINGUISH MATH PROF RSRCH FD	2,158	-	32	241	-	-	2,431
HARRIS CONSERVE FORUM ENDOW	50,121	-	(2,078)	5,500	-	-	53,543
MIDLAND-OZARKS-SUTHERLIN OPTIC	31,256	-	(1,296)	3,430	-	-	33,390
TURPIN FAMILY SCHLP - UM MATCH	41,085	-	(1,330)	4,522	-	-	44,276
ST LUKES HOSPITAL ENDOW SCHLP	31,785	-	(1,029)	3,498	-	-	34,254
LOPATA SCHLP-SCI EDUC-MATCHING	31,167	-	(1,292)	3,420	-	-	33,294
THRODAHL SCHLP-SCI EDUC-MATCH	31,167	-	(1,292)	3,420	-	-	33,294
VAN TREASE SCHOLARSHIP - MATCH	31,903	-	(1,033)	3,511	-	-	34,381
WILLIAM JACKSON SCHLP - MATCH	186,999	-	(7,752)	20,518	-	-	199,765
VISION SVC PLAN SCHLP - MATCH	30,926	-	(1,282)	3,393	-	-	33,037
INGRAHAM DIVERSITY SCHLP-MATCH	62,997	-	(2,612)	6,912	-	-	67,297
CASEY COMMCTN INC SCHLP-MATCH	31,366	95	(1,302)	3,446	-	-	33,605
ELLIOTT BUSINESS SCHLP - MATCH	44,141	-	(1,830)	4,843	-	-	47,154
FRIENDS OF COBA SCHLP - MATCH	31,531	-	(1,307)	3,460	-	-	33,684
SSM HEALTHCARE SCHLP - MATCH	30,685	-	(1,272)	3,367	-	-	32,780
UMSL FCLTY STAFF SCHLP - MATCH	31,594	-	(1,310)	3,467	-	-	33,751
IWGS MATCHING SCHOLARSHIP	31,720	-	(1,315)	3,480	-	-	33,885
OPTOM ALUMNI FRND SCHLP-MATCH	32,609	-	(1,352)	3,578	-	-	34,836
CIBA VISION OPTOM SCHLP-MATCH	31,071	-	(1,288)	3,409	-	-	33,192
INTRNTL BUSINESS SCHLP - MATCH	32,806	-	(1,360)	3,600	-	-	35,045
LOGISTICS SUPL CHAIN MGT SCHLP	30,685	-	(1,272)	3,367	-	-	32,780
FCLTY FRND COBA ECON SCH-MATCH	32,004	-	(1,327)	3,512	-	-	34,189
COBA ALUMNI ASSOC SCHLP-MATCH	64,927	950	(2,704)	7,153	-	-	70,325
EDUC ALUMNI CHPTR SCHLP-MATCH	36,165	95	(1,502)	3,977	-	-	38,735
ALUMNI ASSN AFRCN SCHLP	127,985	12,166	(5,635)	14,952	-	-	149,468
RICHARD SCHWARTZ SCHLP - MATCH	40,483	1,568	(1,697)	4,471	-	-	44,825
MOSS HOSPITALITY FUND	19,740	114	(819)	2,167	-	-	21,202
MARKLAND SCHOLARSHIP - MATCH	33,138	10,420	(1,605)	4,275	-	-	46,228
HAGER MEMORIAL SCHLP - MATCH	31,267	-	(1,296)	3,431	-	-	33,401
VOGL SCHOLARSHIP IN MATH-MATCH	109,959	-	(3,559)	12,101	-	-	118,501
OLDHAM MEMORIAL SCHLP II-MATCH	57,483	190	(2,383)	6,303	-	-	61,593
SIGMA PI FRTRNTY SCHLP-MATCH	63,774	-	(2,064)	7,019	-	-	68,729
ANHEUSER AFRCN AMERCN SCHLP	31,267	-	(1,296)	3,431	-	-	33,401
CHEMISTRY-2005 UM MATCH SCHLP	63,781	-	(2,644)	6,998	-	-	68,135
ST JOHNS MERCY SCHLP MATCH	31,164	-	(1,292)	3,419	-	-	33,291
BALBES SCHOLARSHIP IN MATH	24,420	-	(790)	2,687	-	-	26,317
TAYLOR CHEMISTRY SCHLP - MATCH	62,560	-	(2,593)	6,864	-	-	66,831
COFAC CMNTY ADVRY BOARD SCHLP	31,986	-	(1,326)	3,510	-	-	34,170
PROFFER SCHOLARSHIP-MATCH	31,782	-	(1,029)	3,498	-	-	34,251
LING LI MEML GRAD SCHOLARSHIP	21,962	-	(910)	2,410	-	-	23,462
LEO AND KAY DREY SCHOLARSHIP	12,239	-	(507)	1,343	-	-	13,075
MERC LBRY HISTORY SCHLP-MATCH	40,889	190	(1,700)	4,502	-	-	43,881
SOCIAL WELFARE SCHLRSPH-MATCH	30,407	-	(1,261)	3,336	-	-	32,483
MONSANTO CHEM SCHLRSPH-MATCH	30,262	-	(1,254)	3,320	-	-	32,328
MERCANTILE PRSV CONSERVE ENDOW	24,488	-	(1,015)	2,687	-	-	26,160
GARY K BURGER FELLOWSHIP	18,895	2,864	(841)	2,231	-	-	23,149
SIGHT FOR ST LOUIS INDIGENT FD	45,399	-	(1,882)	4,981	-	-	48,498
CHEM/BIOCHEM DEPT ENDOW FUND	65,326	1,473	(2,732)	7,219	-	-	71,285

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TARLTON CORPORATION SCHOLARSHP	9,414	-	(390)	1,033	-	-	10,057
DILG FAMILY SCHOLARSHIP	141,346	-	(5,860)	15,509	-	-	150,996
MARCUS ALLEN MEMORIAL SCHLRSHP	20,573	3,045	(913)	2,400	-	-	25,105
KILLIAN MEML ENDOW SCHLRSHP	30,005	-	(1,244)	3,292	-	-	32,053
ELSON FLOYD SCHOLARSHIP	11,471	-	(476)	1,259	-	-	12,254
KATHIE WINTER SCHOLARSHIP	39,207	9,500	(1,797)	4,760	-	-	51,670
BRANAHL HONORS SCHOLARSHIP	68,762	-	(2,851)	7,545	-	-	73,456
EILEEN SHERRILL SCHOLARSHIP	2,476	-	37	277	-	-	2,789
CAMPBELL ACCOUNTING SCHLRSHP	27,945	-	(1,158)	3,066	-	-	29,853
NAKIS MEMORIAL LECTURE FUND	32,379	-	(1,342)	3,553	-	-	34,590
THOMAS GEORGE SCHOLARSHIP	16,839	-	(698)	1,848	-	-	17,989
NIEDERKORN MENS GOLF SCHLRSHP	13,346	-	(553)	1,464	-	-	14,257
MILLSTONE SCHOLARSHIP	69,514	9,500	(2,996)	7,679	-	-	83,697
BRUCE SOMMER SCHOLARSHIP	50,860	-	(2,108)	5,581	-	-	54,332
CONDON ENDOWED SCHOLARSHIP	25,967	1,330	(1,100)	2,913	-	-	29,110
SKEFFINGTON MEML SCHOLARSHIP	25,072	95	(1,041)	2,754	-	-	26,880
SCHLEMPER EDUCATION SCHLRSHP	17,278	-	(716)	1,896	-	-	18,457
DURAND AWRD RSRCH EXCELLENCE	13,079	-	(542)	1,435	-	-	13,972
DURAND FAMILY SCHOLARSHIP	107,539	19,170	(4,884)	12,975	-	-	134,799
MATSAKIS HELLENIC CULTURE CTR	128,454	-	(5,325)	14,094	-	-	137,223
GEORGE UNDGRAD ECO RSRCH FUND	8,546	-	(354)	938	-	-	9,130
RAVEN WORLD ECO RSRCH SCHLRSHP	89,094	-	(3,693)	9,776	-	-	95,177
HARRIS CTR INTRNTL STUDNT AWRD	25,779	-	(1,069)	2,829	-	-	27,539
JEAN SHELLEY VITA SCHOLARSHIP	92,475	14,250	(4,084)	10,681	-	-	113,322
JOHN W BARRIGER IV FUND	21,798	-	325	2,435	-	-	24,558
J COLE AWARD	97,653	23,750	(4,404)	11,461	-	-	128,460
HELEN L GADELL SCHOLARSHIP	21,105	3,547	(1,005)	2,688	-	-	26,335
DMYTRYSZYN FAMILY SCHOLARSHIP	84,356	475	(3,501)	9,258	-	-	90,588
SHOPMAKER POLITICAL COLLECTION	91,472	-	(3,792)	10,037	-	-	97,716
ALVIN GOLDFARB SCHOLARSHIP	85,168	-	(3,531)	9,345	-	-	90,982
CONTEMPORARY ART STUDENT TRIP	156,049	24,521	2,551	18,618	-	-	201,738
CATES MEMORIAL SCHOLARSHIP	98,928	9,500	(4,243)	11,153	-	-	115,338
FLAX/HASHIMI SCHLP SOCIAL WORK	9,805	233	(410)	1,085	-	-	10,713
STAKE FEMINIST RESEARCH AWARD	15,944	285	(747)	2,207	-	-	17,689
HIGASHIGUCHI MEMORIAL SCHLRSHP	15,992	1,117	(676)	1,625	-	4,565	22,624
FREERKS ENDOWED SCHOLARSHIP	49,606	-	(2,056)	5,443	-	-	52,993
MCDONNELL MUSIC SCHOLARSHIP	47,616	-	(1,541)	5,240	-	-	51,315
HENDIN RIVERMEN SCHOLARSHIP	33,097	24	(1,372)	3,633	-	-	35,381
CHUNN FAMILY SCHOLARSHIP	45,495	-	(1,886)	4,992	-	-	48,601
BRAWLEY FAMILY SCHOLARSHIP	7,891	-	118	882	-	-	8,890
CHAIR-BYZANTINE/ORTHODOX STUDY	40,907	1,425	621	4,614	-	-	47,567
MCFERRIN MEMORIAL SCHOLARSHIP	1,178	-	18	132	-	-	1,327
LEE PHILANTHROPY MEDAL SCHLSP	505,976	-	(20,975)	55,518	-	-	540,519
AUBUCHON MEMORIAL SCHOLARSHIP	33,599	-	(1,393)	3,687	-	-	35,893
ARMBRUSTER SCHOLARSHIP	53,467	4,608	(2,286)	6,021	-	-	61,810
KRANZBERG UNDGRAD RSRCH AWARD	94,796	19,000	(4,339)	11,512	-	-	120,969
CTR FOR HUMANITIES ENDOWMENT	86,849	19,000	(4,010)	10,640	-	-	112,479
BATTISTICH GRADUATE AWARD	15,127	-	(631)	1,662	-	400	16,558

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LEIFELD AND HOWE SCHOLARSHIP	25,563	6,681	424	2,981	-	-	35,650
SCHUERMANN FAMILY SCHOLARSHIP	38,861	-	(1,258)	4,277	-	-	41,880
STEVEN NOVIK SCHOLARSHIP	129,557	-	(5,371)	14,216	-	-	138,402
ENDW EXCL FNCL COUNSELING	3,562,425	475	(147,688)	390,906	-	-	3,806,118
FONTANA SCHOLARSHIP	31,071	48	(1,290)	3,414	-	-	33,243
UMSL FUND FOR THE FUTURE	117	-	2	13	-	-	132
LINK MEML EDUC SCHLRSH	128	-	2	14	-	-	144
DAVIS-JOHNSON SCHOLARSHIP	6,184	-	22	355	-	(6,562)	-
ABELE-TEVLIN SCHOLARSHIP	6,500	2,613	177	1,127	-	(10,417)	-
SANDER MEMORIAL SCHOLARSHIP	26,068	5,578	436	3,130	-	-	35,211
EAKER FAMILY SCHOLARSHIP	226,289	-	(9,381)	24,829	-	-	241,738
DMYTRYSZYN-ABELE SCHOLARSHIP	6,348	-	95	708	-	-	7,151
MCPHAIL MEDIA STUDIES	7,749	2,290	132	924	-	-	11,094
BERLYN HONORS SCHOLARSHIP	8,139	3,391	151	1,051	-	-	12,732
CCJ GRAD RSRCH ENDOWMENT	7,338	759	114	835	-	-	9,046
COPELAND & RIVERMEN SCHLRSH	30,573	-	460	3,399	-	-	34,432
FIEHLER SCHOLARSHIP	111,987	1,900	(4,705)	12,466	-	-	121,649
FRIENDS NEWMAN HOUSE SCHLRSH	16,434	3,800	267	1,897	-	16,978	39,376
CHEMISTRY RESEARCH ENDOWMENT	36,398	11,990	(1,629)	4,187	-	-	50,946
MIMI AND GOGIE SCHOLARSHIP	35,206	24	(1,140)	3,875	-	-	37,965
MARGARET BUSH WILSON SCHLRSH	29,748	-	444	3,324	-	-	33,515
BUNGE SCHOLARSHIP	20,976	4,750	329	2,310	-	-	28,365
WHITNEY R HARRIS MEMORIAL FUND	245,291	-	(10,169)	26,915	-	-	262,037
COONROD ONCOLOGY SCHOLARSHIP	13,350	4,545	231	1,603	-	-	19,729
STL PUBLIC RADIO MUSIC ENDWMNT	86,691	26,510	(3,605)	8,976	-	-	118,572
GLASSMAN ENDOWED SCHOLARSHIP	15,888	4,750	287	2,054	-	-	22,979
HOGAN MENS SOCCER SCHOLARSHIP	32,701	1,330	(1,389)	3,665	-	-	36,307
YOUNG ALUMNI GIFT SCHOLARSHIP	117	-	-	5	-	(122)	-
LEE PROF IN PLANT SCIENCES	203,933	-	3,044	22,785	-	-	229,762
LEE PROFESSOR IN ART EDUCATION	204,751	-	3,056	22,877	-	-	230,684
LEE PROFESSORSHIP PARENTING	176,938	-	2,641	19,769	-	-	199,348
LEE PROF AFRCN/AFRCN-AMERCN	164,258	-	2,452	18,353	-	-	185,063
LEE SCHOLARS FOUNDATION PROG	160,139	-	2,390	17,892	-	-	180,421
HARRIS ECO CTR STL ZOO CLLBRTV	238,177	-	(9,874)	26,134	-	-	254,437
DES LEE PROF EDUC CHLD DISBLTY	94,479	-	1,410	10,556	-	-	106,446
LEE PROF DEVL PNG WMLN LDRS	171,338	-	2,557	19,144	-	-	193,039
VAN TREASE GRADUATE SCHOLARSH	11,110	8,313	208	1,232	-	-	20,862
VAN TREASE BUSINESS SCHOLARSH	10,998	8,313	206	1,215	-	-	20,731
OPPORTUNITY SCHOLARS PROGRAM	929,444	541,505	(52,091)	138,973	-	-	1,557,831
ARC & GUPTA FAMILY SCHOLARSHIP	41,618	-	(1,651)	4,517	-	-	44,485
BAER SCHLRSH IN PUB PLCY ADMN	69,933	7,629	1,082	7,851	-	-	86,495
RED & GOLD MERIT SCHOLARSHIPS	20,644	-	861	6,111	-	40,000	67,616
GEORGE & MELISSA PAZ SCHLRSH	481,277	-	(19,951)	52,808	-	-	514,134
ABEL MEMORIAL SCHOLARSHIP	29,347	-	(951)	3,246	-	(951)	31,641
SWYERS FAMILY SCHOLARSHIP	29,488	-	440	3,295	-	-	33,222
FRANK CHAR EDUC SCHOLARSHIP	29,817	-	(391)	3,337	-	-	32,762
DYNALABS SCHOLARSHIP	6,739	5,250	146	968	-	-	13,103
WINCHESTER FAMILY SCHOLARSHIP	18,246	11,993	350	2,288	-	-	32,877

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
FRANK MOSS ENGRG SCHOLARSHIP	378	-	6	42	-	-	426
ENTERPRISE OPRTNTY DRVR SCHLRP	1,493,319	-	(61,978)	164,472	-	-	1,595,814
LEADERSHIP COUNCIL SCHOLARSHIP	21,328	7,781	399	2,826	-	-	32,334
COMPUTER SCIENCE SCHOLARSHIP	36,844	190	(602)	4,108	-	-	40,539
ACCESS 2020 SCHOLARSHIP	4,916	3,544	100	690	-	-	9,250
BRADY SCHOLARSHIP	173	24	3	21	-	-	220
ROBERT FRENCH STUDY SCHOLARSH	36,222	4,750	550	3,938	-	-	45,460
MARTIN ENDOWED SCHOLARSHIP	14,001	-	209	1,564	-	-	15,774
COOMBS GRAD TEACH ASSIST AWARD	12,171	570	183	1,352	-	-	14,276
MATSAKIS MEMORIAL LECTURE	14,609	19,950	285	1,502	-	-	36,347
DEGUTIS AWARD RSRCH EXCL	9,250	-	(172)	1,032	-	-	10,109
PRE-LAW ADVRY CNCL SCHOLARSHIP	4,209	14,889	(70)	73	-	20,000	39,100
CASEY SCHOLARSHIP EDUCATION	-	19,911	(1,051)	3,271	-	20,000	42,132
MERCANTILE LBRY CURATOR OF ART	475,000	475,000	986	52,897	-	-	1,003,883
FREERKS ARTS & SCI SCHOLARSHIP	20,000	-	(1,368)	3,985	-	20,000	42,617
FREERKS BUS ADMN SCHOLARSHIP	-	19,000	(506)	2,106	-	20,000	40,600
COE LDRSHP CNCL MATCH SCHLRSH	-	20,529	(13)	(103)	-	20,000	40,413
SHIRLEY MARTIN NURSING SCHLRSP	513	20,928	(102)	908	-	20,000	42,247
GLEN COPE NURSING SCHOLARSHIP	19,000	-	(1,003)	3,165	-	20,000	41,162
MCDONNELL MEMORIAL FELLOWSHIP	1,000	11,122	117	626	-	-	12,865
DAVIS-JOHNSON FAMILY SCHLRSH	-	19,000	(1,026)	3,163	-	20,000	41,137
ALLEN MEMORIAL SCHOLARSHIP	-	9,500	141	1,012	-	-	10,654
BRANAHL FMLY ENGRG SCHOLARSHIP	-	19,000	(1,037)	2,945	-	20,000	40,908
NIDEC MTR CORP ENGRG SCHLRSH	-	19,000	(973)	2,245	-	20,000	40,272
AKERSON NURSING SCHOLARSHIP	-	19,000	(341)	1,921	-	20,000	40,580
BRIZENDINE BUSINESS SCHLRSH	-	19,000	(892)	2,474	-	20,000	40,582
ARONSON PROFESSORSHIP	-	313,362	3,903	24,300	-	-	341,565
KATHLEEN HAYWOOD SCHOLARSHIP	-	1,021	11	58	-	-	1,091
DAVIS FAMILY MEMORIAL SCHLRSH	-	19,665	(665)	2,490	-	20,000	41,490
GARIN SCIENCE POLICY AWARD	-	9,500	105	618	-	-	10,223
HOFFMAN NURSING SCHOLARSHIP	-	19,000	(686)	2,079	-	20,000	40,393
HONORS COLG LDRSHP CNCL SCHLP	-	20,663	(421)	932	-	20,000	41,173
MCCLUSKY SCHOLARSHIP	-	8,140	38	15	-	319	8,511
UMSL ALUMNI ASSN ENDOW SCHLRSP	-	19,019	(87)	982	-	20,000	39,913
NAN SWEET AWARD GENDER STUDIES	-	3,918	27	93	-	4,183	8,220
COFAC MATCHING SCHOLARSHIP	-	20,362	(323)	(33)	-	20,000	40,006
INTRNTL BUS MATCH SCHLRSH	-	19,785	113	(327)	-	20,000	39,571
BURKHART SCHOLARSHIP	-	19,000	(440)	732	-	20,000	39,292
MINOGUE SCHOLARSHIP	-	9,500	70	297	-	-	9,867
BRIZENDINE BASKETBALL SCHLRSH	-	9,500	42	40	-	-	9,582
BEHAVIORAL NEUROSCIENCE AWARD	-	19,000	(82)	84	-	-	19,002
ABELE NURSING SCHOLARSHIP	-	19,000	(3)	(590)	-	20,000	38,407
HOOVER ENDOWED EXEC DIRSHP	-	22,150	28	(321)	-	-	21,858
G'SELL, B PAT NURSING SCHLRSH	-	1,425	2	(33)	-	-	1,394
TOULIATOS LECT GRK HISTRCL STU	-	19,000	(42)	(433)	-	-	18,524
EIDELMAN FAMILY SCHOLARSHIP	-	9,500	8	(218)	-	-	9,290
WILLIAMS MEMORIAL SCHOLARSHIP	-	736	1	(17)	-	-	720
CHANC COUN COMMITTEE	99	-	-	-	-	-	99

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
TOTAL INCOME RESTRICTED	52,514,040	3,694,997	(2,028,444)	5,947,395	-	453,649	60,581,636
Total Endowment Funds	52,514,040	3,694,997	(2,028,444)	5,947,395	-	453,649	60,581,636
Quasi Endowment Funds:							
Income Restricted -							
CHANC COUNCIL SCHOLR	106,731	-	(4,424)	11,711	-	-	114,017
GERMAN SCHOLARSHIP	66,731	-	(2,766)	7,322	-	-	71,287
MATH SCIENCE SCHLR	405,517	38	(16,811)	44,495	-	-	433,239
MONSANTO MATH & SCI	401,720	-	(16,653)	44,078	-	-	429,145
TOTAL INCOME RESTRICTED	980,699	38	(40,655)	107,606	-	-	1,047,688
Income Unrestricted -							
TOTAL INCOME UNRESTRICTED	-	-	-	-	-	-	-
Total Quasi Endowment Funds	980,699	38	(40,655)	107,606	-	-	1,047,688
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
HARRIS WORLD ECOLOGY CTR CRAT	(1)	-	-	-	(1)	-	-
CGA, CRT, POOLED INCM INVSTMNT	1,570,321	750,183	40,413	169,800	1,960,387	-	570,330
TOTAL UNITRUST FUNDS	1,570,320	750,183	40,413	169,800	1,960,386	-	570,330
Life Income Funds -							
CGA, CRT, POOLED INCM INVSTMNT	29,195	168	986	(161)	1,434	(9,599)	19,155
TOTAL LIFE INCOME FUNDS	29,195	168	986	(161)	1,434	(9,599)	19,155
Charitable Gift Annuity Funds -							
CGA, CRT, POOLED INCM INVSTMNT	253,499	77,546	48,275	107,063	97,228	1,423	390,578
TOTAL CHARITABLE GIFT ANNUITY FUNDS	253,499	77,546	48,275	107,063	97,228	1,423	390,578
Total Unitrust, Life Income & Charitable Gift Funds	1,853,014	827,897	89,674	276,702	2,059,048	(8,176)	980,063
Total Endowment & Similar Funds	\$ 55,347,753	\$ 4,522,932	\$ (1,979,426)	\$ 6,331,703	\$ 2,059,048	\$ 445,473	\$ 62,609,387

University of Missouri - St. Louis
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2013

	Program Code	Balance July 1, 2012	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2013
Restricted:									
PLEDGES RECEIVABLE	S4440	\$ 3,787,770	\$ -	\$ (1,349,624)	\$ -	\$ -	\$ -	\$ -	\$ 2,438,146
SCI LEARNING BLDG-SYS FAC2013	S8313	-	-	-	-	-	785,743	-	(785,743)
REC & WELLNESS-SYS FAC 2013	S8314	-	-	-	-	-	982,266	-	(982,266)
AB GREENHOUSE - GIFTS	S8501	10,658	-	-	161	-	-	-	10,819
KWMU CAPITAL CAMPAIGN	S8505	4,095,010	-	692,715	28,776	-	78,002	75,000	4,813,499
SCIENCE MATH EDUCATION CENTRAL	S8506	55,987	-	-	846	-	-	-	56,833
ALUMNI CENTER BUILDING FUND	S8507	4,747	-	-	72	-	-	-	4,819
OPTOMETRY BUILDING FUND	S8508	1,455	-	-	22	-	-	-	1,477
BUSINESS BUILDING FUND	S8509	4,896,893	-	1,637,890	88,087	-	71,908	-	6,550,961
MERCANTILE LIBRARY BLDG FUND	S8510	293,845	-	-	-	-	-	-	293,845
GRAND CENTER COMMONS GIFTS	S8511	-	-	418,625	-	-	-	-	418,625
PEABODY LAB RENOVATION	S8512	-	-	237,500	-	-	31,166	-	206,334
RESTRICTED - CAMPUS FUNDS	S8701	7	-	-	(7)	-	-	-	-
TOTAL RESTRICTED		13,146,373	-	1,637,105	117,956	-	1,949,085	75,000	13,027,349
Unrestricted:									
UNSPECIFIED PROGRAM	0	-	-	-	-	-	(48,504)	(48,504)	-
CAPITAL POOL	S8600	9,325,077	-	-	111,335	-	578,540	(3,173,854)	5,684,018
UNIV CTR - BUILDING RESERVES	S8607	49,185	-	-	-	-	-	-	49,185
ATHLETIC RESERVES	S8608	17,691	-	-	-	-	-	-	17,691
UNRESTRICTED, CAMPUS FUNDS	S8700	14,428,316	-	-	4,857	-	5,676,296	15,228,672	23,985,549
WELLNESS CENTER	S9500	73,585	-	-	3,122	-	-	(76,706)	-
ATHLETICS	S9501	341,895	-	-	4,035	-	-	(345,930)	-
UNIVERSITY CENTER	S9502	78,513	-	-	10,719	-	-	(89,233)	-
UNIVERSITY CENTER 1998	S9503	230,403	-	-	4,310	-	-	(234,713)	-
BOOKSTORE	S9504	63,988	-	-	2,197	-	-	(66,185)	-
INCARNATE WORD	S9505	108,650	-	-	(3,090)	-	-	(105,561)	-
RENTAL PROPERTY	S9506	19,810	-	-	223	-	-	(20,033)	-
SOUTH CAMPUS RESIDENCE HALL	S9507	19,967	-	-	225	-	-	(20,192)	-
SETON HALL	S9508	19,914	-	-	224	-	-	(20,138)	-
CONDOS	S9509	19,805	-	-	223	-	-	(20,028)	-
MANSION HILLS 2000-1	S9510	19,991	-	-	225	-	-	(20,216)	-
MANSION HILLS 2000-2	S9511	27,135	-	-	446	-	-	(27,581)	-
PARKING 1993	S9512	287,642	-	-	10,393	-	-	(298,035)	-
PARKING 1997	S9513	181,161	-	-	2,550	-	-	(183,711)	-
PARKING 1998	S9514	142,246	-	-	2,109	-	-	(144,354)	-
LEGRAS	S9515	19,951	-	-	225	-	-	(20,176)	-
VILLA	S9516	31,229	-	-	352	-	-	(31,581)	-
CONFERENCES	S9517	34,638	-	-	390	-	-	(35,028)	-
EAST GARAGE 2-SYS FAC SER 2001	S9518	167,716	-	-	2,353	-	-	(170,069)	-
EAST GARAGE 2-SYS FAC 2003A-2	S9519	166,830	-	-	1,971	-	-	(168,802)	-
SOUTH CAMPUS RSDNC HALL-2006A	S9520	50,867	-	-	1,679	-	-	(52,546)	-
SOUTH CAMPUS RSDNC HALL-2006B	S9521	31,053	-	-	717	-	-	(31,769)	-
MANSION HILLS - 2006A BOND	S9522	56,498	-	-	772	-	-	(57,270)	-
EAST GARAGE PHASE 2 - 2007B	S9523	99,218	-	-	1,270	-	-	(100,488)	-
FLUSHING MEADOWS-SYS FAC 2009A	S9525	6,201	-	-	178	-	-	(6,378)	-
FLUSHING MEADOWS-SYS FAC 2009B	S9526	6,341	-	-	167	-	-	(6,509)	-
CRITICAL REPAIRS-SYS FAC 2009A	S9527	3,077	-	-	189	-	-	(3,266)	-
CRITICAL REPAIRS-SYS FAC 2009B	S9528	3,299	-	-	123	-	-	(3,422)	-
ST LOUIS M&R CAPITAL POOL	S9529	-	-	-	19,695	-	-	3,387,543	3,407,238
TOTAL UNRESTRICTED		26,131,894	-	-	184,184	-	6,206,332	13,033,934	33,143,681
Total Unexpended Plant Funds		\$ 39,278,267	\$ -	\$ 1,637,105	\$ 302,140	\$ -	\$ 8,155,417	\$ 13,108,934	\$ 46,171,030

University of Missouri - St. Louis
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2013

	Balance July 1, 2012	Additions	Deletions	Balance June 30, 2013
Capital Assets:				
Building	\$ 290,071,292	\$ 2,780,418	\$ (50,108)	\$ 292,801,601
Land	13,703,377	53,390	-	13,756,768
Infrastructure	23,113,487	858,777	-	23,972,264
Equipment	20,467,634	999,343	(1,743,406)	19,723,572
Software	100,731	-	-	100,731
Art & Museum Objects	3,224,871	239,009	-	3,463,880
Library Books	56,193,722	2,130,907	-	58,324,629
Construction In Progress	4,958,805	1,213,751	-	6,172,555
Total Capital Assets	411,833,920	8,275,595	(1,793,514)	418,316,001
Less Accumulated Depreciation:				
Building	119,621,746	8,196,527	(20,040)	127,798,233
Infrastructure	13,135,850	1,169,928	-	14,305,778
Library Books	33,935,650	1,309,134	-	35,244,784
Equipment	15,192,214	1,439,800	(1,576,801)	15,055,213
Software	839	10,073	-	10,912
Total Accumulated Depreciation	181,886,300	12,125,463	(1,596,841)	192,414,922
Total Investment in Plant Capital Assets, Net	\$ 229,947,620	\$ (3,849,868)	\$ (196,673)	\$ 225,901,079

University of Missouri - St Louis
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2013

Project Description	Purpose	Balance July 1, 2012	Additions	Retired	Paid Off Early	Balance June 30, 2013
Flushing Meadows	Classroom & Research	\$ 3,248,601	\$ -	\$ 71,261	\$ -	\$ 3,177,340
Critical Repairs/Maintenance	Critical Repairs/Maintenance	4,737,863	-	93,391	-	4,644,472
Mansion Hills	Housing	1,327,146	-	238,668	332,249	756,229
South Campus Housing	Housing	21,210,000	-	669,216	-	20,540,784
Total Housing		22,537,146	-	907,884	332,249	21,297,013
Telecommunication Backbone	Other Projects	502,551	-	-	502,551	-
Equipment Leases	Other Projects	252,651	-	-	252,651	-
Incarnate Word	Other Projects	494,638	-	38,388	-	456,250
Total Other Projects		1,249,840	-	38,388	755,202	456,250
Jr. Lien Parking Garage Renovation	Parking	1,487,165	-	115,418	-	1,371,747
West Drive Garage	Parking	5,379,993	-	307,676	-	5,072,317
Millennium Student Center Garage	Parking	15,791,424	-	719,628	-	15,071,796
Total Parking		22,658,582	-	1,142,722	-	21,515,860
Mark Twain Recreational Facility	Recreational Facilities	792,745	-	61,524		731,221
Student Union Building	Student Centers	281,335			281,335	-
Millennium Student Center	Student Centers	19,210,000	-	1,038,561	-	18,171,439
Total Student Centers		19,491,335	-	1,038,561	281,335	18,171,439
Total Outstanding Debt		\$ 74,716,112	\$ -	\$ 3,353,731	\$ 1,368,786	\$ 69,993,595

Note: During fiscal year 2013, all outstanding bond balances held by the campus were move to internal loans. Along with this move, all unamortized bond loss on defeasance and premium/discount in the amount of \$5,637 as of June 30, 2012 were transferred from the campus' financials to University Bank.

University of Missouri - St. Louis

FUNDS HELD FOR OTHERS

As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
CUIBE AGENCY ACCOUNT	\$ 38,685	\$ 61,127	\$ 17,955	\$ 81,856
BETA GAMMA SIGMA HONOR SOCIETY	2,489	2,422	2,647	2,264
GRADUATE ADMISSION	(196)	-	-	(196)
MICROFILMING FEES FOR THESES	3,705	(325)	360	3,020
MERCANTILE LIBRARY PCS 41	443,150	34,427	-	477,577
STL MERC LIBRARY ASSOC MISC	56	20,828	20,600	284
MO HIGHER ED SCHLP PROGRAM	-	160,000	160,000	-
BARNES NURSING AUXILIARY SCHLP	16,900	-	-	16,900
M ROSS BARNETT MEMORIAL SCHLP	-	90,835	90,835	-
FEDERAL DIRECT UNSUBSIDIZED LO	(2,106)	1,728	(378)	-
MISSOURI STATE SCHOLARSHIPS	-	8,966	8,966	-
DIRECT UNSUBSIDIZED LOAN 01-02	(1,689)	1,689	-	-
DIRECT SUBSIDIZED LOAN 2001-02	10,216	(10,216)	-	-
MOHELA ALTERNATIVE LOANS	25,292	(25,292)	-	-
DIRECT SUBSIDIZED LOAN 2002-03	467	(467)	-	-
DIRECT UNSUBSIDIZED LOAN 02-03	(7,080)	7,080	-	-
CITIBANK ALTERNATIVE LOANS	(12,771)	12,771	-	-
SALLIE MAE ALTERNATIVE LOANS	(26,515)	26,515	-	-
NELLIE MAE ALTERNATIVE LOAN FD	13,504	(13,504)	-	-
AMERICORP EDUCATIONAL BENEFITS	1,360	35	-	1,395
FFEL SUBSIDIZED LOAN 2003-2004	(376)	-	-	(376)
FFEL UNSUBSIDIZED LOAN 2003-04	(1,980)	-	-	(1,980)
FFEL SUBSIDIZED LOAN 2004-2005	59	-	-	59
FFEL UNSUBSIDIZED LOAN 2004-05	1,086	-	-	1,086
ALTERNATIVE LOANS 2004-2005	(10,819)	-	-	(10,819)
FFEL SUBSIDIZED LOAN 2005-2006	13,063	5,907	-	18,970
FFEL UNSUBSIDIZED LOAN 2005-06	(17,726)	3,503	-	(14,223)
ALTERNATIVE LOANS 2005-2006	(10,900)	5,950	(4,950)	-
FFEL PLUS LOAN 2005-2006	(3,001)	2,866	(135)	-
VARIOUS STATE GRANTS	-	9,200	9,200	-
FFEL SUBSIDIZED LOAN 2006-2007	4,463	-	-	4,463
FFEL UNSUBSIDIZED LOAN 2006-07	(4,583)	-	-	(4,583)
ALTERNATIVE LOANS 2006-2007	5,500	(5,500)	-	-
FFEL PLUS LOAN 2006-2007	1	-	1	-
FFEL SUBSIDIZED LOAN 2007-2008	5,833	-	-	5,833
FFEL UNSUBSIDIZED LOAN 2007-08	230	-	-	230
ACCESS MISSOURI	-	1,622,834	1,622,833	1
OUTSIDE AGENCY SCHOLARSHIPS	(6,724)	(1,968)	(8,692)	-
FFEL SUBSIDIZED LOAN 2008-2009	(9,226)	(520)	-	(9,746)

University of Missouri - St. Louis

FUNDS HELD FOR OTHERS

As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
FFEL UNSUBSIDIZED LOAN 2008-09	44,214	(3,713)	-	40,502
FFEL PLUS LOAN 2008-2009	(645)	645	-	-
FFEL SUBSIDIZED LOAN 2009-2010	3,613	-	-	3,613
FFEL UNSUBSIDIZED LOAN 2009-10	5,540	-	(250)	5,790
FEDERAL DIRECT STAFFORD LOAN	(16,736)	75,014,275	75,030,447	(32,908)
FEDERAL DIRECT PLUS LOAN	(4,435)	2,628,556	2,624,121	-
FED DIRECT GRAD PLUS LOAN	(15,600)	653,048	637,448	-
ALTERNATIVE LOANS	403,598	2,935,286	3,051,555	287,329
FEDERAL AMERICORPS	22,174	648,923	642,945	28,152
OUTSIDE AGENCY SCHOLARSHIPS	106,435	636,169	651,433	91,171
ARTS & EDUC COUNCIL FUNDRAISER	25	100	80	45
ATHLETIC TOURNAMENTS	12,906	-	-	12,906
AGENCY SCHOLARSHIPS	12,378	-	-	12,378
STUDENT INSURANCE	8,590	-	4,520	4,070
SUMMER SESSION ACCRUAL	(1,590,235)	-	(216,478)	(1,373,757)
INTL STUDIES IN EDUCATION	58,048	143,038	136,925	64,162
WORLD ECONOMY & CHINA	150	-	-	150
TOTAL AGENCY FUNDS	\$ (479,613)	\$ 84,677,220	\$ 84,481,988	\$ (284,381)

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