

University of Missouri - St. Louis
STATEMENTS OF NET ASSETS
As of June 30, 2009 and 2008
(in thousands of dollars)

	2009	2008
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 14,436	\$ 13,594
Short Term Investments	14,470	13,403
Accounts Receivable, net	13,157	12,560
Current Pledges Receivable, net	1,680	167
Current Notes Receivable, net	2,460	2,460
Inventories	1,685	1,623
Prepaid Expenses and Other Current Assets	2,173	1,937
Total Current Assets	50,061	45,744
Noncurrent Assets:		
Pledges Receivable, net	3,308	255
Notes Receivable, net	238	264
Deferred Charges and Other Assets	491	446
Long Term Investments	77,679	80,376
Capital Assets, net	242,877	243,106
Total Noncurrent Assets	324,593	324,447
Total Assets	\$ 374,654	\$ 370,191
Liabilities		
Current Liabilities:		
Accounts Payable	\$ 6,118	\$ 4,536
Accrued Liabilities	8,549	8,182
Deferred Revenue	7,668	7,155
Funds Held for Others	2,151	1,870
Collateral for Securities on Loan	6,229	5,593
Capital Lease Obligations, current	71	-
Bonds and Notes Payable, current	2,174	2,075
Total Current Liabilities	32,960	29,411
Noncurrent Liabilities:		
Capital Lease Obligations	74	-
Bonds and Notes Payable	72,807	75,059
Total Noncurrent Liabilities	72,881	75,059
Total Liabilities	105,841	104,470
Net Assets		
Invested in Capital Assets, Net of Related Debt	168,175	166,417
Restricted:		
Nonexpendable	37,814	43,089
Expendable	20,757	19,933
Unrestricted	42,067	36,282
Total Net Assets	268,813	265,721
Total Liabilities and Net Assets	\$ 374,654	\$ 370,191

University of Missouri - St. Louis

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

As of June 30, 2009 and 2008

(in thousands of dollars)

	2009	2008
Operating Revenues:		
Tuition and Fees	\$ 94,426	\$ 90,895
Less: Scholarship Allowances	18,530	18,783
Net Tuition and Fees	75,896	72,112
Federal Grants and Contracts	21,320	21,430
State and Local Grants and Contracts	3,383	4,382
Private Grants and Contracts	5,032	5,950
Sales and Services of Educational Activities	1,377	797
Auxilliary Enterprises:		
Housing and Dining Services	4,169	3,756
Bookstores	7,020	7,320
Other Auxilliary Enterprises	14,064	15,177
Notes Receivable Interest Income, net of Fees	32	20
Other Operating Revenues	3,479	4,206
Facilities & Administrative Cost Recovery	4	(6)
Total Operating Revenues	135,776	135,144
Operating Expenses:		
Salaries and Wages	102,953	100,482
Staff Benefits	25,527	25,665
Supplies, Services and Other Operating Expenses	49,924	54,096
Scholarships and Fellowships	7,888	4,714
Depreciation	11,914	11,628
Total Operating Expenses	198,206	196,585
Operating Loss	(62,430)	(61,441)
State Appropriations	61,145	56,072
Loss after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(1,285)	(5,369)
Nonoperating Revenues (Expenses):		
Investment and Endowment Income (Loss)	(7,452)	(678)
Private Gifts	4,974	6,343
Interest Expense	(3,348)	(3,465)
Other Nonoperating Revenues (Expenses)	(2,043)	(1,723)
Net Nonoperating Revenues (Expenses)	(7,869)	477
Loss before Capital Contributions and Additions to Permanent Endowments	(9,154)	(4,892)
State Capital Appropriations	412	217
Capital Gifts and Grants	4,988	746
Private Gifts for Endowment Purposes	3,915	1,552
Mandatory Transfers In (Out)	172	5,277
Non Mandatory Transfers In (Out)	2,464	(453)
Intra Fund Transfers In (Out)	295	643
Increase in Net Assets	3,092	3,090
Net Assets, Beginning of Year	265,721	262,631
Net Assets, End of Year	\$ 268,813	\$ 265,721

University of Missouri - St. Louis
STATEMENTS OF CASH FLOWS
As of June 30, 2009 and 2008
(in thousands of dollars)

	2009	2008
Cash Flows from Operating Activities:		
Tuition and Fees	\$ 74,525	\$ 71,976
Federal, State and Private Grants and Contracts	30,331	32,409
Sales and Services of Educational Activities and Other Auxiliaries	16,051	15,402
Student Housing Fees	4,177	3,855
Bookstore Collections	7,034	7,367
Payments to Suppliers	(48,619)	(52,883)
Payments to Employees	(102,586)	(99,910)
Payments for Benefits	(25,527)	(25,666)
Payments for Scholarships and Fellowships	(7,888)	(4,714)
Student Loans Issued	(711)	(622)
Student Loans Collected	682	647
Student Loan Interest and Fees	66	48
Other Receipts, net	3,483	4,200
Net Cash Used in Operating Activities	(48,982)	(47,891)
Cash Flows from Noncapital Financing Activities:		
State Educational Appropriations	61,204	55,855
Private Gifts	315	6,581
Endowment and Similar Funds Gifts	3,915	1,552
Other NonCapital Receipts, including Net Transfers	2,313	4,821
Deposits of Affiliates	281	(923)
Net Cash Provided by Noncapital Financing Activities	68,028	67,886
Cash Flows from Capital and Related Financing Activities:		
State Capital Appropriations	412	217
Capital Gifts and Grants	4,988	746
Purchase of Capital Assets	(12,897)	(10,116)
Proceeds from Sales of Assets	28	52
Proceeds from Issuance of Capital Debt, net	-	3,443
Principal Payments on Capital Debt	(2,075)	(6,956)
Payments on Capital Lease	(71)	-
Escrow Deposit on Defeasance	-	(3,265)
Interest Payments on Capital Debt	(3,403)	(3,637)
Net Cash Used in Capital and Related Financing Activities	(13,018)	(19,516)
Cash Flows from Investing Activities:		
Interest and Dividends on Investments	2,639	2,489
Purchase of Investments, net of Sales and Maturities	(7,825)	(14,333)
Net Cash Used in Investing Activities	(5,186)	(11,844)
Net Increase (Decrease) in Cash and Cash Equivalents	842	(11,365)
Cash and Cash Equivalents, Beginning of Year	13,594	24,959
Cash and Cash Equivalents, End of Year	\$ 14,436	\$ 13,594

University of Missouri - St. Louis
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	8,139,015	231,973	112,297	2,877,067	2,947,457	127,783	14,435,592
Short Term Investments	(2,108,215)	7,080,661	70,245	7,527,452	1,830,851	69,304	14,470,298
State Appropriations Receivable	-	-	-	-	157,948	-	157,948
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	3,728,090	-	-	-	-	3,728,090
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	392,307	-	-	1,287,698	-	1,680,006
Other Accounts Receivable, net	9,188,552	190	80,949	-	-	1,225	9,270,916
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	1,684,903	-	-	-	-	-	1,684,903
Prepaid Expenses	546,484	277,021	40,216	-	-	1,308,845	2,172,566
Current Notes Receivable, net	-	-	2,460,135	-	-	-	2,460,135
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	17,450,739	11,710,241	2,763,843	10,404,519	6,223,954	1,507,157	50,060,451
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	463,648	-	-	2,843,905	-	3,307,553
Notes Receivable, net	-	-	238,397	-	-	-	238,397
Deferred Charges and Other Assets	-	67,993	-	-	423,626	-	491,619
Long Term Investments	26,610,158	20,477	376,705	40,169,121	9,810,112	692,603	77,679,177
Capital Assets, net	-	-	-	-	242,877,283	-	242,877,283
Total Noncurrent Assets	26,610,158	552,118	615,102	40,169,121	255,954,926	692,603	324,594,029
Total Assets	\$ 44,060,897	\$ 12,262,359	\$ 3,378,945	\$ 50,573,640	\$ 262,178,880	\$ 2,199,760	\$ 374,654,480
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 115,826	\$ 991,021	\$ 2,000	\$ 3,597,896	\$ 1,392,379	\$ 19,138	\$ 6,118,260
Accrued Payroll	4,603,256	110,305	-	-	-	-	4,713,561
Accrued Vacation	3,378,739	457,337	-	-	-	-	3,836,076
Accrued Interest Payable	-	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	6,013,458	1,624,574	-	-	-	29,825	7,667,857
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	50,407	50,407
Funds Held for Others	-	-	-	-	-	2,100,390	2,100,390
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	6,228,586	-	-	6,228,586
Capital Lease Obligations, current	-	-	-	-	71,152	-	71,152
Bonds and Notes Payable, current	-	-	-	-	2,173,515	-	2,173,515
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	14,111,279	3,183,237	2,000	9,826,482	3,637,046	2,199,760	32,959,804

University of Missouri - St. Louis
 STATEMENT OF NET ASSETS - BY FUND
 As of June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	74,312	-	74,312
Bonds and Notes Payable	-	-	-	-	72,807,296	-	72,807,296
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	72,881,607	-	72,881,607
Total Liabilities	14,111,279	3,183,237	2,000	9,826,482	76,518,654	2,199,760	105,841,411
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	168,174,635	-	168,174,635
Restricted:							
Nonexpendable	-	-	-	37,814,313	-	-	37,814,313
Expendable	-	9,079,122	3,263,236	2,932,845	5,482,286	-	20,757,489
Unrestricted	29,949,618	-	113,709	-	12,003,305	-	42,066,633
Total Net Assets	29,949,618	9,079,122	3,376,945	40,747,158	185,660,226	-	268,813,069
Total Liabilities and Net Assets	\$ 44,060,897	\$ 12,262,359	\$ 3,378,945	\$ 50,573,640	\$ 262,178,880	\$ 2,199,760	\$ 374,654,480

University of Missouri - St. Louis
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 94,425,925	\$ -	\$ -	\$ -	\$ -	\$ 94,425,925
Less: Scholarship Allowances	6,696,642	11,833,494	-	-	-	18,530,136
Net Student Fees	87,729,282	(11,833,494)	-	-	-	75,895,789
Federal Grants and Contracts	-	21,300,641	18,617	-	-	21,319,258
State and Local Grants and Contracts	-	3,383,432	-	-	-	3,383,432
Private Grants and Contracts	-	5,032,381	-	-	-	5,032,381
Sales and Services of Education Activities	1,374,347	3,167	-	-	-	1,377,514
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	4,168,978	-	-	-	-	4,168,978
Bookstores	7,020,119	-	-	-	-	7,020,119
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	14,063,583	-	-	-	-	14,063,583
Notes Receivable Interest Income, net of Fees	-	-	31,715	-	-	31,715
Other Operating Revenues	3,117,514	323,571	225	-	37,922	3,479,232
Facilities & Administrative Cost Recovery	2,712,462	(2,708,125)	-	-	-	4,337
Total Operating Revenues	120,186,284	15,501,574	50,556	-	37,922	135,776,336
Operating Expenses:						
Salaries and Wages	91,454,662	11,490,570	-	-	7,438	102,952,669
Staff Benefits	22,889,934	2,637,292	-	-	569	25,527,796
Supplies, Services and Other Operating Expenses	37,303,312	9,561,517	33,354	-	2,287,285	49,185,468
Scholarships and Fellowships	7,888,000	-	-	-	-	7,888,000
Capital Expense	3,521,831	895,461	-	-	(3,678,631)	738,661
Depreciation	-	-	-	-	11,913,883	11,913,883
Total Operating Expenses	163,057,740	24,584,839	33,354	-	10,530,543	198,206,477
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(42,871,456)	(9,083,266)	17,202	-	(10,492,621)	(62,430,140)
State Appropriations	61,144,721	-	-	-	-	61,144,721
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	18,273,265	(9,083,266)	17,202	-	(10,492,621)	(1,285,419)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	(36,792)	3,084,262	1,212	(10,495,723)	(4,766)	(7,451,807)
Private Gifts	116,196	7,852,716	-	(2,994,798)	-	4,974,114
Interest Expense	-	(815)	-	-	(3,347,578)	(3,348,394)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(639,538)	-	(639,538)
Gain/Loss on Asset Disposal	28,382	98	-	-	(1,432,162)	(1,403,682)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	107,786	10,936,261	1,212	(14,130,059)	(4,784,507)	(7,869,306)

University of Missouri - St. Louis

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

For the Year Ending June 30, 2009

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	412,314	412,314
Capital Gifts	-	-	-	-	4,987,897	4,987,897
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	3,915,316	-	3,915,316
Net Other Nonoperating Revenues (Expenses) before Transfers	107,786	10,936,261	1,212	(10,214,742)	615,704	1,446,221
Mandatory Transfers In (Out)	(5,365,065)	67,459	81	-	5,468,951	171,426
Non Mandatory Transfers In (Out)	(8,202,746)	(58,799)	-	2,600	10,723,285	2,464,339
Intra Fund Transfers In (Out)	406,496	(184,182)	1,910	-	71,152	295,376
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(13,053,528)	10,760,739	3,202	(10,212,142)	16,879,092	4,377,362
Increase (Decrease) in Net Assets	5,219,737	1,677,473	20,404	(10,212,142)	6,386,471	3,091,943
Net Assets, Beginning of Year	24,729,881	7,401,649	3,356,541	50,959,300	179,273,755	265,721,126
Net Assets, End of Year	\$ 29,949,618	\$ 9,079,122	\$ 3,376,945	\$ 40,747,158	\$ 185,660,226	\$ 268,813,069

University of Missouri - St. Louis

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

For the Year Ending June 30, 2009

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 84,510,878	\$ 9,915,047	\$ -	\$ -	\$ -	\$ 94,425,925
Less: Scholarship Allowances	5,420,970	1,275,672	-	-	-	6,696,642
Net Student Fees	79,089,908	8,639,375	-	-	-	87,729,282
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,332,473	40,604	-	1,270	-	1,374,347
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	4,168,978	-	-	4,168,978
Bookstores	-	-	7,020,119	-	-	7,020,119
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	14,063,583	-	-	14,063,583
Notes Receivable Interest Income, net of Fees	-	-	-	-	-	-
Other Operating Revenues	5,066,198	482,722	-	281,056	-	5,829,976
Total Operating Revenues	85,488,579	9,162,700	25,252,679	282,326	-	120,186,284
Operating Expenses:						
Salaries and Wages	81,361,061	3,647,900	3,782,653	2,663,048	-	91,454,662
Staff Benefits	20,575,453	722,263	937,628	654,590	-	22,889,934
Supplies, Services and Other Operating Expenses	24,614,675	1,933,742	14,819,982	(4,065,087)	-	37,303,312
Scholarships and Fellowships	7,888,000	-	-	-	-	7,888,000
Capital Expense	3,384,808	-	-	137,024	-	3,521,831
Depreciation	-	-	-	-	-	-
Total Operating Expenses	137,823,997	6,303,905	19,540,264	(610,425)	-	163,057,740
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(52,335,418)	2,858,795	5,712,416	892,751	-	(42,871,456)
State Appropriations	61,144,721	-	-	-	-	61,144,721
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	8,809,303	2,858,795	5,712,416	892,751	-	18,273,265
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Investment and Endowment Income	(36,792)	-	-	-	-	(36,792)
Private Gifts	116,196	-	-	-	-	116,196
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	23,316	351	106	4,609	-	28,382
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	102,720	351	106	4,609	-	107,786

University of Missouri - St. Louis

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

For the Year Ending June 30, 2009

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	102,720	351	106	4,609	-	107,786
Mandatory Transfers In (Out)	(54,381)	-	(5,310,684)	-	-	(5,365,065)
Non Mandatory Transfers In (Out)	(3,940,320)	(1,601,922)	(2,660,505)	-	-	(8,202,746)
Intra Fund Transfers In (Out)	900,571	(1,759,841)	2,013,631	(747,865)	-	406,496
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(2,991,409)	(3,361,412)	(5,957,452)	(743,256)	-	(13,053,528)
Increase (Decrease) in Net Assets	5,817,894	(502,616)	(245,036)	149,495	-	5,219,737
Net Assets, Beginning of Year	20,188,203	3,859,410	(6,772)	689,040	-	24,729,881
Net Assets, End of Year	\$ 26,006,097	\$ 3,356,793	\$ (251,808)	\$ 838,535	\$ -	\$ 29,949,618

University of Missouri - St. Louis
CURRENT FUNDS OPERATING REVENUES

For the Year Ending June 30, 2009

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 74,578,317	\$ -	\$ 74,578,317
Extension Credit Courses	7,216,659	-	7,216,659
Extension Non Credit Courses	2,584,666	-	2,584,666
Supplemental Fees	3,996,263	-	3,996,263
Instructional Computing Fees	3,308,016	-	3,308,016
Other Student Fees	2,742,004	-	2,742,004
Less: Scholarship Allowances	6,696,642	11,833,494	18,530,136
Net Student Fees	87,729,282	(11,833,494)	75,895,789
Federal Grants and Contracts -			
Department of:			
Agriculture	-	71,453	71,453
Commerce	-	8,244	8,244
Defense	-	147,082	147,082
Education	-	13,351,494	13,351,494
Energy	-	197,934	197,934
Health and Human Services - Public Health Service	-	2,195,792	2,195,792
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	4,316	4,316
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	66,398	66,398
National Endowment for the Arts/Humanities	-	96,079	96,079
National Science Foundation	-	3,218,960	3,218,960
Other Federal Agencies	-	1,918,273	1,918,273
Small Business Administration	-	24,616	24,616
Total Federal Grants and Contracts	-	21,300,641	21,300,641
State and Local Grants and Contracts	-	3,383,432	3,383,432
Private Grants and Contracts	-	5,032,381	5,032,381
Sales and Services of Education Activities	1,374,347	3,167	1,377,514
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	4,168,978	-	4,168,978
Bookstores	7,020,119	-	7,020,119
Other Medical Services	-	-	-
Other Auxiliary Enterprises	14,063,583	-	14,063,583
Notes Receivable Interest Income, net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	2,712,462	(2,708,125)	4,337
Other	3,117,514	323,571	3,441,084
Total Operating Revenues	\$ 120,186,284	\$ 15,501,573	\$ 135,687,858

University of Missouri - St. Louis
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2009

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 53,551,382	\$ 12,796,465	\$ 15,564,945	\$ -	\$ -	\$ 81,912,791
Research	5,273,210	1,119,183	4,677,869	-	-	11,070,262
Public Service	7,592,807	1,950,716	6,030,964	-	-	15,574,486
Academic Support	12,918,945	3,404,050	1,463,685	-	-	17,786,679
Student Services (B)	4,745,460	1,250,302	3,594,694	-	-	9,590,457
Institutional Support (C)	11,012,780	2,996,913	(329,180)	-	-	13,680,513
Operation & Maintenance of Plant	3,948,243	1,071,971	5,459,162	-	-	10,479,375
Scholarships & Fellowships (D)	-	-	-	7,888,000	-	7,888,000
Total Educational & General	99,042,827	24,589,599	36,462,139	7,888,000	-	167,982,564
Auxiliary Enterprises (E)	3,902,405	937,628	14,819,982	-	-	19,660,016
Total Current Funds Operating Expenses	102,945,232	25,527,227	51,282,121	7,888,000	-	187,642,579
Loan Funds (F)	-	-	33,354	-	-	33,354
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	7,438	569	(1,391,346)	-	-	(1,383,340)
Depreciation	-	-	-	-	11,913,883	11,913,883
Total Operating Expenses - All Funds	\$ 102,952,669	\$ 25,527,796	\$ 49,924,129	\$ 7,888,000	\$ 11,913,883	\$ 198,206,477

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

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

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

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

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0440, 0455 - 0699.

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

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

University of Missouri - St. Louis
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2009

	Net Assets July 1, 2008	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2009
Auxiliaries:					
Intercol Athletics Auxiliary	\$ (167,696)	\$ 1,629,692	\$ 2,185,561	\$ 547,173	\$ (176,391)
Catering	-	-	-	-	-
Other Faculty/Staff Auxil	12,447	-	-	(12,447)	-
Bookstore	251,291	7,020,119	6,607,115	(418,220)	246,075
Dining Services Exclud Housing	29,226	110,212	31,166	(108,171)	100
Housing	(744,384)	4,058,766	2,823,298	(1,534,101)	(1,043,017)
Multipurpose Auditorium	38,249	748,872	692,995	(69,735)	24,392
Parking	149,947	4,119,117	1,036,367	(3,049,903)	182,795
Student Health Center	189,018	776,088	753,419	106	211,794
University Centers	112,199	2,656,436	1,799,727	(752,353)	216,555
Vending	16	146,543	34,440	(112,100)	19
Other Student Auxiliaries	35,357	1,223,981	779,756	(417,000)	62,582
Child Development	85	494,879	545,853	60,051	9,163
Psychological Clinic	2,785	304,201	305,470	5,348	6,863
Rental Properties	17,575	657,363	661,101	(82,867)	(69,030)
Performing Arts Center	-	1,241,190	1,211,064	(17,101)	13,025
Miscellaneous Other Auxilinarie	67,112	65,220	72,932	3,869	63,269
Total Auxiliaries	(6,772)	25,252,679	19,540,264	(5,957,452)	(251,808)
Service Operations:					
Campus Plng, Design, Constr	1	200	(195,170)	(27,000)	168,370
Central Mail	44	-	290,579	290,535	-
Chemistry Storeroom	-	5,351	13,531	8,180	-
Computing Services	5	5,970	(520,723)	(505,380)	21,318
General Stores	2	-	50,332	51,000	670
Maint, Grds, Build Serv	-	-	(316,653)	(315,873)	780
Police/Security Oper	(18,752)	64	(766)	-	(17,922)
Printing	209,133	138,167	267,808	45,368	124,860
Telecommunications	536,264	100,129	(433,681)	(464,539)	605,535
Other Service Oper	(37,658)	32,444	234,318	174,455	(65,077)
Total Service Operations	\$ 689,040	\$ 282,326	\$ (610,425)	\$ (743,256)	\$ 838,535

University of Missouri - St. Louis

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

For the Year Ending June 30, 2009

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ (5,890)	\$ 1,448,988	\$ -	\$ 2,483,902
Sales and Services of Auxiliary and Education Activities	7,020,119	4,100,082	114,840	4,119,117	172,534
Other Operating Revenues	-	(35,425)	65,864	-	-
Total Operating Revenues	7,020,119	4,058,766	1,629,692	4,119,117	2,656,436
Operating Expenses:					
Salaries and Wages	728,331	309,482	928,456	200,836	226,037
Staff Benefits	185,204	69,952	251,422	48,756	64,197
Cost of Goods Sold	5,168,708	746,736	-	230,656	-
Utilities	-	355,039	-	-	-
Supplies and Non Capital Equipment	65,476	920,326	211,781	185,304	962,371
Professional and Consulting Services	16,630	17,335	85,013	550	164,952
Other Departmental Operating Expense	442,766	404,427	708,888	370,265	382,169
Total Operating Expenses	6,607,115	2,823,298	2,185,561	1,036,367	1,799,727
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	413,003	1,235,469	(555,868)	3,082,751	856,709
Other Nonoperating Revenues (Expenses) and Transfers:					
Investment and Endowment Income	-	-	-	-	-
Private Gifts	-	-	-	-	-
Interest Expense	-	-	-	-	-
Other Nonoperating Revenues and Expenses	-	-	-	-	-
Transfers	(418,220)	(1,534,101)	547,173	(3,049,903)	(752,353)
Net Other Nonoperating Revenues (Expenses) and Transfers	(418,220)	(1,534,101)	547,173	(3,049,903)	(752,353)
Increase (Decrease) in Net Assets	(5,216)	(298,632)	(8,695)	32,847	104,356
Net Assets, Beginning of Year	251,291	(744,384)	(167,696)	149,947	112,199
Net Assets, End of Year	\$ 246,075	\$ (1,043,017)	\$ (176,391)	\$ 182,795	\$ 216,555

University of Missouri - St. Louis

LOAN FUNDS

As of June 30, 2009

	Balance	Gifts, Grants	Income From	Investments &		Transfers	Balance
	July 1, 2008	& Contracts	Student Loans	Other Income	Deductions	In(Out)	June 30, 2009
Restricted:							
CASH & CASH EQUIV	2,443	-	-	(15,621)	-	-	(13,178)
NATIONAL DIRECT ST L	2,848,312	-	30,096	9,607	11,248	-	2,876,767
HPL - OPTOMETRY	306,081	-	1,302	1,664	-	-	309,047
NURSING LOAN-UGRAD	52,057	-	532	312	8	-	52,893
NURSING LOAN-GRAD	58,020	-	24	1,841	-	-	59,885
LDS - OPTOMETRY	7,357	(4,833)	-	168	-	(2,525)	168
ALLOW-DBTFL LOAN-FED	(177,935)	-	-	-	18,752	-	(196,687)
EUNICE BEIMDIEK	337	-	-	11	-	-	348
HUGH AND FLO BRYANT	-	-	(2,019)	26	-	1,993	-
GENERAL STUDENT LOAN	13	-	-	0	-	-	14
V N SAPP STUDENT LN	545	-	-	17	-	-	562
O M SCOTT LOAN	-	-	-	83	-	(83)	-
SHRT TRM OPT STU LN	57,256	-	-	1,820	-	-	59,076
WEBSTER GROVES ROTLN	3,481	-	-	111	-	-	3,592
John B Christian Loan Fund	5,877	-	-	188	-	-	6,065
NURSE FACULTY LOAN PROGRAM	77,630	23,449	876	124	-	2,605	104,683
Total Restricted	3,241,474	18,617	30,810	352	30,007	1,990	3,263,236
Unrestricted:							
CASH & CASH EQUIV	4	-	-	0	-	-	4
SHORT-TERM STUDENTLN	9,302	-	383	292	-	-	9,977
BARNETT EMERG ST LNS	55,557	-	560	1,670	-	-	57,787
BOWLING EMERG ST LN	6,156	-	-	188	525	-	5,819
EMERGENCY STU LN FND	57,149	-	(39)	898	-	-	58,008
UM ST LOUIS LOAN FND	2,261	-	-	72	-	-	2,333
ALLOW DBFL NOTE NF-U	(8,969)	-	-	-	2,372	-	(11,341)
STUDENT LOAN SUSPENS	(6,392)	-	-	(2,037)	450	-	(8,879)
Total Unrestricted	115,067	-	904	1,084	3,347	-	113,709
Total Loan Funds	\$ 3,356,541	\$ 18,617	\$ 31,715	\$ 1,437	\$ 33,354	\$ 1,990	\$ 3,376,945

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains	Deductions	Transfers In (Out)	Balance June 30, 2009
Endowment Funds:							
Income Restricted -							
BODINE UNRESTRICTED ENDOWMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ANHEUSER-BUSCH SCHP	22,327	-	(526)	(4,253)	-	-	17,548
ASM - ST LOUIS SCHP	37,009	-	(878)	(7,049)	-	-	29,082
LEGACY SCHOLARSHIP	25,861	-	(614)	(4,926)	-	-	20,321
MURIEL E BABCOCK MEMORIAL FUND	9,007	-	(4)	(1,756)	-	-	7,247
BARNES EDUCATION SCH	19,870	-	(471)	(3,785)	-	-	15,614
L BARTON SCHP	48,560	825	(986)	(9,268)	-	-	39,131
NURSING ALUMNI CHAPTER SCHLP	98,483	-	(2,337)	(18,758)	-	-	77,388
BERAN SCHOLARSHIP	50,792	360	(1,177)	(9,674)	-	-	40,302
BELLINGRATH SCHP	64,188	-	(1,523)	(12,226)	-	-	50,439
BRANAHL SCHOLARSHIP	38,019	-	(902)	(7,242)	-	-	29,876
BURNS HISTORY SCHOL	26,522	-	(618)	(5,054)	-	-	20,850
CASSIDY MEM SCHP	5,998	-	(138)	(1,143)	-	-	4,716
CITIZEN'S COMMITTEE	349,555	-	(8,295)	(66,580)	-	-	274,680
LUCIA KRAMER COLLINS	43,481	-	(1,032)	(8,282)	-	-	34,168
COOKE CHEMISTRY SCHL	73,354	-	(1,741)	(13,972)	-	-	57,641
JACK COX SCHP	61,724	2,000	(1,398)	(11,647)	-	-	50,679
DOYLE MEM FELLOW	88,606	700	(2,057)	(16,839)	-	-	70,410
ERNST & YOUNG SCHP	49,881	3,100	(1,090)	(9,387)	-	-	42,504
FISHMAN ADJ SCHP	29,611	-	(718)	(5,637)	-	-	23,256
GRANGER SCI EDUC LIT DEV SCHLP	49,351	-	(1,171)	(9,400)	-	-	38,780
MINDY GRIFFIN SCHP	21,589	-	(512)	(4,112)	-	-	16,965
A GROBMAN END SHP FD	32,698	-	(776)	(6,228)	-	-	25,694
FRIENDS OF GROVE SCH	59,902	-	(1,421)	(11,409)	-	-	47,071
FRIENDS SCHOLAR FUND	88,515	-	(2,100)	(16,859)	-	-	69,555
FRITSCHER SCHP	32,569	-	(773)	(6,203)	-	-	25,593
HASKELL ACCTG SCHOL	21,520	50	(510)	(4,095)	-	-	16,965
RICKEY GEORGE MEML SCHLRSP	22,282	250	(521)	(4,234)	-	-	17,777
HELLENIC/KARAKAS SCH	24,689	-	(581)	(4,703)	-	-	19,404
MARY GILBERT SCHP	11,623	-	(276)	(2,214)	-	-	9,134
GUSTAFSON SCHP	18,310	-	(434)	(3,487)	-	-	14,388
GRAD BUSINESS SCHP	13,341	50	(316)	(2,540)	-	-	10,536
HOOK MEM SCHP	46,436	150	(1,096)	(8,837)	-	-	36,653
ELIS HORKITS SCH FD	19,830	1,000	(444)	(3,642)	-	-	16,745
PW & HM GOODE SCHOL	80,843	-	(1,914)	(15,399)	-	-	63,530
W M ISBELL SCHOLAR	46,098	-	(1,094)	(8,780)	-	-	36,224
WILLIAM JACKSON SCHP	428,941	-	(10,178)	(81,700)	-	-	337,063
JENNINGS DO-DADS SCH	112,701	5,000	(2,394)	(20,816)	-	-	94,490
BUCK SCHOLARSHIP	18,350	10	(435)	(3,494)	-	-	14,430

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains	Deductions	Transfers In (Out)	Balance June 30, 2009
KNAPP MEM SCHP	29,365	-	(697)	(5,593)	-	-	23,075
KOETTING SCHOLARSHIP	47,027	-	(1,116)	(8,957)	-	-	36,954
HAZEL L KOHRING SCH	115,194	500	(2,713)	(21,914)	-	-	91,066
LONGINETTE SCHP	13,031	-	(309)	(2,482)	-	-	10,240
LOPATA AWARD	166,579	-	(3,953)	(31,728)	-	-	130,898
LOPATA SCHOLARSHIP	66,675	-	(1,582)	(12,700)	-	-	52,393
MALLINCKRODT SCHP	32,424	-	(772)	(6,176)	-	-	25,476
SHARON MARGLOUS SCHL	22,470	-	(533)	(4,280)	-	-	17,657
ARTHUR MAYER MEM SCH	24,090	-	(572)	(4,588)	-	-	18,930
MACYS HONORS SCHOLARS SCHLP	710,289	-	(16,854)	(135,289)	-	-	558,146
MASON FAMILY SCHP	15,806	-	(375)	(3,011)	-	-	12,420
MCADAM SCHP FUND	41,017	-	(973)	(7,812)	-	-	32,231
MCDONOUGH SCHP	54,964	-	(1,303)	(10,469)	-	-	43,192
STAN MUSIAL SCHOLAR	28,144	-	(660)	(5,362)	-	-	22,122
MONXMODE FUND	67,988	-	(1,613)	(12,950)	-	-	53,425
NOEL K MAHR SCHP	18,707	500	(435)	(3,552)	-	-	15,220
MONSANTO/MRB SCHOLAR	66,392	-	(1,575)	(12,646)	-	-	52,171
MARIAN OLDHAM SCHP	361,355	235	(8,569)	(68,808)	-	-	284,212
JOHN PERRY SCHP	44,848	285	(1,059)	(8,526)	-	-	35,548
WOMEN OF AT&T FNDTN SCHLRSHP	18,055	1,000	(426)	(3,439)	-	-	15,190
POLITICS IN AMERICA	16,445	-	(390)	(3,132)	-	-	12,922
PUMPHREY SCHOLARSHIP	29,534	-	(701)	(5,625)	-	-	23,208
PRESIDENT'S AWARD	117,063	1,000	(2,763)	(22,239)	-	-	93,062
R E REA MATH SCHP FD	17,433	-	(414)	(3,320)	-	-	13,699
ROULHAC SCHOLARSHIP	46,867	124	(1,110)	(8,924)	-	-	36,957
ROBINSON MEMORIAL SCHOLARSHIP	35,663	300	(834)	(6,770)	-	-	28,360
ROSS MEM SCHP FUND	43,116	-	(1,023)	(8,212)	-	-	33,880
MANFRED ROMMEL SCHP	17,956	-	(426)	(3,420)	-	-	14,110
ST LOUIS MAYORS SCH	69,368	-	(1,646)	(13,212)	-	-	54,509
JACOBS/SVERDRUP ENGRG SCHLP	40,757	-	(967)	(7,763)	-	-	32,027
GEORGE RAWICK AWARD	13,742	50	(325)	(2,614)	-	-	10,853
UN DAY ESSAY CONTEST	266,679	-	(6,328)	(50,794)	-	-	209,557
L J SHERMAN SCH	37,933	150	(896)	(7,218)	-	-	29,969
SHEPLEY BANKING SCHP	13,808	-	(328)	(2,630)	-	-	10,850
E & S SYMINGTON SCHP	37,025	100	(874)	(7,045)	-	-	29,206
MCNEAL MEM SCHP FD	8,759	-	(208)	(1,668)	-	-	6,883
V SAPP SCHOLARSHIP	29,872	-	(709)	(5,690)	-	-	23,474
STROH MUSIC SCHP	61,671	-	(1,463)	(11,746)	-	-	48,461
AT&T FNDTN ENDOWED SCHLRSHP	259,142	-	(6,149)	(49,359)	-	-	203,634
SWEENEY SCHOLARSHIP	17,886	-	(424)	(3,407)	-	-	14,055
TKE SCHOLARSHIP	24,415	25	(579)	(4,650)	-	-	19,211

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains	Deductions	Transfers In (Out)	Balance June 30, 2009
TIDWELL NURSING SCHP	18,361	-	(436)	(3,497)	-	-	14,428
TOWARDS INDEP SCHOL	97,041	-	(2,303)	(18,483)	-	-	76,255
NORBERT TERRE MEMORIAL FUND	29,385	-	(246)	(5,685)	-	-	23,454
TSADIK MINORITY SCHP	39,738	-	(944)	(7,569)	-	-	31,225
EMERY TURNER FUND	6,965	-	(3)	(1,358)	-	-	5,604
SOC WK ALUM SCHP	12,154	-	(288)	(2,315)	-	-	9,551
UMSL WOMEN SCHOL	34,107	-	(761)	(6,506)	-	-	26,840
KATHY VAN DYKE SCHOL	31,162	85	(732)	(5,941)	-	-	24,574
WALTERS MUSIC SCHP	63,810	-	(1,322)	(12,191)	-	-	50,297
WHITENER EVENING COL	59,492	350	(1,398)	(11,316)	-	-	47,128
G C WILLSON AWARD	28,969	-	(687)	(5,518)	-	-	22,764
HARRIETT WOODS SCHOL	42,811	-	(1,016)	(8,154)	-	-	33,641
NURSING ENDOWED ALUMNI LECTURE	34,386	-	(816)	(6,549)	-	-	27,020
BARRIGER III LIBRARY	403,864	-	(9,583)	(76,924)	-	-	317,357
BARRIGER MO PROFESSO	875,792	-	(20,782)	(166,812)	-	-	688,198
BARRIGER MEMORIAL BOOK FUND	120,840	-	(2,867)	(23,016)	-	-	94,956
NEWMAN BOOK FUND	52,836	-	(1,254)	(10,064)	-	-	41,518
WEIL TRAVEL BOOK FND	16,847	-	(400)	(3,209)	-	-	13,238
DUHME BOOK FUND	20,823	-	(494)	(3,966)	-	-	16,363
GREEN RARE BOOK FUND	29,218	-	(693)	(5,565)	-	-	22,959
WESTERN AMERICANA FD	178,108	-	(4,254)	(33,919)	-	-	139,935
WRIGHT AWARD	28,967	-	(687)	(5,517)	-	-	22,762
POTT WATERWAYS FUND	20,929	-	(497)	(3,986)	-	-	16,446
RUTH FERRIS FUND	565,033	-	(13,408)	(107,622)	-	-	444,004
MERCANTILE MO PROF	875,792	-	(20,782)	(166,812)	-	-	688,198
N CLAYPOOL MEM FUND	48,937	-	(1,161)	(9,321)	-	-	38,454
PROF IN CITIZEN EDUC	1,040,751	-	(24,696)	(198,232)	-	-	817,823
HARRIS ECOLOGY LECTURES FUND	22,921	-	(544)	(4,366)	-	-	18,012
HAYEK PROF ECON HIST	647,855	-	(15,373)	(123,397)	-	-	509,086
E DES LEE FAM PROF	1,096,274	-	(26,014)	(208,807)	-	-	861,454
D LEE FAMILY PROF II	917,376	-	(21,768)	(174,732)	-	-	720,875
D LEE ART EDUC	861,659	-	(20,446)	(164,120)	-	-	677,093
LEE PROF MUSEUM HIST	861,659	-	(20,446)	(164,120)	-	-	677,093
LEE MUSIC EDUCATION	851,324	-	(20,201)	(162,152)	-	-	668,972
LEE PROF BOTANICAL	851,148	-	(20,197)	(162,118)	-	-	668,833
LEE PROF ZOO STUDIES	851,369	-	(20,202)	(162,160)	-	-	669,007
D LEE PROF URBAN EDU	841,008	-	(19,956)	(160,187)	-	-	660,865
D LEE PROF TUTORIAL	841,115	-	(19,959)	(160,207)	-	-	660,950
MCDONNELL PROFESSOR	842,755	5,333	(19,918)	(160,208)	-	-	667,962
D LEE PUBLIC POLICY	683,443	-	(16,217)	(130,175)	-	-	537,050
D LEE YOUTH VIOLENC	683,471	-	(16,218)	(130,181)	-	-	537,072

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	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains	Deductions	Transfers In (Out)	Balance June 30, 2009
GREEK PROFESSORSHIP	1,075,992	-	(25,532)	(204,944)	-	-	845,515
MCFERRIN END ARTS	34,318	-	(814)	(6,537)	-	-	26,968
KENNETH MILLER ENDOW	12,593	-	(299)	(2,398)	-	-	9,895
MOOG NURSING PROF	1,157,891	-	(27,476)	(220,543)	-	-	909,872
PELICAN LECTURE	40,002	-	(949)	(7,619)	-	-	31,434
WM ORTHWEIN PROF SCI	871,649	-	(20,683)	(166,023)	-	-	684,943
PRIMM LECTURE SERIES	87,163	1,475	(1,966)	(16,752)	-	-	69,920
VAN UUM FD SHEAR IN	38,421	40	(343)	(2,756)	-	-	35,362
PROF JAPAN STUDIES	661,514	-	(15,697)	(125,998)	-	-	519,819
SHUMAN LIBRARY MEM	7,946	-	(189)	(1,514)	-	-	6,244
ST LOUIS STUDENT INV	124,434	9,350	2,360	(22,411)	-	(5,000)	108,733
SMURFIT-STONE ENDOW PROF	862,637	-	(20,470)	(164,306)	-	-	677,861
TOMAZI MEM RESEARCH	22,110	-	(511)	(4,214)	-	-	17,385
TSIANG CHINESE PROF	879,177	-	(20,862)	(167,457)	-	-	690,858
CASH & CASH EQUIV	240	-	8	(5,508)	-	-	(5,261)
AFRICAN-AMER SCHLP	42,279	944	(959)	(8,012)	-	-	34,252
ANDERSEN CONSULT SC	25,616	650	(586)	(4,847)	-	-	20,832
E JONES ALUMNI SCHLP	339,963	150,000	(1,537)	(58,662)	-	-	429,764
PROF LEARNING & TECH	685,350	-	(16,263)	(130,538)	-	-	538,549
FEDDER LECTURE	30,982	-	(725)	(5,903)	-	-	24,354
STRASSENFEST FUND-GERMAN STUD	19,468	-	(462)	(3,708)	-	-	15,298
DAGMAR GRAHAM SCHLP	11,314	-	(268)	(2,155)	-	-	8,891
KOUMPARAKIS-MOSS SCHOLARSHIP	13,067	-	(310)	(2,489)	-	-	10,268
BETTY LEE MINORITY SCHOLARSHIP	15,021	-	(356)	(2,861)	-	-	11,803
MOLLOY MEMORIAL SCHOLARSHIP	20,914	2,275	(302)	(3,932)	-	-	18,955
MURRAY LECTURESHIP	58,902	300	(1,385)	(11,198)	-	-	46,619
J NILSON MEML SCHLP	25,484	500	(585)	(4,840)	-	-	20,559
ANITA PALMER CORBIN SCHLP	23,062	-	(547)	(4,393)	-	-	18,122
J & M PORTER SCHLP	15,426	500	(340)	(2,913)	-	-	12,673
SANDERSON SCHOLARSHP	43,182	-	(1,025)	(8,225)	-	-	33,932
CHUCK SMITH SCHLP	22,656	4,000	(163)	(4,386)	-	-	22,106
WENDELL SMITH SCHLP	6,246	2,561	206	(1,633)	-	-	7,380
JOHN DENVER SCHP	87,098	350	(1,676)	(16,663)	-	-	69,109
JANE HARRIS SCHOLARSHIP	22,568	-	(536)	(4,299)	-	-	17,734
LARKIN SCHP FUND	228,063	-	(5,412)	(43,439)	-	-	179,212
STOKES FAMILY SCHP	42,470	-	(963)	(8,098)	-	-	33,409
KWMU ENDOWMENT	11,582	-	(275)	(2,206)	-	-	9,101
GANZ SCHOLARSHIP	87,588	1,150	(2,012)	(16,660)	-	-	70,066
UMSL CHAN COUN SCHLP	42,567	-	(1,010)	(8,108)	-	-	33,449
MARTINICH SCHOLARSHP	16,244	700	(363)	(3,074)	-	-	13,507
VOGT MEMORIAL SCHLP	7,047	-	168	(1,403)	-	-	5,812

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ENTREP STUDIES SCHLP	14,063	-	(334)	(2,678)	-	-	11,051
MCAFFREY SCHOLARSHIP	10,793	-	(256)	(2,056)	-	-	8,482
BARBARA ST CYR/ART FACULTY SCH	11,025	-	(262)	(2,100)	-	-	8,664
WOMEN IN CHEM SCHLP	14,156	200	(325)	(2,694)	-	-	11,337
WMN IN OPTOMETRY SCH	10,736	-	(255)	(2,045)	-	-	8,437
A C Ingersoll Fellowship	22,658	-	(456)	(4,332)	-	-	17,871
Samudrala Scholarship	16,673	-	(396)	(3,176)	-	-	13,102
Adk McHugh Mem Schlp	22,042	575	(490)	(4,197)	-	-	17,931
Comp Sci Schlp-Anderson Consul	-	-	-	-	-	-	-
Donna Denner Free Scholarship	14,579	-	(341)	(2,778)	-	-	11,460
O'Grady Memorial Scholarship	12,619	-	(299)	(2,403)	-	-	9,916
EUGENE MEEHAN SCHOLARSHIP FUND	620,316	-	(14,719)	(118,152)	-	-	487,446
Tatis/Cardinals Scholarship	10,072	-	(239)	(1,918)	-	-	7,915
Tatini Family Scholarship	10,072	-	(239)	(1,918)	-	-	7,915
Brunngraber Memorial Schlp	18,577	2,000	(354)	(3,486)	-	-	16,737
Ruth Bryant Banking History Fd	34,399	-	(816)	(6,552)	-	-	27,031
Kathleen Osborn Alumni Schlp	26,126	-	(620)	(4,976)	-	-	20,530
Elliott Business Scholarship	33,036	-	(784)	(6,292)	-	-	25,960
DAKOTA-Angie Behlmann Meml Sch	16,545	-	(392)	(3,151)	-	-	13,002
M Thomas Jones Memorial Fund	55,552	5,000	(1,097)	(10,450)	-	-	49,005
M Lee Prof Oncology Nursing	178,448	-	(4,234)	(33,989)	-	-	140,225
Cresswell Map and Print Fund	1,606	-	38	(320)	-	-	1,325
Jack W Bennett Scholarship	23,647	-	(561)	(4,504)	-	-	18,582
AAR Scholarship	13,058	-	(310)	(2,487)	-	-	10,261
Christensen Fund Fellowships	2,430,176	-	(57,666)	(462,875)	-	-	1,909,635
INST FOR WOMENS GENDER STUDIES	88,504	31	(1,392)	(16,996)	-	-	70,146
A-B Excellence in Teaching Awd	12,010	-	(285)	(2,288)	-	-	9,437
TOUHILL INTRNTL STUDY SCHLP	13,327	-	(316)	(2,538)	-	-	10,473
Elizabeth Dunlap Book Fund	20,338	-	(483)	(3,874)	-	-	15,982
FRANTZEN ENDOWED SCHOLARSHIP	32,130	225	(758)	(6,115)	-	-	25,481
POLITICAL SCIENCE ENDOWED SCHL	19,219	1,320	(425)	(3,522)	-	-	16,592
BRIDGE SCHOLARSHIPS/FELLOWSHIP	84,374	-	(2,002)	(16,071)	-	-	66,301
ANDALAFTE MEMORIAL SCHOLARSHIP	15,185	210	(347)	(2,885)	-	-	12,163
WALTERS NURSING SCHOLARSHIP	27,073	-	(642)	(5,157)	-	-	21,274
WALTERS SCIENCE EDUCATOR SCHLP	28,775	-	(683)	(5,481)	-	-	22,612
MARGARET OBERNUEFEMANN FUND	24,566	500	(576)	(4,635)	-	-	19,855
KEY WORKFORCE SCHOLARSHIP	50,723	-	(1,204)	(9,661)	-	-	39,858
HILDA & ROY BERGMANN ART SCHLP	190,348	-	810	(37,295)	-	-	153,863
BERGMANN LITERATURE SCHLP	190,348	-	810	(37,295)	-	-	153,863
GRAD RSRCH ACCOMP PRIZE CHEM	18,391	-	(436)	(3,503)	-	-	14,452
UP RAILROAD ACQUISITION FUND	61,108	-	(1,450)	(11,639)	-	-	48,018

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HARRIS CENTER ENDOWED FUND	13,716	-	(325)	(2,612)	-	-	10,778
SHOPMAKER PROF SPRNGBRD LRNG	804,286	-	(19,085)	(153,192)	-	-	632,009
KENT ENDOWED SCHOLARSHIP	14,449	-	(341)	(2,752)	-	-	11,355
GITNER EXCEL IN TEACHING AWARD	15,931	-	(378)	(3,034)	-	-	12,519
VICTOR HAUCK SCHLP FD SOC WORK	15,709	125	(369)	(2,985)	-	-	12,480
ARTHUR SHAFFER MEML SCHLP FUND	18,483	-	(428)	(3,523)	-	-	14,533
TOUHILL ENDOW PERFORM ARTS CTR	644,471	18,775	(13,878)	(123,043)	-	-	526,325
MACYS FNDTN FND ACDMC PRGM COL	29,060	-	(653)	(5,542)	-	-	22,865
EDWARD ANDALAFTE MATH FUND	357,325	100	(8,476)	(68,077)	-	-	280,871
CN ENDOWED ACQUISITIONS FUND	25,618	-	(608)	(4,879)	-	-	20,131
JAMES V SWIFT - POTT LIBRARY	776,239	-	(18,419)	(147,850)	-	-	609,970
DAGEN FUND - TO SUPPORT KWMU	346,574	-	(8,224)	(66,012)	-	-	272,339
DAGEN SCHOLARSHIP	347,058	-	(8,235)	(66,104)	-	-	272,718
MCGRATH MEMORIAL SCHOLARSHIP	12,651	60	(299)	(2,416)	-	-	9,996
MAYNARD FERGUSON MUSIC SCHLP	35,395	3,815	(49)	(6,761)	-	-	32,400
CALSYN SCHOLARSHIP	13,138	210	(294)	(2,499)	-	-	10,555
KATHLEEN ANN ARANT SCHOLARSHIP	11,695	1,000	(275)	(2,228)	-	-	10,193
FUTURE ALUMNI LEADER AWARD	38,843	-	(922)	(7,398)	-	-	30,523
BUZZ WESTFALL MEMORIAL SCHLP	50,276	-	(1,038)	(9,606)	-	-	39,632
WICK STRING SCHOLARSHIP	8,935	-	213	(1,780)	-	-	7,367
RITA SCOTT WMNS BSKTBLL SCHLP	19,592	550	(437)	(3,687)	-	-	16,019
BROCK MEMORIAL NURSING SCHLP	13,330	-	(316)	(2,539)	-	-	10,475
BALDINI FAMILY SCHOLARSHIP	13,185	1,000	(290)	(2,481)	-	-	11,413
MCKNIGHT ENDW CUR BARRIGER LIB	1,305,578	-	(30,980)	(248,673)	-	-	1,025,925
DENNIS BOHNENKAMP AWARD	19,296	230	(423)	(3,673)	-	-	15,430
OPH EDUC INST RSRCH FUND	248,503	-	(5,889)	(47,334)	-	-	195,280
ERWIN & ADELIN BRANAHL SCHLP	69,765	-	(1,655)	(13,288)	-	-	54,821
ARAI JAPANESE PROGRAM FUND	631,686	-	(14,989)	(120,317)	-	-	496,379
INFORMATION SYSTEMS ENDOW FUND	12,600	-	(299)	(2,400)	-	-	9,901
GRANGER SCIENCE EDUC SCHLP	36,120	-	(857)	(6,880)	-	-	28,383
BROADNAX MEMORIAL SCHOLARSHIP	36,595	-	(863)	(6,971)	-	-	28,761
MREEN SCHOLARSHIP	36,120	-	(857)	(6,880)	-	-	28,383
ROBISON INDIGENT LOW VISION FD	15,807	-	(375)	(3,011)	-	-	12,421
LEVIN ENDOWED SCHOLARSHIP	37,408	1,000	(870)	(7,094)	-	-	30,444
EDUCATION 2005 UM MATCH SCHLP	205	-	7	-	-	-	212
ZONTA CLUB OF STL EDUC SCHLP	36,120	-	(857)	(6,880)	-	-	28,383
REAM SCHOLARSHIP IN OPTOMETRY	35,076	-	(832)	(6,681)	-	-	27,563
CLINICAL NURSING SCHOLARSHIP	35,482	-	(842)	(6,758)	-	-	27,882
DISTINGUISH MATH PROF RSRCH FD	1,952	-	46	(389)	-	-	1,609
HARRIS CONSERVE FORUM ENDOW	42,042	10,000	(547)	(7,304)	-	-	44,191
MIDLAND-OZARKS-SUTHERLIN OPTIC	35,380	-	(840)	(6,739)	-	-	27,802

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TURPIN FAMILY SCHLP - UM MATCH	45,298	15	(1,068)	(8,629)	-	-	35,616
ST LUKES HOSPITAL ENDOW SCHLP	35,279	-	(837)	(6,720)	-	-	27,722
LOPATA SCHLP-SCI EDUC-MATCHING	35,279	-	(837)	(6,720)	-	-	27,722
THRODAHL SCHLP-SCI EDUC-MATCH	35,279	-	(837)	(6,720)	-	-	27,722
VAN TREASE SCHOLARSHIP - MATCH	35,380	-	(840)	(6,739)	-	-	27,801
WILLIAM JACKSON SCHLP - MATCH	211,673	-	(5,023)	(40,317)	-	-	166,333
VISION SVC PLAN SCHLP - MATCH	35,006	-	(831)	(6,668)	-	-	27,508
INGRAHAM DIVERSITY SCHLP-MATCH	71,309	-	(1,692)	(13,582)	-	-	56,035
CASEY COMMCTN INC SCHLP-MATCH	35,505	-	(843)	(6,763)	-	-	27,900
ELLIOTT BUSINESS SCHLP - MATCH	49,383	-	(604)	(9,517)	-	-	39,262
FRIENDS OF COBA SCHLP - MATCH	35,686	-	(841)	(6,798)	-	-	28,046
SSM HEALTHCARE SCHLP - MATCH	34,734	-	(824)	(6,616)	-	-	27,294
UMSL FCLTY STAFF SCHLP - MATCH	35,762	-	(849)	(6,812)	-	-	28,102
IWGS MATCHING SCHOLARSHIP	35,905	-	(852)	(6,839)	-	-	28,214
OPTOM ALUMNI FRND SCHLP-MATCH	36,912	-	(876)	(7,031)	-	-	29,006
CIBA VISION OPTOM SCHLP-MATCH	35,171	-	(835)	(6,699)	-	-	27,637
INTRNTL BUSINESS SCHLP - MATCH	34,848	-	(827)	(6,638)	-	-	27,384
LOGISTICS SUPL CHAIN MGT SCHLP	34,734	-	(824)	(6,616)	-	-	27,294
FCLTY FRND COBA ECON SCH-MATCH	36,093	100	(852)	(6,875)	-	-	28,465
COBA ALUMNI ASSOC SCHLP-MATCH	70,509	-	(1,672)	(13,430)	-	-	55,407
EDUC ALUMNI CHPTR SCHLP-MATCH	38,683	295	(887)	(7,361)	-	-	30,730
ALUMNI ASSN AFRCN SCHLP	61,886	5,216	(639)	(11,811)	-	-	54,652
RICHARD SCHWARTZ SCHLP - MATCH	37,371	-	(887)	(7,118)	-	-	29,367
MOSS HOSPITALITY FUND	10,911	1,300	(229)	(2,070)	-	-	9,912
MARKLAND SCHOLARSHIP - MATCH	37,510	-	(890)	(7,145)	-	-	29,476
HAGER MEMORIAL SCHLP - MATCH	35,392	-	(840)	(6,741)	-	-	27,811
VOGL SCHOLARSHIP IN MATH-MATCH	35,392	1,000	(837)	(6,741)	-	-	28,814
OLDHAM MEMORIAL SCHLP II-MATCH	61,224	530	(1,212)	(11,676)	-	-	48,866
SIGMA PI FRTRNTY SCHLP-MATCH	70,784	-	(1,680)	(13,482)	-	-	55,622
ANHEUSER AFRCN AMERCN SCHLP	35,392	-	(840)	(6,741)	-	-	27,811
CHEMISTRY-2005 UM MATCH SCHLP	72,197	-	(1,713)	(13,751)	-	-	56,732
ST JOHNS MERCY SCHLP MATCH	35,276	-	(837)	(6,719)	-	-	27,720
BALBES SCHOLARSHIP IN MATH	23,326	1,000	(498)	(4,391)	-	-	19,437
TAYLOR CHEMISTRY SCHLP - MATCH	70,814	-	(1,680)	(13,488)	-	-	55,646
COFAC CMNTY ADVRY BOARD SCHLP	36,207	-	(859)	(6,896)	-	-	28,451
PROFFER SCHOLARSHIP-MATCH	35,276	-	(837)	(6,719)	-	-	27,720
LING LI MEML GRAD SCHOLARSHIP	24,360	-	(578)	(4,640)	-	-	19,142
LEO AND KAY DREY SCHOLARSHIP	13,445	-	(319)	(2,561)	-	-	10,565
MERC LBRY HISTORY SCHLP-MATCH	40,515	1,200	(911)	(7,706)	-	-	33,098
SOCIAL WELFARE SCHLRSHP-MATCH	34,419	-	(817)	(6,556)	-	-	27,046
MONSANTO CHEM SCHLRSHP-MATCH	34,255	-	(813)	(6,524)	-	-	26,918

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MERCANTILE PRSV CONSERVE ENDOW	27,711	-	(650)	(5,280)	-	-	21,782
GARY K BURGER FELLOWSHIP	16,666	110	(354)	(3,173)	-	-	13,248
SIGHT FOR ST LOUIS INDIGENT FD	22,804	210	545	(4,526)	-	-	19,033
CHEM/BIOCHEM DEPT ENDOW FUND	65,130	300	(1,541)	(12,397)	-	-	51,492
TARLTON CORPORATION SCHOLARSH	10,656	-	(253)	(2,030)	-	-	8,374
DILG FAMILY SCHOLARSHIP	158,847	-	(2,647)	(30,474)	-	-	125,725
MARCUS ALLEN MEMORIAL SCHLRSH	9,994	2,630	269	(1,954)	-	-	10,939
KILLIAN MEML ENDOW SCHLRSH	20,525	5,000	(269)	(3,723)	-	-	21,533
ELSON FLOYD SCHOLARSHIP	12,980	-	(304)	(2,473)	-	-	10,203
KATHIE WINTER SCHOLARSHIP	30,100	-	(33)	(5,644)	-	-	24,424
BRANAHL HONORS SCHOLARSHIP	71,266	-	(968)	(13,492)	-	-	56,806
EILEEN SHERRILL SCHOLARSHIP	2,025	125	50	(398)	-	-	1,802
CAMPBELL ACCOUNTING SCHLRSH	31,327	-	(445)	(6,025)	-	-	24,857
NAKIS MEMORIAL LECTURE FUND	36,555	-	(867)	(6,962)	-	-	28,725
THOMAS GEORGE SCHOLARSHIP	16,278	-	388	(3,241)	-	-	13,424
NIEDERKORN MENS GOLF SCHLRSH	15,107	-	(358)	(2,877)	-	-	11,871
MILLSTONE SCHOLARSHIP	16,543	10,000	54	(2,483)	-	-	24,114
BRUCE SOMMER SCHOLARSHIP	57,533	20	(1,357)	(10,958)	-	-	45,238
CONDON ENDOWED SCHOLARSHIP	15,039	-	358	(2,998)	-	-	12,399
SKEFFINGTON MEML SCHOLARSHIP	27,114	250	(620)	(5,161)	-	-	21,583
SCHLEMPER EDUCATION SCHLRSH	19,407	-	(313)	(3,725)	-	-	15,368
DURAND AWRD RSRCH EXCELLENCE	14,801	-	(348)	(2,819)	-	-	11,634
DURAND FAMILY SCHOLARSHIP	119,746	1,000	(2,168)	(22,939)	-	-	95,638
MATSAKIS HELLENIC CULTURE CTR	62,643	47,333	2,299	(10,797)	-	-	101,478
GEORGE UNDGRAD ECO RSRCH FUND	9,674	-	(230)	(1,843)	-	-	7,602
RAVEN WORLD ECO RSRCH SCHLRSH	96,436	600	(1,568)	(18,466)	-	-	77,002
HARRIS CTR INTRNTL STUDNT AWRD	26,693	-	(427)	(5,124)	-	-	21,142
JEAN SHELLEY VITA SCHOLARSHIP	29,518	11,742	21	(5,950)	-	-	35,331
JOHN W BARRIGER IV FUND	5,172	2,970	159	(781)	-	-	7,520
J COLE AWARD	73,876	-	496	(14,498)	-	-	59,873
HELEN L GADELL SCHOLARSHIP	23,426	-	(104)	(4,550)	-	-	18,772
DMYTRYSZYN FAMILY SCHOLARSHIP	93,521	-	(300)	(18,187)	-	-	75,033
SHOPMAKER POLITICAL COLLECTION	23,537	73,448	1,323	(17,592)	-	-	80,716
ALVIN GOLDFARB SCHOLARSHIP	94,147	-	(32)	(18,360)	-	-	75,755
CONTEMPORARY ART STUDENT TRIP	10,945	27,887	792	(5,325)	-	4,600	38,900
CATES MEMORIAL SCHOLARSHIP	29,449	30,000	482	(4,468)	-	-	55,463
FLAX/HASHIMI SCHLP SOCIAL WORK	9,914	200	159	(1,964)	-	-	8,310
STAKE FEMINIST RESEARCH AWARD	17,280	50	272	(3,421)	-	-	14,181
ST LOUIS ZOO COLLABORATIVE FD	6,720	2,200	251	(1,849)	-	3,000	10,322
FREERKS ENDOWED SCHOLARSHIP	51,265	-	600	(10,119)	-	-	41,746
MCDONNELL MUSIC SCHOLARSHIP	50,394	-	1,202	(10,066)	-	-	41,530

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	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains	Deductions	Transfers In (Out)	Balance June 30, 2009
ARONSON VISUAL SCHOLARSHIP	14,242	(14,242)	-	-	-	-	-
KWAME FOUNDATION SCHOLARSHIP	9,550	-	228	(1,907)	-	-	7,871
HENDIN RIVERMEN SCHOLARSHIP	12,012	21,325	763	(6,042)	-	-	28,058
CHUNN FAMILY SCHOLARSHIP	19,101	10,000	482	(3,518)	-	-	26,064
CHAIR-BYZANTINE/ORTHODOX STUDY	25,197	2,523	645	(4,954)	-	-	23,410
LEE PHILANTHROPY MEDAL SCHLSP	-	125,000	3,011	(26,432)	-	-	101,579
AUBUCHON MEMORIAL SCHOLARSHIP	-	35,000	787	(6,211)	-	-	29,576
ARMBRUSTER SCHOLARSHIP	-	34,596	565	775	-	-	35,935
KRANZBERG UNDGRAD RSRCH AWARD	-	27,254	386	(3,469)	-	-	24,172
CTR FOR HUMANITIES ENDOWMENT	-	25,000	436	(4,299)	-	-	21,138
BATTISTICH GRADUATE AWARD	-	11,625	200	307	-	-	12,132
LEIFELD AND HOWE SCHOLARSHIP	-	7,097	100	213	-	-	7,410
SCHUERMANN FAMILY SCHOLARSHIP	-	30,000	428	2,291	-	-	32,719
STEVEN NOVIK SCHOLARSHIP	-	100,000	1,242	8,956	-	-	110,198
ENDW EXCL FNCL COUNSELING	-	3,000,000	8,319	(5,863)	-	-	3,002,456
FONTANA SCHOLARSHIP	-	20,825	119	(41)	-	-	20,903
LINK MEML EDUC SCHLRSHP	-	100	-	-	-	-	100
SANDER MEMORIAL SCHOLARSHIP	-	7,230	18	-	-	-	7,248
CHANC COUN COMMITTEE	99	-	-	-	-	-	99
Total Income Restricted	43,089,167	3,915,316	(939,190)	(8,253,581)	-	2,600	37,814,313
Total Endowment Funds	43,089,167	3,915,316	(939,190)	(8,253,581)	-	2,600	37,814,313
Quasi Endowment Funds:							
Income Restricted -							
CHANC COUNCIL SCHOLR	114,960	-	(2,728)	(21,896)	-	-	90,336
GERMAN SCHOLARSHIP	75,536	-	(1,792)	(14,387)	-	-	59,356
MATH SCIENCE SCHLR	457,515	825	(10,839)	(87,117)	-	-	360,383
MONSANTO MATH & SCI	454,725	-	(10,790)	(86,611)	-	-	357,323
Total Income Restricted	1,102,736	825	(26,150)	(210,012)	-	-	867,399
Income Unrestricted -							
Total Income Unrestricted	-	-	-	-	-	-	-
Total Quasi Endowment Funds	1,102,736	825	(26,150)	(210,012)	-	-	867,399
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
A DESLOGE BATES CRAT	21,563	(7,641)	436	(2,856)	1,250	-	10,251
DES LEE COMM COLLABO	241,932	(166,478)	4,830	(43,159)	37,125	-	-
DES LEE UMSL SCHP TR	236,713	(161,707)	4,714	(42,220)	37,500	-	-

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2009

	Balance July 1, 2008	Gifts and Other Additions	Income (Loss) added to Principal	Realized and Unrealized Gains	Deductions	Transfers In (Out)	Balance June 30, 2009
DES LEE CRIME & VIOL	247,300	(170,997)	4,946	(44,123)	37,125	-	-
D LEE ARTS CTR TRUST	600,437	(379,401)	12,383	(107,393)	52,500	-	73,526
D LEE CLASSROOM LABS	227,233	(151,218)	4,486	(40,501)	40,000	-	-
D LEE AFR/AM STUDIES	466,891	(312,898)	9,239	(83,231)	80,000	-	-
DES LEE LEARN CTR RT	292,273	(203,350)	5,857	(52,156)	42,625	-	-
MCKNIGHT- BARRIGER	1,520,188	(412,472)	30,911	(200,916)	70,985	-	866,726
DES LEE DISABILITIES	193,353	(117,299)	3,704	(34,383)	45,375	-	-
Des Lee Women Leader	26,454	(14,001)	486	(4,690)	8,250	-	-
Des Lee Parenting & Family Ed	26,454	(14,001)	486	(4,690)	8,250	-	-
Des Lee Oncology Nursing Trust	203,792	(139,277)	4,059	(36,349)	32,226	-	-
Aronson Annuity Trust	491,713	(307,807)	12,001	(117,460)	41,220	-	37,227
D LEE ART EDUC CONTEMP ART RT	86,575	(57,813)	1,781	(15,482)	8,000	-	7,061
CMNTY COLG TEACH ADM LDR TRUST	110,559	(39,747)	2,322	(19,804)	5,500	-	47,830
MARY ANN LEE CMNTY COLG TRUST	450,414	(156,975)	9,424	(80,677)	22,500	-	199,685
HARRIS CONSERVE FORUM UNITRUST	47,332	(26,139)	955	(6,250)	2,653	-	13,245
HARRIS WORLD ECOLOGY CTR CRAT	734,446	(90,084)	18,080	(175,724)	52,500	-	434,218
Total Unitrust Funds	6,225,620	(2,929,304)	131,099	(1,112,063)	625,584	-	1,689,768
Life Income Funds -							
HAMMER POOLED INCOME	21,051	(3,321)	855	190	1,157	-	17,619
SCHWARTZ POOLED INC	10,161	(1,432)	413	92	558	-	8,675
Total Life Income Funds	31,212	(4,753)	1,268	282	1,715	-	26,294
Charitable Gift Annuity Funds -							
HARRIS CHARITABLE GIFT ANNUITY	459,442	(100,502)	19,413	(93,920)	-	-	284,433
MARTIN CHARITABLE GIFT ANNUITY	41,661	4,118	2,045	(10,583)	7,800	-	29,440
KRATTLI CHRTBL GIFT ANNUITY	9,463	(5,051)	216	(1,120)	850	-	2,658
RHINE FAMILY SCHOLARSHIP-CGA	-	21,231	1,261	(4,688)	3,589	-	14,215
RITA WOMER CHRTBL GIFT ANNUITY	-	18,638	-	-	-	-	18,638
Total Charitable Gift Annuity Funds	510,566	(61,566)	22,934	(110,311)	12,239	-	349,384
Total Unitrust, Life Income & Charitable Gift Funds	6,767,397	(2,995,623)	155,302	(1,222,092)	639,538	-	2,065,446
Total Endowment & Similar Funds	\$ 50,959,300	\$ 920,518	\$ (810,038)	\$ (9,685,685)	\$ 639,538	\$ 2,600	\$ 40,747,158

University of Missouri - St. Louis

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2009

	Balance July 1, 2008	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
Restricted:							
UNSPECIFIED PROGRAM	\$ -	\$ -	\$ (58,161)	\$ -	\$ -	\$ -	\$ (58,161)
SENIOR CLASS GIFTS	38	-	-	-	-	(38)	-
PLEDGES RECEIVABLE	-	4,131,603	-	-	-	-	4,131,603
BENTON/STADLER R&R-LEWIS/CLARK	-	-	-	-	726,758	-	(574,481)
NURSING/OPTOMETRY SCHOOL-BINGO	-	-	-	-	260,037	-	-
AB GREENHOUSE - GIFTS	9,686	-	310	-	-	-	9,996
BUSINESS ADMINISTRATION GIFTS	257	-	8	-	-	-	265
KWMU CAPITAL CAMPAIGN	1,022,087	290,332	34,984	-	60,162	(123,585)	1,163,656
SCIENCE MATH EDUCATION CENTRAL	356,816	15,000	11,493	-	-	-	383,309
ALUMNI CENTER BUILDING FUND	4,314	-	138	-	-	-	4,452
OPTOMETRY BUILDING FUND	1,100	25	36	-	-	-	1,160
BUSINESS BUILDING FUND	25,197	550,938	11,298	-	166,682	-	420,751
CONTINUING ED - OFF-CAMPUS	-	-	-	-	-	(265)	(265)
Total Restricted	1,419,495	4,987,897	107	-	1,213,639	(123,888)	5,482,286
Unrestricted:							
UNSPECIFIED PROGRAM	2,653,286	-	(130,656)	-	2,126,818	(526,468)	(130,656)
CAPITAL POOL	(1,478,277)	-	(36,808)	-	1,270,856	3,963,196	1,177,255
UNIV CTR - BUILDING RESERVES	426,844	-	-	-	(11,786)	-	438,630
ATHLETIC RESERVES	66,004	-	-	-	-	(19,600)	46,404
PARKING RESERVES	412,681	-	-	-	-	(412,681)	-
MARK TWAIN FACILITY RESERVE	245,355	-	-	-	21,999	(41,978)	181,379
INFRASTRUCTURE FEE-CPTAL POOL	15,000	-	-	-	-	(15,000)	-
UNRESTRICTED, CAMPUS FUNDS	5,951,557	-	37,922	-	6,870,452	7,200,279	6,319,306
MARK TWAIN	101,817	-	10,715	-	50	57,014	169,495
ATHLETICS	319,710	-	10,951	-	-	41,049	371,710
UNIVERSITY CENTER	78,513	-	34,531	-	-	(34,531)	78,513
UNIVERSITY CENTER 1998	819,789	-	32,001	-	2,020	196,124	1,045,894
BOOKSTORE	63,988	-	(39,572)	-	-	39,572	63,988
INCARNATE WORD	108,219	-	9,734	-	31	(9,264)	108,658
RENTAL PROPERTY	114,167	-	3,601	-	-	(3,601)	114,167
SOUTH CAMPUS RESIDENCE HALL	19,817	-	625	-	-	(625)	19,817
SETON HALL	51,366	-	1,620	-	-	(1,620)	51,366
CONDOS	116,682	-	3,680	-	-	(3,680)	116,682
MANSION HILLS 2000-1	123,555	-	3,581	-	496	(42,864)	83,776
MANSION HILLS 2000-2	36,729	-	1,042	-	1,247	1,493	38,017
PARKING 1993	325,327	-	51,752	-	95	45,622	422,607
PARKING 1997	174,659	-	6,348	-	967	(954)	179,085
PARKING 1998	179,233	-	6,346	-	574	(6,013)	178,991

University of Missouri - St. Louis
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2009

	Balance July 1, 2008	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2009
LEGRAS	29,156	-	920	-	-	(920)	29,156
VILLA	63,229	-	2,928	-	-	53,072	119,229
CONFERENCES	31,638	-	1,849	-	-	49,151	82,638
EAST GARAGE 2-SYS FAC SER 2001	163,998	-	5,976	-	7,344	6,947	169,577
EAST GARAGE 2-SYS FAC 2003A-2	165,652	-	5,137	-	37	(4,210)	166,543
SOUTH CAMPUS RSDNC HALL-2006A	-	-	4,945	-	1,287	158,775	162,434
SOUTH CAMPUS RSDNC HALL-2006B	-	-	1,451	-	8,505	50,031	42,976
MANSION HILLS - 2006A BOND	56,494	-	1,656	-	88	(1,599)	56,463
EAST GARAGE PHASE 2 - 2007B	938	-	773	-	2,758	100,253	99,206
Total Unrestricted	11,437,126	-	33,049	-	10,303,838	10,836,969	12,003,305
Total Unexpended Plant Funds	\$ 12,856,621	\$ 4,987,897	\$ 33,156	\$ -	\$ 11,517,477	\$ 10,713,080	\$ 17,485,592

University of Missouri - St. Louis
INVESTMENT IN PLANT CAPITAL ASSETS
For the Month Ended June 30, 2009

	Balance July 1, 2008	Additions	Deletions	Balance June 30, 2009
Capital Assets:				
Building	\$ 279,655,289	\$ 5,934,506	\$ (1,897,101)	\$ 283,692,694
Land	10,932,700	2,249,546	-	13,182,246
Infrastructure	18,551,596	1,111,621	-	19,663,217
Equipment	15,844,055	1,226,261	(186,115)	16,884,202
Livestock	-	-	-	-
Art & Museum Objects	3,224,871	-	-	3,224,871
Library Books	46,784,380	2,321,948	-	49,106,328
Construction In Progress	3,678,205	273,550	-	3,951,755
	-			
Total Capital Assets	378,671,095	13,117,433	(2,083,215)	389,705,313
Less Accumulated Depreciation:				
Building	87,496,091	8,149,183	(484,809)	95,160,465
Infrastructure	9,238,531	867,384	-	10,105,915
Library Books	26,777,654	1,777,628	-	28,555,282
Equipment	12,052,925	1,119,688	(166,244)	13,006,369
Total Accumulated Depreciation	135,565,200	11,913,883	(651,053)	146,828,030
Total Investment in Plant Capital Assets, Net	\$ 243,105,895	\$ 1,203,550	\$ (1,432,162)	\$ 242,877,283

University of Missouri - St. Louis

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2009

	Original Issue	Balance July 1, 2008	Additions	Defeasance	Retired	Amortization	Balance June 30, 2009
Bond Payable:							
System Facilities Revenue Bond Dated May, 2000, Fixed Interest Rate 5.03% Series 2000a and Variable Interest Rate Series 2000b, Due Serially to 2030	\$ 2,436,114	\$ 1,530,343	\$ -	\$ -	\$ 159,023	\$ -	\$ 1,371,320
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially to 2031	13,074,250	7,149,990	-	-	158,072	-	6,991,918
System Facilities Revenue Bond Dated Aug, 2001, Series 2001b Fixed Interest Rate 5.12%, Due Serially to 2031 (Refunded a Portion of the Outstanding Srs 1997 Bonds)	6,183,624	6,716,952	-	-	191,677	-	6,525,275
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	4,015,000	519,832	-	-	65,000	-	454,832
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	4,824,025	4,102,079	-	-	189,917	-	3,912,162
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028 (Refunded a portion of the outstanding Srs 1998 Bonds)	44,650,000	43,315,000	-	-	1,300,000	-	42,015,000
System Facilities Revenue Bond Dated February, 2006, Series 2006b Variable Rate, Due November 2035	8,830,000	8,830,000	-	-	-	-	8,830,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	3,443,134	3,443,134	-	-	11,449	-	3,431,685
Less Unamortized Premium/Discount	-	2,268,714	-	-	-	(117,121)	2,151,593
Less Loss on Defeasance	-	(741,974)	-	-	-	38,999	(702,974)
Total Bond Payable	87,456,147	77,134,071	-	-	2,075,138	(78,122)	74,980,811
Capital Lease Obligations:							
Key Government Finance Telepresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	216,616	-	216,616	-	71,152	-	145,464
Total Capital Lease Obligations	216,616	-	216,616	-	71,152	-	145,464
Total Outstanding Debt	\$ 87,672,763	\$ 77,134,071	\$ 216,616	\$ -	\$ 2,146,290	\$ (78,122)	\$ 75,126,275

University of Missouri - St. Louis

FUNDS HELD FOR OTHERS

As of June 30, 2009

	Balance July 1, 2008	Deposits	Withdrawals	Balance June 30, 2009
CUIBE AGENCY ACCOUNT	\$ 21,309	\$ 18,667	\$ 20,840	\$ 19,136
GRADUATE ADMISSION	-	-	490	(490)
MICROFILMING FEES FOR THESES	7,565	7,060	5,955	8,670
GENERAL ALLOCATION	(4,150)	4,150	-	-
MERCANTILE LIBRARY PCS 41	491,861	(105,356)	-	386,505
STL MERC LIBRARY ASSOC MISC	2,246	23,245	25,403	88
MO HIGHER ED SCHLP PROGRAM	7,000	227,000	234,000	-
MO STUDENT GRANT PROGRAM	(58,726)	41,226	(17,500)	-
BARNES NURSING AUXILIARY SCHLP	16,900	-	-	16,900
MISSOURI BRIDGE SCHLP PROGRAM	4,550	(4,550)	-	-
ADVANTAGE MISSOURI LOAN PROGRAM	10,000	(10,000)	-	-
M ROSS BARNETT MEMORIAL SCHLP	17,819	72,052	89,870	-
MO GEAR UP SCHLP	(55,467)	71,198	15,731	-
FEDERAL DIRECT UNSUBSIDIZED LO	(1,728)	-	-	(1,728)
MISSOURI STATE SCHOLARSHIPS	(500)	18,500	18,000	-
DL UNSUBSIDIZED LOAN 2001-2002	(1,689)	-	-	(1,689)
DL SUBSIDIZED LOAN 2001-2002	10,216	-	-	10,216
MOHELA ALTERNATIVE LOANS	34,807	-	-	34,807
DL SUBSIDIZED LOAN 2002-2003	467	-	-	467
DL UNSUBSIDIZED LOAN 2002-2003	(7,080)	-	-	(7,080)
CITIBANK ALTERNATIVE LOANS	(12,771)	-	-	(12,771)
SALLIE MAE ALTERNATIVE LOANS	(26,515)	-	-	(26,515)
NELLIE MAE ALTERNATIVE LOAN FD	10,339	-	-	10,339
AMERICORP EDUCATIONAL BENEFITS	2,349	145,605	137,716	10,238
FFEL SUBSIDIZED LOAN 2003-2004	(376)	-	-	(376)
FFEL UNSUBSIDIZED LOAN 2003-04	(4,526)	-	-	(4,526)
FED STAFFORD SUBSIDIZED 04-05	2,769	-	-	2,769
FED STAFFORD UNSUBSIDIZE 04-05	3,632	-	-	3,632
ALTERNATIVE LOANS 2004-2005	(18,103)	-	-	(18,103)
FED STAFFORD SUBSIDIZED 05-06	43,205	-	-	43,205
FED STAFFORD UNSUBSIDIZE 05-06	(52,907)	-	-	(52,907)
ALTERNATIVE LOANS 2005-2006	(140,315)	-	-	(140,315)
FEDERAL PLUS LOAN 2005-2006	172,704	-	-	172,704
VARIOUS STATE GRANTS	-	1,500	1,500	-
FED STAFFORD SUBSIDIZED 06-07	16,265	13,385	-	29,650
FED STAFFORD UNSUBSIDIZE 06-07	22,298	(6,463)	-	15,835
ALTERNATIVE LOANS 2006-2007	(132,170)	4,518	-	(127,652)
FEDERAL PLUS LOAN 2006-2007	52,334	(12,000)	-	40,334
FEDERAL GRADUATE PLUS 2006-07	(5,973)	6,790	-	817
FED STAFFORD SUBSIDIZED 07-08	680,201	498,848	1,173,220	5,828
FED STAFFORD UNSUBSIDIZE 07-08	871,893	434,688	1,306,351	230
ALTERNATIVE LOANS 2007-2008	475,627	263,604	741,632	(2,402)
FEDERAL PLUS LOANS 2007-2008	296,164	(220,130)	76,034	-

University of Missouri - St. Louis
FUNDS HELD FOR OTHERS

As of June 30, 2009

	Balance July 1, 2008	Deposits	Withdrawals	Balance June 30, 2009
FEDERAL GRAD PLUS LOANS 07-08	14,534	22,037	36,572	-
ACCESS MISSOURI	1,245	2,153,105	2,154,350	-
OUTSIDE AGENCY SCHOLARSHIPS	56,207	555,358	576,794	34,771
FED STAFFORD SUBSIDIZED 08-09	-	31,962,372	31,235,905	726,466
FED STAFFORD UNSUBSIDIZE 08-09	-	36,307,511	34,951,246	1,356,265
ALTERNATIVE LOANS 2008-2009	-	4,577,989	4,094,846	483,143
FEDERAL PLUS LOANS 2008-2009	-	3,144,335	3,070,124	74,211
FEDERAL GRAD PLUS LOANS 08-09	-	339,193	239,517	99,676
ARTS & EDUC COUNCIL FUNDRAISER	10	40	50	-
ATHLETIC TOURNAMENTS	12,906	-	-	12,906
AGENCY SCHOLARSHIPS	12,378	-	-	12,378
STUDENT INSURANCE	18,291	-	2,967	15,324
CASH AND CASH EQUIVALENTS	-	(2)	-	(2)
SUMMER SESSION ACCRUAL	(1,147,531)	-	161,313	(1,308,845)
INTL STUDIES IN EDUCATION	125,647	316,790	264,324	178,114
WORLD ECONOMY & CHINA	167	-	-	167
Total Agency Funds	\$ 1,845,377	\$ 80,872,264	\$ 80,617,251	\$ 2,100,390