

2012 Financial Report and Supplemental Schedules



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STATEMENT OF NET ASSETS

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 3,481	\$ 2,827	\$ 4,827	\$ 3,217
Investment in Treasury General Pool	103,065	94,250	78,127	55,742
Short-Term Investments	492	753	816	7,187
Accounts Receivable, Net	11,457	11,756	11,489	13,157
Pledges Receivable, Net	2,690	2,858	2,911	1,680
Notes Receivable, Net	399	445	500	2,460
Inventories	341	386	358	1,685
Prepaid Expenses and Other Current Assets	4,452	4,253	2,853	2,173
Total Current Assets	126,377	117,528	101,881	87,301
Noncurrent Assets				
Pledges Receivable, Net	3,817	4,357	5,813	3,308
Notes Receivable, Net	5,608	5,001	2,203	238
Deferred Charges and Other Assets	80	457	481	491
Long-Term Investments	53,483	54,404	42,932	40,439
Capital Assets, Net	229,948	234,603	236,961	242,877
Total Noncurrent Assets	292,936	298,822	288,390	287,353
Total Assets	\$ 419,313	\$ 416,350	\$ 390,271	\$ 374,654
Liabilities				
Current Liabilities				
Accounts Payable	\$ 3,357	\$ 3,063	\$ 2,850	\$ 6,118
Accrued Liabilities	8,443	7,910	7,805	7,698
Deferred Revenue	8,511	8,443	8,000	7,668
Funds Held for Others	(457)	(308)	(268)	2,151
Collateral Held for Securities Lending	-	-	-	6,229
Current Portion of Long-Term Debt	2,419	2,542	2,439	2,245
Long-Term Debt Subject to Remarketing	3,379	19,534	19,916	20,103
Total Current Liabilities	25,652	41,184	40,742	52,212
Noncurrent Liabilities				
Long-Term Debt	68,923	56,534	58,777	52,778
Other Noncurrent Liabilities	1,010	947	870	851
Total Noncurrent Liabilities	69,933	57,481	59,647	53,629
Total Liabilities	95,585	98,665	100,389	105,841
Net Assets				
Invested in Capital Assets, Net of Debt	155,305	156,450	159,786	168,175
Restricted				
Nonexpendable -				
Endowment	52,514	51,945	41,566	37,814
Expendable -				
Scholarship, Research, Instruction & Other	17,459	17,960	16,165	12,012
Loans	3,659	3,623	3,365	3,263
Capital Projects	12,589	9,507	8,314	5,482
Unrestricted	82,202	78,200	60,686	42,067
Total Net Assets	323,728	317,685	289,882	268,813
Total Liabilities & Net Assets	\$ 419,313	\$ 416,350	\$ 390,271	\$ 374,654

CHANGES IN NET ASSETS

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Operating Revenues				
Tuition and Fees, Net	\$ 107,230	\$ 101,714	\$ 98,320	\$ 94,426
Less: Scholarship Allowances	25,579	23,217	20,891	18,530
Net Tuition and Fees	81,651	78,497	77,429	75,896
Federal Grants and Contracts	10,247	12,644	11,643	11,999
State and Local Grants and Contracts	7,151	5,450	2,403	3,383
Private Grants and Contracts	5,552	5,540	3,634	5,032
Sales and Services of Educational Activities	1,092	1,356	1,500	1,377
Auxiliary Enterprises -				
Patient Medical Services, Net	-	-	-	-
Housing and Dining Services, Net	4,674	4,039	4,072	4,169
Bookstores	662	718	6,454	7,020
Other Auxiliary Enterprises, Net	12,681	14,781	14,702	14,064
Other Operating Revenues	3,759	3,258	3,438	3,515
Total Operating Revenues	127,469	126,283	125,275	126,455
Operating Expenses				
Salaries and Wages	105,445	103,676	100,228	102,953
Benefits	28,116	26,278	24,585	25,527
Supplies, Services and Other Operating Expenses	47,470	41,894	46,372	49,924
Scholarships and Fellowships	10,761	10,625	10,069	7,888
Depreciation	12,491	12,317	11,975	11,914
Total Operating Expenses	204,283	194,790	193,229	198,206
Operating Loss before State Appropriation	(76,814)	(68,507)	(67,954)	(71,751)
State Appropriations	53,499	58,364	63,585	61,145
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(23,315)	(10,143)	(4,369)	(10,606)
Nonoperating Revenues (Expenses)				
Federal Appropriations	-	-	-	-
Federal Pell Grants	16,816	16,116	14,226	9,321
Investment & Endowment Inc (Losses), Net	916	11,459	6,734	(7,452)
Private Gifts	7,370	9,653	10,285	4,974
Interest Expense	(3,293)	(3,301)	(3,457)	(3,348)
Other Nonoperating Revenues (Expenses)	(242)	(522)	(667)	(2,043)
Net Nonoperating Revenues (Expenses)	21,567	33,405	27,121	1,452
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	(1,748)	23,262	22,752	(9,154)
State Capital Appropriations	-	-	481	412
Capital Gifts and Grants	2,961	1,190	3,271	4,988
Private Gifts for Endowment Purposes	2,956	2,956	1,282	3,915
Mandatory Transfers In (Out)	1,000	312	(276)	172
Non Mandatory Transfers In (Out)	1,757	(76)	(6,188)	2,464
Intra Fund Transfers In (Out)	(883)	159	(253)	295
Increase (Decrease) in Net Assets	6,043	27,803	21,069	3,092
Net Assets, Beginning of Year	317,685	289,882	268,813	265,721
Cumulative Effect of Change in Accounting Principles	-	-	-	-
Net Assets, Beginning of Year, as Adjusted	317,685	289,882	268,813	265,721
Net Assets, End of Year	\$ 323,728	\$ 317,685	\$ 289,882	\$ 268,813

STATEMENT OF CASH FLOWS

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Cash Flows From Operating Activities				
Tuition and Fees	\$ 81,674	\$ 79,520	\$ 78,381	\$ 74,525
Federal, State and Private Grants and Contracts	23,313	22,991	18,518	21,010
Sales and Services of Educational Activities and Other Auxiliaries	13,778	15,978	16,190	16,051
Patient Care Revenues	-	-	-	-
Student Housing Fees	4,650	3,994	4,041	4,177
Bookstore Collections	662	718	6,549	7,034
Payments to Suppliers	(47,311)	(43,104)	(48,904)	(48,619)
Payments to Employees	(104,830)	(103,608)	(100,565)	(102,586)
Payments for Benefits	(28,116)	(26,278)	(24,585)	(25,527)
Payments for Scholarships and Fellowships	(10,761)	(10,625)	(10,069)	(7,888)
Student Loans Issued	(378)	(562)	(711)	(711)
Student Loans Collected	478	390	682	682
Student Loan Interest and Fees	120	64	37	66
Other Receipts, Net	3,672	3,232	3,404	3,483
Net Cash Used in Operating Activities	(63,049)	(57,290)	(57,032)	(58,303)
Cash Flows from Noncapital Financing Activities				
State Educational Appropriations	53,499	58,364	63,743	61,204
Federal Appropriations and Pell Grants	16,816	16,116	14,226	9,321
Private Gifts	8,078	11,162	6,549	315
Endowment and Similar Funds Gifts	2,956	2,956	1,282	3,915
Other Noncapital Receipts, Including Net Transfers	699	172	(7,351)	2,313
Deposits of Affiliates	(149)	(40)	(2,419)	281
Net Cash Provided by Noncapital Financing Activities	81,899	88,730	76,030	77,349
Cash Flows from Capital and Related Financing Activities				
Capital State Appropriations	-	-	481	412
Capital Gifts and Grants	2,961	1,190	3,271	4,988
Proceeds from Sales of Capital Assets	86	135	9	28
Purchase of Capital Assets	(8,611)	(13,007)	(6,101)	(12,897)
Proceeds from Issuance of Capital Debt, Net	-	-	8,334	-
Principal Payments on Capital Debt	(2,510)	(2,402)	(2,173)	(2,075)
Payments on Capital Lease	(37)	(37)	(71)	(71)
Payments of Bond Issuance Costs	-	-	(83)	-
Interest Payments on Capital Debt	(3,368)	(3,246)	(3,053)	(3,403)
Net Cash Provided by (Used in) Capital and Related Financing Activities	(11,479)	(17,367)	614	(13,018)
Cash Flows from Investing Activities				
Interest and Dividends on Investments	2,612	2,806	2,568	2,639
Purchase of Investments, Net of Sales and Maturities	(514)	(2,756)	1,815	(1,646)
Net Cash Provided by (Used in) Investing Activities	2,098	50	4,383	993
Net Increase (Decrease) in Cash and Cash Equivalents	9,469	14,123	23,995	7,021
Cash and Cash Equivalents, Beginning of Year	97,077	82,954	58,959	51,938
Cash and Cash Equivalents, End of Year	\$ 106,546	\$ 97,077	\$ 82,954	\$ 58,959

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STATISTICAL SECTION

ST. LOUIS



University of Missouri System

COLUMBIA | KANSAS CITY | ROLLA | ST. LOUIS

Fiscal Year Ended June 30,	2012	2011	2010	2009
+ Primary Reserve Ratio	0.52	0.53	0.43	0.30
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	3.95	4.00	3.23	2.23
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.38	1.40	1.13	0.78

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

+ Return on Assets Ratio	1.9%	9.2%	7.5%	1.2%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	0.94	4.58	3.77	0.58
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.19	0.92	0.75	0.12

Return on Assets Ratio - measures total economic return. While an increasing trend reflects strength, a decline may be appropriate and even warranted if it represents a strategy on the part of the institution to fulfill its mission.

+ Net Operating Revenues Ratio	2.0%	8.8%	10.8%	2.8%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	1.53	6.74	8.32	2.17
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	0.15	0.67	0.83	0.22

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

+ Viability Ratio	1.38	1.27	0.99	0.76
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	3.32	3.04	2.37	1.83
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.16	1.07	0.83	0.64

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

Composite Financial Index	2.88	4.06	3.55	1.75
Composite Financial Index (3 Yr Avg)	3.50	3.12	2.27	1.70

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

MARKET RATIOS

ST. LOUIS

Net Tuition per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
Gross Tuition and Fees	\$ 107,230	\$ 101,714	\$ 98,320	\$ 94,426
Less: Scholarship Discounts / Allowances	(25,579)	(23,217)	(20,891)	(18,530)
Less: Scholarship / Fellowship Expenses	(10,761)	(10,625)	(10,069)	(7,888)
Net Tuition	\$ 70,890	\$ 67,872	\$ 67,360	\$ 68,008
Net Tuition	\$ 70,890	\$ 67,872	\$ 67,360	\$ 68,008
Number of Students - Fall Semester (FTEs)	10,189	10,228	10,032	9,579
Net Tuition per Student	\$ 6,958	\$ 6,636	\$ 6,715	\$ 7,100

State Appropriations per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
State Appropriations	\$ 53,499	\$ 58,364	\$ 63,585	\$ 61,145
Number of Students - Fall Semester (FTEs)	10,189	10,228	10,032	9,579
State Appropriations per Student	\$ 5,251	\$ 5,706	\$ 6,338	\$ 6,383

Educational Expenses per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
Total Operating Expenses	\$ 204,283	\$ 194,790	\$ 193,229	\$ 198,206
Less: Scholarships / Fellowships Expense	(10,761)	(10,625)	(10,069)	(7,888)
Less: Auxiliary Operating Expenses	(13,080)	(13,720)	(18,412)	(19,660)
Less: Grants and Contracts Expenses	(22,950)	(23,634)	(17,680)	(20,414)
Interest Expense	3,293	3,301	3,457	3,348
Net Educational Expenses	\$ 160,785	\$ 150,112	\$ 150,525	\$ 153,592
Net Educational Expenses	\$ 160,785	\$ 150,112	\$ 150,525	\$ 153,592
Number of Students - Fall Semester (FTEs)	10,189	10,228	10,032	9,579
Educational Expenses per Student	\$ 15,780	\$ 14,677	\$ 15,004	\$ 16,034

Total Tuition Discount

Fiscal Year Ended June 30,	2012	2011	2010	2009
Scholarship Allowances	\$ 25,579	\$ 23,217	\$ 20,891	\$ 18,530
Scholarships / Fellowships Expense	10,761	10,625	10,069	7,888
Total Tuition Discounts (\$)	\$ 36,340	\$ 33,842	\$ 30,960	\$ 26,418
Total Tuition Discounts (\$)	\$ 36,340	\$ 33,842	\$ 30,960	\$ 26,418
Tuition and Fees, Net	\$ 107,230	\$ 101,714	\$ 98,320	\$ 94,426
Total Tuition Discount (%)	33.9%	33.3%	31.5%	28.0%

CAPITAL RATIOS

ST. LOUIS

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2012	2011	2010	2009
Current Portion of Long-Term Debt	\$ 2,419	\$ 2,542	\$ 2,439	\$ 2,245
Long-Term Debt Subject to Remarketing	3,379	19,534	19,916	20,103
Long-Term Debt	68,923	56,534	58,777	52,778
Total Direct Debt	\$ 74,721	\$ 78,610	\$ 81,132	\$ 75,126
Net Assets - Unrestricted	\$ 82,202	\$ 78,200	\$ 60,686	\$ 42,067
Total Direct Debt	\$ 74,721	\$ 78,610	\$ 81,132	\$ 75,126

Unrestricted Financial Resources to Direct Debt

1.10 0.99 0.75 0.56

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

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 82,202	\$ 78,200	\$ 60,686	\$ 42,067
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	17,459	17,960	16,165	12,012
Net Assets - Restricted Expendable - Loans	3,659	3,623	3,365	3,263
Expendable Net Assets	\$ 103,320	\$ 99,783	\$ 80,216	\$ 57,342
Expendable Net Assets	\$ 103,320	\$ 99,783	\$ 80,216	\$ 57,342
Total Direct Debt	\$ 74,721	\$ 78,610	\$ 81,132	\$ 75,126

Viability Ratio

1.38 1.27 0.99 0.76

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 82,202	\$ 78,200	\$ 60,686	\$ 42,067
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	17,459	17,960	16,165	12,012
Net Assets - Restricted Expendable - Loans	3,659	3,623	3,365	3,263
Net Assets - Restricted Nonexpendable	52,514	51,945	41,566	37,814
Total Financial Resources	\$ 155,834	\$ 151,728	\$ 121,782	\$ 95,156
Total Financial Resources	\$ 155,834	\$ 151,728	\$ 121,782	\$ 95,156
Total Direct Debt	\$ 74,721	\$ 78,610	\$ 81,132	\$ 75,126

Total Financial Resources to Direct Debt

2.09 1.93 1.50 1.27

Direct Debt per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
Total Direct Debt	\$ 74,721	\$ 78,610	\$ 81,132	\$ 75,126
Number of Students - End of Fiscal Year (FTEs)	10,121	10,189	10,228	10,032

Direct Debt per Student

\$ 7,383 \$ 7,715 \$ 7,932 \$ 7,489

CAPITAL RATIOS

ST. LOUIS

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2012	2011	2010	2009
Debt Service - Principal	\$ 2,547	\$ 2,439	\$ 2,245	\$ 2,146
Debt Service - Interest	3,293	3,301	3,457	3,348
Total Debt Service	\$ 5,840	\$ 5,740	\$ 5,702	\$ 5,494
Operating Expenses	\$ 204,283	\$ 194,790	\$ 193,229	\$ 198,206
Less: Scholarships & Fellowships Expense	(10,761)	(10,625)	(10,069)	(7,888)
Interest Expense	3,293	3,301	3,457	3,348
Adjusted Total Operating Expense	\$ 196,815	\$ 187,466	\$ 186,617	\$ 193,666
Total Debt Service	\$ 5,840	\$ 5,740	\$ 5,702	\$ 5,494
Adjusted Total Operating Expense	\$ 196,815	\$ 187,466	\$ 186,617	\$ 193,666

Actual Debt Service to Operations **3.0%** **3.1%** **3.1%** **2.8%**

Capital Expense to Operations

Fiscal Year Ended June 30,	2012	2011	2010	2009
Depreciation Expense	\$ 12,491	\$ 12,317	\$ 11,975	\$ 11,914
Interest Expense	3,293	3,301	3,457	3,348
Total Capital Expense	\$ 15,784	\$ 15,618	\$ 15,432	\$ 15,262
Operating Expenses	\$ 204,283	\$ 194,790	\$ 193,229	\$ 198,206
Less: Scholarships & Fellowships Expense	(10,761)	(10,625)	(10,069)	(7,888)
Interest Expense	3,293	3,301	3,457	3,348
Adjusted Total Operating Expense	\$ 196,815	\$ 187,466	\$ 186,617	\$ 193,666
Total Capital Expense	\$ 15,784	\$ 15,618	\$ 15,432	\$ 15,262
Adjusted Total Operating Expense	\$ 196,815	\$ 187,466	\$ 186,617	\$ 193,666

Capital Expense to Operations **8.0%** **8.3%** **8.3%** **7.9%**

BALANCE SHEET RATIOS

ST. LOUIS

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 82,202	\$ 78,200	\$ 60,686	\$ 42,067
Operating Expenses	\$ 204,283	\$ 194,790	\$ 193,229	\$ 198,206
Less: Scholarships & Fellowships Expense	(10,761)	(10,625)	(10,069)	(7,888)
Interest Expense	3,293	3,301	3,457	3,348
Adjusted Total Operating Expense	\$ 196,815	\$ 187,466	\$ 186,617	\$ 193,666
Net Assets - Unrestricted	\$ 82,202	\$ 78,200	\$ 60,686	\$ 42,067
Adjusted Total Operating Expense	\$ 196,815	\$ 187,466	\$ 186,617	\$ 193,666

Unrestricted Financial Resources to Operations

0.42 0.42 0.33 0.22

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

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 82,202	\$ 78,200	\$ 60,686	\$ 42,067
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	17,459	17,960	16,165	12,012
Net Assets - Restricted Expendable - Loans	3,659	3,623	3,365	3,263
Expendable Net Assets	\$ 103,320	\$ 99,783	\$ 80,216	\$ 57,342
Operating Expenses	\$ 204,283	\$ 194,790	\$ 193,229	\$ 198,206
Less: Scholarships & Fellowships Expense	(10,761)	(10,625)	(10,069)	(7,888)
Interest Expense	3,293	3,301	3,457	3,348
Adjusted Total Operating Expense	\$ 196,815	\$ 187,466	\$ 186,617	\$ 193,666
Expendable Net Assets	\$ 103,320	\$ 99,783	\$ 80,216	\$ 57,342
Adjusted Total Operating Expense	\$ 196,815	\$ 187,466	\$ 186,617	\$ 193,666

Primary Reserve Ratio

0.52 0.53 0.43 0.30

Total Financial Resources per Student

Fiscal Year Ended June 30,	2012	2011	2010	2009
Net Assets - Unrestricted	\$ 82,202	\$ 78,200	\$ 60,686	\$ 42,067
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	17,459	17,960	16,165	12,012
Net Assets - Restricted Expendable - Loans	3,659	3,623	3,365	3,263
Net Assets - Restricted Nonexpendable	52,514	51,945	41,566	37,814
Total Financial Resources	\$ 155,834	\$ 151,728	\$ 121,782	\$ 95,156
Total Financial Resources	\$ 155,834	\$ 151,728	\$ 121,782	\$ 95,156
Number of Students - End of Fiscal Year (FTE)	10,121	10,189	10,228	10,032

Total Financial Resources per Student

\$ 15,397 \$ 14,891 \$ 11,907 \$ 9,485

OPERATING RATIOS

ST. LOUIS

Annual Operating Margin (*Net Operating Revenues Ratio*)

Fiscal Year Ended June 30,	2012	2011	2010	2009
Operating Inc (Loss) After State Appropriations	\$ (23,315)	\$ (10,143)	\$ (4,369)	\$ (10,606)
Federal Pell Grants	16,816	16,116	14,226	9,321
Federal Appropriations	-	-	-	-
Normalized Investment Income	6,425	5,678	5,947	5,272
Private Gifts	7,370	9,653	10,285	4,974
Interest Expense	(3,293)	(3,301)	(3,457)	(3,348)
Net Operating Surplus (Deficit)	\$ 4,003	\$ 18,003	\$ 22,632	\$ 5,613
Total Operating Revenues	\$ 127,469	\$ 126,283	\$ 125,275	\$ 126,455
Less: Scholarship & Fellowships Expense	(10,761)	(10,625)	(10,069)	(7,888)
State Appropriations	53,499	58,364	63,585	61,145
Federal Pell Grants	16,816	16,116	14,226	9,321
Federal Appropriations	-	-	-	-
Normalized Investment Income (a)	6,425	5,678	5,947	5,272
Private Gifts	7,370	9,653	10,285	4,974
Total Operating Revenues	\$ 200,818	\$ 205,469	\$ 209,249	\$ 199,279

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

Net Operating Surplus (Deficit)	\$ 4,003	\$ 18,003	\$ 22,632	\$ 5,613
Total Operating Revenues	\$ 200,818	\$ 205,469	\$ 209,249	\$ 199,279

Net Operating Revenues Ratio **2.0%** **8.8%** **10.8%** **2.8%**

Debt Service Coverage

Fiscal Year Ended June 30,	2012	2011	2010	2009
Total Debt Service	\$ 5,840	\$ 5,740	\$ 5,702	\$ 5,494
Net Operating Surplus (Deficit)	\$ 4,003	\$ 18,003	\$ 22,632	\$ 5,613
Add Back: Interest Expense	3,293	3,301	3,457	3,348
Add Back: Depreciation Expense	12,491	12,317	11,975	11,914
Adjusted Net Operating Surplus (Deficit)	\$ 19,787	\$ 33,621	\$ 38,064	\$ 20,875
Adjusted Net Operating Surplus (Deficit)	\$ 19,787	\$ 33,621	\$ 38,064	\$ 20,875
Total Debt Service	\$ 5,840	\$ 5,740	\$ 5,702	\$ 5,494

Debt Service Coverage **3.39** **5.86** **6.68** **3.80**

Return on Net Assets

Fiscal Year Ended June 30,	2011	2010	2009
Change in Net Assets	\$ 6,043	\$ 27,803	\$ 21,069
Average Net Assets	\$ 320,707	\$ 303,784	\$ 279,348

Return on Net Assets Ratio **1.9%** **9.2%** **7.5%** **1.2%**

CONTRIBUTION RATIOS

ST. LOUIS

Contribution Ratios

Fiscal Year Ended June 30,	2012	2011	2010	2009
State Appropriations	\$ 53,499	\$ 58,364	\$ 63,585	\$ 61,145
Tuition and Fees, Net of Scholarship Allow/Exp	70,890	67,872	67,360	68,008
Auxiliary Enterprises	18,017	19,538	25,228	25,253
Grants and Contracts	22,950	23,634	17,680	20,414
Federal Pell Grants	16,816	16,116	14,226	9,321
Gifts	7,370	9,653	10,285	4,974
Normalized Investment Income (a)	6,425	5,678	5,947	5,272
Patient Care	-	-	-	-
Other	4,851	4,614	4,938	4,892
Total	\$ 200,818	\$ 205,469	\$ 209,249	\$ 199,279
State Appropriations	26.6%	28.4%	30.4%	30.7%
Tuition and Fees, Net of Scholarship Allow/Exp	35.3%	33.0%	32.2%	34.1%
Auxiliary Enterprises	9.0%	9.5%	12.1%	12.7%
Grants and Contracts	11.4%	11.5%	8.4%	10.2%
Federal Pell Grants	8.4%	7.8%	6.8%	4.7%
Gifts	3.7%	4.7%	4.9%	2.5%
Normalized Investment Income (a)	3.2%	2.8%	2.8%	2.6%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	2.4%	2.2%	2.4%	2.5%
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,	2011	2010	2009
Instruction	\$ 82,410	\$ 80,734	\$ 80,948
Research	13,302	12,631	9,946
Public Service	16,819	16,043	13,043
Academic Support	18,029	18,443	16,740
Student Services	9,754	9,396	8,684
Institutional Support	16,112	15,029	14,608
Operation and Maintenance of Plant	11,466	5,793	8,712
Auxiliary Enterprises	13,139	13,779	18,504
Scholarships and Fellowships	10,761	10,625	10,069
Depreciation	12,491	12,317	11,975
Total Operating Expenses	\$ 204,283	\$ 194,790	\$ 193,229
Instruction	40.3%	41.4%	41.9%
Research	6.5%	6.5%	5.1%
Public Service	8.2%	8.2%	6.8%
Academic Support	8.8%	9.5%	8.7%
Student Services	4.8%	4.8%	4.5%
Institutional Support	7.9%	7.7%	7.6%
Operation and Maintenance of Plant	5.6%	3.0%	4.5%
Auxiliary Enterprises	6.4%	7.1%	9.6%
Scholarships and Fellowships	5.3%	5.5%	5.2%
Depreciation	6.1%	6.3%	6.2%
Total Operating Expenses	100.0%	100.0%	100.0%

STUDENT INFORMATION

ST. LOUIS

Enrollment

Fall Semester	2011	2010	2009	2008
Undergraduate Students (Head Count)	13,151	13,171	12,966	12,358
Graduate Students (Head Count)	3,486	3,449	3,389	3,205
Professional Students (Head Count)	172	171	179	178
Total Students (Head Count)	16,809	16,791	16,534	15,741
Undergraduate Students (FTE)	8,279	8,317	8,172	7,814
Graduate Students (FTE)	1,738	1,740	1,681	1,587
Professional Students (FTE)	172	171	179	178
Total Students (FTE)	10,189	10,228	10,032	9,579
Acceptance Rate - First-time Freshmen	54%	58%	60%	59%
Acceptance Rate - Undergraduate Transfers	75%	78%	77%	79%
Matriculation - First-time Freshmen	41%	37%	39%	38%
Matriculation - Undergraduate Transfers	71%	66%	69%	69%

Demographics

Fall Semester	2011	2010	2009	2008
Male	40%	39%	38%	35%
Female	60%	61%	62%	65%
Undergraduate Residence - Missouri	93%	93%	93%	93%
Undergraduate Residence - Out of State	7%	7%	7%	7%
Undergraduate Full-Time	46%	46%	46%	47%
Undergraduate Part-Time	54%	54%	54%	53%
Graduate Full-Time	26%	28%	23%	23%
Graduate Part-Time	74%	72%	77%	77%
White	72.3%	73.7%	74.2%	75.4%
Black or African American	16.7%	16.4%	16.6%	15.6%
Non-Resident Alien	3.8%	3.7%	3.6%	3.9%
Asian / Pacific Is.	3.9%	3.2%	3.2%	3.0%
Hispanic	2.3%	2.1%	1.9%	1.7%
Other	1.0%	0.9%	0.5%	0.4%

Degrees Awarded

Fiscal Year Ended June 30,	2012	2011	2010	2009
Baccalaureate	1,963	2,092	2,011	2,018
Graduate Certificate	96	71	82	80
Master's	872	868	771	771
Educational Specialist	26	22	31	42
Doctoral	74	50	63	63
First Professional Degree	47	44	41	44
Total	3,078	3,147	2,999	3,018

University of Missouri - St. Louis
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 194,016	\$ (5,565)	\$ -	\$ 3,261,047	\$ 4,923	\$ 26,338	\$ 3,480,759
Investment in Treasury General Pool	60,586,788	11,181,644	947,809	546,314	32,283,710	(2,481,568)	103,064,697
Short Term Investments	-	0	-	489,347	-	3,141	492,488
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	3,356,409	-	-	-	-	3,356,409
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	1,050,936	-	-	1,639,224	-	2,690,160
Other Accounts Receivable, net	7,918,652	55,065	126,988	-	-	-	8,100,706
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	341,339	-	-	-	-	-	341,339
Prepaid Expenses	2,437,498	307,356	21,459	-	95,057	1,590,235	4,451,604
Current Notes Receivable, net	-	-	398,977	-	-	-	398,977
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	71,478,293	15,945,844	1,495,232	4,296,707	34,022,915	(861,854)	126,377,138
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	1,668,883	-	-	2,148,546	-	3,817,430
Notes Receivable, net	-	-	2,281,592	-	3,326,567	-	5,608,160
Deferred Charges and Other Assets	-	-	-	-	79,391	-	79,391
Long Term Investments	-	908	-	53,067,479	987	413,670	53,483,045
Capital Assets, net	-	-	-	-	229,947,620	-	229,947,620
Total Noncurrent Assets	-	1,669,791	2,281,592	53,067,479	235,503,112	413,670	292,935,645
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	\$ 71,478,293	\$ 17,615,635	\$ 3,776,824	\$ 57,364,187	\$ 269,526,026	\$ (448,183)	\$ 419,312,783
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 647,433	\$ 472,381	\$ -	\$ 2,016,434	\$ 220,504	\$ -	\$ 3,356,751
Accrued Payroll	4,583,802	157,668	-	-	-	-	4,741,471
Accrued Vacation	3,604,919	548,370	-	-	-	-	4,153,289
Accrued Interest Payable	-	-	-	-	557,782	-	557,782
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	6,690,590	1,811,582	-	-	-	9,163	8,511,334
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	22,267	22,267
Funds Held for Others	-	-	-	-	-	(479,613)	(479,613)
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	5,797,960	-	5,797,960
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	15,526,744	2,990,001	-	2,016,434	6,576,246	(448,183)	26,661,242

University of Missouri - St. Louis
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2012

	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	-	-	-	-	68,923,789	-	68,923,789
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	68,923,789	-	68,923,789
Total Liabilities	15,526,744	2,990,001	-	2,016,434	75,500,035	(448,183)	95,585,031
Net Assets							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	155,305,261	-	155,305,261
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	52,514,040	-	-	52,514,040
Expendable	-	14,625,634	3,658,422	2,833,713	12,588,836	-	33,706,605
Unrestricted	55,951,549	-	118,403	-	26,131,894	-	82,201,846
Total Net Assets	55,951,549	14,625,634	3,776,824	55,347,753	194,025,991	-	323,727,752
Total Liabilities and Net Assets	\$ 71,478,293	\$ 17,615,635	\$ 3,776,824	\$ 57,364,187	\$ 269,526,026	\$ (448,183)	\$ 419,312,783

University of Missouri - St. Louis
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2012

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 107,117,837	\$ 112,240	\$ -	\$ -	\$ -	\$ 107,230,077
Less: Scholarship Allowances	6,350,119	19,229,024	-	-	-	25,579,144
Net Student Fees	100,767,718	(19,116,785)	-	-	-	81,650,933
Federal Grants and Contracts	0	10,115,839	131,000	-	-	10,246,840
State and Local Grants and Contracts	-	7,151,153	-	-	-	7,151,153
Private Grants and Contracts	29,450	5,522,213	-	-	-	5,551,663
Sales and Services of Education Activities	1,091,990	-	-	-	-	1,091,990
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	4,674,056	-	-	-	-	4,674,056
Bookstores	661,841	-	-	-	-	661,841
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	12,681,316	-	-	-	-	12,681,316
Notes Receivable Interest Income, Net of Fees	70,921	-	23,310	-	(7,307)	86,924
Other Operating Revenues	3,179,704	470,048	1,684	13,752	7	3,665,195
Facilities & Administrative Cost Recovery	3,485,873	(3,478,735)	-	-	-	7,138
Total Operating Revenues	126,642,870	663,734	155,994	13,752	(7,300)	127,469,050
Operating Expenses:						
Salaries and Wages	92,772,794	12,672,140	-	-	-	105,444,934
Staff Benefits	25,346,252	2,769,893	-	-	-	28,116,145
Supplies, Services and Other Operating Expenses	33,575,436	10,297,653	26,016	94,572	3,476,773	47,470,451
Scholarships and Fellowships	10,761,000	-	-	-	-	10,761,000
Capital Expense	3,123,149	816,746	-	-	(3,939,895)	-
Depreciation	-	-	-	-	12,490,937	12,490,937
Total Operating Expenses	165,578,631	26,556,433	26,016	94,572	12,027,815	204,283,467
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(38,935,761)	(25,892,699)	129,977	(80,819)	(12,035,115)	(76,814,417)
State Appropriations	53,499,288	-	-	-	-	53,499,288
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	14,563,527	(25,892,699)	129,977	(80,819)	(12,035,115)	(23,315,129)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	16,815,740	-	-	-	16,815,740
Realized Gain/Loss	499,376	3,174,654	16,440	1,141,767	357,279	5,189,518
Unrealized Gain/Loss	-	-	-	(4,273,704)	-	(4,273,704)
Private Gifts	570,494	6,816,739	-	(16,778)	-	7,370,455
Interest Expense	-	-	-	-	(3,292,941)	(3,292,941)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(266,364)	-	(266,364)
Gain/Loss on Asset Disposal	52,785	-	-	-	(28,560)	24,224
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,122,655	26,807,133	16,440	(3,415,078)	(2,964,222)	21,566,929

University of Missouri - St. Louis
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND
For the Year Ending June 30, 2012

	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	-	-	-	-	2,961,225	2,961,225
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	2,955,558	-	2,955,558
Net Other Nonoperating Revenues (Expenses) before Transfers	1,122,655	26,807,133	16,440	(459,520)	(2,996)	27,483,712
Mandatory Transfers In (Out)	(5,739,211)	81,416	14,556	(204,611)	6,847,620	999,769
Non Mandatory Transfers In (Out)	(6,624,045)	(196,566)	(124,171)	229,201	8,472,785	1,757,203
Intra Fund Transfers In (Out)	(706,717)	(161,556)	-	(53,562)	38,892	(882,944)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(11,947,318)	26,530,427	(93,175)	(488,492)	15,356,300	29,357,741
Increase (Decrease) in Net Assets	2,616,209	637,728	36,802	(569,312)	3,321,185	6,042,612
Net Assets, Beginning of Year	53,335,341	13,987,906	3,740,022	55,917,065	190,704,805	317,685,140
Net Assets, End of Year	\$ 55,951,549	\$ 14,625,634	\$ 3,776,824	\$ 55,347,753	\$ 194,025,991	\$ 323,727,752

University of Missouri - St. Louis

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

For the Year Ending June 30, 2012

	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	\$ 95,105,970	\$ 12,011,867	\$ -	\$ -	\$ -	\$ 107,117,837
Less: Scholarship Allowances	3,669,605	2,680,515	-	-	-	6,350,119
Net Student Fees	91,436,365	9,331,352	-	-	-	100,767,718
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	29,450	-	-	-	-	29,450
Sales and Services of Education Activities	1,081,947	9,943	-	100	-	1,091,990
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	4,674,056	-	-	4,674,056
Bookstores	-	-	661,841	-	-	661,841
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	12,681,316	-	-	12,681,316
Notes Receivable Interest Income, Net of Fees	70,921	-	-	-	-	70,921
Other Operating Revenues	6,010,414	277,886	-	377,277	-	6,665,577
Total Operating Revenues	98,629,098	9,619,181	18,017,213	377,377	-	126,642,869
Operating Expenses:						
Salaries and Wages	83,724,369	3,880,163	3,208,780	1,959,483	-	92,772,794
Staff Benefits	23,073,431	895,757	861,615	515,448	-	25,346,252
Supplies, Services and Other Operating Expenses	25,234,607	1,298,278	9,009,676	(1,967,125)	-	33,575,436
Scholarships and Fellowships	10,761,000	-	-	-	-	10,761,000
Capital Expense	3,120,170	-	-	2,979	-	3,123,149
Depreciation	-	-	-	-	-	-
Total Operating Expenses	145,913,577	6,074,197	13,080,071	510,785	-	165,578,631
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(47,284,480)	3,544,984	4,937,142	(133,408)	-	(38,935,762)
State Appropriations	53,499,288	-	-	-	-	53,499,288
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	6,214,808	3,544,984	4,937,142	(133,408)	-	14,563,526
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	499,376	-	-	-	-	499,376
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	570,494	-	-	-	-	570,494
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	45,233	-	1,510	6,042	-	52,785
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,115,103	-	1,510	6,042	-	1,122,655

University of Missouri - St. Louis

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

For the Year Ending June 30, 2012

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	1,115,103	-	1,510	6,042	-	1,122,655
Mandatory Transfers In (Out)	(354,641)	-	(5,384,571)	-	-	(5,739,211)
Non Mandatory Transfers In (Out)	(3,223,353)	(1,000,000)	(2,440,549)	39,858	-	(6,624,045)
Intra Fund Transfers In (Out)	(800,022)	(3,030,657)	2,800,599	323,362	-	(706,717)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(3,262,912)	(4,030,657)	(5,023,011)	369,262	-	(11,947,318)
Increase (Decrease) in Net Assets	2,951,896	(485,673)	(85,869)	235,854	-	2,616,208
Net Assets, Beginning of Year	48,869,095	4,631,088	(737,043)	572,200	-	53,335,341
Net Assets, End of Year	\$ 51,820,991	\$ 4,145,415	\$ (822,911)	\$ 808,054	\$ -	\$ 55,951,549

University of Missouri - St. Louis
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2012

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 82,608,115	\$ -	\$ 82,608,115
Extension Credit Courses	9,457,374	-	9,457,374
Extension Non Credit Courses	2,207,971	58	2,208,029
Supplemental Fees	5,800,129	-	5,800,129
Instructional Computing Fees	3,512,753	-	3,512,753
Other Student Fees	3,531,495	112,181	3,643,677
Less: Scholarship Allowances	6,350,119	19,229,024	25,579,144
Net Student Fees	100,767,718	(19,116,785)	81,650,933
Federal Grants and Contracts -			
Department of:			
Agriculture	-	(2,853)	(2,853)
Commerce	-	-	-
Defense	-	83,868	83,868
Education	-	1,518,634	1,518,634
Energy	-	41,958	41,958
Health and Human Services - Public Health Service	-	3,402,542	3,402,542
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	17,138	17,138
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	38,408	38,408
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	3,687,677	3,687,677
Other Federal Agencies	-	1,328,467	1,328,467
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	10,115,839	10,115,839
State and Local Grants and Contracts	-	7,151,153	7,151,153
Private Grants and Contracts	29,450	5,522,213	5,551,663
Sales and Services of Education Activities	1,091,990	-	1,091,990
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	4,674,056	-	4,674,056
Bookstores	661,841	-	661,841
Other Medical Services	-	-	-
Other Auxiliary Enterprises	12,681,316	-	12,681,316
Notes Receivable Interest Income, Net of Fees	70,921	-	70,921
Other Operating Revenues -			
F&A Recovery	3,485,873	(3,478,735)	7,138
Other	3,179,704	470,048	3,649,752
Total Operating Revenues	\$ 126,642,869	\$ 663,734	\$ 127,306,603

University of Missouri - St. Louis
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2012

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 53,893,774	\$ 13,917,671	\$ 14,598,056	\$ -	\$ -	\$ 82,409,501
Research	6,817,020	1,470,871	5,014,203	-	-	13,302,094
Public Service	7,987,990	2,037,978	6,793,419	-	-	16,819,387
Academic Support	13,292,124	3,945,231	791,242	-	-	18,028,598
Student Services (B)	5,059,134	1,413,032	3,161,044	-	-	9,633,210
Institutional Support (C)	10,978,142	3,246,737	1,887,613	-	-	16,112,492
Operation & Maintenance of Plant	4,148,501	1,223,008	6,557,732	-	-	11,929,241
Scholarships & Fellowships (D)	-	-	-	10,761,000	-	10,761,000
Total Educational & General	102,176,684	27,254,530	38,803,309	10,761,000	-	178,995,522
Auxiliary Enterprises (E)	3,268,251	861,615	9,009,676	-	-	13,139,542
Total Current Funds Operating Expenses	105,444,934	28,116,145	47,812,984	10,761,000	-	192,135,064
Loan Funds (F)	-	-	26,016	-	-	26,016
Endowment Funds (F)	-	-	94,572	-	-	94,572
Plant Funds (G)	-	-	(463,122)	-	-	(463,122)
Depreciation	-	-	-	-	12,490,937	12,490,937
Total Operating Expenses - All Funds	\$ 105,444,934	\$ 28,116,145	\$ 47,470,451	\$ 10,761,000	\$ 12,490,937	\$ 204,283,467

- (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 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, 2012

	Net Assets July 1, 2011	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2012
AUXILIARIES:					
Intercoll Athletics Auxiliary	\$ (37,876)	\$ 1,675,438	\$ 2,448,843	\$ 674,594	\$ (136,687)
Catering	-	-	-	-	-
Other Faculty/Staff Auxil	-	12,100	14,950	2,850	-
Bookstore	305,085	661,841	182,836	(721,245)	62,845
Dining Services Exclud Housing	5,991	122,450	99,145	(29,287)	9
Housing	(1,673,406)	4,551,606	3,084,302	(1,606,843)	(1,812,946)
Multipurpose Auditorium	102,054	809,409	697,629	24,600	238,434
Parking	130,532	2,891,432	790,538	(2,037,279)	194,146
Student Health Center	167,564	782,540	842,805	5,000	112,299
University Centers	84,010	2,612,930	1,659,658	(970,796)	66,487
Vending	203	132,853	879	(132,170)	7
Other Student Auxiliaries	72,992	1,101,529	771,870	(259,054)	143,597
Child Development	19,001	558,183	610,964	33,781	-
Psychological Clinic	8,425	343,513	323,757	38,780	66,960
Rental Properties	26,278	690,663	466,743	(50,548)	199,649
Performing Arts Center	279	979,441	979,918	199	-
Miscellaneous Other Auxilinarie	51,826	91,287	105,231	4,407	42,289
Total Auxiliaries	(737,043)	18,017,213	13,080,071	(5,023,011)	(822,911)
SERVICE OPERATIONS:					
Campus Plng, Design, Constr	10	5,720	156,807	152,000	923
Central Mail	1,701	12,689	310,029	295,660	21
Chemistry Storeroom	14,219	1,613	21,274	5,442	-
Computing Services	41,141	2,697	(58,913)	4,742	107,492
General Stores	814	-	(345)	(800)	359
Maint, Grds, Build Serv	267	40,000	525	(39,000)	742
Police/Security Oper	11	-	7,968	16,000	8,042
Printing	97,267	59,573	(59,650)	-	216,490
Telecommunications	99,362	36,299	(273,232)	(270,502)	138,391
Other Service Oper	317,410	218,786	406,322	205,720	335,593
Total Service Operations	\$ 572,200	\$ 377,377	\$ 510,785	\$ 369,262	\$ 808,054

University of Missouri - St. Louis
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - FOR SELECT AUXILIARY OPERATIONS

For the Year Ending June 30, 2012

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ (3,090)	\$ 1,376,491	\$ -	\$ 2,488,115
Sales and Services of Auxiliary and Education Activities	-	4,391,870	129,978	2,891,432	122,535
Other Operating Revenues	661,841	162,826	168,969	-	2,280
Total Operating Revenues	661,841	4,551,606	1,675,438	2,891,432	2,612,930
Operating Expenses:					
Salaries and Wages	-	249,547	1,010,701	206,572	260,751
Staff Benefits	-	68,680	286,347	56,305	77,994
Cost of Goods Sold	(124)	1,092,901	6,827	-	-
Utilities	-	230,159	-	-	-
Supplies and Non Capital Equipment	35,605	838,311	268,751	207,321	825,953
Professional and Consulting Services	-	13,310	95,685	-	124,106
Other Departmental Operating Expense	147,355	591,395	780,532	320,340	370,854
Total Operating Expenses	182,836	3,084,302	2,448,843	790,538	1,659,658
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	479,005	1,467,304	(773,405)	2,100,893	953,272
Other Nonoperating Revenues (Expenses) and Transfers:					
Investment and Endowment Income	-	-	-	-	-
Private Gifts	-	-	-	-	-
Interest Expense	-	-	-	-	-
Other Nonoperating Revenues and Expenses	-	1,380	-	-	130
Transfers	(721,245)	(1,608,223)	674,594	(2,037,279)	(970,926)
Net Other Nonoperating Revenues (Expenses) and Transfers	(721,245)	(1,606,843)	674,594	(2,037,279)	(970,796)
Increase (Decrease) in Net Assets	(242,240)	(139,539)	(98,811)	63,614	(17,524)
Net Assets, Beginning of Year	305,085	(1,673,406)	(37,876)	130,532	84,010
Net Assets, End of Year	\$ 62,845	\$ (1,812,946)	\$ (136,687)	\$ 194,146	\$ 66,487

University of Missouri - St. Louis

LOAN FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2012
Restricted:							
CASH & CASH EQUIV	\$ 2,635	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ 2,689
NATIONAL DIRECT ST L	2,914,547	-	29,694	8,828	6,529	-	2,946,540
HPL - OPTOMETRY	314,806	-	4,140	1,264	(2)	-	320,213
NURSING LOAN-UGRAD	28,596	-	(4,477)	366	-	-	24,486
NURSING LOAN-GRAD	62,594	-	-	1,264	-	-	63,858
ALLOW-DBTFL LOAN-FED	(222,118)	-	-	-	18,958	-	(241,076)
EUNICE BEIMDIEK	363	-	-	7	-	-	371
HUGH AND FLO BRYANT	121,491	-	(2)	(185)	-	(121,304)	-
GENERAL STUDENT LOAN	761	-	-	15	-	-	776
V N SAPP STUDENT LN	588	-	-	12	-	-	600
O M SCOTT LOAN	2,811	-	-	52	-	(2,867)	(5)
SHRT TRM OPT STU LN	61,754	-	-	1,247	-	-	63,000
WEBSTER GROVES ROTLN	3,755	-	-	76	-	-	3,830
JOHN B CHRISTIAN LOAN FUND	6,339	-	-	128	-	-	6,467
NURSE FACULTY LOAN PROGRAM	237,722	131,000	(6,607)	3,228	(18)	14,556	379,918
ARRA-NURSE FACULTY LOAN PROG	86,714	-	20	22	-	-	86,756
Total Restricted	3,623,359	131,000	22,769	16,377	25,467	(109,616)	3,658,422
Unrestricted:							
CASH & CASH EQUIV	4	-	-	-	-	-	4
SHORT-TERM STUDENTLN	11,761	-	207	236	(2)	-	12,206
BARNETT EMERG ST LNS	60,800	-	-	1,145	(6)	-	61,951
BOWLING EMERG ST LN	5,540	-	-	112	-	-	5,651
EMERGENCY STU LN FND	59,175	-	334	882	204	-	60,187
UM ST LOUIS LOAN FND	2,438	-	-	49	-	-	2,488
ALLOW DBFL NOTE NF-U	(12,560)	-	-	-	353	-	(12,913)
STUDENT LOAN SUSPENS	(10,494)	-	-	(678)	-	-	(11,172)
Total Unrestricted	116,664	-	541	1,747	549	-	118,403
Total Loan Funds	\$ 3,740,022	\$ 131,000	\$ 23,310	\$ 18,124	\$ 26,016	\$ (109,616)	\$ 3,776,824

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
Endowment Funds:							
Income Restricted -							
ANHEUSER-BUSCH SCHP	\$ 21,083	\$ -	\$ (723)	\$ (599)	\$ -	\$ -	\$ 19,761
ASM - ST LOUIS SCHP	34,883	-	(1,197)	(991)	-	-	32,695
LEGACY SCHOLARSHIP	24,375	-	(836)	(692)	-	-	22,846
MURIEL E BABCOCK MEMORIAL FUND	8,705	-	(299)	(247)	-	-	8,158
BARNES EDUCATION SCH	18,728	-	(643)	(532)	-	-	17,554
L BARTON SCHP	72,737	12,136	(1,862)	(1,903)	-	-	81,109
NURSING ALUMNI CHAPTER SCHLP	93,449	48	(3,177)	(2,656)	-	-	87,663
BERAN SCHOLARSHIP	58,100	342	(1,973)	(1,648)	-	-	54,821
BELLINGRATH SCHP	60,500	-	(2,076)	(1,718)	-	-	56,706
BRANAHL SCHOLARSHIP	40,717	-	(1,224)	(1,161)	-	-	38,331
BURNS HISTORY SCHOL	25,009	-	(858)	(710)	-	-	23,441
CASSIDY MEM SCHP	5,657	-	(194)	(161)	-	-	5,302
CITIZEN'S COMMITTEE	329,471	-	(11,306)	(9,357)	-	-	308,808
LUCIA KRAMER COLLINS	40,983	-	(1,406)	(1,164)	-	-	38,413
COOKE CHEMISTRY SCHL	69,908	95	(1,784)	(2,003)	-	-	66,216
JACK COX SCHP	65,641	2,850	(2,146)	(1,767)	-	-	64,578
DOYLE MEM FELLOW	90,393	3,800	(2,193)	(2,592)	-	-	89,408
ERNST & YOUNG SCHP	71,169	2,043	(2,121)	(1,989)	-	-	69,102
FISHMAN ADJ SCHP	28,190	-	(718)	(808)	-	-	26,664
GRANGER SCI EDUC LIT DEV SCHLP	47,008	-	(1,198)	(1,347)	-	-	44,463
MINDY GRIFFIN SCHP	20,349	-	(698)	(578)	-	-	19,073
A GROBMAN END SHP FD	30,862	-	(1,061)	(876)	-	-	28,925
FRIENDS OF GROVE SCH	56,460	-	(1,937)	(1,603)	-	-	52,919
FRIENDS SCHOLAR FUND	83,430	-	(2,863)	(2,369)	-	-	78,197
FRICTSHE SCHP	30,974	-	(1,062)	(880)	-	-	29,033
HASKELL ACCTG SCHOL	20,471	-	(702)	(581)	-	-	19,187
RICKEY GEORGE MEML SCHLRSHP	21,761	119	(740)	(613)	-	-	20,526
HELLENIC/KARAKAS SCH	23,275	-	(799)	(661)	-	-	21,815
MARY GILBERT SCHP	10,955	-	(376)	(311)	-	-	10,268
GUSTAFSON SCHP	18,969	-	(651)	(539)	-	-	17,779
GRADUATE BUSINESS SCHOLARSHIP	12,640	238	(181)	(357)	-	-	12,340
HOOK MEM SCHP	44,954	475	(1,534)	(1,281)	-	-	42,614
ELIS HORKITS SCH FD	20,142	-	(691)	(572)	-	-	18,878
PW & HM GOODE SCHOL	76,308	950	(2,607)	(2,154)	-	-	72,497
W M ISBELL SCHOLAR	43,450	-	(1,491)	(1,234)	-	-	40,725
WILLIAM JACKSON SCHP	404,296	-	(13,874)	(11,482)	-	-	378,941
JENNINGS DO-DADS SCH	126,729	4,750	(3,055)	(3,628)	-	-	124,796
BUCK SCHOLARSHIP	17,358	10	(595)	(493)	-	-	16,280
KNAPP MEM SCHP	27,677	-	(950)	(786)	-	-	25,942
KOETTING SCHOLARSHIP	44,325	6,702	(1,429)	(1,185)	-	-	48,413
HAZEL L KOHRING SCH	109,796	-	(3,760)	(3,118)	-	-	102,917
LONGINETTE SCHP	12,283	-	(421)	(349)	-	-	11,512
LOPATA AWARD	157,009	-	(5,388)	(4,459)	-	-	147,162
LOPATA SCHOLARSHIP	62,844	-	(2,157)	(1,785)	-	-	58,903
MALLINCKRODT SCHP	32,347	-	(1,110)	(919)	-	-	30,318
SHARON MARGLOUS SCHL	21,414	-	(547)	(614)	-	-	20,254

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
ARTHUR MAYER MEM SCH	22,706	-	(779)	(645)	-	-	21,282
MACYS HONORS SCHOLARS SCHLP	670,413	-	(23,050)	(19,038)	-	-	628,326
MASON FAMILY SCHP	14,898	-	(511)	(423)	-	-	13,963
MCADAM SCHP FUND	38,660	-	(1,327)	(1,098)	-	-	36,235
MCDONOUGH SCHP	52,619	352	(1,801)	(1,482)	-	-	49,688
STAN MUSIAL SCHOLAR	26,535	-	(911)	(754)	-	-	24,871
MONXMODE FUND	64,081	-	(2,199)	(1,820)	-	-	60,063
NOEL K MAHR SCHP	18,554	494	(631)	(511)	-	-	17,905
MONSANTO/MRB SCHOLAR	62,577	-	(2,147)	(1,777)	-	-	58,653
MARIAN OLDHAM SCHP	341,306	95	(11,703)	(9,693)	-	-	320,005
JOHN PERRY SCHP	66,979	2,499	(1,934)	(1,957)	-	-	65,588
WOMEN OF AT&T FNDTN SCHLRSHP	19,344	-	(659)	(549)	-	-	18,136
POLITICS IN AMERICA	15,798	285	(530)	(449)	-	-	15,104
PUMPHREY SCHOLARSHIP	27,877	-	(958)	(792)	-	-	26,127
PRESIDENT'S AWARD	111,658	-	(3,832)	(3,171)	-	-	104,656
R E REA MATH EDUC SCHLP FUND	16,678	-	(584)	(473)	-	-	15,621
ROULHAC SCHOLARSHIP	44,333	-	(1,521)	(1,259)	-	-	41,553
ROBINSON MEMORIAL SCHOLARSHIP	34,677	285	(1,178)	(984)	-	-	32,800
ROSS MEM SCHP FUND	40,639	-	(1,395)	(1,154)	-	-	38,090
MANFRED ROMMEL SCHP	16,924	-	(581)	(481)	-	-	15,863
ST LOUIS MAYORS SCH	65,382	-	(2,244)	(1,857)	-	-	61,282
JACOBS/SVERDRUP ENGRG SCHLP	38,415	-	(1,318)	(1,091)	-	-	36,006
GEORGE RAWICK AWARD	13,020	-	(447)	(370)	-	-	12,204
UN DAY ESSAY CONTEST	251,357	-	(8,625)	(7,138)	-	-	235,593
L J SHERMAN SCH	36,003	-	(1,237)	(1,022)	-	-	33,744
SHEPLEY BANKING SCHP	13,015	-	(447)	(370)	-	-	12,198
E & S SYMINGTON SCHP	35,328	95	(1,210)	(999)	-	-	33,213
MCNEAL MEM SCHP FD	8,256	-	(283)	(234)	-	-	7,738
V SAPP SCHOLARSHIP	28,156	-	(966)	(800)	-	-	26,390
STROH MUSIC SCHP	58,214	-	(2,001)	(1,653)	-	-	54,560
AT&T FNDTN ENDOWED SCHLRSHP	244,253	-	(8,382)	(6,937)	-	-	228,935
SWEENEY SCHOLARSHIP	16,858	-	(579)	(479)	-	-	15,801
TKE SCHOLARSHIP	23,152	48	(793)	(658)	-	-	21,749
TIDWELL NURSING SCHP	17,306	-	(594)	(491)	-	-	16,220
TOWARDS INDEP SCHOL	91,466	-	(3,139)	(2,598)	-	-	85,730
NORBERT TERRE MEMORIAL FUND	28,132	1,045	(965)	(799)	-	-	27,413
TSADIK MINORITY SCHP	37,453	-	(1,285)	(1,064)	-	-	35,105
EMERY TURNER FUND	6,721	-	(231)	(191)	-	-	6,300
SOC WK ALUM SCHP	11,472	-	(394)	(326)	-	-	10,752
UMSL WOMEN SCHOL	32,256	10	(1,107)	(916)	-	-	30,243
KATHY VAN DYKE SCHOL	29,584	-	(1,017)	(840)	-	-	27,727
WALTERS MUSIC SCHP	60,329	-	(2,070)	(1,713)	-	-	56,546
WHITENER EVENING COL	57,313	309	(1,956)	(1,625)	-	-	54,040
G C WILLSON AWARD	27,309	-	(937)	(776)	-	-	25,596
HARRIETT WOODS SCHOL	40,351	-	(1,385)	(1,146)	-	-	37,821
NURSING ENDOWED ALUMNI LECTURE	32,410	-	(1,112)	(920)	-	-	30,378
BARRIGER III LIBRARY	380,660	-	(13,062)	(10,810)	-	-	356,788
BARRIGER MO PROFESSO	825,473	-	(28,326)	(23,442)	-	-	773,705

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
BARRIGER MEMORIAL BOOK FUND	113,897	-	(3,908)	(3,235)	-	-	106,754
NEWMAN BOOK FUND	49,800	-	(1,709)	(1,414)	-	-	46,677
WEIL TRAVEL BOOK FND	16,047	-	(409)	(460)	-	-	15,178
DUHME BOOK FUND	19,627	-	(673)	(557)	-	-	18,396
GREEN RARE BOOK FUND	27,539	-	(945)	(782)	-	-	25,812
WESTERN AMERICANA FD	167,964	10	(5,763)	(4,770)	-	-	157,441
WRIGHT AWARD	27,303	-	(937)	(775)	-	-	25,590
POTT WATERWAYS FUND	19,727	-	(677)	(560)	-	-	18,489
RUTH FERRIS FUND	532,560	-	(18,277)	(15,124)	-	-	499,159
MERCANTILE MO PROF	825,473	-	(28,326)	(23,442)	-	-	773,705
N CLAYPOOL MEM FUND	46,125	-	(1,583)	(1,310)	-	-	43,232
PROF IN CITIZEN EDUC	980,954	-	(33,661)	(27,858)	-	-	919,435
HARRIS ECOLOGY LECTURES FUND	21,605	-	(741)	(614)	-	-	20,250
HAYEK PROF ECON HIST	850,205	-	(29,173)	(24,145)	-	-	796,887
E DES LEE FAM PROF	1,033,288	-	(35,458)	(29,344)	-	-	968,486
D LEE FAMILY PROF II	864,668	-	(29,671)	(24,556)	-	-	810,441
D LEE ART EDUC	812,152	-	(27,869)	(23,064)	-	-	761,219
LEE PROF MUSEUM HIST	812,152	-	(27,869)	(23,064)	-	-	761,219
LEE MUSIC EDUCATION	802,412	-	(27,535)	(22,788)	-	-	752,089
LEE PROF BOTANICAL	802,245	-	(27,529)	(22,783)	-	-	751,933
LEE PROF ZOO STUDIES	802,454	-	(27,536)	(22,789)	-	-	752,129
D LEE PROF URBAN EDU	792,688	-	(27,201)	(22,511)	-	-	742,975
D LEE PROF TUTORIAL	792,789	-	(27,205)	(22,514)	-	-	743,070
MCDONNELL PROFESSOR	811,857	-	(20,635)	(23,268)	-	-	767,954
D LEE PUBLIC POLICY	644,176	-	(22,105)	(18,294)	-	-	603,777
D LEE YOUTH VIOLENC	644,202	-	(22,106)	(18,295)	-	-	603,802
GREEK PROFESSORSHIP	1,014,170	-	(34,802)	(28,801)	-	-	950,568
MCFERRIN END ARTS	32,347	-	(1,110)	(919)	-	-	30,318
KENNETH MILLER ENDOW	11,869	-	(407)	(337)	-	-	11,125
MOOG NURSING PROF	1,091,365	-	(37,451)	(30,993)	-	-	1,022,921
PELICAN LECTURE	37,704	-	(1,294)	(1,071)	-	-	35,339
WM ORTHWEIN PROF SCI	821,568	-	(28,192)	(23,332)	-	-	770,044
PRIMM LECTURE SERIES	106,434	3,610	(3,470)	(3,068)	-	-	103,506
VAN UUM FD SHEAR IN	37,722	48	(472)	(389)	-	-	36,908
PROF JAPAN STUDIES	623,507	-	(21,396)	(17,707)	-	-	584,404
SHUMAN LIBRARY MEM	7,490	-	(257)	(213)	-	-	7,020
ST LOUIS STUDENT INV	159,384	2,068	(19,161)	21,213	-	-	163,502
SMURFIT-STONE ENDOW PROF	813,075	-	(27,901)	(23,090)	-	-	762,083
TOMAZI MEM RESEARCH	21,073	285	(534)	(604)	-	-	20,220
TSIANG CHINESE PROF	828,664	-	(28,436)	(23,533)	-	-	776,695
CASH & CASH EQUIV	259	-	5	-	-	-	264
AFRICAN-AMER SCHLP	42,685	1,427	(1,429)	(1,182)	-	-	41,501
ACCENTURE ALUMNI SCHOLARSHIP	25,012	-	(858)	(710)	-	-	23,443
E JONES ALUMNI SCHLP	673,819	950	(19,244)	(19,117)	-	-	636,408
PROF LEARNING & TECH	645,973	-	(22,167)	(18,345)	-	-	605,462
FEDDER LECTURE	29,212	-	(1,002)	(830)	-	-	27,380
STRASSENFEST FUND-GERMAN STUD	18,350	-	(630)	(521)	-	-	17,199
DAGMAR GRAHAM SCHLP	10,664	-	(366)	(303)	-	-	9,995

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
KOUMPARAKIS-MOSS SCHOLARSHIP	12,317	-	(423)	(350)	-	-	11,544
BETTY LEE MINORITY SCHOLARSHIP	14,158	-	(486)	(402)	-	-	13,270
MOLLOY MEMORIAL SCHOLARSHIP	26,305	1,140	(869)	(709)	-	-	25,867
MURRAY LECTURESHP	56,581	3,126	(1,915)	(1,651)	-	-	56,140
J NILSON MEML SCHLP	24,679	-	(847)	(701)	-	-	23,131
ANITA PALMER CORBIN SCHLP	21,737	-	(746)	(617)	-	-	20,374
J & M PORTER SCHLP	21,764	2,850	(625)	(581)	-	-	23,408
SANDERSON SCHOLARSHIP	40,711	-	(1,398)	(1,156)	-	-	38,158
CHUCK SMITH SCHLP	27,190	-	(930)	(810)	-	-	25,449
WENDELL SMITH SCHLP	12,133	1,045	246	(330)	-	-	13,094
JOHN DENVER SCHP	101,208	143	(3,467)	(2,869)	-	-	95,014
JANE HARRIS SCHOLARSHIP	21,564	-	(740)	(612)	-	-	20,212
LARKIN SCHP FUND	214,959	-	(7,376)	(6,105)	-	-	201,478
STOKES FAMILY SCHP	40,073	4,753	(1,346)	(1,257)	-	-	42,223
KWMU ENDOWMENT	10,916	-	(375)	(310)	-	-	10,232
GANZ SCHOLARSHIP	84,239	105	(2,889)	(2,390)	-	-	79,064
UMSL CHAN COUN SCHLP	64,392	-	(1,893)	(1,838)	-	-	60,662
MARTINICH SCHOLARSHIP	18,263	950	(444)	(485)	-	-	18,285
ENTREP STUDIES SCHLP	13,255	-	(455)	(376)	-	-	12,424
MCAFFREY SCHOLARSHIP	10,173	-	(349)	(289)	-	-	9,535
BARBARA ST CYR/ART FACULTY SCH	10,392	-	(357)	(295)	-	-	9,740
WOMEN IN CHEM SCHLP	14,137	285	(471)	(399)	-	-	13,552
WMN IN OPTOMETRY SCH	10,120	686	(340)	(286)	-	-	10,180
A C INGERSOLL FELLOWSHIP	24,994	-	(783)	(712)	-	-	23,498
SAMUDRALA SCHOLARSHIP	15,715	-	(539)	(446)	-	-	14,730
ADK MCHUGH MEM SCHLP	28,739	500	(948)	(797)	-	-	27,494
DONNA DENNER FREE SCHOLARSHIP	13,746	-	(472)	(390)	-	-	12,884
O'GRADY MEMORIAL SCHOLARSHIP	12,890	-	(410)	(367)	-	-	12,113
EUGENE MEEHAN SCHOLARSHIP FUND	1,521,709	-	(34,675)	(43,721)	-	-	1,443,313
TATIS/CARDINALS SCHOLARSHIP	9,494	-	(326)	(270)	-	-	8,898
TATINI FAMILY SCHOLARSHIP	10,634	-	(365)	(302)	-	-	9,967
BRUNNGRABER MEMORIAL SCHLP	23,362	1,539	(744)	(626)	-	-	23,531
RUTH BRYANT BANKING HISTORY FD	32,423	-	(1,113)	(921)	-	-	30,390
KATHLEEN OSBORN ALUMNI SCHLP	24,625	-	(845)	(699)	-	-	23,080
ELLIOTT BUSINESS SCHOLARSHIP	31,138	-	(1,069)	(884)	-	-	29,185
DAKOTA-ANGIE BEHLMANN MEML SCH	15,595	-	(535)	(443)	-	-	14,617
M THOMAS JONES MEMORIAL FUND	79,672	7,600	(2,420)	(2,035)	-	-	82,817
M LEE PROF ONCOLOGY NURSING	168,195	-	(5,772)	(4,777)	-	-	157,647
CRESSWELL MAP AND PRINT FUND	2,427	-	46	(73)	-	-	2,401
JACK W BENNETT SCHOLARSHIP	22,288	-	(765)	(633)	-	-	20,891
AAR SCHOLARSHIP	12,308	-	(422)	(350)	-	-	11,536
CHRISTENSEN FUND FELLOWSHIPS	2,332,391	-	(59,431)	(66,842)	-	-	2,206,118
INST FOR WOMENS GENDER STUDIES	87,074	3,850	(2,935)	(2,372)	-	-	85,617
A-B EXCELLENCE IN TEACHING AWD	11,320	-	(388)	(322)	-	-	10,610
TOUHILL INTRNTL STUDY SCHLP	12,562	-	(431)	(357)	-	-	11,774
ELIZABETH DUNLAP BOOK FUND	19,170	-	(658)	(544)	-	-	17,968
FRANTZEN ENDOWED SCHOLARSHIP	31,132	2,504	(1,020)	(787)	-	-	31,829
POLITICAL SCIENCE ENDOWED SCHL	21,613	-	(689)	(615)	-	-	20,309

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
BRIDGE SCHOLARSHIPS/FELLOWSHIP	79,526	-	(2,729)	(2,258)	-	-	74,539
ANDALAFTE MEMORIAL SCHOLARSHIP	15,731	109	(527)	(446)	-	-	14,867
WALTERS NURSING SCHOLARSHIP	25,518	475	(870)	(705)	-	-	24,418
WALTERS SCIENCE EDUCATOR SCHLP	27,122	475	(925)	(751)	-	-	25,921
MARGARET OBERNUEFEMANN FUND	24,684	-	(629)	(707)	-	-	23,347
KEY WORKFORCE SCHOLARSHIP	47,809	-	(1,641)	(1,358)	-	-	44,811
HILDA & ROY BERGMANN ART SCHLP	184,554	-	(6,333)	(5,241)	-	-	172,980
BERGMANN LITERATURE SCHLP	184,554	-	(6,333)	(5,241)	-	-	172,980
GRAD RSRCH ACCOMP PRIZE CHEM	17,335	-	(595)	(492)	-	-	16,247
UP RAILROAD ACQUISITION FUND	67,707	-	(1,271)	(1,926)	-	-	64,511
HARRIS CENTER ENDOWED FUND	14,615	-	10,459	(14,593)	-	530,138	540,619
SHOPMAKER PROF SPRNGBRD LRNG	758,076	-	(26,014)	(21,528)	-	-	710,534
KENT ENDOWED SCHOLARSHIP	13,620	-	(467)	(387)	-	-	12,766
GITNER EXCEL IN TEACHING AWARD	15,175	-	(387)	(435)	-	-	14,353
VICTOR HAUCK SCHLP FD SOC WORK	16,542	475	(400)	(455)	-	-	16,162
ARTHUR SHAFFER MEML SCHLP FUND	17,432	-	(598)	(495)	-	-	16,339
TOUHILL ENDOW PERFORM ARTS CTR	717,398	17,813	(23,703)	(20,004)	-	-	691,503
MACYS FNDTN FND ACDMC PRGM COL	27,426	-	(941)	(779)	-	-	25,706
EDWARD ANDALAFTE MATH FUND	337,128	-	(11,569)	(9,574)	-	-	315,985
CN ENDOWED ACQUISITIONS FUND	24,146	-	(829)	(686)	-	-	22,632
JAMES V SWIFT - POTT LIBRARY	731,641	4,132	(25,106)	(20,245)	-	-	690,422
DAGEN FUND - TO SUPPORT KWMU	326,662	-	(11,210)	(9,277)	-	-	306,176
DAGEN SCHOLARSHIP	327,117	-	(11,225)	(9,290)	-	-	306,603
MCGRATH MEMORIAL SCHOLARSHIP	12,561	-	(431)	(357)	-	(431)	11,773
MAYNARD FERGUSON MUSIC SCHLP	45,052	975	(1,478)	(1,270)	-	-	43,279
CALSYN SCHOLARSHIP	12,669	-	(435)	(360)	-	-	11,874
KATHLEEN ANN ARANT SCHOLARSHIP	13,197	-	(453)	(375)	-	-	12,370
FUTURE ALUMNI LEADER AWARD	39,566	-	(1,213)	(1,128)	-	-	37,225
BUZZ WESTFALL MEMORIAL SCHLP	47,537	-	(1,631)	(1,350)	-	-	44,556
WICK STRING SCHOLARSHIP	9,988	-	191	(299)	-	-	9,880
RITA SCOTT WMNS BSKTBLL SCHLP	19,846	24	(681)	(564)	-	-	18,626
BROCK MEMORIAL NURSING SCHLP	12,564	-	(431)	(357)	-	(431)	11,776
BALDINI FAMILY SCHOLARSHIP	17,093	665	(551)	(477)	-	-	16,730
MCKNIGHT ENDW CUR BARRIGER LIB	1,243,609	-	(31,688)	(35,640)	-	-	1,176,281
DENNIS BOHNENKAMP AWARD	25,434	8,561	(471)	(990)	-	-	32,534
OPH EDUC INST RSRCH FUND	234,495	-	(8,043)	(6,659)	-	(43)	219,793
ERWIN & ADELIN BRANAHL SCHLP	65,757	-	(2,256)	(1,867)	-	-	61,633
ARAI JAPANESE PROGRAM FUND	595,392	-	(20,431)	(16,908)	-	-	558,053
INFORMATION SYSTEMS ENDOW FUND	11,878	114	(407)	(337)	-	-	11,247
GRANGER SCIENCE EDUC SCHLP	34,406	-	(877)	(986)	-	-	32,543
BROADNAX MEMORIAL SCHOLARSHIP	34,591	727	(1,176)	(980)	-	-	33,162
MREEN SCHOLARSHIP	34,092	-	(1,172)	(968)	-	-	31,952
ROBISON INDIGENT LOW VISION FD	14,899	-	(511)	(423)	-	-	13,965
LEVIN ENDOWED SCHOLARSHIP	36,556	-	(1,254)	(1,038)	-	-	34,263
EDUCATION 2005 UM MATCH SCHLP	221	-	4	-	-	-	226
ZONTA CLUB OF STL EDUC SCHLP	34,045	-	(1,168)	(967)	-	-	31,910
REAM SCHOLARSHIP IN OPTOMETRY	33,061	-	(1,135)	(939)	-	-	30,988
CLINICAL NURSING SCHOLARSHIP	33,661	-	(1,155)	(956)	-	-	31,550

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
DISTINGUISH MATH PROF RSRCH FD	2,182	-	42	(65)	-	-	2,158
HARRIS CONSERVE FORUM ENDOW	53,475	-	(1,835)	(1,519)	-	-	50,121
MIDLAND-OZARKS-SUTHERLIN OPTIC	33,347	-	(1,144)	(947)	-	-	31,256
TURPIN FAMILY SCHLP - UM MATCH	43,433	-	(1,104)	(1,245)	-	-	41,085
ST LUKES HOSPITAL ENDOW SCHLP	33,604	-	(856)	(963)	-	-	31,785
LOPATA SCHLP-SCI EDUC-MATCHING	33,252	-	(1,141)	(944)	-	-	31,167
THRODAHL SCHLP-SCI EDUC-MATCH	33,252	-	(1,141)	(944)	-	-	31,167
VAN TREASE SCHOLARSHIP - MATCH	33,728	-	(859)	(967)	-	-	31,903
WILLIAM JACKSON SCHLP - MATCH	199,511	-	(6,846)	(5,666)	-	-	186,999
VISION SVC PLAN SCHLP - MATCH	32,995	-	(1,132)	(937)	-	-	30,926
INGRAHAM DIVERSITY SCHLP-MATCH	67,212	-	(2,306)	(1,909)	-	-	62,997
CASEY COMMCTN INC SCHLP-MATCH	33,465	-	(1,148)	(950)	-	-	31,366
ELLIOTT BUSINESS SCHLP - MATCH	47,094	-	(1,616)	(1,337)	-	-	44,141
FRIENDS OF COBA SCHLP - MATCH	33,641	-	(1,154)	(955)	-	-	31,531
SSM HEALTHCARE SCHLP - MATCH	32,738	-	(1,123)	(930)	-	-	30,685
UMSL FCLTY STAFF SCHLP - MATCH	33,708	-	(1,157)	(957)	-	-	31,594
IWGS MATCHING SCHOLARSHIP	33,842	-	(1,161)	(961)	-	-	31,720
OPTOM ALUMNI FRND SCHLP-MATCH	34,791	-	(1,194)	(988)	-	-	32,609
CIBA VISION OPTOM SCHLP-MATCH	33,150	-	(1,138)	(941)	-	-	31,071
INTRNTL BUSINESS SCHLP - MATCH	33,937	950	(1,156)	(925)	-	-	32,806
LOGISTICS SUPL CHAIN MGT SCHLP	32,738	-	(1,123)	(930)	-	-	30,685
FCLTY FRND COBA ECON SCH-MATCH	34,145	-	(1,172)	(970)	-	-	32,004
COBA ALUMNI ASSOC SCHLP-MATCH	66,459	2,613	(2,258)	(1,887)	-	-	64,927
EDUC ALUMNI CHPTR SCHLP-MATCH	37,390	1,150	(1,276)	(1,099)	-	-	36,165
ALUMNI ASSN AFRCN SCHLP	117,685	17,199	(3,744)	(3,155)	-	-	127,985
RICHARD SCHWARTZ SCHLP - MATCH	36,620	5,932	(1,141)	(927)	-	-	40,483
MOSS HOSPITALITY FUND	19,970	760	(436)	(553)	-	-	19,740
MARKLAND SCHOLARSHIP - MATCH	35,355	-	(1,213)	(1,004)	-	-	33,138
HAGER MEMORIAL SCHLP - MATCH	33,359	-	(1,145)	(947)	-	-	31,267
VOGL SCHOLARSHIP IN MATH-MATCH	89,868	23,948	(919)	(2,938)	-	-	109,959
OLDHAM MEMORIAL SCHLP II-MATCH	61,323	-	(2,098)	(1,742)	-	-	57,483
SIGMA PI FRTRNTY SCHLP-MATCH	67,425	-	(1,718)	(1,932)	-	-	63,774
ANHEUSER AFRCN AMERCN SCHLP	33,359	-	(1,145)	(947)	-	-	31,267
CHEMISTRY-2005 UM MATCH SCHLP	68,049	-	(2,335)	(1,932)	-	-	63,781
ST JOHNS MERCY SCHLP MATCH	33,249	-	(1,141)	(944)	-	-	31,164
BALBES SCHOLARSHIP IN MATH	24,758	950	(618)	(671)	-	-	24,420
TAYLOR CHEMISTRY SCHLP - MATCH	66,746	-	(2,290)	(1,895)	-	-	62,560
COFAC CMNTY ADVRY BOARD SCHLP	34,126	-	(1,171)	(969)	-	-	31,986
PROFFER SCHOLARSHIP-MATCH	33,601	-	(856)	(963)	-	-	31,782
LING LI MEML GRAD SCHOLARSHIP	22,961	-	(333)	(665)	-	-	21,962
LEO AND KAY DREY SCHOLARSHIP	13,054	-	(444)	(371)	-	-	12,239
MERC LBRY HISTORY SCHLP-MATCH	42,340	1,140	(1,398)	(1,194)	-	-	40,889
SOCIAL WELFARE SCHLRSHP-MATCH	32,441	-	(1,113)	(921)	-	-	30,407
MONSANTO CHEM SCHLRSHP-MATCH	32,287	-	(1,108)	(917)	-	-	30,262
MERCANTILE PRSV CONSERVE ENDOW	26,126	-	(897)	(742)	-	-	24,488
GARY K BURGER FELLOWSHIP	18,436	1,482	(557)	(467)	-	-	18,895
SIGHT FOR ST LOUIS INDIGENT FD	22,848	23,750	(556)	(643)	-	-	45,399
CHEM/BIOCHEM DEPT ENDOW FUND	65,911	3,366	(2,102)	(1,850)	-	-	65,326

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
TARLTON CORPORATION SCHOLARSHP	10,044	-	(345)	(285)	-	-	9,414
DILG FAMILY SCHOLARSHIP	150,804	-	(5,175)	(4,283)	-	-	141,346
MARCUS ALLEN MEMORIAL SCHLRSHP	17,584	3,824	(368)	(467)	-	-	20,573
KILLIAN MEML ENDOW SCHLRSHP	31,986	-	(1,072)	(909)	-	-	30,005
ELSON FLOYD SCHOLARSHIP	12,238	-	(420)	(348)	-	-	11,471
KATHIE WINTER SCHOLARSHIP	31,160	9,500	(958)	(496)	-	-	39,207
BRANAHL HONORS SCHOLARSHIP	68,245	4,750	(2,296)	(1,937)	-	-	68,762
EILEEN SHERRILL SCHOLARSHIP	2,503	-	48	(75)	-	-	2,476
CAMPBELL ACCOUNTING SCHLRSHP	29,815	-	(1,023)	(847)	-	-	27,945
NAKIS MEMORIAL LECTURE FUND	34,546	-	(1,185)	(981)	-	-	32,379
THOMAS GEORGE SCHOLARSHIP	17,974	-	(625)	(510)	-	-	16,839
NIEDERKORN MENS GOLF SCHLRSHP	14,239	-	(489)	(404)	-	-	13,346
MILLSTONE SCHOLARSHIP	50,817	21,375	(1,248)	(1,431)	-	-	69,514
BRUCE SOMMER SCHOLARSHIP	54,263	-	(1,862)	(1,541)	-	-	50,860
CONDON ENDOWED SCHOLARSHIP	26,542	950	(736)	(790)	-	-	25,967
SKEFFINGTON MEML SCHOLARSHIP	26,428	285	(895)	(746)	-	-	25,072
SCHLEMPER EDUCATION SCHLRSHP	18,434	-	(633)	(524)	-	-	17,278
DURAND AWRD RSRCH EXCELLENCE	13,954	-	(479)	(396)	-	-	13,079
DURAND FAMILY SCHOLARSHIP	114,734	-	(3,937)	(3,258)	-	-	107,539
MATSAKIS HELLENIC CULTURE CTR	142,332	-	(9,454)	(4,424)	-	-	128,454
GEORGE UNDGRAD ECO RSRCH FUND	9,118	-	(313)	(259)	-	-	8,546
RAVEN WORLD ECO RSRCH SCHLRSHP	95,029	-	(3,235)	(2,699)	-	-	89,094
HARRIS CTR INTRNTL STUDNT AWRD	27,504	-	(944)	(781)	-	-	25,779
JEAN SHELLEY VITA SCHOLARSHIP	70,609	25,652	(1,886)	(1,901)	-	-	92,475
JOHN W BARRIGER IV FUND	22,036	-	422	(660)	-	-	21,798
J COLE AWARD	93,243	9,500	(2,823)	(2,266)	-	-	97,653
HELEN L GADELL SCHOLARSHIP	22,517	-	(773)	(639)	-	-	21,105
DMYTRYSZYN FAMILY SCHOLARSHIP	90,000	-	(3,088)	(2,556)	-	-	84,356
SHOPMAKER POLITICAL COLLECTION	97,592	-	(3,349)	(2,772)	-	-	91,472
ALVIN GOLDFARB SCHOLARSHIP	90,867	-	(3,118)	(2,581)	-	-	85,168
CONTEMPORARY ART STUDENT TRIP	152,515	4,931	2,972	(4,368)	-	-	156,049
CATES MEMORIAL SCHOLARSHIP	95,244	9,500	(2,840)	(2,975)	-	-	98,928
FLAX/HASHIMI SCHLP SOCIAL WORK	10,253	190	(344)	(294)	-	-	9,805
STAKE FEMINIST RESEARCH AWARD	17,011	-	(584)	(483)	-	-	15,944
ST LOUIS ZOO COLLABORATIVE FD	16,906	123	(558)	(478)	-	-	15,992
FREERKS ENDOWED SCHOLARSHIP	52,925	-	(1,816)	(1,503)	-	-	49,606
MCDONNELL MUSIC SCHOLARSHIP	50,341	-	(1,283)	(1,443)	-	-	47,616
HENDIN RIVERMEN SCHOLARSHIP	34,897	380	(1,189)	(990)	-	-	33,097
CHUNN FAMILY SCHOLARSHIP	48,295	-	(1,422)	(1,378)	-	-	45,495
BRAWLEY FAMILY SCHOLARSHIP	7,933	-	175	(217)	-	-	7,891
CHAIR-BYZANTINE/ORTHODOX STUDY	38,205	3,088	758	(1,143)	-	-	40,907
MCFERRIN MEMORIAL SCHOLARSHIP	1,191	-	23	(36)	-	-	1,178
LEE PHILANTHROPY MEDAL SCHLSP	531,813	-	(10,870)	(14,967)	-	-	505,976
AUBUCHON MEMORIAL SCHOLARSHIP	35,847	-	(1,230)	(1,018)	-	-	33,599
ARMBRUSTER SCHOLARSHIP	54,055	2,613	(1,721)	(1,479)	-	-	53,467
KRANZBERG UNDGRAD RSRCH AWARD	79,473	18,853	(1,914)	(1,617)	-	-	94,796
CTR FOR HUMANITIES ENDOWMENT	70,953	19,000	(1,737)	(1,367)	-	-	86,849
BATTISTICH GRADUATE AWARD	16,136	-	(551)	(458)	-	-	15,127

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
LEIFELD AND HOWE SCHOLARSHIP	20,947	4,756	447	(586)	-	-	25,563
SCHUERMANN FAMILY SCHOLARSHIP	41,085	-	(1,047)	(1,177)	-	-	38,861
STEVEN NOVIK SCHOLARSHIP	138,226	-	(4,743)	(3,925)	-	-	129,557
ENDW EXCL FNCL COUNSELING	3,800,788	-	(130,425)	(107,938)	-	-	3,562,425
FONTANA SCHOLARSHIP	31,309	95	600	(933)	-	-	31,071
UMSL FUND FOR THE FUTURE	118	-	2	(4)	-	-	117
LINK MEML EDUC SCHLRSH	129	-	2	(4)	-	-	128
DAVIS-JOHNSON SCHOLARSHIP	4,500	1,672	107	(95)	-	-	6,184
ABELE-TEVLIN SCHOLARSHIP	4,576	1,909	110	(95)	-	-	6,500
SANDER MEMORIAL SCHOLARSHIP	20,680	5,600	453	(665)	-	-	26,068
EAKER FAMILY SCHOLARSHIP	241,528	-	(8,383)	(6,856)	-	-	226,289
DMYTRYSZYN-ABELE SCHOLARSHIP	4,422	1,909	105	(89)	-	-	6,348
MCPHAIL MEDIA STUDIES	5,171	2,584	124	(131)	-	-	7,749
BERLYN HONORS SCHOLARSHIP	5,763	2,375	146	(145)	-	-	8,139
CCJ GRAD RSRCH ENDOWMENT	6,746	650	138	(196)	-	-	7,338
COPELAND & RIVERMEN SCHLRSH	18,413	12,303	449	(592)	-	-	30,573
FIEHLER SCHOLARSHIP	118,535	-	(2,929)	(3,619)	-	-	111,987
FRIENDS NEWMAN HOUSE SCHLRSH	10,268	6,080	274	(238)	-	50	16,434
CHEMISTRY RESEARCH ENDOWMENT	23,195	13,752	(216)	(334)	-	-	36,398
MIMI AND GOGIE SCHOLARSHIP	35,969	1,078	(849)	(992)	-	-	35,206
MARGARET BUSH WILSON SCHLRSH	30,073	-	575	(900)	-	-	29,748
BUNGE SCHOLARSHIP	16,514	4,750	337	(624)	-	-	20,976
WHITNEY R HARRIS MEMORIAL FUND	259,162	-	(6,415)	(7,457)	-	-	245,291
COONROD ONCOLOGY SCHOLARSHIP	8,777	4,560	225	(212)	-	-	13,350
STL PUBLIC RADIO MUSIC ENDWMNT	68,723	18,031	1,550	(1,613)	-	-	86,691
GLASSMAN ENDOWED SCHOLARSHIP	11,028	4,750	277	(166)	-	-	15,888
HOGAN MENS SOCCER SCHOLARSHIP	32,637	499	632	(1,068)	-	-	32,701
YOUNG ALUMNI GIFT SCHOLARSHIP	118	-	2	(4)	-	-	117
LEE PROF IN PLANT SCIENCES	206,162	-	3,943	(6,173)	-	-	203,933
LEE PROFESSOR IN ART EDUCATION	206,989	-	3,960	(6,197)	-	-	204,751
LEE PROFESSORSHIP PARENTING	178,870	-	3,423	(5,356)	-	-	176,938
LEE PROF AFRCN/AFRCN-AMERCN	166,055	-	3,175	(4,972)	-	-	164,258
LEE SCHOLARS FOUNDATION PROG	161,889	-	3,097	(4,847)	-	-	160,139
HARRIS ECO CTR STL ZOO CLLBRTV	246,528	-	(1,125)	(7,226)	-	-	238,177
DES LEE PROF EDUC CHLD DLBTLTY	95,488	-	1,851	(2,860)	-	-	94,479
LEE PROF DEVL PNG WMLN LDRS	173,209	-	3,315	(5,186)	-	-	171,338
VAN TREASE GRADUATE SCHOLARSH	6,121	4,833	163	(8)	-	-	11,110
VAN TREASE BUSINESS SCHOLARSH	9,888	1,188	193	(270)	-	-	10,998
OPPORTUNITY SCHOLARS PROGRAM	621,195	313,500	1,636	(6,888)	-	-	929,444
ARC & GUPTA FAMILY SCHOLARSHIP	28,500	13,300	589	(771)	-	-	41,618
BAER SCHLRSH IN PUB PLCY ADMN	55,251	14,706	1,257	(1,281)	-	-	69,933
RED & GOLD MERIT SCHOLARSHIPS	-	-	371	273	-	20,000	20,644
GEORGE & MELISSA PAZ SCHLRSH	495,696	-	154	(14,573)	-	-	481,277
ABEL MEMORIAL SCHOLARSHIP	5,956	22,800	459	132	-	-	29,347
SWYERS FAMILY SCHOLARSHIP	14,646	14,250	447	145	-	-	29,488
FRANK CHAR EDUC SCHOLARSHIP	-	28,500	368	948	-	-	29,817
DYNALABS SCHOLARSHIP	973	5,700	81	(15)	-	-	6,739
WINCHESTER FAMILY SCHOLARSHIP	4,728	13,228	222	68	-	-	18,246

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
FRANK MOSS ENGRG SCHOLARSHIP	380	-	9	(10)	-	-	378
ENTERPRISE OPRTNTY DRVR SCHLRP	-	1,500,000	30,844	(37,525)	-	-	1,493,319
LEADERSHIP COUNCIL SCHOLARSHIP	-	20,617	262	449	-	-	21,328
COMPUTER SCIENCE SCHOLARSHIP	-	-	410	1,434	-	35,000	36,844
ACCESS 2020 SCHOLARSHIP	-	4,758	65	93	-	-	4,916
BRADY SCHOLARSHIP	-	166	2	5	-	-	173
ROBERT FRENCH STUDY SCHOLARSH	-	34,750	372	1,100	-	-	36,222
MARTIN ENDOWED SCHOLARSHIP	-	14,250	110	(358)	-	-	14,001
COOMBS GRAD TEACH ASSIST AWARD	-	-	78	(407)	-	12,500	12,171
MATSAKIS MEMORIAL LECTURE	-	14,250	44	315	-	-	14,609
DEGUTIS AWARD RSRCH EXCL	-	9,500	59	(309)	-	-	9,250
PRE-LAW ADVRY CNCL SCHOLARSHIP	-	4,323	27	(141)	-	-	4,209
MERCANTILE LBRY CURATOR OF ART	-	475,000	-	-	-	-	475,000
FREERKS ARTS & SCI SCHOLARSHIP	-	20,000	-	-	-	-	20,000
NURSE LDRSH CNCL MATCH SCHLR	-	500	2	11	-	-	513
GLEN COPE NURSING SCHOLARSHIP	-	19,000	-	-	-	-	19,000
MCDONNELL MEMORIAL FELLOWSHIP	-	1,000	-	-	-	-	1,000
CHANC COUN COMMITTEE	99	-	-	-	-	-	99
TOTAL INCOME RESTRICTED	51,945,273	2,969,310	(1,512,388)	(1,485,844)	-	597,688	52,514,040
Total Endowment Funds	51,945,273	2,969,310	(1,512,388)	(1,485,844)	-	597,688	52,514,040
Quasi Endowment Funds:							
Income Restricted -							
CHANC COUNCIL SCHOLR	113,813	-	(3,848)	(3,234)	-	-	106,731
GERMAN SCHOLARSHIP	71,196	-	(2,443)	(2,022)	-	-	66,731
MATH SCIENCE SCHLR	432,558	81	(14,836)	(12,285)	-	-	405,517
MONSANTO MATH & SCI	428,599	-	(14,708)	(12,172)	-	-	401,720
TOTAL INCOME RESTRICTED	1,046,166	81	(35,835)	(29,713)	-	-	980,699
Income Unrestricted -							
TOTAL INCOME UNRESTRICTED	-	-	-	-	-	-	-
Total Quasi Endowment Funds	1,046,166	81	(35,835)	(29,713)	-	-	980,699
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
HARRIS WORLD ECOLOGY CTR CRAT	-	-	-	-	1	-	(1)
CGA, CRT, POOLED INCM INVSTMNT	2,415,289	26,074	61,364	5,157	202,814	(734,750)	1,570,321
TOTAL UNITRUST FUNDS	2,415,289	26,074	61,364	5,157	202,815	(734,750)	1,570,320
Life Income Funds -							
CGA, CRT, POOLED INCM INVSTMNT	26,210	2,267	1,034	1,091	1,407	-	29,195
TOTAL LIFE INCOME FUNDS	26,210	2,267	1,034	1,091	1,407	-	29,195
Charitable Gift Annuity Funds -							
CGA, CRT, POOLED INCM INVSTMNT	484,127	(45,200)	45,627	(182,430)	156,713	108,089	253,499
TOTAL CHARITABLE GIFT ANNUITY FUNDS	484,127	(45,200)	45,627	(182,430)	156,713	108,089	253,499

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2012

	Balance July 1, 2011	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2012
Total Unitrust, Life Income & Charitable Gift Funds	2,925,626	(16,859)	108,025	(176,182)	360,935	(626,661)	1,853,014
Total Endowment & Similar Funds	\$ 55,917,065	\$ 2,952,532	\$ (1,440,198)	\$ (1,691,738)	\$ 360,935	\$ (28,973)	\$ 55,347,753

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

As of June 30, 2012

	Program Code	Balance July 1, 2011	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2012
Restricted:									
PLEDGES RECEIVABLE	S4440	\$ 3,931,701	\$ -	\$ (143,931)	\$ -	\$ -	\$ -	\$ -	\$ 3,787,770
CRITICAL REPAIRS-SYS FAC09 A&B	S8312	-	-	-	-	-	36,597	36,597	-
AB GREENHOUSE - GIFTS	S8501	10,447	-	-	211	-	-	-	10,658
KWMU CAPITAL CAMPAIGN	S8505	275,208	-	1,350,001	1,526	-	(311,370)	2,156,905	4,095,010
SCIENCE MATH EDUCATION CENTRAL	S8506	63,496	-	-	1,224	-	8,733	-	55,987
ALUMNI CENTER BUILDING FUND	S8507	4,653	-	-	94	-	-	-	4,747
OPTOMETRY BUILDING FUND	S8508	1,396	-	31	28	-	-	-	1,455
BUSINESS BUILDING FUND	S8509	3,413,816	-	1,428,490	97,898	-	43,310	-	4,896,893
MERCANTILE LIBRARY BLDG FUND	S8510	293,750	-	95	-	-	-	-	293,845
RESTRICTED - CAMPUS FUNDS	S8701	2,089,212	-	326,540	(7,300)	-	326,540	(2,081,905)	7
TOTAL RESTRICTED		10,083,680	-	2,961,225	93,681	-	103,809	111,597	13,146,373
Unrestricted:									
UNSPECIFIED PROGRAM	0	-	-	-	-	-	1,345	1,345	-
CAPITAL POOL	S8600	5,026,125	-	-	158,250	-	2,882,521	7,023,223	9,325,077
UNIV CTR - BUILDING RESERVES	S8607	49,185	-	-	-	-	-	-	49,185
ATHLETIC RESERVES	S8608	66,004	-	-	-	-	48,313	-	17,691
UNRESTRICTED, CAMPUS FUNDS	S8700	13,471,726	-	-	33,910	-	4,382,588	5,305,267	14,428,316
MARK TWAIN	S9500	303,519	-	-	7,483	-	16	(237,401)	73,585
ATHLETICS	S9501	475,710	-	-	6,672	-	-	(140,487)	341,895
UNIVERSITY CENTER	S9502	78,513	-	-	13,473	-	-	(13,473)	78,513
UNIVERSITY CENTER 1998	S9503	1,499,032	-	-	7,645	-	177	(1,276,097)	230,403
BOOKSTORE	S9504	63,988	-	-	8,220	-	-	(8,220)	63,988
INCARNATE WORD	S9505	108,631	-	-	(8,809)	-	10	8,839	108,650
RENTAL PROPERTY	S9506	114,167	-	-	377	-	-	(94,734)	19,810
SOUTH CAMPUS RESIDENCE HALL	S9507	19,817	-	-	65	-	-	84	19,967
SETON HALL	S9508	51,366	-	-	170	-	-	(31,622)	19,914
CONDOS	S9509	116,682	-	-	386	-	-	(97,263)	19,805
MANSION HILLS 2000-1	S9510	5,606	-	-	18	-	4	14,371	19,991
MANSION HILLS 2000-2	S9511	26,935	-	-	305	-	734	630	27,135
PARKING 1993	S9512	857,562	-	-	40,748	-	31	(610,638)	287,642
PARKING 1997	S9513	180,278	-	-	3,778	-	107	(2,788)	181,161
PARKING 1998	S9514	655,806	-	-	1,120	-	52	(514,628)	142,246
LEGRAS	S9515	29,156	-	-	96	-	-	(9,301)	19,951
VILLA	S9516	231,229	-	-	1,292	-	-	(201,292)	31,229
CONFERENCES	S9517	184,638	-	-	1,193	-	-	(151,193)	34,638
EAST GARAGE 2-SYS FAC SER 2001	S9518	166,218	-	-	3,508	-	4,720	2,711	167,716
EAST GARAGE 2-SYS FAC 2003A-2	S9519	166,717	-	-	3,173	-	21	(3,038)	166,830
SOUTH CAMPUS RSDNC HALL-2006A	S9520	587,712	-	-	4,882	-	114	(541,613)	50,867
SOUTH CAMPUS RSDNC HALL-2006B	S9521	43,886	-	-	(1,623)	-	8,903	(2,307)	31,053
MANSION HILLS - 2006A BOND	S9522	56,434	-	-	920	-	7	(850)	56,498
EAST GARAGE PHASE 2 - 2007B	S9523	98,985	-	-	2,264	-	1,584	(447)	99,218
FLUSHING MEADOWS-SYS FAC 2009A	S9525	4,077	-	-	346	-	26	1,804	6,201
FLUSHING MEADOWS-SYS FAC 2009B	S9526	4,204	-	-	8	-	12	2,142	6,341
CRITICAL REPAIRS-SYS FAC 2009A	S9527	1,965	-	-	413	-	39	737	3,077
CRITICAL REPAIRS-SYS FAC 2009B	S9528	2,166	-	-	(73)	-	17	1,223	3,299
TOTAL UNRESTRICTED		24,748,040	-	-	290,210	-	7,331,341	8,424,984	26,131,894
Total Unexpended Plant Funds		\$ 34,831,720	\$ -	\$ 2,961,225	\$ 383,891	\$ -	\$ 7,435,150	\$ 8,536,581	\$ 39,278,267

University of Missouri - St. Louis
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2012

	Balance July 1, 2011	Additions	Deletions	Balance June 30, 2012
Capital Assets:				
Building	\$ 286,017,844	\$ 4,053,448	\$ -	\$ 290,071,292
Land	13,684,087	19,290	-	13,703,377
Infrastructure	22,107,522	1,005,965	-	23,113,487
Equipment	18,763,340	1,869,965	(165,670)	20,467,634
Software	-	100,731	-	100,731
Art & Museum Objects	3,224,871	-	-	3,224,871
Library Books	54,002,408	2,191,314	-	56,193,722
Construction In Progress	6,301,247	(1,342,442)	-	4,958,805
Total Capital Assets	404,101,318	7,898,272	(165,670)	411,833,920
Less Accumulated Depreciation:				
Building	111,443,344	8,178,402	-	119,621,746
Infrastructure	12,039,121	1,096,730	-	13,135,850
Library Books	32,078,332	1,857,318	-	33,935,650
Equipment	13,937,519	1,357,648	(102,953)	15,192,214
Software	-	839	-	839
Total Accumulated Depreciation	169,498,316	12,490,937	(102,953)	181,886,300
Total Investment in Plant Capital Assets, Net	\$ 234,603,002	\$ (4,592,665)	\$ (62,717)	\$ 229,947,620

University of Missouri - St. Louis
BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2012

	Original Issue	Balance July 1, 2011	Additions	Move to Internal Loan	Retired	Amortization	Balance June 30, 2012
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	\$ 1,027,650	\$ -	\$ (842,147)	\$ 185,503	\$ -	\$ -
System Facilities Revenue Bond Dated Aug, 2001, Series 2001a Variable Interest Rate, Due Serially to 2031	13,074,250	6,651,459	-	(6,468,055)	183,404	-	-
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	6,108,849	-	(6,108,849)	-	-	-
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	4,015,000	319,832	-	(245,002)	74,830	-	-
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	4,824,025	3,516,068	-	(3,516,068)	-	-	-
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028 (Refunded a portion of the outstanding Srs 1998 Bonds)	44,650,000	39,235,000	-	(37,760,000)	1,475,000	-	-
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	3,406,095	-	-	13,472	-	3,392,623
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	6,287,047	6,287,047	-	-	-	-	6,287,047
System Facilities Revenue Bond Dated July, 2009, Series 2009b Fixed Interest Rate 3 to 6%, Due November 2039	1,982,289	1,843,794	-	-	143,900	-	1,699,894
Less Unamortized Premium/Discount	-	1,971,583	-	(1,812,221)	-	(110,522)	48,840
Less Loss on Defeasance	-	(624,976)	-	546,840	-	34,933	(43,203)
Internal Loan	-	-	63,770,121	-	433,573	-	63,336,548
Total Bond Payable	95,725,483	78,572,401	63,770,121	(65,035,502)	2,509,682	(75,589)	74,721,749
Capital Lease Obligations:							
Key Government Finance Telepresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	216,616	37,156	-	-	37,156	-	-
Total Capital Lease Obligations	216,616	37,156	-	-	37,156	-	-
Total Outstanding Debt	\$ 95,942,099	\$ 78,609,557	\$ 63,770,121	\$ (65,035,502)	\$ 2,546,838	\$ (75,589)	\$ 74,721,749

University of Missouri - St. Louis

FUNDS HELD FOR OTHERS

As of June 30, 2012

	Balance July 1, 2011	Deposits	Withdrawals	Balance June 30, 2012
CUIBE AGENCY ACCOUNT	\$ 25,822	\$ 33,000	\$ 20,138	\$ 38,685
BETA GAMMA SIGMA HONOR SOCIETY	-	2,556	67	2,489
GRADUATE ADMISSION	(196)	-	-	(196)
MICROFILMING FEES FOR THESES	3,880	-	175	3,705
MERCANTILE LIBRARY PCS 41	468,515	(25,365)	-	443,150
STL MERC LIBRARY ASSOC MISC	47	20,709	20,700	56
MO HIGHER ED SCHLP PROGRAM	-	133,000	133,000	-
BARNES NURSING AUXILIARY SCHLP	16,900	-	-	16,900
M ROSS BARNETT MEMORIAL SCHLP	-	40,232	40,232	-
MO GEAR UP SCHLP	-	2,950	2,950	-
FEDERAL DIRECT UNSUBSIDIZED LO	(2,106)	-	-	(2,106)
MISSOURI STATE SCHOLARSHIPS	-	5,139	5,139	-
DIRECT UNSUBSIDIZED LOAN 01-02	(1,689)	-	-	(1,689)
DIRECT SUBSIDIZED LOAN 2001-02	10,216	-	-	10,216
MOHELA ALTERNATIVE LOANS	34,807	(9,515)	-	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	10,339	3,165	-	13,504
AMERICORP EDUCATIONAL BENEFITS	1,395	10,258	10,293	1,360
FFEL SUBSIDIZED LOAN 2003-2004	(376)	-	-	(376)
FFEL UNSUBSIDIZED LOAN 2003-04	(4,526)	2,546	-	(1,980)
FFEL SUBSIDIZED LOAN 2004-2005	2,769	(2,710)	-	59
FFEL UNSUBSIDIZED LOAN 2004-05	3,632	(2,546)	-	1,086
ALTERNATIVE LOANS 2004-2005	(18,103)	7,284	-	(10,819)
FFEL SUBSIDIZED LOAN 2005-2006	43,205	(30,142)	-	13,063
FFEL UNSUBSIDIZED LOAN 2005-06	(52,907)	35,181	-	(17,726)
ALTERNATIVE LOANS 2005-2006	(140,315)	129,415	-	(10,900)
FFEL PLUS LOAN 2005-2006	172,704	(175,706)	-	(3,001)
FFEL SUBSIDIZED LOAN 2006-2007	29,650	(25,187)	-	4,463
FFEL UNSUBSIDIZED LOAN 2006-07	15,835	(20,418)	-	(4,583)
ALTERNATIVE LOANS 2006-2007	(127,652)	132,553	(598)	5,500
FFEL PLUS LOAN 2006-2007	40,334	(40,333)	-	1
FFEL GRAD PLUS LOAN 2006-2007	817	(817)	-	-
FFEL SUBSIDIZED LOAN 2007-2008	5,833	-	-	5,833
FFEL UNSUBSIDIZED LOAN 2007-08	230	-	-	230
ALTERNATIVE LOANS 2007-2008	(2,402)	3,000	598	-
ACCESS MISSOURI	195	1,541,220	1,541,415	-
OUTSIDE AGENCY SCHOLARSHIPS	(6,724)	-	-	(6,724)
FFEL SUBSIDIZED LOAN 2008-2009	(9,226)	-	-	(9,226)

University of Missouri - St. Louis

FUNDS HELD FOR OTHERS

As of June 30, 2012

	Balance July 1, 2011	Deposits	Withdrawals	Balance June 30, 2012
FFEL UNSUBSIDIZED LOAN 2008-09	45,204	(990)	-	44,214
ALTERNATIVE LOANS 2008-2009	3,500	(3,500)	-	-
FFEL PLUS LOAN 2008-2009	(645)	-	-	(645)
FFEL SUBSIDIZED LOAN 2009-2010	7,096	(3,483)	-	3,613
FFEL UNSUBSIDIZED LOAN 2009-10	7,530	(1,990)	-	5,540
ALTERNATIVE LOANS 2009-2010	8,678	(8,678)	-	-
FEDERAL DIRECT STAFFORD LOAN	(24,863)	79,822,472	79,814,345	(16,736)
FEDERAL DIRECT PLUS LOAN	(1,560)	3,619,226	3,622,101	(4,435)
FED DIRECT GRAD PLUS LOAN	(2,107)	699,617	713,110	(15,600)
ALTERNATIVE LOANS	323,947	2,658,984	2,579,333	403,598
FEDERAL AMERICORPS	10,538	408,185	396,549	22,174
OUTSIDE AGENCY SCHOLARSHIPS	47,732	510,424	451,721	106,435
ARTS & EDUC COUNCIL FUNDRAISER	15	30	20	25
ATHLETIC TOURNAMENTS	12,906	-	-	12,906
AGENCY SCHOLARSHIPS	12,378	-	-	12,378
STUDENT INSURANCE	9,740	-	1,150	8,590
SUMMER SESSION ACCRUAL	(1,411,506)	-	178,729	(1,590,235)
INTL STUDIES IN EDUCATION	153,038	141,619	236,609	58,048
WORLD ECONOMY & CHINA	150	-	-	150
TOTAL AGENCY FUNDS	\$ (323,224)	\$ 89,611,388	\$ 89,767,777	\$ (479,613)

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