

2020 Financial Report and Supplemental Schedules



St. Louis Campus

STATEMENTS OF NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 10,158	\$ 10,549	\$ 10,625	\$ 10,364	\$ 7,201
Investment in Treasury General Pool	98,378	104,438	104,438	101,526	92,449
Short-Term Investments	168	682	682	97	228
Accounts Receivable, Net	13,398	15,940	12,451	10,106	14,718
Pledges Receivable, Net	525	808	808	789	924
Notes Receivable, Net	375	420	420	439	444
Inventories	433	352	352	278	262
Prepaid Expenses and Other Current Assets	173	759	3,061	2,626	2,925
Total Current Assets	123,608	133,948	132,837	126,225	119,151
Noncurrent Assets					
Pledges Receivable, Net	1,211	1,332	1,332	1,566	1,577
Notes Receivable, Net	1,785	1,971	1,971	2,122	2,248
Deferred Charges and Other Assets	-	-	-	-	-
Long-Term Investments	84,988	84,904	85,478	81,852	79,709
Capital Assets, Net	295,075	305,013	305,013	313,916	306,309
Total Noncurrent Assets	383,059	393,220	393,794	399,456	389,843
Total Assets	\$ 506,667	\$ 527,168	\$ 526,631	\$ 525,681	\$ 508,994
Liabilities					
Current Liabilities					
Accounts Payable	\$ 2,431	\$ 8,690	\$ 8,678	\$ 8,693	\$ 7,564
Accrued Liabilities	11,563	7,908	7,908	7,353	7,118
Deferred Revenue	11,333	12,451	12,932	11,368	9,934
Funds Held for Others	-	-	(825)	(199)	(265)
Current Portion of Long-Term Debt	4,779	4,554	4,554	4,342	4,145
Total Current Liabilities	30,106	33,603	33,247	31,557	28,496
Noncurrent Liabilities					
Long-Term Debt	115,585	120,363	120,363	124,916	129,259
Other Noncurrent Liabilities	1,744	1,586	1,586	1,345	1,408
Total Noncurrent Liabilities	117,329	121,949	121,949	126,261	130,667
Deferred Inflow of Resources	2,708	3,071	3,071	249	2,204
Total Liabilities and Deferred Inflows of Resources	150,143	158,623	158,267	158,067	161,367
Net Position					
Invested in Capital Assets, Net of Debt	174,712	180,095	180,095	184,657	172,905
Restricted					
Nonexpendable -					
Endowment	86,889	87,872	87,872	84,424	79,512
Expendable -					
Scholarship, Research, Instruction & Other	19,170	20,109	19,995	18,906	17,969
Loans	2,734	3,602	3,408	3,028	3,934
Capital Projects	8,211	6,737	6,737	6,659	9,304
Unrestricted	64,808	70,130	70,257	69,940	64,003
Total Net Position	356,524	368,545	368,364	367,614	347,627
Total Liabilities & Net Position	\$ 506,667	\$ 527,168	\$ 526,631	\$ 525,681	\$ 508,994

CHANGES IN NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Operating Revenues					
Tuition and Fees, Net	\$ 116,122	\$ 116,178	\$ 116,178	\$ 115,209	\$ 114,908
Less: Scholarship Allowances	35,451	34,536	29,993	30,281	30,002
Net Tuition and Fees	80,671	81,642	86,185	84,928	84,906
Federal Grants and Contracts	8,592	9,728	9,728	7,528	7,137
State and Local Grants and Contracts	14,313	16,123	11,787	9,960	9,244
Private Grants and Contracts	8,170	7,191	7,191	6,778	4,657
Sales and Services of Educational Activities	1,796	1,916	1,916	2,928	2,648
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	3,680	4,529	4,529	4,604	5,013
Bookstores	157	338	338	447	515
Other Auxiliary Enterprises, Net	9,581	11,713	11,713	10,301	10,368
Other Operating Revenues	2,166	3,075	2,682	2,852	3,234
Total Operating Revenues	129,126	136,255	136,069	130,326	127,722
Operating Expenses					
Salaries and Wages	107,866	105,659	105,659	103,741	103,391
Benefits	33,811	32,026	32,026	30,938	30,462
Supplies, Services and Other Operating Expenses	47,879	58,853	58,531	51,208	47,528
Scholarships and Fellowships	12,001	10,022	9,835	9,693	10,023
Depreciation	17,999	17,882	17,882	16,626	16,105
Total Operating Expenses	219,556	224,442	223,933	212,206	207,509
Operating Loss before State Appropriation	(90,430)	(88,187)	(87,864)	(81,880)	(79,787)
State Appropriations	48,436	55,817	55,817	55,817	56,929
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(41,994)	(32,370)	(32,047)	(26,063)	(22,858)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	12,598	13,984	13,984	14,079	13,319
Government Subsidies for CARES Act	3,801	-	-	-	-
Investment & Endowment Income, Net	3,512	6,378	6,378	8,639	10,761
Private Gifts	10,749	12,601	12,601	11,593	11,832
Interest Expense	(5,776)	(5,985)	(5,985)	(6,184)	(6,329)
Other Nonoperating Revenues (Expenses)	72	38	38	177	113
Net Nonoperating Revenues (Expenses)	24,956	27,016	27,016	28,304	29,696
Income (Loss) before Capital Contributions and Additions to Permanent Endowments					
	(17,038)	(5,354)	(5,031)	2,241	6,838
State Capital Appropriations	-	-	-	8,564	9,676
Capital Gifts and Grants	1,501	1,111	1,111	1,002	1,146
Private Gifts for Endowment Purposes	2,048	2,815	2,815	1,483	1,867
Mandatory Transfers In (Out)	(94)	(139)	(139)	(123)	(123)
Non Mandatory Transfers In (Out)	58	1,188	1,188	6,308	(933)
Intra Fund Transfers In (Out)	1,504	806	806	512	736
Increase (Decrease) in Net Position	(12,021)	427	750	19,987	19,207
Net Position, Beginning of Year	368,545	367,614	367,614	347,627	330,788
Cumulative Effect of Change in Accounting Principles	-	504	-	-	(2,368)
Net Position, Beginning of Year, as Adjusted	368,545	368,118	367,614	347,627	328,420
Net Position, End of Year	\$ 356,524	\$ 368,545	\$ 368,364	\$ 367,614	\$ 347,627



University of Missouri System
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STATISTICAL SECTION
ST. LOUIS

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
+ Primary Reserve Ratio	0.41	0.43	0.43	0.44	0.42
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	3.06	3.20	3.20	3.31	3.17
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.07	1.12	1.12	1.16	1.11

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

+ Return on Assets Ratio	-3.3%	0.1%	0.2%	5.6%	5.7%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	(1.66)	0.06	0.10	2.79	2.84
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	(0.33)	0.01	0.02	0.56	0.57

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	-5.5%	-1.2%	-1.1%	1.3%	2.5%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	(4.20)	(0.95)	(0.83)	1.03	1.95
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	(0.42)	(0.09)	(0.08)	0.10	0.19

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

+ Viability Ratio	0.72	0.75	0.75	0.71	0.64
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	1.73	1.80	1.80	1.70	1.54
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	0.60	0.63	0.63	0.60	0.54

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	0.92	N/A	1.69	2.42	2.41
Composite Financial Index (3 Yr Avg)	1.68	N/A	2.17	2.31	1.60
Composite Financial Index - Restated	0.92	1.67	N/A	2.42	2.41
Composite Financial Index (3 Yr Avg)-Restated	1.67	2.17	N/A	2.31	1.60

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

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 64,808	\$ 70,130	\$ 70,257	\$ 69,940	\$ 64,003
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	19,170	20,109	19,995	18,906	17,969
Net Position - Restricted Expendable - Loans	2,734	3,602	3,408	3,028	3,934
Expendable Net Position	\$ 86,712	\$ 93,841	\$ 93,660	\$ 91,874	\$ 85,906
Operating Expenses	\$ 219,556	\$ 224,442	\$ 223,933	\$ 212,206	\$ 207,509
Less: Scholarships & Fellowships Expense	(12,001)	(10,022)	(9,835)	(9,693)	(10,023)
Interest Expense	(5,776)	(5,985)	(5,985)	(6,184)	(6,329)
Adjusted Total Operating Expense	\$ 213,331	\$ 220,405	\$ 220,083	\$ 208,697	\$ 203,815
Expendable Net Position	\$ 86,712	\$ 93,841	\$ 93,660	\$ 91,874	\$ 85,906
Adjusted Total Operating Expense	\$ 213,331	\$ 220,405	\$ 220,083	\$ 208,697	\$ 203,815
Primary Reserve Ratio	0.41	0.43	0.43	0.44	0.42

Return on Net Position Ratio

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Change in Net Position	\$ (12,021)	\$ 427	\$ 750	\$ 19,987	\$ 19,207
Average Net Position	\$ 362,534	\$ 368,331	\$ 367,989	\$ 357,621	\$ 338,024
Return on Net Position Ratio	-3.3%	0.1%	0.2%	5.6%	5.7%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Operating Inc (Loss) After State Appropriations	\$ (41,994)	\$ (32,370)	\$ (32,047)	\$ (26,063)	\$ (22,858)
Federal Pell Grants	12,598	13,984	13,984	14,079	13,319
Federal Appropriations	-	-	-	-	-
Government Subsidies for CARES Act	3,801	-	-	-	-
Normalized Investment Income	9,577	9,090	9,090	9,405	9,335
Private Gifts	10,749	12,601	12,601	11,593	11,832
Interest Expense	(5,776)	(5,985)	(5,985)	(6,184)	(6,329)
Net Operating Surplus (Deficit)	\$ (11,045)	\$ (2,680)	\$ (2,357)	\$ 2,830	\$ 5,299
Total Operating Revenues	\$ 129,126	\$ 136,255	\$ 136,069	\$ 130,326	\$ 127,722
Less: Scholarship & Fellowships Expense	(12,001)	(10,022)	(9,835)	(9,693)	(10,023)
State Appropriations	48,436	55,817	55,817	55,817	56,929
Federal Pell Grants	12,598	13,984	13,984	2,830	5,299
Federal Appropriations	-	-	-	-	-
Government Subsidies for CARES Act	3,801	-	-	-	-
Normalized Investment Income (a)	9,577	9,090	9,090	9,405	9,335
Private Gifts	10,749	12,601	12,601	11,593	11,832
Total Operating Revenues	\$ 202,286	\$ 217,725	\$ 217,726	\$ 200,277	\$ 201,093

(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)	\$ (11,045)	\$ (2,680)	\$ (2,357)	\$ 2,830	\$ 5,299
Total Operating Revenues	\$ 202,286	\$ 217,725	\$ 217,726	\$ 200,277	\$ 201,093
Net Operating Revenues Ratio	-5.5%	-1.2%	-1.1%	1.4%	2.6%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2020	2019	2019	2018	2017
Net Position - Unrestricted	\$ 64,808	\$ 70,130	\$ 70,257	\$ 69,940	\$ 64,003
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	19,170	20,109	19,995	18,906	17,969
Net Position - Restricted Expendable - Loans	2,734	3,602	3,408	3,028	3,934
Expendable Net Position	\$ 86,712	\$ 93,841	\$ 93,660	\$ 91,874	\$ 85,906
Expendable Net Position	\$ 86,712	\$ 93,841	\$ 93,660	\$ 91,874	\$ 85,906
Total Direct Debt	\$ 120,364	\$ 124,917	\$ 124,917	\$ 129,258	\$ 133,404
Viability Ratio	0.72	0.75	0.75	0.71	0.64

Net Tuition per Student

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Gross Tuition and Fees	\$ 116,122	\$ 116,178	\$ 116,178	\$ 115,209	\$ 114,908
Less: Scholarship Discounts / Allowances	(35,451)	(34,536)	(29,993)	(30,281)	(30,002)
Less: Scholarship / Fellowship Expenses	(12,001)	(10,022)	(9,835)	(9,693)	(10,023)
Add: Student Aid for CARES Act	2,915	-	-	-	-
Net Tuition	\$ 71,585	\$ 71,620	\$ 76,350	\$ 75,235	\$ 74,883
Net Tuition	\$ 71,585	\$ 71,620	\$ 76,350	\$ 75,235	\$ 74,883
Number of Students - Fall Semester (FTEs)	8,279	9,201	9,201	9,488	9,684
Net Tuition per Student	\$ 8,647	\$ 7,784	\$ 8,298	\$ 7,929	\$ 7,733

State Appropriations per Student

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
State Appropriations	\$ 48,436	\$ 55,817	\$ 55,817	\$ 55,817	\$ 56,929
Number of Students - Fall Semester (FTEs)	8,279	9,201	9,201	9,488	9,684
State Appropriations per Student	\$ 5,850	\$ 6,066	\$ 6,066	\$ 5,883	\$ 5,879

Educational Expenses per Student

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Total Operating Expenses	\$ 219,556	\$ 224,442	\$ 223,933	\$ 212,206	\$ 207,509
Less: Scholarships / Fellowships Expense	(12,001)	(10,022)	(9,835)	(9,693)	(10,023)
Less: Auxiliary Operating Expenses	(9,869)	(10,765)	(10,765)	(10,301)	(10,338)
Less: Grants and Contracts Expenses	(31,075)	(33,042)	(28,706)	(24,266)	(21,038)
Interest Expense	5,776	5,985	5,985	6,184	6,329
Net Educational Expenses	\$ 172,387	\$ 176,598	\$ 180,612	\$ 174,130	\$ 172,439
Net Educational Expenses	\$ 172,387	\$ 176,598	\$ 180,612	\$ 174,130	\$ 172,439
Number of Students - Fall Semester (FTEs)	8,279	9,201	9,201	9,488	9,684
Educational Expenses per Student	\$ 20,822	\$ 19,193	\$ 19,630	\$ 18,353	\$ 17,807

Total Tuition Discount

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Scholarship Allowances	\$ 35,451	\$ 34,536	\$ 29,993	\$ 30,281	\$ 30,002
Scholarships / Fellowships Expense	12,001	10,022	9,835	9,693	10,023
Less: Student Aid for CARES Act	(2,915)	-	-	-	-
Total Tuition Discounts (\$)	\$ 44,537	\$ 44,558	\$ 39,828	\$ 39,974	\$ 40,025
Total Tuition Discounts (\$)	\$ 44,537	\$ 44,558	\$ 39,828	\$ 39,974	\$ 40,025
Tuition and Fees, Net	\$ 116,122	\$ 116,178	\$ 116,178	\$ 115,209	\$ 114,908
Total Tuition Discount (%)	38.4%	38.4%	34.3%	34.7%	34.8%

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Current Portion of Long-Term Debt	\$ 4,779	\$ 4,554	\$ 4,554	\$ 4,342	\$ 4,145
Long-Term Debt	115,585	120,363	120,363	124,916	129,259
Total Direct Debt	\$ 120,364	\$ 124,917	\$ 124,917	\$ 129,258	\$ 133,404
Net Position - Unrestricted	\$ 64,808	\$ 70,130	\$ 70,257	\$ 69,940	\$ 64,003
Total Direct Debt	\$ 120,364	\$ 124,917	\$ 124,917	\$ 129,258	\$ 133,404

**Unrestricted Financial Resources
to Direct Debt**

0.54 0.56 0.56 0.54 0.48

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 64,808	\$ 70,130	\$ 70,257	\$ 69,940	\$ 64,003
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	19,170	20,109	19,995	18,906	17,969
Net Position - Restricted Expendable - Loans	2,734	3,602	3,408	3,028	3,934
Expendable Net Position	\$ 86,712	\$ 93,841	\$ 93,660	\$ 91,874	\$ 85,906
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Total Direct Debt	\$ 120,364	\$ 124,917	\$ 124,917	\$ 129,258	\$ 133,404

Viability Ratio

0.72 0.75 0.75 0.71 0.64

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 64,808	\$ 70,130	\$ 70,257	\$ 69,940	\$ 64,003
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	19,170	20,109	19,995	18,906	17,969
Net Position - Restricted Expendable - Loans	2,734	3,602	3,408	3,028	3,934
Net Position - Restricted Nonexpendable	86,889	87,872	87,872	84,424	79,512
Total Financial Resources	\$ 173,601	\$ 181,713	\$ 181,532	\$ 176,298	\$ 165,418
Total Financial Resources	\$ 173,601	\$ 181,713	\$ 181,532	\$ 176,298	\$ 165,418
Total Direct Debt	\$ 120,364	\$ 124,917	\$ 124,917	\$ 129,258	\$ 133,404

**Total Financial Resources
to Direct Debt**

1.44 1.45 1.45 1.36 1.24

Direct Debt per Student

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Total Direct Debt	\$ 120,364	\$ 124,917	\$ 124,917	\$ 129,258	\$ 133,404
Number of Students - End of Fiscal Year (FTEs)	8,279	9,201	9,201	9,488	9,684

Direct Debt per Student

\$ 14,538 \$ 13,576 \$ 13,576 \$ 13,623 \$ 13,776

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Debt Service - Principal	\$ 4,554	\$ 4,342	\$ 4,342	\$ 4,145	\$ 3,945
Debt Service - Interest	5,776	5,985	5,985	6,184	6,329
Total Debt Service	\$ 10,330	\$ 10,327	\$ 10,327	\$ 10,329	\$ 10,274
Operating Expenses	\$ 219,556	\$ 224,442	\$ 223,933	\$ 212,206	\$ 207,509
Less: Scholarships & Fellowships Expense	(12,001)	(10,022)	(9,835)	(9,693)	(10,023)
Interest Expense	5,776	5,985	5,985	6,184	6,329
Adjusted Total Operating Expense	\$ 213,331	\$ 220,405	\$ 220,083	\$ 208,697	\$ 203,815
Total Debt Service	\$ 10,330	\$ 10,327	\$ 10,327	\$ 10,329	\$ 10,274
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Actual Debt Service to Operations **4.8%** **4.7%** **4.7%** **4.9%** **5.0%**

Capital Expense to Operations

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Depreciation Expense	\$ 17,999	\$ 17,882	\$ 17,882	\$ 16,626	\$ 16,105
Interest Expense	5,776	5,985	5,985	6,184	6,329
Total Capital Expense	\$ 23,775	\$ 23,867	\$ 23,867	\$ 22,810	\$ 22,434
Operating Expenses	\$ 219,556	\$ 224,442	\$ 223,933	\$ 212,206	\$ 207,509
Less: Scholarships & Fellowships Expense	(12,001)	(10,022)	(9,835)	(9,693)	(10,023)
Interest Expense	5,776	5,985	5,985	6,184	6,329
Adjusted Total Operating Expense	\$ 213,331	\$ 220,405	\$ 220,083	\$ 208,697	\$ 203,815
Total Capital Expense	\$ 23,775	\$ 23,867	\$ 23,867	\$ 22,810	\$ 22,434
Adjusted Total Operating Expense	\$ 213,331	\$ 220,405	\$ 220,083	\$ 208,697	\$ 203,815

Capital Expense to Operations **11.1%** **10.8%** **10.8%** **10.9%** **11.0%**

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 64,808	\$ 70,130	\$ 70,257	\$ 69,940	\$ 64,003
Operating Expenses	\$ 219,556	\$ 224,442	\$ 223,933	\$ 212,206	\$ 207,509
Less: Scholarships & Fellowships Expense	(12,001)	(10,022)	(9,835)	(9,693)	(10,023)
Interest Expense	5,776	5,985	5,985	6,184	6,329
Adjusted Total Operating Expense	\$ 213,331	\$ 220,405	\$ 220,083	\$ 208,697	\$ 203,815
Net Position - Unrestricted	\$ 64,808	\$ 70,130	\$ 70,257	\$ 69,940	\$ 64,003
Adjusted Total Operating Expense	\$ 213,331	\$ 220,405	\$ 220,083	\$ 208,697	\$ 203,815

Unrestricted Financial Resources to Operations

0.30 0.32 0.32 0.34 0.31

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 64,808	\$ 70,130	\$ 70,257	\$ 69,940	\$ 64,003
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	19,170	20,109	19,995	18,906	17,969
Net Position - Restricted Expendable - Loans	2,734	3,602	3,408	3,028	3,934
Expendable Net Position	\$ 86,712	\$ 93,841	\$ 93,660	\$ 91,874	\$ 85,906
Operating Expenses	\$ 219,556	\$ 224,442	\$ 223,933	\$ 212,206	\$ 207,509
Less: Scholarships & Fellowships Expense	(12,001)	(10,022)	(9,835)	(9,693)	(10,023)
Interest Expense	5,776	5,985	5,985	6,184	6,329
Adjusted Total Operating Expense	\$ 213,331	\$ 220,405	\$ 220,083	\$ 208,697	\$ 203,815
Expendable Net Position	\$ 86,712	\$ 93,841	\$ 93,660	\$ 91,874	\$ 85,906
Adjusted Total Operating Expense	\$ 213,331	\$ 220,405	\$ 220,083	\$ 208,697	\$ 203,815

Primary Reserve Ratio

0.41 0.43 0.43 0.44 0.42

Total Financial Resources per Student

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Net Position - Unrestricted	\$ 64,808	\$ 70,130	\$ 70,257	\$ 69,940	\$ 64,003
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	19,170	20,109	19,995	18,906	17,969
Net Position - Restricted Expendable - Loans	2,734	3,602	3,408	3,028	3,934
Net Position - Restricted Nonexpendable	86,889	87,872	87,872	84,424	79,512
Total Financial Resources	\$ 173,601	\$ 181,713	\$ 181,532	\$ 176,298	\$ 165,418
Total Financial Resources	\$ 173,601	\$ 181,713	\$ 181,532	\$ 176,298	\$ 165,418
Number of Students - End of Fiscal Year (FTE)	8,279	9,201	9,201	9,488	9,684

Total Financial Resources per Student

\$ 20,969 \$ 19,749 \$ 19,730 \$ 18,581 \$ 17,082

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Operating Inc (Loss) After State Appropriations	\$ (41,994)	\$ (32,370)	\$ (32,047)	\$ (26,063)	\$ (22,858)
Federal Pell Grants	12,598	13,984	13,984	14,079	13,319
Federal Appropriations	-	-	-	-	-
Government Subsidies for CARES Act	3,801	-	-	-	-
Normalized Investment Income	9,577	9,090	9,090	9,405	9,335
Private Gifts	10,749	12,601	12,601	11,593	11,832
Interest Expense	(5,776)	(5,985)	(5,985)	(6,184)	(6,329)
Net Operating Surplus (Deficit)	\$ (11,045)	\$ (2,680)	\$ (2,357)	\$ 2,830	\$ 5,299
Total Operating Revenues	\$ 129,126	\$ 136,255	\$ 136,069	\$ 130,326	\$ 127,722
Less: Scholarship & Fellowships Expense	(12,001)	(10,022)	(9,835)	(9,693)	(10,023)
State Appropriations	48,436	55,817	55,817	55,817	56,929
Federal Pell Grants	12,598	13,984	13,984	14,079	13,319
Federal Appropriations	-	-	-	-	-
Government Subsidies for CARES Act	3,801	-	-	-	-
Normalized Investment Income (a)	9,577	9,090	9,090	9,405	9,335
Private Gifts	10,749	12,601	12,601	11,593	11,832
Total Operating Revenues	\$ 202,286	\$ 217,725	\$ 217,726	\$ 211,527	\$ 209,114

(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)	\$ (11,045)	\$ (2,680)	\$ (2,357)	\$ 2,830	\$ 5,299
Total Operating Revenues	\$ 202,286	\$ 217,725	\$ 217,726	\$ 211,527	\$ 209,114

Net Operating Revenues Ratio -5.5% -1.2% -1.1% 1.3% 2.5%

Debt Service Coverage

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Total Debt Service	\$ 10,330	\$ 10,327	\$ 10,327	\$ 10,329	\$ 10,274
Net Operating Surplus (Deficit)	\$ (11,045)	\$ (2,680)	\$ (2,357)	\$ 2,830	\$ 5,299
Add Back: Interest Expense	5,776	5,985	5,985	6,184	6,329
Add Back: Depreciation Expense	17,999	17,882	17,882	16,626	16,105
Adjusted Net Operating Surplus (Deficit)	\$ 12,730	\$ 21,187	\$ 21,510	\$ 25,640	\$ 27,733
Adjusted Net Operating Surplus (Deficit)	\$ 12,730	\$ 21,187	\$ 21,510	\$ 25,640	\$ 27,733
Total Debt Service	\$ 10,330	\$ 10,327	\$ 10,327	\$ 10,329	\$ 10,274

Debt Service Coverage 1.23 2.05 2.08 2.48 2.70

Return on Net Position Ratio

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Change in Net Position	\$ (12,021)	\$ 427	\$ 750	\$ 19,987	\$ 19,207
Average Net Position	\$ 362,534	\$ 368,331	\$ 367,989	\$ 357,621	\$ 338,024

Return on Net Position Ratio -3.3% 0.1% 0.2% 5.6% 5.7%

Contribution Ratios

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
State Appropriations	\$ 48,436	\$ 55,817	\$ 55,817	\$ 55,817	\$ 56,929
Tuition and Fees, Net of Scholarship Allow/Exp	68,670	71,620	76,350	75,235	74,883
Auxiliary Enterprises	13,418	16,580	16,580	15,352	15,896
Grants and Contracts	31,075	33,042	28,706	24,266	21,038
Federal Pell Grants	12,598	13,984	13,984	14,079	13,319
Gifts	10,749	12,601	12,601	11,593	11,832
Normalized Investment Income (a)	9,577	9,090	9,090	9,405	9,335
Patient Care	-	-	-	-	-
Other	3,962	4,991	4,598	5,780	5,882
Total	\$ 198,485	\$ 217,725	\$ 217,726	\$ 211,527	\$ 209,114
State Appropriations	24.4%	25.6%	25.6%	26.4%	27.2%
Tuition and Fees, Net of Scholarship Allow/Exp	34.6%	32.9%	35.1%	35.6%	35.8%
Auxiliary Enterprises	6.8%	7.6%	7.6%	7.3%	7.6%
Grants and Contracts	15.7%	15.2%	13.2%	11.5%	10.1%
Federal Pell Grants	6.3%	6.4%	6.4%	6.7%	6.4%
Gifts	5.4%	5.8%	5.8%	5.5%	5.7%
Normalized Investment Income (a)	4.8%	4.2%	4.2%	4.4%	4.5%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	2.0%	2.3%	2.1%	2.7%	2.8%
Total	100.0%	100.0%	100.0%	100.0%	100.0%

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

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Instruction	\$ 73,127	\$ 80,925	\$ 80,603	\$ 77,875	\$ 80,706
Research	8,088	8,753	8,753	8,515	8,467
Public Service	27,893	26,004	26,004	22,671	20,261
Academic Support	24,757	23,977	23,977	23,014	19,851
Student Services	17,579	15,649	15,649	14,959	15,083
Institutional Support	18,882	18,335	18,335	18,050	16,527
Operation and Maintenance of Plant	9,361	12,123	12,123	11,154	10,893
Auxiliary Enterprises	9,869	10,772	10,772	9,649	9,593
Scholarships and Fellowships	12,001	10,022	9,835	9,693	10,023
Depreciation	17,999	17,882	17,882	16,626	16,105
Total Operating Expenses	\$ 219,556	\$ 224,442	\$ 223,933	\$ 212,206	\$ 207,509
Instruction	33.3%	36.1%	36.0%	36.7%	38.9%
Research	3.7%	3.9%	3.9%	4.0%	4.1%
Public Service	12.7%	11.6%	11.6%	10.7%	9.8%
Academic Support	11.3%	10.7%	10.7%	10.8%	9.6%
Student Services	8.0%	7.0%	7.0%	7.0%	7.3%
Institutional Support	8.6%	8.2%	8.2%	8.5%	8.0%
Operation and Maintenance of Plant	4.3%	5.4%	5.4%	5.3%	5.2%
Auxiliary Enterprises	4.5%	4.8%	4.8%	4.5%	4.6%
Scholarships and Fellowships	5.5%	4.5%	4.4%	4.6%	4.8%
Depreciation	8.2%	8.0%	8.0%	7.8%	7.8%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2019	2018	2017	2016	2015
Undergraduate Students (Head Count)	13,026	13,460	13,787	13,898	13,545
Graduate Students (Head Count)	2,781	2,806	2,756	2,923	3,021
Professional Students (Head Count)	181	175	172	168	172
Total Students (Head Count)	15,988	16,441	16,715	16,989	16,738
Undergraduate Students (FTE)	7,568	7,865	8,092	8,113	8,228
Graduate Students (FTE)	1,452	1,448	1,420	1,508	1,520
Professional Students (FTE)	181	175	172	168	172
Total Students (FTE)	9,201	9,488	9,684	9,789	9,920
Acceptance Rate - First-time Freshmen	52%	52%	58%	54%	57%
Acceptance Rate - Undergraduate Transfers	63%	66%	68%	68%	71%
Matriculation - First-time Freshmen	25%	27%	32%	32%	38%
Matriculation - Undergraduate Transfers	70%	71%	70%	71%	70%

Demographics

Fall Semester	2019	2018	2017	2016	2015
Male	41%	41%	41%	41%	40%
Female	59%	59%	59%	59%	60%
Undergraduate Residence - Missouri	94%	94%	94%	94%	93%
Undergraduate Residence - Out of State	6%	6%	6%	6%	7%
Undergraduate Full-Time	39%	40%	40%	39%	42%
Undergraduate Part-Time	61%	60%	60%	61%	58%
Graduate Full-Time	30%	30%	31%	30%	27%
Graduate Part-Time	70%	70%	69%	70%	73%
White	72.0%	72.2%	72.0%	71.3%	73.1%
Black or African American	14.3%	14.2%	14.5%	15.0%	14.4%
Non-Resident Alien	3.0%	2.9%	3.1%	3.5%	3.3%
Asian / Pacific Is.	4.8%	5.0%	5.1%	5.1%	4.5%
Hispanic	3.4%	3.2%	3.2%	3.0%	2.6%
Other	2.5%	2.5%	2.2%	2.1%	2.1%

Degrees Awarded

Fiscal Year Ended June 30,	2020	2019	2018	2017	2016
Baccalaureate	1,888	1,921	1,988	2,071	2,252
Undergraduate Certificate	52	68	35	37	29
Graduate Certificate	105	122	121	123	116
Master's	647	728	819	826	810
Educational Specialist	19	23	9	17	17
Doctoral	130	92	87	106	75
First Professional Degree	46	39	39	43	45
Total	2,887	2,993	3,098	3,223	3,344

University of Missouri - St. Louis

STATEMENT OF NET POSITION - BY FUND

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 217,289	\$ 152,754	\$ 6,226	\$ 9,781,395	\$ -	\$ 10,157,664
Investment in Treasury General Pool	42,451,105	19,702,613	(1,819,981)	5	38,044,758	98,378,500
Short Term Investments	-	-	-	167,880	-	167,880
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	3,768,507	2,641,459	-	-	6,409,966
Patient Services Receivable, net	-	-	-	-	-	-
Current Pledges Receivable, net	-	320,821	-	-	203,826	524,647
Other Accounts Receivable, net	6,965,266	8,000	14,761	-	-	6,988,027
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	432,772	-	-	-	-	432,772
Prepaid Expenses	74,950	75,199	22,962	-	-	173,110
Current Notes Receivable, net	-	-	375,439	-	-	375,439
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	50,141,381	24,027,894	1,240,866	9,949,280	38,248,584	123,608,005
Noncurrent Assets:						
Pledges Receivable, net	-	475,437	-	-	735,659	1,211,095
Notes Receivable, net	-	-	1,784,624	-	-	1,784,624
Deferred Charges and Other Assets	-	-	-	-	-	-
Long Term Investments	-	-	-	84,987,805	-	84,987,805
Capital Assets, net	-	-	-	-	295,075,634	295,075,634
Total Noncurrent Assets	-	475,437	1,784,624	84,987,805	295,811,293	383,059,159
Deferred Outflow of Resources	-	-	-	-	-	-
Total Assets	50,141,381	24,503,331	3,025,490	94,937,085	334,059,877	506,667,164
Liabilities						
Current Liabilities:						
Accounts Payable	1,562,547	473,633	1,249	-	393,206	2,430,635
Accrued Payroll	4,515,156	262,956	-	-	-	4,778,112
Accrued Vacation	4,136,288	1,011,205	-	-	-	5,147,493
Accrued Interest Payable	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	-	-	-	3,382,299	-	3,382,299
Deferred Revenue, Current	6,461,942	4,870,681	-	-	-	11,332,623

University of Missouri - St. Louis

STATEMENT OF NET POSITION - BY FUND

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	-
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	4,778,652	4,778,652
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilities	16,675,933	6,618,475	1,249	3,382,299	5,171,858	31,849,815
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	115,584,669	115,584,669
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	115,584,669	115,584,669
Deferred Inflow of Resources	-	-	-	2,708,232	-	2,708,232
Total Liabilities	16,675,933	6,618,475	1,249	6,090,531	120,756,527	150,142,716
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	174,712,313	174,712,313
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	86,888,759	-	86,888,759
Expendable	-	17,884,856	2,733,624	1,285,566	8,211,059	30,115,105
Unrestricted	33,465,447	-	290,617	672,230	30,379,978	64,808,272
Total Net Position	33,465,447	17,884,856	3,024,241	88,846,554	213,303,350	356,524,448
Total Liabilities and Net Position	\$ 50,141,381	\$ 24,503,331	\$ 3,025,490	\$ 94,937,085	\$ 334,059,877	\$ 506,667,164

University of Missouri - St. Louis

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

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 116,107,235	\$ 14,966	\$ -	\$ -	\$ -	\$ 116,122,201
Less: Scholarship Allowances	11,170,648	24,255,906	-	24,397	-	35,450,950
Net Student Fees	104,936,587	(24,240,940)	-	(24,397)	-	80,671,251
Federal Grants and Contracts	-	9,168,859	(577,146)	-	-	8,591,714
State and Local Grants and Contracts	-	14,312,862	-	-	-	14,312,862
Private Grants and Contracts	-	8,170,017	-	-	-	8,170,017
Sales and Services of Education Activities	1,772,347	24,008	-	-	-	1,796,355
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	3,679,821	-	-	-	-	3,679,821
Bookstores	157,556	-	-	-	-	157,556
Other Medical Services	39,844	-	-	-	-	39,844
Other Auxiliary Enterprises	9,541,146	-	-	-	-	9,541,146
Notes Receivable Interest Income, Net of Fees	-	-	(21,473)	-	-	(21,473)
Other Operating Revenues	1,145,593	1,016,662	1,277	20,696	2,891	2,187,119
Facilities & Administrative Cost Recovery	3,623,434	(3,623,434)	-	-	-	-
Total Operating Revenues	124,896,328	4,828,034	(597,341)	(3,701)	2,891	129,126,211
Operating Expenses:						
Salaries and Wages	90,128,250	17,737,989	-	-	-	107,866,238
Staff Benefits	28,735,280	5,075,822	-	-	-	33,811,102
Supplies, Services and Other Operating Expenses	35,049,651	11,994,421	45,395	67,041	807,852	47,964,361
Scholarships and Fellowships	12,001,000	-	-	-	-	12,001,000
Capital Expense	2,848,950	778,655	-	-	(3,712,892)	(85,287)
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	17,998,838	17,998,838
Total Operating Expenses	168,763,131	35,586,887	45,395	67,041	15,093,798	219,556,252
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(43,866,803)	(30,758,853)	(642,736)	(70,741)	(15,090,907)	(90,430,041)
State Appropriations	48,436,199	-	-	-	-	48,436,199
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	4,569,396	(30,758,853)	(642,736)	(70,741)	(15,090,907)	(41,993,842)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-

University of Missouri - St. Louis

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

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Government subsidies for CARES Act	-	3,800,963	-	-	-	3,800,963
Pell Grants	-	12,598,135	-	-	-	12,598,135
Realized Gain/Loss	2,052,539	4,325,219	11,550	(2,745,033)	283,228	3,927,503
Unrealized Gain/Loss	-	-	-	(415,146)	-	(415,146)
Private Gifts	3,928	10,733,868	-	10,920	-	10,748,715
Interest Expense	-	-	-	-	(5,776,304)	(5,776,304)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	81,432	-	-	-	(9,590)	71,842
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	2,137,899	31,458,185	11,550	(3,149,260)	(5,502,666)	24,955,708
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	1,501,254	1,501,254
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	2,047,569	-	2,047,569
Net Other Nonoperating Revenues (Expenses) before Transfers	2,137,899	31,458,185	11,550	(1,101,691)	(4,001,413)	28,504,530
Mandatory Transfers In (Out)	(10,516,806)	94,067	(7,119)	5,700	10,330,242	(93,916)
Non Mandatory Transfers In (Out)	(5,340,564)	(1,690,324)	(889)	110,523	6,979,449	58,195
Intra Fund Transfers In (Out)	1,504,411	-	-	-	-	1,504,411
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(12,215,060)	29,861,928	3,542	(985,468)	13,308,278	29,973,221
Increase (Decrease) in Net Assets	(7,645,663)	(896,925)	(639,194)	(1,056,209)	(1,782,629)	(12,020,621)
Net Position, Beginning of Year	41,098,205	18,667,620	3,609,646	89,902,763	215,085,979	368,364,213
Cumulative Effect of Change in Accounting Principle	12,906	114,161	53,790	-	-	180,857
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	41,111,111	18,781,781	3,663,436	89,902,763	215,085,979	368,545,070
Net Position, End of Year	\$ 33,465,447	\$ 17,884,856	\$ 3,024,241	\$ 88,846,554	\$ 213,303,350	\$ 356,524,448

University of Missouri - St. Louis

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

For the Year Ending June 30, 2020

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 111,692,352	\$ 4,414,883	\$ -	\$ -	\$ -	\$ 116,107,235
Less: Scholarship Allowances	10,819,922	350,725	-	-	-	11,170,648
Net Student Fees	100,872,430	4,064,158	-	-	-	104,936,587
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,769,671	-	-	2,676	-	1,772,347
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	3,679,821	-	-	3,679,821
Bookstores	-	-	157,556	-	-	157,556
Other Medical Services	39,844	-	-	-	-	39,844
Other Auxiliary Enterprises	-	-	9,541,146	-	-	9,541,146
Other Operating Revenues	4,683,233	38,706	-	47,088	-	4,769,027
Total Operating Revenues	107,365,177	4,102,864	13,378,522	49,765	-	124,896,328
Operating Expenses:						
Salaries and Wages	86,123,897	1,360,583	2,012,634	631,136	-	90,128,250
Staff Benefits	27,496,509	384,061	637,379	217,331	-	28,735,280
Supplies, Services and Other Operating Expense	27,018,744	577,214	7,202,232	251,462	-	35,049,651
Scholarships and Fellowships	12,001,000	-	-	-	-	12,001,000
Capital Expense	2,848,950	-	-	-	-	2,848,950
Total Operating Expenses	155,489,100	2,321,857	9,852,245	1,099,928	-	168,763,131
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(48,123,922)	1,781,006	3,526,277	(1,050,164)	-	(43,866,803)
State Appropriations	48,436,199	-	-	-	-	48,436,199
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	312,277	1,781,006	3,526,277	(1,050,164)	-	4,569,396
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	2,052,539	-	-	-	-	2,052,539
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	3,928	-	-	-	-	3,928
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	81,289	-	143	-	-	81,432
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	2,137,756	-	143	-	-	2,137,899

University of Missouri - St. Louis

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

For the Year Ending June 30, 2020

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Mandatory Transfers In (Out)	(5,514,047)	-	(5,002,759)	-	-	(10,516,806)
Non Mandatory Transfers In (Out)	(5,407,000)	-	796,055	(729,619)	-	(5,340,564)
Intra Fund Transfers In (Out)	1,616,237	(1,530,815)	266,801	1,152,189	-	1,504,411
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(7,167,054)	(1,530,815)	(3,939,760)	422,570	-	(12,215,060)
Increase (Decrease) in Net Assets	(6,854,778)	250,191	(413,483)	(627,594)	-	(7,645,663)
Net Position, Beginning of Year	38,177,211	1,167,124	1,097,857	656,013	-	41,098,205
Cumulative Effect of Change in Accounting Principle	(12,906)	-	-	-	-	(12,906)
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	38,190,117	1,167,124	1,097,857	656,013	-	41,111,111
Net Position, End of Year	\$ 31,335,339	\$ 1,417,315	\$ 684,374	\$ 28,420	\$ -	\$ 33,465,447

University of Missouri - St. Louis

CURRENT FUNDS OPERATING REVENUES

For the Year Ending June 30, 2020

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 100,822,105	-	\$ 100,822,105
Extension Credit Courses	2,758,244	-	2,758,244
Extension Non Credit Courses	1,583,968	126	1,584,094
Supplemental Fees	15,132,165	-	15,132,165
Other Student Fees	(4,189,247)	14,840	(4,174,407)
Less: Scholarship Allowances	11,170,648	24,255,906	35,426,553
Net Student Fees	104,936,587	(24,240,940)	80,695,648
Federal Grants and Contracts -			
Department of:			
Agriculture	-	110,236	110,236
Commerce	-	198,358	198,358
Defense	-	17,537	17,537
Education	-	2,105,860	2,105,860
Health and Human Services - Public Health Service	-	4,243,672	4,243,672
Interior	-	8,765	8,765
National Aeronautics and Space Administration	-	66,516	66,516
National Science Foundation	-	1,078,849	1,078,849
Other Federal Agencies	-	1,339,066	1,339,066
Total Federal Grants and Contracts	-	9,168,860	9,168,860
State and Local Grants and Contracts	-	14,312,862	14,312,862
Private Grants and Contracts	-	8,170,017	8,170,017
Sales and Services of Education Activities	1,772,347	24,008	1,796,355
Auxiliary Enterprises -			
Housing and Dining Services	3,679,821	-	3,679,821
Bookstores	157,556	-	157,556
Other Medical Services	39,844	-	39,844
Other Auxiliary Enterprises	9,541,146	-	9,541,146
Other Operating Revenues -			
F&A Recovery	3,623,434	(3,623,434)	-
Other	1,145,593	1,016,662	2,162,255
Total Operating Revenues	\$ 124,896,328	\$ 4,828,034	\$ 129,724,362

University of Missouri - St. Louis
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2020

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 50,504,357	\$ 14,304,043	\$ 8,318,740	\$ -	\$ -	\$ 73,127,140
Research	4,019,571	1,073,194	2,994,914	-	-	8,087,678
Public Service	14,023,140	4,360,352	9,509,780	-	-	27,893,272
Academic Support	13,114,875	4,702,855	6,939,071	-	-	24,756,801
Student Services (B)	9,569,252	3,362,194	4,535,866	-	-	17,467,312
Institutional Support (C)	10,773,004	3,712,348	4,396,426	-	-	18,881,778
Operation & Maintenance of Plant	3,832,544	1,658,737	6,774,649	-	-	12,265,930
Scholarships & Fellowships (D)	-	-	-	12,001,000	-	12,001,000
Total Educational & General	105,836,742	33,173,723	43,469,445	12,001,000	-	194,480,910
Auxiliary Enterprises (E)	2,029,496	637,379	7,202,232	-	-	9,869,107
Total Current Funds Operating Expenses	107,866,238	33,811,102	50,671,677	12,001,000	-	204,350,017
Loan Funds (F)	-	-	45,395	-	-	45,395
Endowment Funds (F)	-	-	67,041	-	-	67,041
Plant Funds (G)	-	-	(2,905,040)	-	-	(2,905,040)
Depreciation	-	-	-	-	17,998,838	17,998,838
Total Operating Expenses - All Funds	\$ 107,866,238	\$ 33,811,102	\$ 47,879,074	\$ 12,001,000	\$ 17,998,838	\$ 219,556,252

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

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

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

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

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

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

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

University of Missouri - St. Louis
Auxiliary and Service Operations
As of June 30, 2020

	Net Position July 1, 2019	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2020
AUXILIARIES:					
Other Faculty/Staff Auxil	\$ 42,015	\$ 11,985	\$ 15,430	\$ -	\$ 38,570
Bookstore	-	157,556	84,193	(73,363)	0
Dining Services Exclud Housing	-	119,855	84,151	(35,704)	-
Housing	(987,443)	3,559,966	3,223,139	(658,175)	(1,308,790)
Multipurpose Auditorium	73,512	64,011	52,050	-	85,474
University Centers	158,074	2,373,458	1,436,203	(969,532)	125,797
Vending	-	116,834	5,422	(111,412)	-
Other Student Auxiliaries	135,289	704,432	686,142	-	153,579
Recreation Facilities	258,602	4,092,004	2,304,239	(2,045,234)	1,134
Child Development	189,237	440,245	523,011	-	106,470
Psychological Clinic	396,497	329,031	396,809	99,716	428,435
Rental Properties	676	309,726	237,389	(71,302)	1,711
Performing Arts Center	843	641,068	477,081	(323,335)	(158,505)
Miscellaneous Other Auxilinarie	830,556	458,352	326,987	248,579	1,210,499
Total Auxiliaries	1,097,857	13,378,522	9,852,245	(3,939,760)	684,374
SERVICE OPERATIONS:					
Campus Plng, Design, Constr	397	-	910,712	910,407	92
Central Mail	2,069	-	8,777	6,708	-
Chemistry Storeroom	539	343	5,284	4,405	3
Computing Services	(0)	-	-	-	(0)
General Stores	-	-	-	-	-
Police/Security Oper	-	-	-	-	-
Printing	628,018	5,347	(96,253)	(729,619)	-
Telecommunications	-	-	-	-	-
Other Service Oper	24,990	44,075	271,409	230,668	28,325
Total Service Operations	\$ 656,013	\$ 49,765	\$ 1,099,928	\$ 422,570	\$ 28,420

University of Missouri - St. Louis

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

For the Year Ending June 30, 2020

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ (650,006)	\$ -	\$ -	\$ 2,299,472
Sales and Services of Auxiliary and Education Activities	-	3,924,587	-	-	43,986
Other Operating Revenues	157,556	285,385	-	-	30,000
Total Operating Revenues	157,556	3,559,966	-	-	2,373,458
Operating Expenses:					
Salaries and Wages	-	303,630	-	-	587,640
Staff Benefits	-	95,949	-	-	214,777
Cost of Goods Sold	-	1,068,644	-	-	-
Utilities	-	242,272	-	-	-
Supplies and Non Capital Equipment	-	552,945	-	-	57,893
Professional and Consulting Services	-	445,711	-	-	36,270
Other Departmental Operating Expense	84,193	513,988	-	-	539,623
Total Operating Expenses	84,193	3,223,139	-	-	1,436,203
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	73,363	336,827	-	-	937,255
Other Nonoperating Revenues (Expenses) and Transfers:					
Other Nonoperating Revenues and Expenses	-	-	-	-	143
Transfers	(73,363)	(658,175)	-	-	(969,675)
Net Other Nonoperating Revenues (Expenses) and Transfers	(73,363)	(658,175)	-	-	(969,532)
Increase (Decrease) in Net Position	0	(321,347)	-	-	(32,277)
Net Position, Beginning of Year	-	(987,443)	-	-	158,074
Net Position, End of Year	\$ 0	\$ (1,308,790)	\$ -	\$ -	\$ 125,797

University of Missouri - STLOU - St. Louis

LOAN FUNDS

For the Year Ending June 30, 2020

	Balance July 1, 2019	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Change in Accounting Principle	Transfers In (Out)	Balance June 30, 2020
Restricted:								
CASH & CASH EQUIV	\$ 2,878	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ 2,907
NATIONAL DIRECT ST L	2,065,820	(515,907)	10,261	6,972	(563)	-	(86,479)	1,481,231
HPL - OPTOMETRY	367,572	-	4,955	947	-	-	-	373,474
NURSING LOAN-UGRAD	26,188	-	-	219	-	-	-	26,406
NURSING LOAN-GRAD	68,357	(61,239)	-	686	-	-	(7,119)	686
ALLOW-DBTFL LOAN-FED	(323,134)	-	-	-	46,298	-	-	(369,432)
EUNICE BEIMDIEK	397	-	-	4	-	-	-	401
GENERAL STUDENT LOAN	1,004	-	-	10	-	-	-	1,014
V N SAPP STUDENT LN	642	-	-	6	-	-	-	648
O M SCOTT LOAN	-	-	883	6	-	-	(889)	-
SHRT TRM OPT STU LN	67,439	-	-	677	-	-	-	68,116
WEBSTER GROVES ROTLN	4,100	-	-	41	-	-	-	4,141
John B Christian Loan Fund	6,923	-	-	70	-	-	-	6,993
NURSE FACULTY LOAN PROGRAM	1,065,228	-	(34,406)	692	-	-	-	1,031,514
ARRA-NURSE FACULTY LOAN PROG	54,559	-	(3,171)	347	-	-	-	51,734
FEDERAL FAMILY EDUCATION LOANS	-	-	-	-	-	53,790	-	53,790
DIRECT STAFFORD LOAN 2017-2018	-	-	-	-	-	-	-	-
DIRECT STAFFORD LOAN 2018-2019	-	-	-	-	-	-	-	-
DIRECT STAFFORD LOAN 2019-2020	-	-	-	-	-	-	-	-
DIRECT PLUS LOANS 2018-2019	-	-	-	-	-	-	-	-
DIRECT PLUS LOANS 2019-2020	-	-	-	-	-	-	-	-
DIRECT GRAD PLUS LOAN 2018-19	-	-	-	-	-	-	-	-
DIRECT GRAD PLUS LOAN 2019-20	-	-	-	-	-	-	-	-
ALTERNATIVE LOANS 2018-2019	-	-	-	-	-	-	-	-
ALTERNATIVE LOANS 2019-2020	-	-	-	-	-	-	-	-
Total Restricted	3,407,973	(577,146)	(21,478)	10,707	45,735	53,790	(94,487)	2,733,624
Unrestricted:								
CASH & CASH EQUIV	5	-	-	-	-	-	-	5
SHORT-TERM STUDENTLN	13,686	-	-	127	-	-	-	13,813
BARNETT EMERG ST LNS	149,953	-	6	1,826	-	-	86,479	238,264
BOWLING EMERG ST LN	6,004	-	-	60	-	-	-	6,064
EMERGENCY STU LN FND	46,836	-	-	436	-	-	-	47,272
UM ST LOUIS LOAN FND	2,663	-	-	27	-	-	-	2,690
ALLOW DBFL NOTE NF-U	(3,973)	-	-	-	(339)	-	-	(3,633)
STUDENT LOAN SUSPENS	(13,502)	-	-	(355)	-	-	-	(13,857)
Total Unrestricted	201,672	-	6	2,121	(339)	-	86,479	290,617
Total Loan Funds	\$ 3,609,646	\$ (577,146)	\$ (21,473)	\$ 12,827	\$ 45,395	53,790	\$ (8,008)	\$ 3,024,241

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2020

	Balance July 1, 2019	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
Endowment Funds:									
Income Restricted -									
ANHEUSER-BUSCH SCHP	\$ 24,101	\$ -	\$ 408	\$ (121)	\$ (947)	\$ (278)	\$ -	\$ -	\$ 23,162
ASM - ST LOUIS SCHP	39,877	-	674	(201)	(1,567)	(461)	-	-	38,322
LEGACY SCHOLARSHIP	28,115	-	476	(142)	(1,105)	(325)	-	-	27,019
MURIEL E BABCOCK MEMORIAL FUND	10,001	95	169	(49)	(393)	(116)	-	-	9,707
BARNES EDUCATION SCH	21,409	-	362	(108)	(841)	(247)	-	-	20,575
L BARTON SCHP	151,475	4,527	2,601	(784)	(6,047)	(1,778)	-	-	149,994
NURSING ALUMNI CHAPTER SCHLP	116,514	-	1,971	(587)	(4,579)	(1,346)	-	-	111,973
BERAN SCHOLARSHIP	68,380	-	1,156	(345)	(2,688)	(790)	-	-	65,714
BELLINGRATH SCHP	69,161	-	1,170	(349)	(2,718)	(799)	-	-	66,465
BRANAHL SCHOLARSHIP	46,751	-	791	(236)	(1,837)	(540)	-	-	44,928
BURNS HISTORY SCHOL	33,532	-	567	(169)	(1,318)	(387)	-	-	32,225
CASSIDY MEM SCHP	34,229	-	579	(173)	(1,345)	(395)	-	-	32,895
CITIZENS COMMITTEE	376,637	-	6,370	(1,898)	(14,803)	(4,351)	-	-	361,955
LUCIA KRAMER COLLINS	46,850	-	792	(236)	(1,841)	(541)	-	-	45,024
COOKE CHEMISTRY SCHL	86,451	-	1,468	(363)	(3,417)	-	-	-	84,139
JACK COX SCHP	98,527	1,995	1,669	(553)	(3,911)	(1,150)	-	-	96,578
DOYLE MEM FELLOW	120,182	-	2,040	(504)	(4,750)	-	-	-	116,967
ERNST & YOUNG SCHP	126,859	4,370	2,133	(810)	(5,060)	(1,487)	-	-	126,005
FISHMAN ADJ SCHP	45,359	-	770	(190)	(1,793)	-	-	-	44,146
GRANGER SCI EDUC LIT DEV SCHLP	58,009	-	985	(243)	(2,293)	-	-	-	56,458
MINDY GRIFFIN SCHP	33,148	-	561	(167)	(1,303)	(383)	-	-	31,856
A GROBMAN END SHP FD	35,278	-	597	(178)	(1,386)	(408)	-	-	33,903
FRIENDS OF GROVE SCH	65,044	614	1,065	(344)	(2,568)	(755)	-	-	63,057
FRIENDS SCHOLAR FUND	95,447	-	1,614	(481)	(3,751)	(1,103)	-	-	91,726
FRITSCHER SCHP	35,856	95	606	(180)	(1,409)	(414)	-	-	34,554
HASKELL ACCTG SCHOL	24,988	-	424	(105)	(988)	-	-	-	24,320
RICKEY GEORGE MEML SCHLRSHP	34,211	190	580	(178)	(1,349)	(396)	-	-	33,059
HELLENIC/KARAKAS SCH	26,606	-	450	(134)	(1,046)	(307)	-	-	25,569
MARY GILBERT SCHP	12,578	-	213	(63)	(494)	(145)	-	-	12,088
GUSTAFSON SCHP	33,218	-	562	(167)	(1,306)	(384)	-	-	31,923
GRADUATE BUSINESS SCHOLARSHIP	15,352	-	260	(77)	(603)	(177)	-	-	14,753
HOOK MEM SCHP	57,850	475	979	(305)	(2,283)	(671)	-	-	56,046
ELIS HORKITS SCH FD	23,025	-	389	(116)	(905)	(266)	-	-	22,127
PW & HM GOODE SCHOL	97,143	950	1,660	(503)	(3,846)	(1,131)	-	-	94,273
W M ISBELL SCHOLAR	49,670	-	840	(250)	(1,952)	(574)	-	-	47,734
WILLIAM JACKSON SCHP	462,175	-	7,816	(2,329)	(18,165)	(5,340)	-	-	444,158
JENNINGS DO-DADS SCH	195,349	3,325	3,301	(959)	(7,775)	-	-	-	193,242
BUCK SCHOLARSHIP	21,802	-	369	(110)	(857)	(252)	-	-	20,952
KNAPP MEM SCHP	31,640	-	535	(159)	(1,244)	(366)	-	-	30,406
KOETTING SCHOLARSHIP	59,153	-	1,000	(298)	(2,325)	(683)	-	-	56,847
HAZEL L KOHRING SCH	126,349	-	2,137	(637)	(4,966)	(1,460)	-	-	121,424
LONGINETTE SCHP	14,041	-	237	(71)	(552)	(162)	-	-	13,494
LOPATA EXCEL CREATIVITY AWRD	179,486	-	3,036	(904)	(7,054)	(2,074)	-	-	172,489
LOPATA SCHOLARSHIP	124,734	-	2,110	(628)	(4,902)	(1,441)	-	-	119,871
MALLINCKRODT SCHP	36,978	-	625	(186)	(1,453)	(427)	-	-	35,536
SHARON MARGLOUS SCHL	26,378	-	448	(111)	(1,043)	-	-	-	25,672
ARTHUR MAYER MEM SCH	52,050	-	880	(262)	(2,046)	(601)	-	-	50,021
MACYS HONORS SCHOLARS SCHLP	766,335	-	12,960	(3,861)	(30,119)	(8,853)	-	-	736,462
MASON FAMILY SCHP	19,458	-	329	(98)	(765)	(225)	-	-	18,700

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2020

	Balance July 1, 2019	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
MCADAM SCHP FUND	44,194	-	747	(223)	(1,737)	(511)	-	-	42,472
MCDONOUGH SCHP	64,104	-	1,084	(323)	(2,520)	(741)	-	-	61,605
STAN MUSIAL SCHOLAR	30,555	-	517	(154)	(1,201)	(353)	-	-	29,363
MONXMODE FUND	357,133	-	6,040	(1,800)	(14,036)	(4,126)	-	-	343,211
NOEL K MAHR GRAD BUS SCHLRSHP	37,593	2,185	651	(208)	(1,519)	(446)	-	-	38,255
MONSANTO/MRB SCHOLAR	71,536	-	1,210	(360)	(2,812)	(826)	-	-	68,747
MARIAN OLDHAM SCHP	391,253	-	6,617	(1,972)	(15,377)	(4,520)	-	-	376,001
JOHN PERRY SCHP	92,677	-	1,567	(467)	(3,642)	(1,071)	-	-	89,064
WOMEN OF AT&T FNDTN SCHLRSHP	22,119	-	374	(111)	(869)	(256)	-	-	21,257
POLITICS IN AMERICA	18,963	475	321	(109)	(755)	(222)	-	-	18,674
PUMPHREY SCHOLARSHIP	31,865	-	539	(161)	(1,252)	(368)	-	-	30,623
PRESIDENTS AWARD	127,658	-	2,159	(643)	(5,017)	(1,475)	-	-	122,682
R E REA MATH EDUC SCHLP FUND	22,690	-	384	(114)	(892)	(262)	-	-	21,806
ROULHAC SCHOLARSHIP	50,680	475	855	(275)	(1,999)	(588)	-	-	49,147
ROBINSON MEMORIAL SCHOLARSHIP	42,906	190	724	(222)	(1,689)	(496)	-	-	41,412
ROSS MEM SCHP FUND	46,456	-	786	(234)	(1,826)	(537)	-	-	44,645
MANFRED ROMMEL SCHP	19,347	-	327	(97)	(760)	(224)	-	-	18,593
ST LOUIS MAYORS SCH	74,742	-	1,264	(377)	(2,938)	(864)	-	-	71,829
JACOBS/SVERDRUP ENGRG SCHLP	43,915	-	743	(221)	(1,726)	(507)	-	-	42,203
GEORGE RAWICK AWARD	16,082	95	274	(82)	(635)	(187)	-	-	15,547
UN DAY ESSAY CONTEST	287,341	-	4,860	(1,448)	(11,293)	(3,320)	-	-	276,139
L J SHERMAN SCH	41,456	-	701	(209)	(1,629)	(479)	-	-	39,840
SHEPLEY BANKING SCHP	14,878	-	252	(75)	(585)	(172)	-	-	14,298
SYMINGTON SCHOLARSHIP	46,253	238	782	(240)	(1,823)	(536)	-	-	44,675
MCNEAL MEM SCHP FD	9,438	-	160	(48)	(371)	(109)	-	-	9,070
VIRGIL SAPP SCHOLARSHIP	52,637	-	890	(265)	(2,069)	(608)	-	-	50,585
STROH MUSIC SCHP	66,549	-	1,125	(335)	(2,616)	(769)	-	-	63,955
AT&T FNDTN ENDOWED SCHLRSHP	279,220	-	4,722	(1,407)	(10,974)	(3,226)	-	-	268,335
SWEENEY SCHOLARSHIP	19,272	-	326	(97)	(757)	(223)	-	-	18,520
TKE SCHOLARSHIP	26,623	48	450	(135)	(1,047)	(308)	-	-	25,630
TIDWELL NURSING SCHP	19,808	-	335	(100)	(779)	(229)	-	-	19,036
TOWARDS INDEP SCHOL	104,560	-	1,768	(527)	(4,110)	(1,208)	-	-	100,484
NORBERT TERRE MEMORIAL FUND	34,560	-	584	(174)	(1,358)	(399)	-	-	33,213
TSADIK MINORITY SCHP	44,256	-	750	(225)	(1,397)	(513)	-	-	42,871
EMERY TURNER FUND	31,133	-	527	(157)	(1,224)	(360)	-	-	29,920
SOC WK ALUM SCHP	13,251	-	224	(67)	(521)	(153)	-	-	12,735
UMLS WOMEN SCHOL	36,960	-	625	(186)	(1,453)	(427)	-	-	35,519
KATHY VAN DYKE SCHOL	33,817	-	572	(170)	(1,329)	(391)	-	-	32,499
WALTERS MUSIC SCHP	84,742	-	1,433	(427)	(3,331)	(979)	-	-	81,439
WHITENER EVENING COL	67,785	475	1,147	(355)	(2,673)	(786)	-	-	65,593
G C WILLSON AWARD	31,218	-	528	(157)	(1,227)	(361)	-	-	30,001
HARRIETT WOODS SCHOL	46,128	-	780	(232)	(1,813)	(533)	-	-	44,330
NURSING ENDOWED ALUMNI LECTURE	37,050	-	627	(187)	(1,456)	(428)	-	-	35,606
BARRIGER III LIBRARY	435,155	-	7,359	(2,193)	(17,103)	(5,027)	-	-	418,192
BARRIGER MO PROFESSO	943,647	-	15,959	(4,755)	(37,088)	(10,902)	-	-	906,861
BARRIGER MEMORIAL BOOK FUND	130,203	-	2,202	(656)	(5,117)	(1,504)	-	-	125,127
NEWMAN BOOK FUND	57,215	-	968	(288)	(2,249)	(661)	-	-	54,984
WEIL TRAVEL BOOK FND	-	-	-	-	-	-	-	-	-
DUHME BOOK FUND	22,691	-	384	(114)	(892)	(262)	-	-	21,806
GREEN RARE BOOK FUND	31,482	-	532	(159)	(1,237)	(364)	-	-	30,254
WESTERN AMERICANA FD	192,022	-	3,248	(968)	(7,547)	(2,218)	-	-	184,537

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WRIGHT AWARD	31,293	-	529	(158)	(1,230)	(362)	-	-	30,073
POTT WATERWAYS FUND	22,604	-	382	(114)	(888)	(261)	-	-	21,723
RUTH FERRIS FUND	608,784	-	10,296	(3,068)	(23,927)	(7,033)	-	-	585,052
MERCANTILE MO PROF	943,647	-	15,959	(4,755)	(37,088)	(10,902)	-	-	906,861
N CLAYPOOL MEM FUND	52,728	-	892	(266)	(2,072)	(609)	-	-	50,673
PROF IN CITIZEN EDUC	1,121,507	-	18,967	(5,651)	(44,078)	(12,957)	-	-	1,077,788
HARRIS ECOLOGY LECTURES FUND	24,697	-	418	(124)	(971)	(285)	-	-	23,735
HAYEK PROF ECON HIST	971,922	-	16,437	(4,897)	(38,199)	(11,229)	-	-	934,034
E DES LEE FAM PROF	1,181,211	-	19,977	(5,952)	(46,425)	(13,647)	-	-	1,135,165
D LEE FAMILY PROF II	988,452	-	16,717	(4,981)	(38,849)	(11,420)	-	-	949,920
D LEE ART EDUC	928,466	-	15,702	(4,678)	(36,491)	(10,727)	-	-	892,272
LEE PROF MUSEUM HIST	928,418	-	15,702	(4,678)	(36,489)	(10,726)	-	-	892,227
LEE & FMLY FND PROF MUSIC EDUC	917,283	-	15,513	(4,622)	(36,052)	(10,597)	-	-	881,526
LEE PROF BOTANICAL	917,093	-	15,510	(4,621)	(36,044)	(10,595)	-	-	881,343
LEE PROF ZOO STUDIES	917,332	-	15,514	(4,622)	(36,054)	(10,598)	-	-	881,572
D LEE PROF URBAN EDU	906,168	-	15,325	(4,566)	(35,615)	(10,469)	-	-	870,843
D LEE PROF TUTORIAL	906,283	-	15,327	(4,567)	(35,619)	(10,470)	-	-	870,955
MCDONNELL PROFESSOR	1,014,070	-	17,214	(4,253)	(40,083)	-	-	-	986,947
D LEE PUBLIC POLICY	736,395	-	12,454	(3,711)	(28,942)	(8,508)	-	-	707,688
D LEE ENDWD CHAIR YOUTH CRIME	736,425	-	12,455	(3,711)	(28,944)	(8,508)	-	-	707,717
GREEK PROFESSORSHIP	1,159,357	-	19,607	(5,842)	(45,566)	(13,394)	-	-	1,114,163
MCFERRIN END ARTS	36,977	-	625	(186)	(1,453)	(427)	-	-	35,536
KENNETH MILLER ENDOW	13,568	-	229	(68)	(533)	(157)	-	-	13,039
MOOG NURSING PROF	1,247,603	-	21,100	(6,287)	(49,034)	(14,413)	-	-	1,198,968
PELICAN LECTURE	43,101	-	729	(217)	(1,694)	(498)	-	-	41,421
WM ORTHWEIN PROF SCI	939,182	-	15,884	(4,733)	(36,912)	(10,850)	-	-	902,571
PRIMM LECTURE SERIES	141,732	950	2,410	(723)	(5,602)	(1,647)	-	-	137,122
VAN UUM FD SHEAR IN	39,756	-	267	(80)	(622)	(183)	-	-	39,140
PROF JAPAN STUDIES	712,767	-	12,055	(3,592)	(28,014)	(8,235)	-	-	684,982
SHUMAN LIBRARY MEM	8,562	-	145	(43)	(336)	(99)	-	-	8,228
ST LOUIS STUDENT INV	381,638	16,744	14,359	30,635	-	-	-	-	443,375
SMURFIT-STONE ENDOW PROF	929,473	-	15,720	(4,683)	(36,531)	(10,738)	-	-	893,240
TOMAZI MEM RESEARCH	28,091	-	477	(118)	(1,110)	-	-	-	27,340
TSIANG CHINESE PROF	947,294	-	16,021	(4,773)	(37,231)	(10,944)	-	-	910,366
CASH & CASH EQUIV	269	-	(269)	-	-	-	-	-	-
AFRICAN-AMER SCHLP	58,907	3,057	996	(316)	(2,347)	(690)	-	-	59,606
ACCENTURE ALUMNI SCHOLARSHIP	28,744	-	486	(145)	(1,130)	(332)	-	-	27,623
EDWARD JONES ALUMNI SCHOLARSH	777,237	-	13,145	(3,916)	(30,548)	(8,979)	-	-	746,939
PROF LEARNING & TECH	738,450	-	12,489	(3,721)	(29,023)	(8,531)	-	-	709,663
FEDDER LECTURE	33,945	-	574	(171)	(1,334)	(392)	-	-	32,622
STRASSENFEST FUND-GERMAN STUD	27,035	-	457	(136)	(1,063)	(312)	-	-	25,981
DAGMAR GRAHAM SCHLP	12,191	-	206	(61)	(479)	(141)	-	-	11,716
KOUMPARAKIS-MOSS SCHOLARSHIP	14,080	-	238	(71)	(553)	(163)	-	-	13,531
BETTY LEE MINORITY SCHOLARSHIP	16,185	-	274	(82)	(636)	(187)	-	-	15,554
MOLLOY MEMORIAL SCHOLARSHIP	38,854	950	658	(223)	(1,545)	(454)	-	-	38,240
MURRAY LECTURESHP	72,282	-	1,222	(364)	(2,841)	(835)	-	-	69,464
J NILSON MEML SCHLP	33,155	-	561	(167)	(1,303)	(383)	-	-	31,863
ANITA PALMER CORBIN SCHLP	44,667	-	755	(225)	(1,755)	(516)	-	-	42,926
J & M PORTER SCHLP	34,504	-	584	(174)	(1,356)	(399)	-	-	33,159
SANDERSON SCHOLARSH	46,539	-	787	(234)	(1,829)	(538)	-	-	44,725
CHUCK & NORMA SMITH SCHOLARSH	105,348	-	2,096	561	(4,288)	(1,261)	-	20,477	122,934

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WENDELL SMITH SCHOLARSHIP	21,114	95	357	(109)	(832)	(245)	-	-	20,381
JOHN DENVER SCHP	116,358	-	1,968	(586)	(4,573)	(1,344)	-	-	111,822
JANE HARRIS SCHOLARSHIP	24,652	-	417	(124)	(969)	(285)	-	-	23,691
LARKIN SCHP FUND	250,251	-	4,222	(1,216)	(9,836)	(2,891)	-	4,500	245,031
STOKES FAMILY SCHP	52,437	-	887	(264)	(2,061)	(606)	-	-	50,393
KWMU ENDOWMENT	143,072	24,371	2,631	(1,202)	(6,275)	(1,845)	-	-	160,752
GANZ SCHOLARSHIP	103,530	475	1,752	(535)	(4,078)	(1,199)	-	-	99,945
UMSL CHAN COUN SCHLP	76,335	-	1,291	(385)	(3,000)	(882)	-	-	73,359
MARTINICH SCHOLARSH	35,070	1,900	629	(171)	(1,443)	-	-	-	35,984
ENTREP STUDIES SCHLP	16,561	-	280	(83)	(651)	(191)	-	-	15,915
MCAFFREY SCHOLARSHIP	11,630	-	197	(59)	(457)	(134)	-	-	11,176
BARBARA ST CYR/ART FACULTY SCH	13,062	-	221	(66)	(513)	(151)	-	-	12,553
WOMEN IN CHEM SCHLP	16,652	-	282	(84)	(654)	(192)	-	-	16,003
WMN IN OPTOMETRY SCH	12,660	-	214	(64)	(498)	(146)	-	-	12,166
A C Ingersoll Fellowship	43,359	-	733	(219)	(1,704)	(501)	-	-	41,668
Samudrala Scholarship	17,965	-	304	(90)	(706)	(208)	-	-	17,265
ADK MCHUGH MEMORIAL SCHLRSH	46,589	1,853	783	(234)	(1,841)	(541)	-	1,008	47,617
Donna Denner Free Scholarship	15,714	-	266	(79)	(618)	(182)	-	-	15,101
OGrady Memorial Scholarship	16,159	570	277	(86)	(645)	(190)	-	-	16,084
EUGENE MEEHAN SCHOLARSHIP FUND	1,760,333	-	29,771	(8,870)	(69,186)	(20,337)	-	-	1,691,712
Tatis/Cardinals Scholarship	10,853	-	184	(55)	(427)	(125)	-	-	10,430
Tatini Family Scholarship	29,851	-	505	(150)	(1,173)	(345)	-	-	28,687
Brunngraber Memorial Schlp	40,024	1,900	677	(262)	(1,608)	(473)	-	-	40,258
Ruth Bryant Banking History Fd	37,064	-	627	(187)	(1,457)	(428)	-	-	35,620
Kathleen Osborn Alumni Schlp	28,150	-	476	(142)	(1,106)	(325)	-	-	27,053
Elliott Business Scholarship	35,596	-	602	(179)	(1,399)	(411)	-	-	34,208
DAKOTA-Angie Behlmann Meml Sch	18,656	-	316	(94)	(733)	(216)	-	-	17,929
M Thomas Jones Memorial Fund	136,879	4,750	2,322	(820)	(5,473)	(1,609)	-	-	136,050
M Lee Prof Oncology Nursing	325,946	-	5,609	(1,761)	-	-	-	-	329,793
Cresswell Map and Print Fund	12,015	-	207	(65)	-	-	-	-	12,157
Jack W Bennett Scholarship	25,479	-	431	(128)	(1,001)	(294)	-	-	24,486
AAR Scholarship	14,070	-	238	(71)	(553)	(163)	-	-	13,522
Christensen Fund Fellowships	2,873,180	-	48,772	(12,051)	(113,569)	-	-	-	2,796,332
INST FOR WOMENS GENDER STUDIES	102,780	-	1,738	(518)	(4,040)	(1,187)	-	-	98,774
A-B Excellence in Teaching Awd	12,940	-	219	(65)	(509)	(150)	-	-	12,436
TOUHILL INTRNTL STUDY SCHLP	14,741	48	250	(75)	(581)	(171)	-	-	14,212
Elizabeth Dunlap Book Fund	21,914	-	371	(110)	(861)	(253)	-	-	21,060
FRANTZEN ENDOWED SCHOLARSHIP	42,055	95	713	(214)	(1,655)	(487)	-	-	40,507
POLITICAL SCIENCE ENDOWED SCHL	33,034	1,093	555	(203)	(1,314)	(386)	-	-	32,778
BRIDGE SCHOLARSHIPS/FELLOWSHIP	92,200	456	1,565	(454)	(3,629)	(1,067)	-	-	89,070
ANDALAFTE MEMORIAL SCHOLARSHIP	22,405	1,145	391	(93)	(896)	(263)	-	-	22,688
WALTERS NURSING SCHOLARSHIP	33,627	-	569	(169)	(1,322)	(388)	-	-	32,317
WALTERS SCIENCE EDUCATOR SCHLP	33,653	-	569	(170)	(1,323)	(389)	-	-	32,341
MARGARET OBERNUEFEMANN FUND	35,668	2,375	595	(250)	(1,448)	-	-	-	36,941
KEY WORKFORCE SCHOLARSHIP	54,653	-	924	(275)	(2,148)	(631)	-	-	52,523
HILDA & ROY BERGMANN ART SCHLP	210,975	-	3,568	(1,063)	(8,292)	(2,437)	-	-	202,750
BERGMANN LITERATURE SCHLP	210,975	-	3,568	(1,063)	(8,292)	(2,437)	-	-	202,750
GRAD RSRCH ACCOMP PRIZE CHEM	22,214	-	376	(112)	(873)	(257)	-	-	21,348
UP RAILROAD ACQUISITION FUND	84,017	-	1,426	(352)	(3,321)	-	-	-	81,770
HARRIS CENTER ENDOWED FUND	659,491	356	11,157	(3,328)	(25,926)	(7,621)	-	-	634,130
SHOPMAKER PROF SPRNGBRD LRNG	866,601	-	14,656	(4,367)	(34,060)	(10,012)	-	-	832,819

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KENT ENDOWED SCHOLARSHIP	15,570	-	263	(78)	(612)	(180)	-	-	14,963
GITNER EXCEL IN TEACHING AWARD	18,694	-	317	(78)	(739)	-	-	-	18,194
VICTOR HAUCK SCHLP FD SOC WORK	24,222	190	410	(103)	(959)	-	-	-	23,759
ARTHUR SHAFFER MEML SCHLP FUND	19,927	-	337	(100)	(783)	(230)	-	-	19,151
TOUHILL ENDOW PERFORM ARTS CTR	843,489	-	14,265	(4,250)	(33,151)	(9,745)	-	-	810,608
MACYS FNDTN FND ACDMC PRGM COL	31,353	-	530	(158)	(1,232)	(362)	-	-	30,131
EDWARD ANDALAFTE MATH FUND	385,390	-	6,518	(1,942)	(15,147)	(4,452)	-	-	370,367
CN ENDOWED ACQUISITIONS FUND	27,603	-	467	(139)	(1,085)	(319)	-	-	26,527
JAMES V SWIFT - POTT LIBRARY	844,446	-	14,282	(4,255)	(33,189)	(9,756)	-	-	811,527
DAGEN FUND - TO SUPPORT KWMU	373,426	-	6,315	(1,882)	(14,677)	(4,314)	-	-	358,869
DAGEN SCHOLARSHIP	374,311	-	6,330	(1,886)	(14,711)	(4,324)	-	-	359,720
MCGRATH MEMORIAL SCHOLARSHIP	14,359	-	243	(72)	(564)	(166)	-	-	13,800
MAYNARD FERGUSON MUSIC SCHLP	52,785	-	893	(266)	(2,075)	(610)	-	-	50,727
CALSYN SCHOLARSHIP	24,114	-	408	(121)	(948)	(279)	-	-	23,174
KATHLEEN ANN ARANT SCHOLARSHIP	15,087	-	255	(76)	(593)	(174)	-	-	14,499
FUTURE ALUMNI LEADER AWARD	49,782	-	842	(251)	(1,957)	(575)	-	-	47,842
BUZZ WESTFALL MEMORIAL SCHLP	54,343	-	919	(274)	(2,136)	(628)	-	-	52,224
WICK STRING SCHOLARSHIP	17,246	-	297	(93)	-	-	-	-	17,450
RITA SCOTT WMNS BSKTBLL SCHLP	22,742	-	477	206	(937)	(275)	-	6,006	28,217
BROCK MEMORIAL NURSING SCHLP	14,363	-	243	(72)	(564)	(166)	-	-	13,803
BALDINI FAMILY SCHOLARSHIP	45,546	-	770	(230)	(1,790)	(526)	-	-	43,771
MCKNIGHT ENDW CUR BARRIGER LIB	3,327,317	-	56,972	(14,378)	(132,578)	-	-	40,000	3,277,333
DENNIS BOHNENKAMP AWARD	65,849	114	1,114	(333)	(2,590)	(761)	-	-	63,393
OPH EDUC INST RSRCH FUND	273,412	-	4,624	(1,378)	(10,746)	(3,159)	-	-	262,754
ERWIN & ADELINE BRANAHL SCHLP	75,170	-	1,271	(379)	(2,954)	(868)	-	-	72,240
ARAI JAPANESE PROGRAM FUND	680,627	-	11,511	(3,430)	(26,751)	(7,863)	-	-	654,095
INFORMATION SYSTEMS ENDOW FUND	13,969	-	236	(70)	(549)	(161)	-	-	13,424
GRANGER SCIENCE EDUC SCHLP	43,307	-	735	(182)	(1,712)	-	-	-	42,149
BROADNAX MEMORIAL SCHOLARSHIP	48,739	1,140	818	(255)	(1,927)	(566)	-	-	47,948
ROBERT & FERN MREEN SCHLRSH	40,090	-	678	(202)	(1,576)	(463)	-	-	38,528
ROBISON INDIGENT LOW VISION FD	17,339	-	293	(87)	(681)	(200)	-	-	16,663
LEVIN ENDOWED SCHOLARSHIP	47,615	242	806	(246)	(1,876)	(551)	-	-	45,990
ZONTA CLUB OF STL EDUC SCHLP	41,972	-	710	(211)	(1,650)	(485)	-	-	40,336
REAM SCHOLARSHIP IN OPTOMETRY	37,794	-	639	(190)	(1,485)	(437)	-	-	36,321
CLINICAL NURSING SCHOLARSHIP	40,782	-	690	(206)	(1,603)	(471)	-	-	39,192
DISTINGUISH MATH PROF RSRCH FD	3,767	-	65	(20)	-	-	-	-	3,812
HARRIS CONSERVE FORUM ENDOW	61,131	-	1,034	(308)	(2,403)	(706)	-	-	58,747
MIDLAND-OZARKS-SUTHERLIN OPTIC	38,121	-	645	(192)	(1,498)	(440)	-	-	36,635
TURPIN FAMILY SCHLP - UM MATCH	53,507	-	908	(224)	(2,115)	-	-	-	52,076
ST LUKES HOSPITAL ENDOW SCHLP	41,396	-	703	(174)	(1,636)	-	-	-	40,289
LOPATA SCHLP-SCI EDUC-MATCHING	91,130	9,500	1,553	(727)	(3,766)	(1,107)	-	-	96,583
THRODAHL SCHLP-SCI EDUC-MATCH	38,012	-	643	(191)	(1,494)	(439)	-	-	36,530
VAN TREASE SCHOLARSHIP - MATCH	41,549	-	705	(174)	(1,642)	-	-	-	40,438
WILLIAM JACKSON SCHLP - MATCH	228,073	-	3,857	(1,149)	(8,964)	(2,635)	-	-	219,182
VISION SVC PLAN SCHLP - MATCH	37,718	-	638	(190)	(1,482)	(436)	-	-	36,248
INGRAHAM DIVERSITY SCHLP-MATCH	76,834	-	1,299	(387)	(3,020)	(888)	-	-	73,839
CASEY COMMCTN INC SCHLP-MATCH	38,367	231	649	(200)	(1,512)	(445)	-	-	37,091
ELLIOTT BUSINESS SCHLP - MATCH	55,060	-	931	(277)	(2,164)	(636)	-	-	52,914
FRIENDS OF COBA SCHLP - MATCH	39,516	570	672	(204)	(1,563)	(460)	-	-	38,531
SSM HEALTHCARE SCHLP - MATCH	37,425	-	633	(189)	(1,471)	(432)	-	-	35,966
UMSL FCLTY STAFF SCHLP - MATCH	38,533	-	652	(194)	(1,515)	(445)	-	-	37,031

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LEADERS OF TOMORROW SCHOLARSHP	38,780	-	656	(195)	(1,524)	(448)	-	-	37,268
OPTOM ALUMNI FRND SCHLP-MATCH	56,157	-	963	(283)	(2,208)	(649)	-	-	53,980
CIBA VISION OPTOM SCHLP-MATCH	37,896	-	641	(191)	(1,489)	(438)	-	-	36,418
INTRNTL BUSINESS SCHLP - MATCH	39,929	-	675	(201)	(1,569)	(461)	-	-	38,372
LOGISTICS SUPL CHAIN MGT SCHLP	37,803	-	639	(191)	(1,486)	(437)	-	-	36,330
FCLTY FRND COBA ECON SCH-MATCH	39,033	-	660	(197)	(1,534)	(451)	-	-	37,512
COBA ALUMNI ASSOC SCHLP-MATCH	85,803	475	1,458	(437)	(3,388)	(996)	-	-	82,915
EDUC ALUMNI CHPTR SCHLP-MATCH	46,326	-	783	(233)	(1,821)	(535)	-	-	44,521
ALUMNI ASSN AFRCN SCHLP	200,468	4,598	3,362	(1,137)	(7,942)	(2,335)	-	-	197,015
RICHARD SCHWARTZ SCHLP - MATCH	65,365	143	1,106	(333)	(2,572)	(756)	-	-	62,952
MOSS HOSPITALITY FUND	44,279	-	749	(223)	(1,740)	(512)	-	-	42,552
MARKLAND SCHOLARSHIP - MATCH	61,263	2,375	1,039	(376)	(2,454)	(721)	-	-	61,126
HAGER MEMORIAL SCHLP - MATCH	40,735	-	689	(205)	(1,601)	(471)	-	-	39,147
VOGL SCHOLARSHIP IN MATH-MATCH	148,999	-	2,529	(625)	(5,890)	-	-	-	145,014
OLDHAM MEMORIAL SCHLP II-MATCH	70,523	-	1,193	(355)	(2,772)	(815)	-	-	67,774
SIGMA PI FRTRNTY SCHLP-MATCH	110,128	-	1,869	(462)	(4,353)	-	-	-	107,183
ANHEUSER AFRCN AMERCN SCHLP	38,134	-	645	(192)	(1,499)	(441)	-	-	36,648
CHEMISTRY-2005 UM MATCH SCHLP	78,169	456	1,327	(383)	(3,078)	(905)	-	-	75,586
ST JOHNS MERCY SCHLP MATCH	38,009	-	643	(192)	(1,494)	(439)	-	-	36,527
BALBES SCHOLARSHIP IN MATH	43,239	1,900	736	(233)	(1,746)	-	-	-	43,896
TAYLOR CHEMISTRY SCHLP - MATCH	76,301	-	1,290	(384)	(2,999)	(882)	-	-	73,326
COFAC CMNTY ADVRY BOARD SCHLP	39,012	-	660	(197)	(1,533)	(451)	-	-	37,491
PROFFER SCHOLARSHIP-MATCH	41,392	-	703	(174)	(1,636)	-	-	-	40,285
LING LI MEML GRAD SCHOLARSHIP	26,786	-	453	(135)	(1,053)	(309)	-	-	25,742
LEO AND KAY DREY SCHOLARSHIP	14,927	-	252	(75)	(587)	(172)	-	-	14,345
MERC LBRY HISTORY SCHLP-MATCH	50,099	-	847	(253)	(1,969)	(579)	-	-	48,146
SOCIAL WELFARE SCHLRSHP-MATCH	37,213	-	629	(187)	(1,463)	(430)	-	-	35,762
MONSANTO CHEM SCHLRSHP-MATCH	36,909	-	624	(186)	(1,451)	(426)	-	-	35,470
MERCANTILE PRSV CONSERVE ENDOW	29,867	-	505	(151)	(1,174)	(345)	-	-	28,702
GARY K BURGER FELLOWSHIP	37,969	-	642	(191)	(1,492)	(439)	-	-	36,489
SIGHT FOR ST LOUIS INDIGENT FD	55,371	-	936	(279)	(2,176)	(640)	-	-	53,212
CHEM/BIOCHEM DEPT ENDOW FUND	109,286	8,626	1,947	(638)	(4,509)	(1,325)	-	-	113,386
TARLTON CORPORATION SCHOLARSHP	11,482	-	194	(58)	(451)	(133)	-	-	11,035
DILG FAMILY SCHOLARSHIP	172,403	-	2,916	(869)	(6,776)	(1,992)	-	-	165,682
MARCUS ALLEN MEMORIAL SCHLRSHP	35,891	1,169	599	(207)	(1,424)	(418)	-	-	35,611
KILLIAN MEML ENDOW SCHLRSHP	36,596	-	619	(184)	(1,438)	(423)	-	-	35,169
ELSON FLOYD SCHOLARSHIP	15,935	-	269	(80)	(626)	(184)	-	-	15,314
KATHIE WINTER SCHOLARSHIP	116,036	-	1,962	(585)	(4,560)	(1,341)	-	-	111,513
BRANAHL HONORS SCHOLARSHIP	83,865	-	1,418	(423)	(3,296)	(969)	-	-	80,596
EILEEN SHERRILL SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CAMPBELL ACCOUNTING SCHLRSHP	34,084	-	576	(172)	(1,340)	(394)	-	-	32,755
NAKIS MEMORIAL LECTURE FUND	39,491	-	668	(199)	(1,552)	(456)	-	-	37,952
THOMAS GEORGE SCHOLARSHIP	20,538	-	347	(103)	(807)	(237)	-	-	19,737
NIEDERKORN MENS GOLF SCHLRSHP	16,278	-	342	149	(671)	(197)	-	4,325	20,224
MILLSTONE SCHOLARSHIP	115,829	-	1,959	(584)	(4,552)	(1,338)	-	-	111,314
BRUCE SOMMER SCHOLARSHIP	63,049	-	1,066	(318)	(2,478)	(728)	-	-	60,591
CONDON ENDOWED SCHOLARSHIP	52,505	-	888	(265)	(2,064)	(607)	-	-	50,459
SKEFFINGTON MEML SCHOLARSHIP	30,713	-	519	(155)	(1,207)	(355)	-	-	29,515
SCHLEMPER EDUCATION SCHLRSHP	21,073	-	356	(106)	(828)	(243)	-	-	20,251
DURAND AWRD RSRCH EXCELLENCE	16,001	-	271	(81)	(629)	(185)	-	-	15,377
DURAND FAMILY SCHOLARSHIP	215,259	9,500	3,757	(1,193)	(8,711)	(2,560)	-	-	216,052

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MATSAKIS HELLENIC CULTURE CTR	156,668	-	2,650	(790)	(6,157)	(1,810)	-	-	150,561
GEORGE UNDGRAD ECO RSRCH FUND	13,512	-	229	(68)	(531)	(156)	-	-	12,986
RAVEN WORLD ECO RSRCH SCHLRSH	108,664	-	1,838	(547)	(4,274)	(1,255)	-	-	104,428
HARRIS CTR INTRNTL STUDNT AWRD	31,442	-	532	(158)	(1,236)	(363)	-	-	30,216
JEAN SHELLEY VITA SCHOLARSHIP	177,869	4,845	3,016	(1,030)	(7,086)	(2,083)	-	-	175,532
JOHN W BARRIGER IV FUND	38,050	-	655	(206)	-	-	-	-	38,499
J COLE AWARD	566,878	-	9,514	(2,538)	(22,280)	(6,549)	-	31,707	576,732
HELEN L GADELL SCHOLARSHIP	41,075	-	696	(207)	(1,614)	(475)	-	-	39,475
DMYTRYSZYN FAMILY SCHOLARSHIP	103,425	-	1,749	(521)	(4,065)	(1,195)	-	-	99,393
SHOPMAKER POLITICAL COLLECTION	216,068	-	3,654	(1,089)	(8,492)	(2,496)	-	-	207,645
ALVIN GOLDFARB SCHOLARSHIP	103,875	-	1,757	(523)	(4,083)	(1,200)	-	-	99,826
CONTEMPORARY ART STUDENT TRIP	238,389	-	4,032	(1,201)	(9,369)	(2,754)	-	-	229,096
CATES MEMORIAL SCHOLARSHIP	156,209	-	2,642	(787)	(6,139)	(1,805)	-	-	150,120
FLAX/HASHIMI SCHLP SOCIAL WORK	14,280	146	244	(75)	(565)	(166)	-	-	13,863
STAKE FEMINIST RESEARCH AWARD	20,704	-	350	(104)	(814)	(239)	-	-	19,896
HIGASHIGUCHI MEMORIAL SCHLRSH	28,686	413	491	(155)	(1,137)	(334)	-	-	27,965
FREERKS ENDOWED SCHOLARSHIP	60,502	-	1,023	(305)	(2,378)	(699)	-	-	58,144
MCDONNELL MUSIC SCHOLARSHIP	62,014	-	1,053	(260)	(2,451)	-	-	-	60,355
HENDIN RIVERMEN SCHOLARSHIP	40,733	-	689	(205)	(1,601)	(471)	-	-	39,145
CHUNN FAMILY SCHOLARSHIP	60,579	-	1,047	(193)	(2,397)	(705)	-	4,750	63,080
BRAWLEY FAMILY SCHOLARSHIP	14,624	-	252	(79)	-	-	-	-	14,797
CHAIR-BYZANTINE/ORTHODOX STUDY	79,989	-	1,377	(432)	-	-	-	-	80,933
MCFERRIN MEMORIAL SCHOLARSHIP	2,056	-	35	(11)	-	-	-	-	2,080
LEE PHILANTHROPY MEDAL SCHLSP	617,112	-	10,437	(3,110)	(24,254)	(7,129)	-	-	593,056
AUBUCHON MEMORIAL SCHOLARSHIP	40,979	4,750	682	(159)	(1,611)	(473)	-	-	44,169
ARMBRUSTER SCHOLARSHIP	87,900	456	1,492	(432)	(3,460)	(1,017)	-	-	84,937
RHINE ENDOWED FAMILY SCHLRSH	41,790	-	707	(211)	(1,642)	(483)	-	-	40,161
KRANZBERG UNDGRAD RSRCH AWARD	138,110	-	2,336	(696)	(5,428)	(1,596)	-	-	132,726
CTR FOR HUMANITIES ENDOWMENT	163,854	176	2,770	(832)	(6,443)	(1,894)	-	-	157,631
BATTISTICH GRADUATE AWARD	22,241	48	376	(113)	(875)	(257)	-	-	21,419
LEIFELD AND HOWE SCHOLARSHIP	88,244	190	1,493	(450)	(3,472)	(1,021)	-	-	84,985
SCHUERMANN FAMILY SCHOLARSHIP	50,612	-	859	(212)	(2,001)	-	-	-	49,258
STEVEN NOVIK SCHOLARSHIP	158,014	-	2,672	(796)	(6,210)	(1,826)	-	-	151,854
ENDW EXCL FNCL COUNSELING	4,345,460	-	73,492	(21,896)	(170,788)	(50,203)	-	-	4,176,065
FONTANA SCHOLARSHIP	37,954	-	642	(191)	(1,492)	(438)	-	-	36,474
UMSL FUND FOR THE FUTURE	-	-	-	-	-	-	-	-	-
LINK MEML EDUC SCHLRSH	224	-	4	(1)	-	-	-	-	226
ABELE-TEVLIN SCHOLARSHIP	-	-	-	-	-	-	-	-	-
SANDER MEMORIAL SCHOLARSHIP	44,315	-	750	(223)	(1,742)	(512)	-	-	42,587
EAKER FAMILY SCHOLARSHIP	275,993	-	4,668	(1,391)	(10,847)	(3,189)	-	-	265,234
DMYTRYSZYN-ABELE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
MCPHAIL AWARD FOR STUDY ABROAD	15,583	-	264	(79)	(612)	(180)	-	-	14,975
BERLYN HONORS SCHOLARSHIP	35,689	-	604	(180)	(1,403)	(412)	-	-	34,298
CCJ GRAD RSRCH ENDOWMENT	15,918	660	273	(86)	(637)	(187)	-	-	15,940
COPELAND & RIVERMEN SCHLRSH	50,876	-	860	(256)	(2,000)	(588)	-	-	48,893
FIEHLER SCHOLARSHIP	138,887	-	2,349	(700)	(5,459)	(1,605)	-	-	133,473
FATHER BILL SCHOLARSHIP	63,446	95	1,074	(321)	(2,496)	(734)	-	-	61,065
MIMI AND GOGIE SCHOLARSHIP	45,880	-	779	(192)	(1,814)	-	-	-	44,653
MARGARET BUSH WILSON SCHLRSH	39,596	-	670	(199)	(1,556)	(457)	-	-	38,052
BUNGE SCHOLARSHIP	37,857	-	640	(191)	(1,488)	(437)	-	-	36,381
WHITNEY R HARRIS MEMORIAL FUND	299,168	-	5,060	(1,508)	(11,758)	(3,456)	-	-	287,506

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COONROD ONCOLOGY SCHOLARSHIP	39,119	-	662	(197)	(1,538)	(452)	-	-	37,595
STL PUBLIC RADIO MUSIC ENDWMNT	149,131	497	2,526	(759)	(5,871)	(1,726)	-	-	143,798
GLASSMAN ENDOWED SCHOLARSHIP	57,710	4,750	982	(425)	(2,360)	(694)	-	-	59,963
HOGAN MENS SOCCER SCHOLARSHIP	45,170	-	764	(228)	(1,775)	(522)	-	-	43,409
LEE PROF IN PLANT SCIENCES	355,989	-	6,126	(1,924)	-	-	-	-	360,191
LEE PROF ART EDUC CNTMP ART	357,419	-	6,151	(1,932)	-	-	-	-	361,638
LEE ENDWD PROF EXP FMLY EDUC	308,871	-	5,315	(1,669)	-	-	-	-	312,517
LEE PROF AFRCN/AFRCN-AMERCN	286,734	-	4,934	(1,550)	-	-	-	-	290,118
LEE SCHOLARS FOUNDATION PROG	213,257	-	3,607	(1,075)	(8,382)	(2,464)	-	-	204,943
HARRIS ECO CTR STL ZOO CLLBRTV	290,492	1,170	4,933	(1,480)	(11,452)	(3,366)	-	-	280,298
DES LEE PROF EDUC CHLD DISBLTY	164,927	-	2,838	(891)	-	-	-	-	166,874
LEE PROF DEVLPNG WMN LDRS	299,093	-	5,147	(1,616)	-	-	-	-	302,623
VAN TREASE GRADUATE SCHOLARSH	29,825	-	504	(150)	(1,172)	(345)	-	-	28,663
VAN TREASE BUSINESS SCHOLARSH	34,562	-	562	(287)	(1,342)	(394)	-	(4,750)	28,352
OPPORTUNITY SCHOLARS PROGRAM	2,969,232	83,714	51,462	(10,734)	(117,340)	(34,492)	-	-	2,941,843
ARC & GUPTA FAMILY SCHOLARSHIP	108,180	-	1,830	(545)	(4,252)	(1,250)	-	-	103,963
BAER SCHLRSH IN PUB PLCY ADMN	124,721	1,900	2,112	(682)	(4,939)	(1,452)	-	-	121,660
RED & GOLD MERIT SCHOLARSHIPS	78,558	-	1,329	(396)	(3,087)	(908)	-	-	75,495
GEORGE & MELISSA PAZ SCHLRSH	1,113,992	9,500	18,993	(5,726)	(44,153)	(9,734)	-	-	1,082,872
ABEL MEMORIAL SCHOLARSHIP	36,125	-	611	(182)	(1,420)	(417)	-	-	34,716
SWYERS FAMILY SCHOLARSHIP	39,736	-	672	(200)	(1,562)	(459)	-	-	38,187
FRANK CHAR EDUC SCHOLARSHIP	41,572	-	703	(209)	(1,634)	(480)	-	-	39,951
DYNALABS SCHOLARSHIP	52,092	-	881	(263)	(2,047)	(602)	-	-	50,062
WINCHESTER FAMILY SCHOLARSHIP	103,969	2,850	1,808	(563)	(4,171)	(1,226)	-	-	102,668
FRANK MOSS ENGRG SCHOLARSHIP	660	-	11	(4)	-	-	-	-	668
ENTERPRISE OPRTNTY DRVR SCHLRP	1,833,070	-	31,032	(9,275)	(72,140)	(15,904)	-	-	1,766,783
LEADERSHIP COUNCIL SCHOLARSHIP	74,648	-	1,262	(376)	(2,934)	(862)	-	-	71,738
COMPUTER SCIENCE SCHOLARSHIP	48,609	67	822	(245)	(1,911)	(562)	-	-	46,781
ACCESS 2020 SCHOLARSHIP	-	-	-	-	-	-	-	-	-
BRADY SCHOLARSHIP	12,653	11,400	336	(451)	(397)	(117)	-	5,700	29,124
ROBERT FRENCH STUDY SCHOLARSH	77,116	4,750	1,277	(427)	(3,079)	(905)	-	-	78,731
MARTIN ENDOWED SCHOLARSHIP	34,539	-	584	(174)	(1,357)	(399)	-	-	33,192
COOMBS GRAD TEACH ASSIST AWARD	19,234	950	337	(108)	(781)	(230)	-	-	19,403
MATSAKIS MEMORIAL LECTURE	43,826	-	741	(221)	(1,722)	(506)	-	-	42,117
DEGUTIS AWARD RSRCH EXCL	11,542	-	195	(58)	(454)	(133)	-	-	11,092
PRE-LAW ADVRY CNCL SCHOLARSHIP	45,143	-	763	(228)	(1,774)	(522)	-	-	43,383
CASEY SCHOLARSHIP EDUCATION	49,569	-	838	(250)	(1,948)	(573)	-	-	47,636
MERCANTILE LBRY CURATOR OF ART	1,146,215	-	19,385	(5,776)	(45,049)	(13,242)	-	-	1,101,533
FREERKS ARTS & SCI SCHOLARSHIP	47,605	-	805	(240)	(1,871)	(550)	-	-	45,749
FREERKS BUS ADMN SCHOLARSHIP	46,353	-	784	(233)	(1,822)	(536)	-	-	44,546
COE LDRSHP CNCL MATCH SCHLRSH	47,053	-	796	(237)	(1,849)	(544)	-	-	45,219
SHIRLEY MARTIN NURSING SCHLRSP	50,416	-	853	(254)	(1,981)	(582)	-	-	48,450
GLEN COPE NURSING SCHOLARSHIP	46,995	-	795	(237)	(1,847)	(543)	-	-	45,163
MCDONNELL MEMORIAL FELLOWSHIP	38,643	48	654	(196)	(1,520)	(447)	-	-	37,181
DAVIS-JOHNSON FAMILY SCHLRSH	52,084	-	881	(262)	(2,047)	(602)	-	-	50,054
ALLEN MEMORIAL SCHOLARSHIP	35,770	-	605	(180)	(1,406)	(413)	-	-	34,376
BRANAHL FMLY ENGRG SCHOLARSHIP	46,705	-	790	(235)	(1,836)	(540)	-	-	44,885
NIDEC MTR CORP ENGRG SCHLRSH	45,979	-	778	(232)	(1,807)	(531)	-	-	44,187
AKERSON NURSING SCHOLARSHIP	46,330	-	784	(234)	(1,821)	(535)	-	-	44,524
BRIZENDINE BUSINESS SCHLRSH	46,333	-	784	(233)	(1,821)	(535)	-	-	44,527
ARONSON PROFESSORSHIP	529,217	-	9,109	(2,878)	(10,667)	(3,135)	-	-	521,646

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KATHLEEN HAYWOOD SCHOLARSHIP	5,108	-	88	(28)	-	-	-	-	5,168
DAVIS FAMILY MEMORIAL SCHLRSP	47,370	-	801	(239)	(1,862)	(547)	-	-	45,523
GARIN SCIENCE POLICY AWARD	20,979	1,900	363	(167)	-	-	-	-	23,075
HOFFMAN NURSING SCHOLARSHIP	46,117	-	780	(232)	(1,812)	(533)	-	-	44,319
HONORS COLG LDRSHP CNCL SCHLP	47,358	-	801	(239)	(1,861)	(547)	-	-	45,512
MCCLUSKY SCHOLARSHIP	37,453	998	633	(202)	(1,492)	(438)	-	1,400	38,351
UMSL ALUMNI ASSN ENDOW SCHLRSP	46,015	-	778	(232)	(1,809)	(532)	-	-	44,221
NAN SWEET AWARD GENDER STUDIES	15,796	-	267	(80)	(621)	(183)	-	-	15,180
COFAC MATCHING SCHOLARSHIP	45,984	-	778	(232)	(1,807)	(531)	-	-	44,191
INTRNTL BUS MATCH SCHLRSP	45,380	-	767	(229)	(1,784)	(524)	-	-	43,611
BURKHART SCHOLARSHIP	65,119	-	1,101	(328)	(2,559)	(752)	-	-	62,581
MINOQUE SCHOLARSHIP	73,350	8,550	1,251	(611)	(3,049)	(896)	-	-	78,596
BRIZENDINE BASKETBALL SCHLRSP	14,846	-	255	(80)	-	-	-	-	15,022
BEHAVIORAL NEUROSCIENCE AWARD	21,745	-	368	(110)	(855)	(251)	-	-	20,897
ABELE NURSING SCHOLARSHIP	55,584	-	940	(280)	(2,185)	(642)	-	-	53,418
HOOVER ENDOWED EXEC DIRSHP	1,612,323	-	27,268	(8,124)	(63,369)	(18,627)	-	-	1,549,472
GSELL, B PAT NURSING SCHLRSP	34,187	-	578	(172)	(1,344)	(395)	-	-	32,855
ROSS CHAIR ADVNCD NURSE PRAC	2,253,738	-	38,153	(11,403)	(88,695)	(19,554)	-	-	2,172,239
TOULIATOS LECT GRK HISTRCL STU	26,883	-	455	(135)	(1,057)	(311)	-	-	25,835
FREERKS JUBILEE OPRNTNTY SCHLR	251,305	-	4,250	(1,266)	(9,877)	(2,903)	-	-	241,508
KWAME JUBILEE OPRNTNTY SCHLRSP	35,157	-	595	(177)	(1,382)	(406)	-	-	33,786
EIDELMAN FAMILY SCHOLARSHIP	42,190	-	714	(213)	(1,658)	(487)	-	-	40,545
TEVLIN SCHOLARSHIP	47,901	-	810	(241)	(1,883)	(553)	-	-	46,033
SMITH MEML BUS SCHL SCHLRSP	408,718	-	6,912	(2,060)	(16,064)	(4,722)	-	-	392,785
WILLIAMS MEMORIAL SCHOLARSHIP	33,761	-	571	(170)	(1,327)	(390)	-	-	32,445
PAGE MATCHING SCHOLARSHIP	269,271	-	4,554	(1,357)	(10,583)	(3,111)	-	-	258,774
BACKSTOPPERS SCHOLARSHIPS	347,226	-	5,872	(1,750)	(13,647)	(4,011)	-	-	333,691
HUBER FELLOWSHIP	85,530	-	1,447	(431)	(3,362)	(988)	-	-	82,196
HUBER SCHOLARSHIP	41,402	-	700	(209)	(1,627)	(478)	-	-	39,788
CUNNINGHAM MEMORIAL SCHOLARSP	34,021	-	575	(171)	(1,337)	(393)	-	-	32,695
SHERMAN MEMORIAL SCHOLARSHIP	89,116	11,400	1,542	(790)	(3,706)	(1,089)	-	-	96,472
MARITZ JUBILEE SCHOLARSHIP	41,913	-	709	(211)	(1,647)	(484)	-	-	40,279
PANG MEMORIAL SCHOLARSHIP	31,892	-	539	(161)	(1,253)	(368)	-	-	30,649
GEORGE MATCHING SCHOLARSHIP	59,102	-	1,000	(298)	(2,323)	(683)	-	-	56,798
WINTER JUBILEE SCHOLARSHIP	41,576	-	703	(209)	(1,634)	(480)	-	-	39,955
SPANOS FMLY GREEK CLTRL SERIES	33,375	-	564	(168)	(1,312)	(386)	-	-	32,074
MUENSTER ENDOWED SCHOLARSHIP	39,740	4,750	722	(165)	(1,641)	(482)	-	1,100	44,024
BELLWETHER SCHOLARSHIP	101,889	-	1,723	(513)	(4,005)	(1,177)	-	-	97,917
LEE COLLAB VISION ACTIVITY	87,070	-	1,473	(439)	(3,422)	(1,006)	-	-	83,676
SPORLEDER SCHOLARSHIP	50,641	295	861	(263)	(1,997)	(587)	-	-	48,949
CLAYTON MEMORIAL SCHOLARSHIP	42,192	-	714	(213)	(1,658)	(487)	-	-	40,547
SMITH FAMLY STUDY ABROAD SCHLP	265,015	-	4,482	(1,335)	(10,416)	(3,062)	-	-	254,684
BRANAHL 20TH ANNIV ENGRG SCHLP	29,506	-	499	(149)	(1,160)	(341)	-	-	28,356
MEYERS LEADERSHIP AWARD	11,500	-	195	(58)	(452)	(133)	-	-	11,052
BOYER-MILLSTEIN SCHOLARSHIP	66,533	-	1,125	(335)	(2,615)	(769)	-	-	63,939
LAWRENCE CHEMISTRY SCHOLARSHIP	30,667	-	519	(155)	(1,205)	(354)	-	-	29,472
HARRIS CMNTY PRTRNSHP SCHLRSP	73,106	-	1,236	(368)	(2,873)	(845)	-	-	70,256
UMSL ALUMNI ASSN ENDOWMENT	334,780	48,099	5,803	(2,923)	(14,142)	(4,157)	-	-	367,459
MILES & WHITAKER SCHOLARSHIP	38,354	-	649	(193)	(1,507)	(443)	-	-	36,858
HONORS JUBILEE SCHOLARSHIP	45,302	-	766	(228)	(1,780)	(523)	-	-	43,536
BERGFELD JUBILEE SCHOLARSHIP	51,800	9,500	834	(661)	(2,187)	(643)	-	-	58,643

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2020

	Balance July 1, 2019	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
SUCCEED ENDOW JUBILEE SCHLRSH	41,023	-	694	(207)	(1,612)	(474)	-	-	39,424
ESSEX JUBILEE ENGRG SCHLRSH	20,379	-	345	(103)	(801)	(235)	-	-	19,585
FISCHER CITIZENSHIP ENDOWMENT	316,696	-	5,356	(1,596)	(12,447)	(3,659)	-	-	304,350
SAIGH BRIDGE ENDOWMENT	92,162	-	1,559	(464)	(3,622)	(1,065)	-	-	88,569
GLEASON ENDOWMENT FUND	40,691	-	700	(220)	-	-	-	-	41,172
CHILDRENS ADVOCACY SVCS ENDOW	50,925	342	863	(260)	(2,008)	(590)	-	-	49,273
STIFEL FABRIC SCTY SCHLRSH	129,859	-	2,235	(702)	-	-	-	-	131,392
SHOPMAKER STUDY ABRD SCHLRSH	1,409,613	-	23,840	(7,103)	(55,402)	(16,285)	-	-	1,354,663
SHOPMAKER SPANISH SCHOLARSHIP	242,583	-	4,103	(1,222)	(9,534)	(2,803)	-	-	233,127
COREY SCHOLARSHIP	62,417	4,066	1,080	(389)	(2,542)	(747)	-	-	63,885
MARTIN ENDOWED SCHOLARSHIP	30,391	-	514	(153)	(1,194)	(351)	-	-	29,206
FLORENCE VOGEL SCHOLARSHIP	147,895	1,091	2,548	(805)	(2,498)	(734)	-	-	147,496
HARRIS CHEMISTRY SCHOLARSHIP	89,761	551	1,523	(445)	(3,535)	(1,039)	-	-	86,816
RATH FAMILY SCHOLARSHIP	33,402	-	565	(168)	(1,313)	(386)	-	-	32,100
CUR AFRCNA-AFRCN AMERCN COLL	11,540	-	199	(62)	-	-	-	-	11,676
JAMES CLARK MEMORIAL SCHLRSH	53,886	9,827	1,097	(533)	(2,344)	(689)	-	-	61,244
JUNG-ANDERSON SCHOLARSHIP	37,286	1,900	646	(229)	(1,512)	(444)	-	-	37,646
JACOB ENDOWED SCHOLARSHIP	41,503	9,500	714	(477)	(1,815)	(534)	-	-	48,890
RAMON MARGALEF BIOLOGY LECTURE	83,864	-	1,418	(423)	(3,296)	(969)	-	-	80,595
WINTER SCHOLARSHIP	108,005	-	1,827	(544)	(4,245)	(1,248)	-	-	103,795
GATEWAY TO INNVTN SCHOLARSHIP	38,446	-	650	(194)	(1,511)	(444)	-	-	36,947
ANN AMANTEA BLUM BOOK FUND	12,623	2,850	232	(66)	(545)	(160)	-	-	14,934
SILK FNDTN ENDOWED SCHOLARSHIP	85,610	23,750	1,477	(1,102)	(3,825)	(1,124)	-	-	104,786
KRUEGER - KIDS FIRST ENDOWMENT	33,662	-	569	(170)	(1,323)	(389)	-	-	32,350
SORENSEN ECONOMICS SCHOLARSHIP	52,002	190	882	(266)	(2,048)	(602)	-	-	50,158
TOUHILL HONORS COLG SCHLRSH	12,777	-	216	(64)	(502)	(148)	-	-	12,279
JUDGE VAN DILLEN SCHOLARSHIP	15,066	-	255	(76)	(592)	(174)	-	-	14,479
SHERRILL STUDY ABROAD SCHLRSH	12,369	-	209	(62)	(486)	(143)	-	-	11,887
OSBORNE FAMILY TRAVEL FUND	31,504	1,900	524	(245)	(1,270)	(373)	-	-	32,039
ANDERSON FND LBRY COLLECT	13,092	950	239	(80)	-	-	-	-	14,201
MERCANTILE LBRY REF RM ENDOW	3,773	-	65	(20)	-	-	-	-	3,818
TUCKER & JENKINS ART SCHLRSH	21,393	4,750	357	(68)	-	-	-	-	26,432
ESSMAN STUDY ABROAD SCHOLARSH	133,765	-	2,262	(674)	(5,257)	(1,545)	-	-	128,550
THIEL SCHLRSH CREATV WRITING	31,681	-	536	(160)	(1,245)	(366)	-	-	30,446
GILLULA ENDOWED SCHOLARSHIP	75,599	23,750	1,174	(1,382)	(3,349)	(984)	-	-	94,808
WINTER SCHLRSH IN CHEMISTRY	42,814	9,500	799	(395)	(1,931)	(568)	-	-	50,220
GAST SCHOLARSHIP IN MUSIC	49,569	380	839	(260)	(1,956)	(575)	-	-	47,997
LEE ENDW PROF CMNTY COLG TEACH	689,899	-	11,872	(3,728)	-	-	-	-	698,042
KRANZBERG JAZZ FUND	321,483	-	5,437	(1,620)	(12,635)	(3,714)	-	-	308,951
SWIENER SCHOLARSHIP FUND	27	-	0	(0)	-	-	-	-	28
HARES SCHOLARSHIP IN FINE ARTS	27	-	0	(0)	-	-	-	-	28
HAWN/CENTENE CHRTBL FDTN SCHLR	45,791	5,700	761	(174)	(1,800)	(529)	-	-	49,750
ARTEMIS AZARIADIS MEML LECT	48,397	-	819	(244)	(1,902)	(559)	-	-	46,510
VERNON MITCHELL SR SCHOLARSHIP	9,725	1,805	183	(87)	-	-	-	-	11,626
CATON ENDOW SCHLRSH INFO SYST	30,689	-	519	(155)	(1,206)	(355)	-	-	29,493
NOVIK ENDOWED SCHOLARSHIP	57,661	-	999	(291)	(2,267)	(666)	-	-	55,436
MARES FAMILY SCIENCE EDUC FUND	34,543	1,425	609	(194)	(1,400)	(411)	-	-	34,572
JANSEN/RUBINBROWN GRAD SCHLRSP	28,789	2,221	460	(207)	(1,174)	(345)	-	-	29,743
IRELAND ECONOMIC DEPT DEV FUND	18,013	18,050	611	(259)	(1,302)	(383)	-	-	34,730
SANGDOW TULY SCHLRSH ECONOMIC	29,671	-	107	4	(194)	(57)	-	(29,531)	0
KIMBROUGH ENDOWED SCHOLARSHIP	107,720	38,000	380	(102)	(799)	(235)	-	(144,965)	0

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2020

	Balance July 1, 2019	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2020
12 SCHOLARSHIP (DT WESTERHOLT)	48,832	-	866	(246)	(1,921)	(565)	-	-	46,967
FELDMAN-CHENG ENDOWED SCHLRSH	-	28,595	351	(335)	(476)	(140)	-	-	27,995
SHAWTELLE FISHER RESTRD FOR S	-	3,800	20	2	-	-	-	-	3,822
ER PULITZER END STL PUBL RADIO	-	985,000	(2,266)	9,880	-	-	-	-	992,613
S POLSTON SCHLRSH ART EDUCATN	-	13,951	(32)	140	-	-	-	-	14,059
P&O FLORENCE VOGEL IN ENGLISH	-	267,402	4,670	(3,657)	(7,919)	(2,328)	-	-	258,169
P&O SCHMITT & CURTIS SCHOLRSH	95,091	-	1,839	(710)	(3,737)	(1,099)	-	-	91,385
NXGEN MERIT SANGDOW TULY SCHLR	68,743	52,250	932	(2,548)	(3,532)	(1,038)	-	-	114,807
P&O KOHM SCHOLSHP IN EDUCATION	258,896	-	4,379	(1,305)	(10,175)	(2,991)	-	-	248,803
P&O SANGDOW TULY ECONOMICS	-	14,250	351	(225)	(1,115)	(328)	-	29,531	42,464
P&O ORVIN KIMBROUGH ACADEMIC	-	-	2,090	(836)	(4,743)	(1,394)	-	144,965	140,082
P&O CHANCELLOR GEORGE	-	106,987	1,876	(1,590)	(1,784)	(524)	-	-	104,965
P&O HOOSMAN CIRCLE OF EXCELLEN	-	2,850	(13)	(120)	(45)	(13)	-	-	2,659
TOTAL INCOME RESTRICTED	87,872,457	1,981,674	1,504,152	(405,189)	(3,320,636)	(859,924)	-	116,223	86,888,759
Total Endowment Funds	87,872,457	1,981,674	1,504,152	(405,189)	(3,320,636)	(859,924)	-	116,223	86,888,759
Quasi Endowment Funds:									
Income Restricted -									
CHANC COUNCIL SCHOLR	132,737	-	2,245	(669)	(5,217)	(1,533)	-	-	127,562
GERMAN SCHOLARSHIP	81,414	-	1,377	(410)	(3,200)	(941)	-	-	78,240
MATH SCIENCE SCHLR	501,587	874	8,493	(2,509)	(19,725)	(5,798)	-	-	482,922
MONSANTO MATH & SCI	489,956	-	8,286	(2,469)	(19,257)	(5,660)	-	-	470,857
COMPUTER SCIENCE ENDOWMENT FD	31,093	-	526	(157)	(1,222)	(359)	-	-	29,881
BLISS STUDY ABROAD TRAVEL FUND	20,955	9,595	268	(711)	(949)	-	-	-	29,158
MDMC UNDGRAD SCHLRSH IN MKTG	39,804	-	673	(201)	(1,564)	(460)	-	-	38,253
MDMC GRADUATE SCHOLARSHIP	29,858	-	505	(150)	(1,173)	(345)	-	-	28,694
TOTAL INCOME RESTRICTED	1,327,403	10,469	22,373	(7,275)	(52,307)	(15,097)	-	-	1,285,566
Income Unrestricted -									
J COLE AWARD	140,368	-	2,471	227	(5,130)	(1,508)	(23,497)	-	112,932
UMSL FUND FOR THE FUTURE	160,973	-	2,722	(811)	(6,327)	(1,860)	-	-	154,698
CHEMISTRY RESEARCH ENDOWMENT	398,766	20,001	6,648	(2,109)	(15,872)	(4,666)	-	-	402,768
MCCLUSKY SCHOLARSHIP	2,796	-	38	11	(87)	(26)	(900)	-	1,832
TOTAL INCOME UNRESTRICTED	702,903	20,001	11,880	(2,683)	(27,416)	(8,059)	(24,397)	-	672,230
Total Quasi Endowment Funds	2,030,306	30,470	34,253	(9,958)	(79,723)	(23,155)	(24,397)	-	1,957,796
Total Endowment & Similar Funds	\$ 89,902,763	\$ 2,012,144	\$ 1,538,406	\$ (415,146)	\$ (3,400,360)	\$ (883,079)	\$ (24,397)	\$ 116,223	\$ 88,846,554

University of Missouri - St. Louis

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2020

	Program Code	Balance July 1, 2019	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2020
Restricted:								
Pledges Receivable	S4440	\$ 209,968	\$ 729,517	\$ -	\$ -	\$ -	\$ -	\$ 939,485
SYS FAC REV BONDS SERIES 2014B	S8315	-	-	679	-	28,260	-	(27,581)
AB Greenhouse - Gifts	S8501	11,409	-	115	-	-	-	11,524
KWMU CAPITAL CAMPAIGN	S8505	52,050	-	-	-	-	-	52,050
ALUMNI CENTER BUILDING FUND	S8507	5,082	-	51	-	-	-	5,133
OPTOMETRY BUILDING FUND	S8508	484,440	59,263	5,229	-	2,963	-	545,969
BUSINESS BUILDING FUND	S8509	5,125,404	322,484	52,876	-	42,466	7,952	5,466,250
NURSING RESOURCE CENTER	S8513	767,416	389,990	(717)	-	19,499	-	1,137,190
NORMANDIE GOLF COURSE	S8515	81,041	-	-	-	-	-	81,041
TOTAL RESTRICTED		6,736,810	1,501,254	58,232	-	93,189	7,952	8,211,059
Unrestricted:								
NORMANDIE GOLF COURSE	S8515	10	-	-	-	-	-	10
Capital Pool	S8600	17,185,499	-	174,022	-	8,556	200,000	17,550,964
Unrestricted, Campus Funds	S8700	5,399,976	-	2,891	-	5,064,766	6,771,497	7,109,597
St Louis M&R Capital Pool	S9529	5,581,179	-	50,974	-	-	-	5,632,153
TOTAL UNRESTRICTED		28,166,664	-	227,886	-	5,073,322	6,971,497	30,292,724
Total Unexpended Plant Funds		\$ 34,903,474	\$ 1,501,254	\$ 286,119	\$ -	\$ 5,166,511	\$ 6,979,449	\$ 38,503,783

University of Missouri - St. Louis
INVESTMENT IN PLANT CAPITAL ASSETS

For the Month Ended June 30, 2020

	Balance July 01, 2019	Additions	Deletions	Balance June 30, 2020
Capital Assets:				
Building	\$ 435,710,440	\$ 2,845,310	\$ -	\$ 438,555,750
Land	15,134,901	16,500	-	15,151,401
Infrastructure	32,997,079	46,183	-	33,043,263
Equipment	19,123,095	1,217,442	(425,668)	19,914,869
Software	100,731	-	-	100,731
Art & Museum Objects	3,466,143	-	-	3,466,143
Library Books	73,785,846	2,391,525	-	76,177,371
Construction In Progress	227,209	1,554,591	-	1,781,800
Total Capital Assets	580,545,446	8,071,551	(425,668)	588,191,329
Less Accumulated Depreciation:				
Building	191,373,321	13,502,941		204,876,262
Infrastructure	21,407,977	1,371,547		22,779,524
Library Books	47,002,041	2,239,995		49,242,036
Equipment	15,678,244	874,283	(416,078)	16,136,449
Software	71,351	10,073		81,424
Total Accumulated Depreciation	275,532,934	17,998,838	(416,078)	293,115,695
Total Investment in Plant Capital Assets, Net	\$ 305,012,511	\$ (9,927,287)	\$ (9,590)	\$ 295,075,634

University of Missouri - St Louis
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2020

Project Description	Purpose	Balance July 1, 2019	Additions	Retired	Balance June 30, 2020
Flushing Meadows	Classroom & Research	\$ 2,765,721	\$ -	\$ 74,569	\$ 2,691,152
Benton Stadler	Classroom & Research	27,615,984	-	565,312	27,050,672
Optometry Patient Care Center	Classroom & Research	11,410,164	-	220,684	11,189,480
Total Classroom & Research		41,791,869	-	860,565	40,931,304
Critical Repairs/Maintenance	Critical Repairs/Maintenance	4,083,600	-	107,156	3,976,444
South Campus Housing	Housing	17,141,116	-	666,656	16,474,460
Jr. Lien Parking Garage Renovation	Parking	711,394	-	129,157	582,237
West Drive Garage	Parking	3,491,276	-	312,705	3,178,571
Millennium Student Center Garage	Parking	11,514,767	-	697,175	10,817,592
Total Parking		15,717,437	-	1,139,037	14,578,400
Mark Twain Recreational Facility	Recreational Facilities	379,214	-	68,848	310,366
Wellness Center	Recreational Facilities	32,910,995	-	679,619	32,231,376
Total Recreational Facilities		33,290,209	-	748,467	32,541,742
Millennium Student Center	Student Centers	12,893,028	-	1,032,057	11,860,971
Total Outstanding Debt		\$ 124,917,259	\$ -	\$ 4,553,938	\$ 120,363,321

University of Missouri - St. Louis
Custodial Funds - Separately Reported
As of June 30, 2020

	Balance July 1, 2019	Deposits	Withdrawals	Balance June 30, 2020
CUIBE AGENCY ACCOUNT	\$ 97,275	\$ 44,000	\$ 40,995	\$ 100,280
MERCANTILE LIBRARY PCS 41	577,539	(15,447)	-	562,092
STL MERC LIBRARY ASSOC MISC	396	22,843	22,175	1,063
TOTAL CUSTODIAL FUNDS	\$ 675,209	\$ 51,395	\$ 63,170	\$ 663,435