

2021 Financial Report and Supplemental Schedules



St. Louis Campus

STATEMENTS OF NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 14,853	\$ 10,158	\$ 10,549	\$ 10,364	\$ 7,201
Investment in Treasury General Pool	128,394	98,378	104,438	101,526	92,449
Short-Term Investments	25	168	682	97	228
Accounts Receivable, Net	10,014	13,398	15,940	10,106	14,718
Pledges Receivable, Net	761	525	808	789	924
Notes Receivable, Net	375	375	420	439	444
Inventories	431	433	352	278	262
Prepaid Expenses and Other Current Assets	119	173	759	2,626	2,925
Total Current Assets	154,972	123,608	133,948	126,225	119,151
Noncurrent Assets					
Pledges Receivable, Net	1,174	1,211	1,332	1,566	1,577
Notes Receivable, Net	1,509	1,785	1,971	2,122	2,248
Deferred Charges and Other Assets	-	-	-	-	-
Long-Term Investments	108,841	84,988	84,904	81,852	79,709
Capital Assets, Net	281,986	295,075	305,013	313,916	306,309
Total Noncurrent Assets	393,510	383,059	393,220	399,456	389,843
Total Assets	\$ 548,482	\$ 506,667	\$ 527,168	\$ 525,681	\$ 508,994
Liabilities					
Current Liabilities					
Accounts Payable	\$ 4,280	\$ 2,431	\$ 8,690	\$ 8,693	\$ 7,564
Accrued Liabilities	7,681	11,563	7,908	7,353	7,118
Deferred Revenue	11,633	11,333	12,451	11,368	9,934
Funds Held for Others	-	-	-	(199)	(265)
Current Portion of Long-Term Debt	5,004	4,779	4,554	4,342	4,145
Total Current Liabilities	28,598	30,106	33,603	31,557	28,496
Noncurrent Liabilities					
Long-Term Debt	110,581	115,585	120,363	124,916	129,259
Other Noncurrent Liabilities	5,458	1,744	1,586	1,345	1,408
Total Noncurrent Liabilities	116,039	117,329	121,949	126,261	130,667
Deferred Inflow of Resources	3,865	2,708	3,071	249	2,204
Total Liabilities and Deferred Inflows of Resources	148,502	150,143	158,623	158,067	161,367
Net Position					
Invested in Capital Assets, Net of Debt	166,401	174,712	180,095	184,657	172,905
Restricted					
Nonexpendable -					
Endowment	113,404	86,889	87,872	84,424	79,512
Expendable -					
Scholarship, Research, Instruction & Other	25,075	19,170	20,109	18,906	17,969
Loans	2,510	2,734	3,602	3,028	3,934
Capital Projects	7,289	8,211	6,737	6,659	9,304
Unrestricted	85,301	64,808	70,130	69,940	64,003
Total Net Position	399,980	356,524	368,545	367,614	347,627
Total Liabilities & Net Position	\$ 548,482	\$ 506,667	\$ 527,168	\$ 525,681	\$ 508,994

CHANGES IN NET POSITION

ST. LOUIS

(in thousands of dollars)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Operating Revenues					
Tuition and Fees, Net	\$ 118,956	\$ 116,122	\$ 116,178	\$ 115,209	\$ 114,908
Less: Scholarship Allowances	42,817	35,451	34,536	30,281	30,002
Net Tuition and Fees	76,139	80,671	81,642	84,928	84,906
Federal Grants and Contracts	8,524	8,592	9,728	7,528	7,137
State and Local Grants and Contracts	13,562	14,313	16,123	9,960	9,244
Private Grants and Contracts	8,165	8,170	7,191	6,778	4,657
Sales and Services of Educational Activities	2,109	1,796	1,916	2,928	2,648
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	3,543	3,680	4,529	4,604	5,013
Bookstores	70	157	338	447	515
Other Auxiliary Enterprises, Net	7,696	9,581	11,713	10,301	10,368
Other Operating Revenues	2,125	2,166	3,075	2,852	3,234
Total Operating Revenues	121,933	129,126	136,255	130,326	127,722
Operating Expenses					
Salaries and Wages	97,852	107,866	105,659	103,741	103,391
Benefits	32,238	33,811	32,026	30,938	30,462
Supplies, Services and Other Operating Expenses	46,326	47,879	58,853	51,208	47,528
Scholarships and Fellowships	12,382	12,001	10,022	9,693	10,023
Depreciation	17,976	17,999	17,882	16,626	16,105
Total Operating Expenses	206,774	219,556	224,442	212,206	207,509
Operating Loss before State Appropriation	(84,841)	(90,430)	(88,187)	(81,880)	(79,787)
State Appropriations	55,940	48,436	55,817	55,817	56,929
Operating Inc (Loss) after State Appropriation,					
before Nonoperating Revenues (Expenses)	(28,901)	(41,994)	(32,370)	(26,063)	(22,858)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	12,716	12,598	13,984	14,079	13,319
Government Subsidies	22,766	3,801	-	-	-
Investment & Endowment Income, Net	27,079	3,512	6,378	8,639	10,761
Private Gifts	11,428	10,749	12,601	11,593	11,832
Interest Expense	(5,557)	(5,776)	(5,985)	(6,184)	(6,329)
Other Nonoperating Revenues (Expenses)	(70)	72	38	177	113
Net Nonoperating Revenues (Expenses)	68,362	24,956	27,016	28,304	29,696
Income (Loss) before Capital Contributions					
and Additions to Permanent Endowments	39,461	(17,038)	(5,354)	2,241	6,838
State Capital Appropriations	-	-	-	8,564	9,676
Capital Gifts and Grants	348	1,501	1,111	1,002	1,146
Private Gifts for Endowment Purposes	4,248	2,048	2,815	1,483	1,867
Mandatory Transfers In (Out)	(1,888)	(94)	(139)	(123)	(123)
Non Mandatory Transfers In (Out)	(380)	58	1,188	6,308	(933)
Intra Fund Transfers In (Out)	1,667	1,504	806	512	736
Increase (Decrease) in Net Position	43,456	(12,021)	427	19,987	19,207
Net Position, Beginning of Year	356,524	368,545	367,614	347,627	330,788
Cumulative Effect of Change in Accounting Principles	-	-	504	-	(2,368)
Net Position, Beginning of Year, as Adjusted	356,524	368,545	368,118	347,627	328,420
Net Position, End of Year	\$ 399,980	\$ 356,524	\$ 368,545	\$ 367,614	\$ 347,627



University of Missouri System
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STATISTICAL SECTION
ST. LOUIS

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
+ Primary Reserve Ratio	0.56	0.41	0.43	0.44	0.42
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	4.24	3.06	3.20	3.31	3.17
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	1.49	1.07	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	11.5%	-3.3%	0.1%	5.6%	5.7%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	5.74	(1.66)	0.06	2.79	2.84
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	1.15	(0.33)	0.01	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	10.0%	-5.5%	-1.2%	1.3%	2.5%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	7.71	(4.20)	(0.95)	1.03	1.95
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.77	(0.42)	(0.09)	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	0.98	0.72	0.75	0.71	0.64
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	2.34	1.73	1.80	1.70	1.54
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	0.82	0.60	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	4.23	0.92	1.67	2.42	2.41
Composite Financial Index (3 Yr Avg)	2.95	1.67	2.17	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,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940	\$ 64,003
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	25,075	19,170	20,109	18,906	17,969
Net Position - Restricted Expendable - Loans	2,510	2,734	3,602	3,028	3,934
Expendable Net Position	\$ 112,886	\$ 86,712	\$ 93,841	\$ 91,874	\$ 85,906
Operating Expenses	\$ 206,774	\$ 219,556	\$ 224,442	\$ 212,206	\$ 207,509
Less: Scholarships & Fellowships Expense	(12,382)	(12,001)	(10,022)	(9,693)	(10,023)
Interest Expense	(5,557)	(5,776)	(5,985)	(6,184)	(6,329)
Adjusted Total Operating Expense	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697	\$ 203,815
Expendable Net Position	\$ 112,886	\$ 86,712	\$ 93,841	\$ 91,874	\$ 85,906
Adjusted Total Operating Expense	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697	\$ 203,815
Primary Reserve Ratio	0.56	0.41	0.43	0.44	0.42

Return on Net Position Ratio

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Change in Net Position	\$ 43,456	\$ (12,021)	\$ 427	\$ 19,987	\$ 19,207
Average Net Position	\$ 378,252	\$ 362,534	\$ 368,331	\$ 357,621	\$ 338,024
Return on Net Position Ratio	11.5%	-3.3%	0.1%	5.6%	5.7%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Operating Inc (Loss) After State Appropriations	\$ (28,901)	\$ (41,994)	\$ (32,370)	\$ (26,063)	\$ (22,858)
Federal Pell Grants	12,716	12,598	13,984	14,079	13,319
Federal Appropriations	-	-	-	-	-
Government Subsidies	22,766	3,801	-	-	-
Normalized Investment Income	9,813	9,577	9,090	9,405	9,335
Private Gifts	11,428	10,749	12,601	11,593	11,832
Interest Expense	(5,557)	(5,776)	(5,985)	(6,184)	(6,329)
Net Operating Surplus (Deficit)	\$ 22,265	\$ (11,045)	\$ (2,680)	\$ 2,830	\$ 5,299
Total Operating Revenues	\$ 121,933	\$ 129,126	\$ 136,255	\$ 130,326	\$ 127,722
Less: Scholarship & Fellowships Expense	(12,382)	(12,001)	(10,022)	(9,693)	(10,023)
State Appropriations	55,940	48,436	55,817	55,817	56,929
Federal Pell Grants	12,716	12,598	13,984	2,830	5,299
Federal Appropriations	-	-	-	-	-
Government Subsidies	22,766	3,801	-	-	-
Normalized Investment Income (a)	9,813	9,577	9,090	9,405	9,335
Private Gifts	11,428	10,749	12,601	11,593	11,832
Total Operating Revenues	\$ 222,214	\$ 202,286	\$ 217,725	\$ 200,277	\$ 201,093
Net Operating Surplus (Deficit)	\$ 22,265	\$ (11,045)	\$ (2,680)	\$ 2,830	\$ 5,299
Total Operating Revenues	\$ 222,214	\$ 202,286	\$ 217,725	\$ 200,277	\$ 201,093
Net Operating Revenues Ratio	10.0%	-5.5%	-1.2%	1.4%	2.6%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940	\$ 64,003
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	25,075	19,170	20,109	18,906	17,969
Net Position - Restricted Expendable - Loans	2,510	2,734	3,602	3,028	3,934
Expendable Net Position	\$ 112,886	\$ 86,712	\$ 93,841	\$ 91,874	\$ 85,906
Expendable Net Position	\$ 112,886	\$ 86,712	\$ 93,841	\$ 91,874	\$ 85,906
Total Direct Debt	\$ 115,585	\$ 120,364	\$ 124,917	\$ 129,258	\$ 133,404
Viability Ratio	0.98	0.72	0.75	0.71	0.64

Net Tuition per Student

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Gross Tuition and Fees	\$ 118,956	\$ 116,122	\$ 116,178	\$ 115,209	\$ 114,908
Less: Scholarship Discounts / Allowances	(42,817)	(35,451)	(34,536)	(30,281)	(30,002)
Less: Scholarship / Fellowship Expenses	(12,382)	(12,001)	(10,022)	(9,693)	(10,023)
Add: Student Stimulus Aid	2,915	2,915	-	-	-
Net Tuition	\$ 66,672	\$ 71,585	\$ 71,620	\$ 75,235	\$ 74,883
Net Tuition	\$ 66,672	\$ 71,585	\$ 71,620	\$ 75,235	\$ 74,883
Number of Students - Fall Semester (FTEs)	8,428	8,279	9,201	9,488	9,684
Net Tuition per Student	\$ 7,911	\$ 8,647	\$ 7,784	\$ 7,929	\$ 7,733

State Appropriations per Student

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
State Appropriations	\$ 55,940	\$ 48,436	\$ 55,817	\$ 55,817	\$ 56,929
Number of Students - Fall Semester (FTEs)	8,428	8,279	9,201	9,488	9,684
State Appropriations per Student	\$ 6,637	\$ 5,850	\$ 6,066	\$ 5,883	\$ 5,879

Educational Expenses per Student

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Total Operating Expenses	\$ 206,774	\$ 219,556	\$ 224,442	\$ 212,206	\$ 207,509
Less: Scholarships / Fellowships Expense	(12,382)	(12,001)	(10,022)	(9,693)	(10,023)
Less: Auxiliary Operating Expenses	(7,883)	(9,869)	(10,765)	(10,301)	(10,338)
Less: Grants and Contracts Expenses	(30,251)	(31,075)	(33,042)	(24,266)	(21,038)
Interest Expense	5,557	5,776	5,985	6,184	6,329
Net Educational Expenses	\$ 161,815	\$ 172,387	\$ 176,598	\$ 174,130	\$ 172,439
Net Educational Expenses	\$ 161,815	\$ 172,387	\$ 176,598	\$ 174,130	\$ 172,439
Number of Students - Fall Semester (FTEs)	8,428	8,279	9,201	9,488	9,684
Educational Expenses per Student	\$ 19,200	\$ 20,822	\$ 19,193	\$ 18,353	\$ 17,807

Total Tuition Discount

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Scholarship Allowances	\$ 42,817	\$ 35,451	\$ 34,536	\$ 30,281	\$ 30,002
Scholarships / Fellowships Expense	12,382	12,001	10,022	9,693	10,023
Less: Student Stimulus Aid	(2,915)	(2,915)	-	-	-
Total Tuition Discounts (\$)	\$ 52,284	\$ 44,537	\$ 44,558	\$ 39,974	\$ 40,025
Total Tuition Discounts (\$)	\$ 52,284	\$ 44,537	\$ 44,558	\$ 39,974	\$ 40,025
Tuition and Fees, Net	\$ 118,956	\$ 116,122	\$ 116,178	\$ 115,209	\$ 114,908
Total Tuition Discount (%)	44.0%	38.4%	38.4%	34.7%	34.8%

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Current Portion of Long-Term Debt	\$ 5,004	\$ 4,779	\$ 4,554	\$ 4,342	\$ 4,145
Long-Term Debt	110,581	115,585	120,363	124,916	129,259
Total Direct Debt	\$ 115,585	\$ 120,364	\$ 124,917	\$ 129,258	\$ 133,404
Net Position - Unrestricted	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940	\$ 64,003
Total Direct Debt	\$ 115,585	\$ 120,364	\$ 124,917	\$ 129,258	\$ 133,404

**Unrestricted Financial Resources
to Direct Debt**

0.74 0.54 0.56 0.54 0.48

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940	\$ 64,003
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	25,075	19,170	20,109	18,906	17,969
Net Position - Restricted Expendable - Loans	2,510	2,734	3,602	3,028	3,934
Expendable Net Position	\$ 112,886	\$ 86,712	\$ 93,841	\$ 91,874	\$ 85,906
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Total Direct Debt	\$ 115,585	\$ 120,364	\$ 124,917	\$ 129,258	\$ 133,404

Viability Ratio

0.98 0.72 0.75 0.71 0.64

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940	\$ 64,003
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	25,075	19,170	20,109	18,906	17,969
Net Position - Restricted Expendable - Loans	2,510	2,734	3,602	3,028	3,934
Net Position - Restricted Nonexpendable	113,404	86,889	87,872	84,424	79,512
Total Financial Resources	\$ 226,290	\$ 173,601	\$ 181,713	\$ 176,298	\$ 165,418
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Total Direct Debt	\$ 115,585	\$ 120,364	\$ 124,917	\$ 129,258	\$ 133,404

**Total Financial Resources
to Direct Debt**

1.96 1.44 1.45 1.36 1.24

Direct Debt per Student

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Total Direct Debt	\$ 115,585	\$ 120,364	\$ 124,917	\$ 129,258	\$ 133,404
Number of Students - End of Fiscal Year (FTEs)	8,428	8,279	9,201	9,488	9,684

Direct Debt per Student

\$ 13,714 \$ 14,538 \$ 13,576 \$ 13,623 \$ 13,776

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Debt Service - Principal	\$ 4,779	\$ 4,554	\$ 4,342	\$ 4,145	\$ 3,945
Debt Service - Interest	5,557	5,776	5,985	6,184	6,329
Total Debt Service	\$ 10,336	\$ 10,330	\$ 10,327	\$ 10,329	\$ 10,274
Operating Expenses	\$ 206,774	\$ 219,556	\$ 224,442	\$ 212,206	\$ 207,509
Less: Scholarships & Fellowships Expense	(12,382)	(12,001)	(10,022)	(9,693)	(10,023)
Interest Expense	5,557	5,776	5,985	6,184	6,329
Adjusted Total Operating Expense	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697	\$ 203,815
Total Debt Service	\$ 10,336	\$ 10,330	\$ 10,327	\$ 10,329	\$ 10,274
Adjusted Total Operating Expense	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697	\$ 203,815
Actual Debt Service to Operations	5.2%	4.8%	4.7%	4.9%	5.0%

Capital Expense to Operations

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Depreciation Expense	\$ 17,976	\$ 17,999	\$ 17,882	\$ 16,626	\$ 16,105
Interest Expense	5,557	5,776	5,985	6,184	6,329
Total Capital Expense	\$ 23,533	\$ 23,775	\$ 23,867	\$ 22,810	\$ 22,434
Operating Expenses	\$ 206,774	\$ 219,556	\$ 224,442	\$ 212,206	\$ 207,509
Less: Scholarships & Fellowships Expense	(12,382)	(12,001)	(10,022)	(9,693)	(10,023)
Interest Expense	5,557	5,776	5,985	6,184	6,329
Adjusted Total Operating Expense	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697	\$ 203,815
Total Capital Expense	\$ 23,533	\$ 23,775	\$ 23,867	\$ 22,810	\$ 22,434
Adjusted Total Operating Expense	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697	\$ 203,815
Capital Expense to Operations	11.8%	11.1%	10.8%	10.9%	11.0%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940	\$ 64,003
Operating Expenses	\$ 206,774	\$ 219,556	\$ 224,442	\$ 212,206	\$ 207,509
Less: Scholarships & Fellowships Expense	(12,382)	(12,001)	(10,022)	(9,693)	(10,023)
Interest Expense	5,557	5,776	5,985	6,184	6,329
Adjusted Total Operating Expense	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697	\$ 203,815
Net Position - Unrestricted	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940	\$ 64,003
Adjusted Total Operating Expense	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697	\$ 203,815

**Unrestricted Financial Resources
to Operations**

0.43 0.30 0.32 0.34 0.31

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940	\$ 64,003
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	25,075	19,170	20,109	18,906	17,969
Net Position - Restricted Expendable - Loans	2,510	2,734	3,602	3,028	3,934
Expendable Net Position	\$ 112,886	\$ 86,712	\$ 93,841	\$ 91,874	\$ 85,906
Operating Expenses	\$ 206,774	\$ 219,556	\$ 224,442	\$ 212,206	\$ 207,509
Less: Scholarships & Fellowships Expense	(12,382)	(12,001)	(10,022)	(9,693)	(10,023)
Interest Expense	5,557	5,776	5,985	6,184	6,329
Adjusted Total Operating Expense	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697	\$ 203,815
Expendable Net Position	\$ 112,886	\$ 86,712	\$ 93,841	\$ 91,874	\$ 85,906
Adjusted Total Operating Expense	\$ 199,949	\$ 213,331	\$ 220,405	\$ 208,697	\$ 203,815

Primary Reserve Ratio

0.56 0.41 0.43 0.44 0.42

Total Financial Resources per Student

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Net Position - Unrestricted	\$ 85,301	\$ 64,808	\$ 70,130	\$ 69,940	\$ 64,003
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	25,075	19,170	20,109	18,906	17,969
Net Position - Restricted Expendable - Loans	2,510	2,734	3,602	3,028	3,934
Net Position - Restricted Nonexpendable	113,404	86,889	87,872	84,424	79,512
Total Financial Resources	\$ 226,290	\$ 173,601	\$ 181,713	\$ 176,298	\$ 165,418
Total Financial Resources	\$ 226,290	\$ 173,601	\$ 181,713	\$ 176,298	\$ 165,418
Number of Students - End of Fiscal Year (FTE)	8,428	8,279	9,201	9,488	9,684

Total Financial Resources per Student

\$ 26,850 \$ 20,969 \$ 19,749 \$ 18,581 \$ 17,082

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Operating Inc (Loss) After State Appropriations	\$ (28,901)	\$ (41,994)	\$ (32,370)	\$ (26,063)	\$ (22,858)
Federal Pell Grants	12,716	12,598	13,984	14,079	13,319
Federal Appropriations	-	-	-	-	-
Government Subsidies	22,766	3,801	-	-	-
Normalized Investment Income	9,813	9,577	9,090	9,405	9,335
Private Gifts	11,428	10,749	12,601	11,593	11,832
Interest Expense	(5,557)	(5,776)	(5,985)	(6,184)	(6,329)
Net Operating Surplus (Deficit)	\$ 22,265	\$ (11,045)	\$ (2,680)	\$ 2,830	\$ 5,299
Total Operating Revenues	\$ 121,933	\$ 129,126	\$ 136,255	\$ 130,326	\$ 127,722
Less: Scholarship & Fellowships Expense	(12,382)	(12,001)	(10,022)	(9,693)	(10,023)
State Appropriations	55,940	48,436	55,817	55,817	56,929
Federal Pell Grants	12,716	12,598	13,984	14,079	13,319
Federal Appropriations	-	-	-	-	-
Government Subsidies	22,766	3,801	-	-	-
Normalized Investment Income (a)	9,813	9,577	9,090	9,405	9,335
Private Gifts	11,428	10,749	12,601	11,593	11,832
Total Operating Revenues	\$ 222,214	\$ 202,286	\$ 217,725	\$ 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)	\$ 22,265	\$ (11,045)	\$ (2,680)	\$ 2,830	\$ 5,299
Total Operating Revenues	\$ 222,214	\$ 202,286	\$ 217,725	\$ 211,527	\$ 209,114

Net Operating Revenues Ratio **10.0%** **-5.5%** **-1.2%** **1.3%** **2.5%**

Debt Service Coverage

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Total Debt Service	\$ 10,336	\$ 10,330	\$ 10,327	\$ 10,329	\$ 10,274
Net Operating Surplus (Deficit)	\$ 22,265	\$ (11,045)	\$ (2,680)	\$ 2,830	\$ 5,299
Add Back: Interest Expense	5,557	5,776	5,985	6,184	6,329
Add Back: Depreciation Expense	17,976	17,999	17,882	16,626	16,105
Adjusted Net Operating Surplus (Deficit)	\$ 45,798	\$ 12,730	\$ 21,187	\$ 25,640	\$ 27,733
Adjusted Net Operating Surplus (Deficit)	\$ 45,798	\$ 12,730	\$ 21,187	\$ 25,640	\$ 27,733
Total Debt Service	\$ 10,336	\$ 10,330	\$ 10,327	\$ 10,329	\$ 10,274

Debt Service Coverage **4.43** **1.23** **2.05** **2.48** **2.70**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Change in Net Position	\$ 43,456	\$ (12,021)	\$ 427	\$ 19,987	\$ 19,207
Average Net Position	\$ 378,252	\$ 362,534	\$ 368,331	\$ 357,621	\$ 338,024

Return on Net Position Ratio **11.5%** **-3.3%** **0.1%** **5.6%** **5.7%**

Contribution Ratios

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
State Appropriations	\$ 55,940	\$ 48,436	\$ 55,817	\$ 55,817	\$ 56,929
Tuition and Fees, Net of Scholarship Allow/Exp	63,757	68,670	71,620	75,235	74,883
Auxiliary Enterprises	11,309	13,418	16,580	15,352	15,896
Grants and Contracts	30,251	31,075	33,042	24,266	21,038
Federal Pell Grants	12,716	12,598	13,984	14,079	13,319
Gifts	11,428	10,749	12,601	11,593	11,832
Normalized Investment Income (a)	9,813	9,577	9,090	9,405	9,335
Patient Care	-	-	-	-	-
Other	4,234	3,962	4,991	5,780	5,882
Total	\$ 199,448	\$ 198,485	\$ 217,725	\$ 211,527	\$ 209,114
State Appropriations	28.0%	24.4%	25.6%	26.4%	27.2%
Tuition and Fees, Net of Scholarship Allow/Exp	32.0%	34.6%	32.9%	35.6%	35.8%
Auxiliary Enterprises	5.7%	6.8%	7.6%	7.3%	7.6%
Grants and Contracts	15.2%	15.7%	15.2%	11.5%	10.1%
Federal Pell Grants	6.4%	6.3%	6.4%	6.7%	6.4%
Gifts	5.7%	5.4%	5.8%	5.5%	5.7%
Normalized Investment Income (a)	4.9%	4.8%	4.2%	4.4%	4.5%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	2.1%	2.0%	2.3%	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,	2021	2020	2019	2018	2017
Instruction	\$ 68,265	\$ 73,127	\$ 80,925	\$ 77,875	\$ 80,706
Research	9,205	8,088	8,753	8,515	8,467
Public Service	24,823	27,893	26,004	22,671	20,261
Academic Support	22,095	24,757	23,977	23,014	19,851
Student Services	14,042	17,579	15,649	14,959	15,083
Institutional Support	15,876	18,882	18,335	18,050	16,527
Operation and Maintenance of Plant	14,285	9,361	12,123	11,154	10,893
Auxiliary Enterprises	7,883	9,869	10,772	9,649	9,593
Scholarships and Fellowships	12,382	12,001	10,022	9,693	10,023
Depreciation	17,917	17,999	17,882	16,626	16,105
Total Operating Expenses	\$ 206,773	\$ 219,556	\$ 224,442	\$ 212,206	\$ 207,509
Instruction	33.0%	33.3%	36.1%	36.7%	38.9%
Research	4.5%	3.7%	3.9%	4.0%	4.1%
Public Service	12.0%	12.7%	11.6%	10.7%	9.8%
Academic Support	10.7%	11.3%	10.7%	10.8%	9.6%
Student Services	6.8%	8.0%	7.0%	7.0%	7.3%
Institutional Support	7.7%	8.6%	8.2%	8.5%	8.0%
Operation and Maintenance of Plant	6.9%	4.3%	5.4%	5.3%	5.2%
Auxiliary Enterprises	3.8%	4.5%	4.8%	4.5%	4.6%
Scholarships and Fellowships	6.0%	5.5%	4.5%	4.6%	4.8%
Depreciation	8.7%	8.2%	8.0%	7.8%	7.8%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2020	2019	2018	2017	2016
Undergraduate Students (Head Count)	10,973	13,026	13,460	13,787	13,898
Graduate Students (Head Count)	2,724	2,781	2,806	2,756	2,923
Professional Students (Head Count)	177	181	175	172	168
Total Students (Head Count)	13,874	15,988	16,441	16,715	16,989
Undergraduate Students (FTE)	6,730	7,568	7,865	8,092	8,113
Graduate Students (FTE)	1,372	1,452	1,448	1,420	1,508
Professional Students (FTE)	177	181	175	172	168
Total Students (FTE)	8,279	9,201	9,488	9,684	9,789
Acceptance Rate - First-time Freshmen	58%	52%	52%	58%	54%
Acceptance Rate - Undergraduate Transfers	63%	63%	66%	68%	68%
Matriculation - First-time Freshmen	21%	25%	27%	32%	32%
Matriculation - Undergraduate Transfers	64%	70%	71%	70%	71%

Demographics

Fall Semester	2020	2019	2018	2017	2016
Male	41%	41%	41%	41%	41%
Female	59%	59%	59%	59%	59%
Undergraduate Residence - Missouri	93%	94%	94%	94%	94%
Undergraduate Residence - Out of State	7%	6%	6%	6%	6%
Undergraduate Full-Time	45%	39%	40%	40%	39%
Undergraduate Part-Time	55%	61%	60%	60%	61%
Graduate Full-Time	27%	30%	30%	31%	30%
Graduate Part-Time	73%	70%	70%	69%	70%
White	72.1%	72.0%	72.2%	72.0%	71.3%
Black or African American	14.5%	14.3%	14.2%	14.5%	15.0%
Non-Resident Alien	2.6%	3.0%	2.9%	3.1%	3.5%
Asian / Pacific Is.	4.7%	4.8%	5.0%	5.1%	5.1%
Hispanic	3.4%	3.4%	3.2%	3.2%	3.0%
Other	2.7%	2.5%	2.5%	2.2%	2.1%

Degrees Awarded

Fiscal Year Ended June 30,	2021	2020	2019	2018	2017
Baccalaureate	1,889	1,888	1,921	1,988	2,071
Undergraduate Certificate	93	52	68	35	37
Graduate Certificate	135	105	122	121	123
Master's	719	647	728	819	826
Educational Specialist	23	19	23	9	17
Doctoral	125	130	92	87	106
First Professional Degree	47	46	39	39	43
Total	3,031	2,887	2,993	3,098	3,223

University of Missouri - St. Louis

STATEMENT OF NET POSITION - BY FUND

For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 599,904	\$ 8,939	\$ -	\$ 14,244,535	\$ -	\$ 14,853,379
Investment in Treasury General Pool	59,969,516	27,715,933	887,679	(14,461)	39,835,323	128,393,990
Short Term Investments	-	-	-	25,403	-	25,403
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	3,510,472	21,435	-	-	3,531,907
Patient Services Receivable, net	-	-	-	-	-	-
Current Pledges Receivable, net	-	432,138	-	-	328,811	760,948
Other Accounts Receivable, net	6,400,367	27,355	45,555	10,000	-	6,483,277
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	430,271	-	-	-	-	430,271
Prepaid Expenses	99,983	18,663	-	-	-	118,646
Current Notes Receivable, net	-	-	375,439	-	-	375,439
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	67,500,041	31,713,500	1,330,108	14,265,477	40,164,134	154,973,260
Noncurrent Assets:						
Pledges Receivable, net	-	547,722	-	-	626,490	1,174,213
Notes Receivable, net	-	-	1,508,752	-	-	1,508,752
Deferred Charges and Other Assets	-	-	-	-	-	-
Long Term Investments	-	-	-	108,840,788	-	108,840,788
Capital Assets, net	-	-	-	-	281,985,947	281,985,947
Total Noncurrent Assets	-	547,722	1,508,752	108,840,788	282,612,438	393,509,700
Deferred Outflow of Resources	-	-	-	-	-	-
Total Assets	67,500,041	32,261,223	2,838,860	123,106,264	322,776,572	548,482,960
Liabilities						
Current Liabilities:						
Accounts Payable	1,712,717	1,504,836	4,861	-	1,053,156	4,275,571
Accrued Payroll	4,260,028	298,356	-	-	-	4,558,384
Accrued Vacation	4,121,713	1,000,298	-	-	-	5,122,011
Accrued Interest Payable	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(5,458,417)	-	-	3,459,577	-	(1,998,840)
Deferred Revenue, Current	5,664,356	5,968,498	-	-	-	11,632,854
Payroll Withholdings and Other Employee Benefits	4,714	-	-	-	-	4,714

University of Missouri - St. Louis

STATEMENT OF NET POSITION - BY FUND

For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	5,003,596	5,003,596
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilities	10,305,111	8,771,989	4,861	3,459,577	6,056,752	28,598,290
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	110,581,071	110,581,071
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	5,458,417	-	-	-	-	5,458,417
Total Noncurrent Liabilities	5,458,417	-	-	-	110,581,071	116,039,488
Deferred Inflow of Resources	-	-	-	3,865,236	-	3,865,236
Total Liabilities	15,763,528	8,771,989	4,861	7,324,813	116,637,823	148,503,014
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	166,401,280	166,401,280
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	113,404,157	-	113,404,157
Expendable	-	23,489,234	2,510,452	1,584,030	7,289,491	34,873,207
Unrestricted	51,736,513	-	323,547	793,265	32,447,977	85,301,302
Total Net Position	51,736,513	23,489,234	2,833,999	115,781,451	206,138,749	399,979,946
Total Liabilities and Net Position	\$ 67,500,041	\$ 32,261,223	\$ 2,838,860	\$ 123,106,264	\$ 322,776,572	\$ 548,482,960

University of Missouri - St. Louis

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

For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 118,859,169	\$ 96,818	\$ -	\$ -	\$ -	\$ 118,955,987
Less: Scholarship Allowances	19,160,356	23,620,329	-	36,500	-	42,817,185
Net Student Fees	99,698,813	(23,523,511)	-	(36,500)	-	76,138,802
Federal Grants and Contracts	0	8,573,275	(49,688)	-	-	8,523,587
State and Local Grants and Contracts	-	13,562,425	-	-	-	13,562,425
Private Grants and Contracts	-	8,165,262	-	-	-	8,165,262
Sales and Services of Education Activities	1,303,211	806,214	-	-	-	2,109,424
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	3,542,776	-	-	-	-	3,542,776
Bookstores	70,454	-	-	-	-	70,454
Other Medical Services	18,633	-	-	-	-	18,633
Other Auxiliary Enterprises	7,677,575	-	-	-	-	7,677,575
Notes Receivable Interest Income, Net of Fees	-	-	(413,606)	-	-	(413,606)
Other Operating Revenues	1,557,593	961,814	1,539	16,302	-	2,537,248
Facilities & Administrative Cost Recovery	3,560,101	(3,560,101)	-	-	-	-
Total Operating Revenues	117,429,156	4,985,378	(461,755)	(20,198)	-	121,932,581
Operating Expenses:						
Salaries and Wages	81,505,215	16,291,502	-	-	55,436	97,852,153
Staff Benefits	27,289,610	4,932,436	-	-	15,481	32,237,527
Supplies, Services and Other Operating Expenses	30,723,588	12,974,223	(240,619)	172,612	2,696,045	46,325,848
Scholarships and Fellowships	12,382,000	-	-	-	-	12,382,000
Capital Expense	2,875,284	455,990	-	-	(3,272,745)	58,530
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	17,917,030	17,917,030
Total Operating Expenses	154,775,696	34,654,151	(240,619)	172,612	17,411,248	206,773,089
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(37,346,540)	(29,668,773)	(221,136)	(192,811)	(17,411,248)	(84,840,508)
State Appropriations	50,751,972	5,188,482	-	-	-	55,940,454
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	13,405,432	(24,480,291)	(221,136)	(192,811)	(17,411,248)	(28,900,054)
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, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Government subsidies		22,765,585				22,765,585
Pell Grants	-	12,716,121	-	-	-	12,716,121
Realized Gain/Loss	1,074,038	4,464,579	8,722	8,212,325	290,485	14,050,149
Unrealized Gain/Loss	-	-	-	13,029,918	-	13,029,918
Private Gifts	10,189	11,416,463	-	1,100	-	11,427,752
Interest Expense	-	-	-	-	(5,557,285)	(5,557,285)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	81,544	-	-	-	(151,949)	(70,405)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,165,771	51,362,747	8,722	21,243,343	(5,418,749)	68,361,834
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	348,403	348,403
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	4,247,688	-	4,247,688
Net Other Nonoperating Revenues (Expenses) before Transfers	1,165,771	51,362,747	8,722	25,491,031	(5,070,346)	72,957,925
Mandatory Transfers In (Out)	(10,322,348)	14,160	22,200	119,749	8,277,834	(1,888,404)
Non Mandatory Transfers In (Out)	12,355,963	(21,292,238)	(28)	1,516,928	7,039,158	(380,217)
Intra Fund Transfers In (Out)	1,666,248	-	-	-	-	1,666,248
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	4,865,634	30,084,669	30,894	27,127,708	10,246,647	72,355,552
Increase (Decrease) in Net Assets	18,271,066	5,604,378	(190,242)	26,934,897	(7,164,601)	43,455,498
Net Position, Beginning of Year	33,465,447	17,884,856	3,024,241	88,846,554	213,303,350	356,524,448
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	33,465,447	17,884,856	3,024,241	88,846,554	213,303,350	356,524,448
Net Position, End of Year	\$ 51,736,513	\$ 23,489,234	\$ 2,833,999	\$ 115,781,451	\$ 206,138,749	\$ 399,979,946

University of Missouri - St. Louis

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

For the Year Ending June 30, 2021

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 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	\$ 114,838,582	\$ 4,020,587	\$ -	\$ -	\$ -	\$ 118,859,169
Less: Scholarship Allowances	18,868,993	291,363	-	-	-	19,160,356
Net Student Fees	95,969,590	3,729,223	-	-	-	99,698,813
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	1,299,244	2,000	-	1,966	-	1,303,211
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	3,542,776	-	-	3,542,776
Bookstores	-	-	70,454	-	-	70,454
Other Medical Services	18,633	-	-	-	-	18,633
Other Auxiliary Enterprises	-	-	7,677,575	-	-	7,677,575
Other Operating Revenues	5,051,369	43,600	-	22,725	-	5,117,694
Total Operating Revenues	102,338,836	3,774,823	11,290,805	24,692	-	117,429,156
Operating Expenses:						
Salaries and Wages	78,077,957	1,340,346	1,943,819	143,092	-	81,505,215
Staff Benefits	26,224,518	399,757	621,337	43,999	-	27,289,610
Supplies, Services and Other Operating Expense	25,147,731	369,925	5,285,760	(79,828)	-	30,723,588
Scholarships and Fellowships	12,382,000	-	-	-	-	12,382,000
Capital Expense	2,875,284	-	-	-	-	2,875,284
Total Operating Expenses	144,707,490	2,110,028	7,850,916	107,263	-	154,775,696
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(42,368,654)	1,664,796	3,439,889	(82,571)	-	(37,346,540)
State Appropriations	50,751,972	-	-	-	-	50,751,972
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	8,383,318	1,664,796	3,439,889	(82,571)	-	13,405,432
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	1,074,038	-	-	-	-	1,074,038
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	10,189	-	-	-	-	10,189
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	79,359	-	2,185	-	-	81,544
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	1,163,586	-	2,185	-	-	1,165,771

University of Missouri - St. Louis

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

For the Year Ending June 30, 2021

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 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)	(4,990,025)	-	(5,332,322)	-	-	(10,322,348)
Non Mandatory Transfers In (Out)	13,443,067	-	(1,087,104)	-	-	12,355,963
Intra Fund Transfers In (Out)	1,759,831	(1,515,134)	1,279,003	142,548	-	1,666,248
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	11,376,459	(1,515,134)	(5,138,239)	142,548	-	4,865,634
Increase (Decrease) in Net Assets	19,759,776	149,662	(1,698,349)	59,977	-	18,271,066
Net Position, Beginning of Year	31,335,339	1,417,315	684,374	28,420	-	33,465,447
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	31,335,339	1,417,315	684,374	28,420	-	33,465,447
Net Position, End of Year	\$ 51,095,115	\$ 1,566,977	\$ (1,013,975)	\$ 88,396	\$ -	\$ 51,736,513

University of Missouri - St. Louis

CURRENT FUNDS OPERATING REVENUES

For the Year Ending June 30, 2021

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 97,499,131	-	\$ 97,499,131
Extension Credit Courses	2,733,365	-	2,733,365
Extension Non Credit Courses	1,234,187	800	1,234,987
Supplemental Fees	21,592,565	-	21,592,565
Other Student Fees	(4,200,079)	96,018	(4,104,061)
Less: Scholarship Allowances	19,160,356	23,620,329	42,780,685
Net Student Fees	99,698,813	(23,523,511)	76,175,302
Federal Grants and Contracts -			
Department of:			
Agriculture	-	103,948	103,948
Commerce	-	165,298	165,298
Education	-	2,458,466	2,458,466
Health and Human Services - Public Health Service	-	4,163,778	4,163,778
Interior	-	10,978	10,978
National Aeronautics and Space Administration	-	42,030	42,030
National Science Foundation	-	1,131,930	1,131,930
Other Federal Agencies	-	496,846	496,846
Total Federal Grants and Contracts	-	8,573,274	8,573,274
State and Local Grants and Contracts	-	13,562,425	13,562,425
Private Grants and Contracts	-	8,165,262	8,165,262
Sales and Services of Education Activities	1,303,211	806,214	2,109,424
Auxiliary Enterprises -			
Housing and Dining Services	3,542,776	-	3,542,776
Bookstores	70,454	-	70,454
Other Medical Services	18,633	-	18,633
Other Auxiliary Enterprises	7,677,575	-	7,677,575
Other Operating Revenues -			
F&A Recovery	3,560,101	(3,560,101)	-
Other	1,557,593	961,814	2,519,407
Total Operating Revenues	\$ 117,429,156	\$ 4,985,378	\$ 122,414,534

University of Missouri - St. Louis
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2021

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 46,565,238	\$ 13,868,043	\$ 7,831,666	\$ -	\$ -	\$ 68,264,947
Research	4,020,938	1,116,843	4,067,386	-	-	9,205,166
Public Service	12,087,610	4,027,311	8,707,576	-	-	24,822,497
Academic Support	11,435,797	4,193,419	6,466,268	-	-	22,095,484
Student Services (B)	8,312,062	3,217,048	2,580,920	-	-	14,110,031
Institutional Support (C)	9,492,739	3,387,009	2,996,400	-	-	15,876,149
Operation & Maintenance of Plant	3,906,416	1,791,036	9,093,107	-	-	14,790,559
Scholarships & Fellowships (D)	-	-	-	12,382,000	-	12,382,000
Total Educational & General	95,820,800	31,600,709	41,743,324	12,382,000	-	181,546,833
Auxiliary Enterprises (E)	1,975,917	621,337	5,285,760	-	-	7,883,014
Total Current Funds Operating Expenses	97,796,717	32,222,046	47,029,084	12,382,000	-	189,429,847
Loan Funds (F)	-	-	(240,619)	-	-	(240,619)
Endowment Funds (F)	-	-	172,612	-	-	172,612
Plant Funds (G)	55,436	15,481	(576,700)	-	-	(505,782)
Depreciation	-	-	-	-	17,917,030	17,917,030
Total Operating Expenses - All Funds	\$ 97,852,153	\$ 32,237,527	\$ 46,384,378	\$ 12,382,000	\$ 17,917,030	\$ 206,773,089

(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, 2021

	Net Position July 1, 2020	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2021
AUXILIARIES:					
Other Faculty/Staff Auxil	\$ 38,570	\$ 4,380	\$ 68	\$ (14,064)	\$ 28,818
Bookstore	-	70,454	91,265	20,811	(0)
Dining Services Exclud Housing	-	102,070	51,944	(227)	49,899
Housing	(1,308,790)	3,440,706	2,602,747	(1,779,481)	(2,250,312)
Multipurpose Auditorium	85,474	12,160	21,593	-	76,041
University Centers	125,797	2,208,800	900,985	(1,409,167)	24,445
Vending	-	48,040	-	(48,040)	-
Other Student Auxiliaries	153,579	555,567	548,856	-	160,291
Recreation Facilities	1,134	3,813,731	1,811,741	(2,003,124)	-
Child Development	106,470	372,220	381,132	-	97,559
Psychological Clinic	428,435	310,115	338,408	-	400,141
Rental Properties	1,711	76,743	163,606	7,008	(78,144)
Performing Arts Center	(158,505)	54,689	709,434	95,653	(717,597)
Miscellaneous Other Auxiliarie	1,210,499	221,130	229,139	(7,607)	1,194,884
Total Auxiliaries:	684,374	11,290,805	7,850,916	(5,138,239)	(1,013,975)
SERVICE OPERATIONS:					
Campus Plng, Design, Constr	92	-	(13,254)	-	13,346
Central Mail	-	768	12,259	11,491	-
Chemistry Storeroom	3	-	10,703	9,154	(1,546)
Computing Services	(0)	-	-	-	(0)
General Stores	-	-	-	-	-
Police/Security Oper	-	-	-	-	-
Printing	-	3,298	(2,264)	-	5,563
Telecommunications	-	-	-	-	-
Other Service Oper	28,325	20,625	99,818	121,902	71,034
Total Service Operations:	\$ 28,420	\$ 24,692	\$ 107,263	\$ 142,548	\$ 88,396

University of Missouri - St. Louis

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

For the Year Ending June 30, 2021

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
Operating Revenues:					
Student Fees	\$ -	\$ (397,638)	\$ -	\$ -	\$ 2,207,075
Sales and Services of Auxiliary and Education Activities	-	3,534,568	-	-	1,725
Other Operating Revenues	70,454	303,776	-	-	-
Total Operating Revenues	70,454	3,440,706	-	-	2,208,800
Operating Expenses:					
Salaries and Wages	-	254,948	-	-	313,375
Staff Benefits	-	89,561	-	-	105,955
Cost of Goods Sold	-	763,205	-	-	-
Utilities	-	201,085	-	-	-
Supplies and Non Capital Equipment	-	441,954	-	-	32,682
Professional and Consulting Services	-	446,934	-	-	4,875
Other Departmental Operating Expense	91,265	405,060	-	-	444,099
Total Operating Expenses	91,265	2,602,747	-	-	900,985
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	(20,811)	837,959	-	-	1,307,815
Other Nonoperating Revenues (Expenses) and Transfers:					
Other Nonoperating Revenues and Expenses	-	1,181	-	-	1,004
Transfers	20,811	(1,780,662)	-	-	(1,410,171)
Net Other Nonoperating Revenues (Expenses) and Transfers	20,811	(1,779,481)	-	-	(1,409,167)
Increase (Decrease) in Net Position	(0)	(941,522)	-	-	(101,352)
Net Position, Beginning of Year	-	(1,308,790)	-	-	125,797
Net Position, End of Year	\$ (0)	\$ (2,250,312)	\$ -	\$ -	\$ 24,445

University of Missouri - St. Louis

LOAN FUNDS

For the Year Ending June 30, 2021

	Balance July 1, 2020	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2021
Restricted:							
CASH & CASH EQUIV	\$ 2,907	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ 2,936
NATIONAL DIRECT ST L	1,481,231	(249,484)	(346,227)	4,966	13,172	(31,786)	845,527
HPL - OPTOMETRY	373,474	-	(8,391)	576	-	-	365,659
NURSING LOAN-UGRAD	26,406	-	(1,100)	186	-	-	25,492
NURSING LOAN-GRAD	686	-	-	(686)	-	-	-
ALLOW-DBTFL LOAN-FED	(369,432)	-	-	-	(304,948)	-	(64,484)
EUNICE BEIMDIEK	401	-	-	4	-	-	405
GENERAL STUDENT LOAN	1,014	-	-	10	-	-	1,024
V N SAPP STUDENT LN	648	-	-	7	-	-	655
O M SCOTT LOAN	-	-	24	4	-	(28)	-
SHRT TRM OPT STU LN	68,116	-	-	684	-	-	68,800
WEBSTER GROVES ROTLN	4,141	-	-	42	-	-	4,183
John B Christian Loan Fund	6,993	-	-	70	-	-	7,063
NURSE FACULTY LOAN PROGRAM	1,031,514	199,796	(53,621)	1,568	-	73,934	1,253,191
ARRA-NURSE FACULTY LOAN PROG	51,734	-	-	-	-	(51,734)	-
FEDERAL FAMILY EDUCATION LOANS	53,790	-	-	-	53,790	-	-
ALTERNATIVE LOANS 2018-2019	-	-	-	-	-	-	-
ALTERNATIVE LOANS 2019-2020	-	-	-	-	-	-	-
Total Restricted	2,733,624	(49,688)	(409,315)	7,459	(237,986)	(9,614)	2,510,452
Unrestricted:							
CASH & CASH EQUIV	5	-	-	-	-	-	5
SHORT-TERM STUDENTLN	13,813	-	(1,000)	129	-	-	12,942
BARNETT EMERG ST LNS	238,264	-	(350)	2,522	-	31,786	272,221
BOWLING EMERG ST LN	6,064	-	-	61	-	-	6,125
EMERGENCY STU LN FND	47,272	-	(2,941)	446	-	-	44,778
UM ST LOUIS LOAN FND	2,690	-	-	27	-	-	2,717
ALLOW DBFL NOTE NF-U	(3,633)	-	-	-	(2,633)	-	(1,000)
STUDENT LOAN SUSPENS	(13,857)	-	-	(383)	-	-	(14,240)
Total Unrestricted	290,617	-	(4,291)	2,802	(2,633)	31,786	323,547
Total Loan Funds	\$ 3,024,241	\$ (49,688)	\$ (413,606)	\$ 10,261	\$ (240,619)	\$ 22,172	\$ 2,833,999

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2021

	Balance July 1, 2020	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, 2021
Endowment Funds:									
Income Restricted -									
ANHEUSER-BUSCH SCHP	\$ 23,162	\$ -	\$ 3,238	\$ 3,337	\$ (947)	\$ (278)	\$ -	\$ -	\$ 28,511
ASM - ST LOUIS SCHP	38,322	-	5,358	5,520	(1,567)	(461)	-	-	47,172
LEGACY SCHOLARSHIP	27,019	-	3,777	3,892	(1,105)	(325)	-	-	33,259
MURIEL E BABCOCK MEMORIAL FUND	9,707	-	1,357	1,398	(397)	(117)	-	-	11,948
BARNES EDUCATION SCH	20,575	-	2,876	2,964	(841)	(247)	-	-	25,326
L BARTON SCHP	149,994	49,864	25,176	24,824	(7,049)	(2,072)	-	-	240,737
NURSING ALUMNI CHAPTER SCHLP	111,973	19	15,655	16,131	(4,579)	(1,346)	-	-	137,852
BERAN SCHOLARSHIP	65,714	-	9,187	9,466	(2,688)	(790)	-	-	80,890
BELLINGRATH SCHP	66,465	-	9,292	9,574	(2,718)	(799)	-	-	81,814
BRANAHL SCHOLARSHIP	44,928	-	6,281	6,472	(1,837)	(540)	-	-	55,304
BURNS HISTORY SCHOL	32,225	-	4,505	4,642	(1,318)	(387)	-	-	39,667
CASSIDY MEM SCHP	32,895	-	4,599	4,739	(1,345)	(395)	-	-	40,492
CITIZENS COMMITTEE	361,955	-	50,604	52,140	(14,803)	(4,351)	-	-	445,545
LUCIA KRAMER COLLINS	45,024	-	6,295	6,486	(1,841)	(541)	-	-	55,421
COOKE CHEMISTRY SCHL	84,139	-	11,839	12,191	(3,459)	-	-	-	104,710
JACK COX SCHP	96,578	-	13,502	13,912	(3,950)	(1,161)	-	-	118,881
DOYLE MEM FELLOW	116,967	-	16,459	16,948	(4,809)	-	-	-	145,565
ERNST & YOUNG SCHP	126,005	12,635	18,440	18,902	(5,348)	(1,572)	-	-	169,062
FISHMAN ADJ SCHP	44,146	-	6,212	6,397	(1,815)	-	-	-	54,940
GRANGER SCI EDUC LIT DEV SCHLP	56,458	-	7,944	8,180	(2,321)	-	-	-	70,261
MINDY GRIFFIN SCHP	31,856	-	4,454	4,589	(1,303)	(383)	-	-	39,213
A GROBMAN END SHP FD	33,903	-	4,740	4,884	(1,386)	(408)	-	-	41,732
FRIENDS OF GROVE SCH	63,057	765	8,879	9,146	(2,600)	(764)	-	-	78,483
FRIENDS SCHOLAR FUND	91,726	-	12,824	13,213	(3,751)	(1,103)	-	-	112,910
FRITSCH SCHP	34,554	102	4,832	4,977	(1,413)	(415)	-	-	42,636
HASKELL ACCTG SCHOL	24,320	-	3,422	3,524	(1,000)	-	-	-	30,266
RICKEY GEORGE MEML SCHLRSHP	33,059	950	4,653	4,800	(1,358)	(399)	-	-	41,705
HELLENIC/KARAKAS SCH	25,569	-	3,575	3,683	(1,046)	(307)	-	-	31,474
MARY GILBERT SCHP	12,088	-	1,690	1,741	(494)	(145)	-	-	14,880
GUSTAFSON SCHP	31,923	-	4,463	4,599	(1,306)	(384)	-	-	39,296
GRADUATE BUSINESS SCHOLARSHIP	14,753	394	2,102	2,172	(612)	(180)	-	-	18,629
HOOK MEM SCHP	56,046	95	7,841	8,079	(2,294)	(674)	-	-	69,093
ELIS HORKITS SCH FD	22,127	-	3,094	3,188	(905)	(266)	-	-	27,238
PW & HM GOODE SCHOL	94,273	11,519	14,224	14,378	(4,091)	(1,203)	-	-	129,100
W M ISBELL SCHOLAR	47,734	-	6,674	6,876	(1,952)	(574)	-	-	58,757
WILLIAM JACKSON SCHP	444,158	-	62,097	63,982	(18,165)	(5,340)	-	-	546,732
JENNINGS DO-DADS SCH	193,242	950	27,241	28,055	(7,956)	-	-	-	241,532
BUCK SCHOLARSHIP	20,952	-	2,929	3,018	(857)	(252)	-	-	25,790
KNAPP MEM SCHP	30,406	-	4,251	4,380	(1,244)	(366)	-	-	37,428
KOETTING SCHOLARSHIP	56,847	-	7,948	8,189	(2,325)	(683)	-	-	69,975
HAZEL L KOHRING SCH	121,424	-	16,976	17,491	(4,966)	(1,460)	-	-	149,465
LONGINETTE SCHP	13,494	-	1,887	1,944	(552)	(162)	-	-	16,610
LOPATA EXCEL CREATIVITY AWRD	172,489	-	24,115	24,847	(7,054)	(2,074)	-	-	212,324
LOPATA SCHOLARSHIP	119,871	-	16,759	17,268	(4,902)	(1,441)	-	-	147,554
MALLINCKRODT SCHP	35,536	-	4,968	5,119	(1,453)	(427)	-	-	43,743
SHARON MARGLOUS SCHL	25,672	-	3,612	3,720	(1,055)	-	-	-	31,949
ARTHUR MAYER MEM SCH	50,021	-	6,993	7,206	(2,046)	(601)	-	-	61,573
MACYS HONORS SCHOLARS SCHLP	736,462	-	102,963	106,089	(30,119)	(8,853)	-	-	906,541
MASON FAMILY SCHP	18,700	-	2,614	2,694	(765)	(225)	-	-	23,018
MCADAM SCHP FUND	42,472	-	5,938	6,118	(1,737)	(511)	-	-	52,280
MCDONOUGH SCHP	61,605	-	8,613	8,874	(2,520)	(741)	-	-	75,833
STAN MUSIAL SCHOLAR	29,363	-	4,105	4,230	(1,201)	(353)	-	-	36,145
MONXMODE FUND	343,211	-	47,983	49,440	(14,036)	(4,126)	-	-	422,473
NOEL K MAHR GRAD BUS SCHLRSHP	38,255	1,140	5,434	5,590	(1,585)	(466)	-	-	48,368

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2021

	Balance July 1, 2020	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, 2021
MONSANTO/MRB SCHOLAR	68,747	-	9,611	9,903	(2,812)	(826)	-	-	84,623
MARIAN OLDHAM SCHP	376,001	1,520	52,739	54,291	(15,421)	(4,533)	-	-	464,597
JOHN PERRY SCHP	89,064	-	12,452	12,830	(3,642)	(1,071)	-	-	109,632
WOMEN OF AT&T FNDTN SCHLRSHP	21,257	-	2,972	3,062	(869)	(256)	-	-	26,166
POLITICS IN AMERICA	18,674	-	2,611	2,690	(764)	(225)	-	-	22,986
PUMPHREY SCHOLARSHIP	30,623	-	4,281	4,411	(1,252)	(368)	-	-	37,695
PRESIDENTS AWARD	122,682	-	17,152	17,673	(5,017)	(1,475)	-	-	151,014
R E REA MATH EDUC SCHLP FUND	21,806	-	3,049	3,141	(892)	(262)	-	-	26,841
ROULHAC SCHOLARSHIP	49,147	-	6,871	7,080	(2,010)	(591)	-	-	60,497
ROBINSON MEMORIAL SCHOLARSHIP	41,412	190	5,801	5,976	(1,697)	(499)	-	-	51,184
ROSS MEM SCHP FUND	44,645	-	6,242	6,431	(1,826)	(537)	-	-	54,956
MANFRED ROMMEL SCHP	18,593	-	2,599	2,678	(760)	(224)	-	-	22,887
ST LOUIS MAYORS SCH	71,829	-	10,042	10,347	(2,938)	(864)	-	-	88,417
JACOBS/SVERDRUP ENGRG SCHLP	42,203	-	5,900	6,079	(1,726)	(507)	-	-	51,949
GEORGE RAWICK AWARD	15,547	475	2,214	2,271	(645)	(189)	-	-	19,673
UN DAY ESSAY CONTEST	276,139	-	38,606	39,778	(11,293)	(3,320)	-	-	339,911
L J SHERMAN SCH	39,840	-	5,570	5,739	(1,629)	(479)	-	-	49,041
SHEPLEY BANKING SCHP	14,298	-	1,999	2,060	(585)	(172)	-	-	17,600
SYMINGTON SCHOLARSHIP	44,675	950	6,328	6,498	(1,845)	(542)	-	-	56,063
MCNEAL MEM SCHP FD	9,070	-	1,268	1,307	(371)	(109)	-	-	11,165
VIRGIL SAPP SCHOLARSHIP	50,585	-	7,072	7,287	(2,069)	(608)	-	-	62,267
STROH MUSIC SCHP	63,955	-	8,941	9,213	(2,616)	(769)	-	-	78,724
AT&T FNDTN ENDOWED SCHLRSHP	268,335	-	37,515	38,654	(10,974)	(3,226)	-	-	330,305
SWEENEY SCHOLARSHIP	18,520	-	2,589	2,668	(757)	(223)	-	-	22,798
TKE SCHOLARSHIP	25,630	-	3,583	3,692	(1,048)	(308)	-	-	31,549
TIDWELL NURSING SCHP	19,036	48	2,663	2,744	(779)	(229)	-	-	23,483
TOWARDS INDEP SCHOL	100,484	95	14,059	14,485	(4,112)	(1,209)	-	-	123,802
NORBERT TERRE MEMORIAL FUND	33,213	-	4,643	4,784	(1,358)	(399)	-	-	40,883
TSADIK MINORITY SCHP	42,871	-	6,020	6,200	(1,408)	(517)	-	-	53,167
EMERY TURNER FUND	29,920	950	4,240	4,361	(1,238)	(364)	-	-	37,869
SOC WK ALUM SCHP	12,735	29	1,783	1,837	(522)	(153)	-	-	15,709
UMSL WOMEN SCHOL	35,519	38	4,966	5,116	(1,453)	(427)	-	-	43,760
KATHY VAN DYKE SCHOL	32,499	-	4,544	4,682	(1,329)	(391)	-	-	40,004
WALTERS MUSIC SCHP	81,439	-	11,386	11,731	(3,331)	(979)	-	-	100,246
WHITENER EVENING COL	65,593	475	9,211	9,480	(2,691)	(791)	-	-	81,276
G C WILLSON AWARD	30,001	-	4,194	4,322	(1,227)	(361)	-	-	36,930
HARRIETT WOODS SCHOL	44,330	-	6,198	6,386	(1,813)	(533)	-	-	54,567
NURSING ENDOWED ALUMNI LECTURE	35,606	-	4,978	5,129	(1,456)	(428)	-	-	43,828
BARRIGER III LIBRARY	418,192	-	58,466	60,241	(17,103)	(5,027)	-	-	514,769
BARRIGER MO PROFESSO	906,861	-	126,786	130,635	(37,088)	(10,902)	-	-	1,116,292
BARRIGER MEMORIAL BOOK FUND	125,127	-	17,494	18,025	(5,117)	(1,504)	-	-	154,024
NEWMAN BOOK FUND	54,984	-	7,687	7,921	(2,249)	(661)	-	-	67,682
WEIL TRAVEL BOOK FND	-	-	-	-	-	-	-	-	-
DUHME BOOK FUND	21,806	-	3,049	3,141	(892)	(262)	-	-	26,842
GREEN RARE BOOK FUND	30,254	-	4,230	4,358	(1,237)	(364)	-	-	37,241
WESTERN AMERICANA FD	184,537	-	25,800	26,583	(7,547)	(2,218)	-	-	227,154
WRIGHT AWARD	30,073	-	4,204	4,332	(1,230)	(362)	-	-	37,018
POTT WATERWAYS FUND	21,723	-	3,037	3,129	(888)	(261)	-	-	26,740
RUTH FERRIS FUND	585,052	-	81,795	84,278	(23,927)	(7,033)	-	-	720,165
MERCANTILE MO PROF	906,861	-	142,566	148,030	(40,726)	(11,971)	-	300,000	1,444,761
N CLAYPOOL MEM FUND	50,673	-	7,084	7,299	(2,072)	(609)	-	-	62,375
PROF IN CITIZEN EDUC	1,077,788	-	150,683	155,258	(44,078)	(12,957)	-	-	1,326,694
HARRIS ECOLOGY LECTURES FUND	23,735	-	3,318	3,419	(971)	(285)	-	-	29,216
HAYEK PROF ECON HIST	934,034	-	130,585	134,549	(38,199)	(11,229)	-	-	1,149,740
E DES LEE FAM PROF	1,135,165	-	158,704	163,523	(46,425)	(13,647)	-	-	1,397,321
D LEE FAMILY PROF II	949,920	-	132,806	136,838	(38,849)	(11,420)	-	-	1,169,296

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D LEE ART EDUC	892,272	-	124,746	128,534	(36,491)	(10,727)	-	-	1,098,334
LEE PROF MUSEUM HIST	892,227	-	124,740	128,527	(36,489)	(10,726)	-	-	1,098,278
LEE & FMLY FND PROF MUSIC EDUC	881,526	-	123,244	126,986	(36,052)	(10,597)	-	-	1,085,106
LEE PROF BOTANICAL	881,343	-	123,218	126,959	(36,044)	(10,595)	-	-	1,084,881
LEE PROF ZOO STUDIES	881,572	-	123,250	126,992	(36,054)	(10,598)	-	-	1,085,163
D LEE PROF URBAN EDU	870,843	-	121,750	125,447	(35,615)	(10,469)	-	-	1,071,956
D LEE PROF TUTORIAL	870,955	-	121,766	125,463	(35,619)	(10,470)	-	-	1,072,093
MCDONNELL PROFESSOR	986,947	-	138,874	143,002	(40,574)	-	-	-	1,228,250
D LEE PUBLIC POLICY	707,688	-	98,940	101,944	(28,942)	(8,508)	-	-	871,122
D LEE ENDWD CHAIR YOUTH CRIME	707,717	-	98,944	101,948	(28,944)	(8,508)	-	-	871,158
GREEK PROFESSORSHIP	1,114,163	950	155,867	160,613	(45,588)	(13,400)	-	-	1,372,605
MCFERRIN END ARTS	35,536	-	4,968	5,119	(1,453)	(427)	-	-	43,743
KENNETH MILLER ENDOW	13,039	-	1,823	1,878	(533)	(157)	-	-	16,051
MOOG NURSING PROF	1,198,968	-	167,624	172,714	(49,034)	(14,413)	-	-	1,475,859
PELICAN LECTURE	41,421	-	5,791	5,967	(1,694)	(498)	-	-	50,987
WM ORTHWEIN PROF SCI	902,571	-	126,186	130,017	(36,912)	(10,850)	-	-	1,111,011
PRIMM LECTURE SERIES	137,122	-	19,171	19,753	(5,608)	(1,648)	-	-	168,788
VAN UUM FD SHEAR IN	39,140	-	2,125	2,189	(622)	(183)	-	-	42,650
PROF JAPAN STUDIES	684,982	-	104,934	102,741	(29,016)	(8,529)	-	350,000	1,205,112
SHUMAN LIBRARY MEM	8,228	-	1,150	1,185	(336)	(99)	-	-	10,128
ST LOUIS STUDENT INV	443,375	9,591	5,716	190,232	-	-	-	-	648,915
SMURFIT-STONE ENDOW PROF	893,240	-	131,431	131,579	(37,247)	(10,949)	-	250,000	1,358,054
TOMAZI MEM RESEARCH	27,340	190	3,859	3,972	(1,127)	-	-	-	34,233
TSIANG CHINESE PROF	910,366	-	135,135	134,627	(38,090)	(11,196)	-	300,000	1,430,841
AFRICAN-AMER SCHLP	59,606	974	8,410	8,659	(2,456)	(722)	-	-	74,472
ACCENTURE ALUMNI SCHOLARSHIP	27,623	-	3,862	3,979	(1,130)	(332)	-	-	34,003
EDWARD JONES ALUMNI SCHOLARSH	746,939	-	104,427	107,598	(30,548)	(8,979)	-	-	919,438
PROF LEARNING & TECH	709,663	-	99,216	102,228	(29,023)	(8,531)	-	-	873,553
FEDDER LECTURE	32,622	-	4,561	4,699	(1,334)	(392)	-	-	40,156
STRASSENFEST FUND-GERMAN STUD	25,981	-	3,894	3,859	(1,091)	(321)	-	10,000	42,322
DAGMAR GRAHAM SCHLP	11,716	-	1,638	1,688	(479)	(141)	-	-	14,421
KOUMPARAKIS-MOSS SCHOLARSHIP	13,531	-	1,892	1,949	(553)	(163)	-	-	16,656
BETTY LEE MINORITY SCHOLARSHIP	15,554	-	2,175	2,241	(636)	(187)	-	-	19,146
MOLLOY MEMORIAL SCHOLARSHIP	38,240	950	5,449	5,609	(1,589)	(467)	-	-	48,192
MURRAY LECTURESHIP	69,464	-	9,712	10,006	(2,841)	(835)	-	-	85,506
J NILSON MEML SCHLP	31,863	-	4,455	4,590	(1,303)	(383)	-	-	39,221
ANITA PALMER CORBIN SCHLP	42,926	-	6,001	6,183	(1,755)	(516)	-	-	52,839
J & M PORTER SCHLP	33,159	-	4,636	4,777	(1,356)	(399)	-	-	40,817
SANDERSON SCHOLARSHIP	44,725	-	6,253	6,443	(1,829)	(538)	-	-	55,053
CHUCK & NORMA SMITH SCHOLARSH	122,934	-	17,187	17,709	(5,028)	(1,478)	-	-	151,325
WENDELL SMITH SCHOLARSHIP	20,381	-	2,849	2,936	(834)	(245)	-	-	25,088
JOHN DENVER SCHP	111,822	-	15,633	16,108	(4,573)	(1,344)	-	-	137,646
JANE HARRIS SCHOLARSHIP	23,691	-	3,312	3,413	(969)	(285)	-	-	29,162
LARKIN SCHP FUND	245,031	-	34,257	35,297	(10,021)	(2,946)	-	-	301,618
STOKES FAMILY SCHP	50,393	-	7,045	7,259	(2,061)	(606)	-	-	62,031
KWMU ENDOWMENT	160,752	25,795	25,267	25,882	(7,248)	(2,131)	-	-	228,317
GANZ SCHOLARSHIP	99,945	475	14,014	14,428	(4,096)	(1,204)	-	-	123,562
UMSL CHAN COUN SCHLP	73,359	-	10,256	10,567	(3,000)	(882)	-	-	90,301
MARTINICH SCHOLARSH	35,984	950	5,163	5,330	(1,501)	-	-	-	45,925
ENTREP STUDIES SCHLP	15,915	-	2,225	2,293	(651)	(191)	-	-	19,591
MCAFFREY SCHOLARSHIP	11,176	-	1,563	1,610	(457)	(134)	-	-	13,757
BARBARA ST CYR/ART FACULTY SCH	12,553	-	1,755	1,808	(513)	(151)	-	-	15,452
WOMEN IN CHEM SCHLP	16,003	-	2,237	2,305	(654)	(192)	-	-	19,699
WMN IN OPTOMETRY SCH	12,166	-	1,701	1,753	(498)	(146)	-	-	14,976
A C Ingersoll Fellowship	41,668	-	5,826	6,002	(1,704)	(501)	-	-	51,291
Samudrala Scholarship	17,265	-	2,414	2,487	(706)	(208)	-	-	21,252

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ADK MCHUGH MEMORIAL SCHLRSH	47,617	855	6,715	6,910	(1,962)	(577)	-	-	59,558
Donna Denner Free Scholarship	15,101	-	2,111	2,175	(618)	(182)	-	-	18,589
OGrady Memorial Scholarship	16,084	1,520	2,352	2,413	(681)	(200)	-	-	21,488
EUGENE MEEHAN SCHOLARSHIP FUND	1,691,712	-	236,514	243,694	(69,186)	(20,337)	-	-	2,082,397
Tatis/Cardinals Scholarship	10,430	-	1,458	1,502	(427)	(125)	-	-	12,838
Tatini Family Scholarship	28,687	-	4,011	4,132	(1,173)	(345)	-	-	35,312
Brunngraber Memorial Schlp	40,258	2,138	5,812	5,940	(1,686)	(496)	-	-	51,966
Ruth Bryant Banking History Fd	35,620	-	4,980	5,131	(1,457)	(428)	-	-	43,846
Kathleen Osborn Alumni Schlp	27,053	-	3,782	3,897	(1,106)	(325)	-	-	33,300
Elliott Business Scholarship	34,208	-	4,783	4,928	(1,399)	(411)	-	-	42,109
DAKOTA-Angie Behlmann Meml Sch	17,929	-	2,507	2,583	(733)	(216)	-	-	22,070
M Thomas Jones Memorial Fund	136,050	4,750	19,308	19,851	(5,636)	(1,657)	-	-	172,666
M Lee Prof Oncology Nursing	329,793	-	47,435	48,744	-	-	-	-	425,972
Cresswell Map and Print Fund	12,157	-	1,711	1,262	-	-	-	-	15,129
Jack W Bennett Scholarship	24,486	-	3,423	3,527	(1,001)	(294)	-	-	30,141
AAR Scholarship	13,522	-	1,890	1,948	(553)	(163)	-	-	16,644
Christensen Fund Fellowships	2,796,332	10,000	393,474	405,170	(114,958)	-	-	-	3,490,018
INST FOR WOMENS GENDER STUDIES	98,774	-	13,809	14,229	(4,040)	(1,187)	-	-	121,584
A-B Excellence in Teaching Awd	12,436	-	1,739	1,791	(509)	(150)	-	-	15,308
TOUHILL INTRNTL STUDY SCHLP	14,212	-	1,987	2,047	(581)	(171)	-	-	17,494
Elizabeth Dunlap Book Fund	21,060	-	2,944	3,034	(861)	(253)	-	-	25,924
FRANTZEN ENDOWED SCHOLARSHIP	40,507	95	5,677	5,848	(1,660)	(488)	-	-	49,979
POLITICAL SCIENCE ENDOWED SCHL	32,778	1,140	4,681	4,797	(1,362)	(400)	-	-	41,634
BRIDGE SCHOLARSHIPS/FELLOWSHIP	89,070	627	12,478	12,850	(3,648)	(1,072)	-	-	110,304
ANDALAFTE MEMORIAL SCHOLARSHIP	22,688	1,297	3,221	3,304	(938)	(276)	-	-	29,297
WALTERS NURSING SCHOLARSHIP	32,317	-	4,518	4,655	(1,322)	(388)	-	-	39,780
WALTERS SCIENCE EDUCATOR SCHLP	32,341	-	4,521	4,659	(1,323)	(389)	-	-	39,810
MARGARET OBERNUEFEMANN FUND	36,941	-	5,198	5,353	(1,519)	-	-	-	45,973
KEY WORKFORCE SCHOLARSHIP	52,523	-	7,343	7,566	(2,148)	(631)	-	-	64,652
HILDA & ROY BERGMANN ART SCHLP	202,750	-	28,346	29,207	(8,292)	(2,437)	-	-	249,574
BERGMANN LITERATURE SCHLP	202,750	-	28,346	29,207	(8,292)	(2,437)	-	-	249,574
GRAD RSRCH ACCOMP PRIZE CHEM	21,348	-	2,985	3,075	(873)	(257)	-	-	26,278
UP RAILROAD ACQUISITION FUND	81,770	-	11,506	11,848	(3,362)	-	-	-	101,762
HARRIS CENTER ENDOWED FUND	634,130	-	88,656	91,348	(25,934)	(7,623)	-	-	780,576
SHOPMAKER PROF SPRNGBRD LRNG	832,819	-	116,434	119,969	(34,060)	(10,012)	-	-	1,025,151
KENT ENDOWED SCHOLARSHIP	14,963	-	2,092	2,156	(612)	(180)	-	-	18,419
GITNER EXCEL IN TEACHING AWARD	18,194	-	2,560	2,636	(748)	-	-	-	22,642
VICTOR HAUCK SCHLP FD SOC WORK	23,759	219	3,365	3,465	(982)	-	-	-	29,826
ARTHUR SHAFFER MEML SCHLP FUND	19,151	-	2,677	2,759	(783)	(230)	-	-	23,573
TOUHILL ENDOW PERFORM ARTS CTR	810,608	-	113,329	116,770	(33,151)	(9,745)	-	-	997,810
MACYS FNDTN FND ACDMC PRGM COL	30,131	-	4,212	4,340	(1,232)	(362)	-	-	37,089
EDWARD ANDALAFTE MATH FUND	370,367	-	51,780	53,352	(15,147)	(4,452)	-	-	455,900
CN ENDOWED ACQUISITIONS FUND	26,527	-	3,709	3,821	(1,085)	(319)	-	-	32,653
JAMES V SWIFT - POTT LIBRARY	811,527	-	113,457	116,902	(33,189)	(9,756)	-	-	998,942
DAGEN FUND - TO SUPPORT KWMU	358,869	-	50,173	51,696	(14,677)	(4,314)	-	-	441,747
DAGEN SCHOLARSHIP	359,720	-	50,291	51,818	(14,711)	(4,324)	-	-	442,793
MCGRATH MEMORIAL SCHOLARSHIP	13,800	48	1,933	1,991	(565)	(166)	-	-	17,040
MAYNARD FERGUSON MUSIC SCHLP	50,727	-	7,092	7,307	(2,075)	(610)	-	-	62,442
CALSYN SCHOLARSHIP	23,174	-	3,240	3,338	(948)	(279)	-	-	28,526
KATHLEEN ANN ARANT SCHOLARSHIP	14,499	950	2,110	2,152	(611)	(180)	-	-	18,920
FUTURE ALUMNI LEADER AWARD	47,842	-	6,689	6,892	(1,957)	(575)	-	-	58,890
BUZZ WESTFALL MEMORIAL SCHLP	52,224	-	7,301	7,523	(2,136)	(628)	-	-	64,285
WICK STRING SCHOLARSHIP	17,450	-	2,455	1,811	-	-	-	-	21,716
RITA SCOTT WMNS BSKTBLL SCHLP	28,217	-	3,945	4,065	(1,154)	(339)	-	-	34,734
BROCK MEMORIAL NURSING SCHLP	13,803	-	1,930	1,988	(564)	(166)	-	-	16,991
BALDINI FAMILY SCHOLARSHIP	43,771	475	6,139	6,332	(1,794)	(527)	-	-	54,395

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MCKNIGHT ENDW CUR BARRIGER LIB	3,277,333	-	461,156	474,864	(134,732)	-	-	-	4,078,621
DENNIS BOHNENKAMP AWARD	63,393	114	8,872	9,140	(2,595)	(763)	-	-	78,161
OPH EDUC INST RSRCH FUND	262,754	-	36,735	37,850	(10,746)	(3,159)	-	-	323,434
ERWIN & ADELINE BRANAHL SCHLP	72,240	-	10,103	10,405	(2,954)	(868)	-	-	88,924
ARAI JAPANESE PROGRAM FUND	654,095	-	97,996	97,129	(27,466)	(8,074)	-	250,000	1,063,681
INFORMATION SYSTEMS ENDOW FUND	13,424	792	1,927	1,981	(560)	(165)	-	-	17,399
GRANGER SCIENCE EDUC SCHLP	42,149	-	5,931	6,107	(1,733)	-	-	-	52,454
BROADNAX MEMORIAL SCHOLARSHIP	47,948	-	6,704	6,907	(1,961)	(576)	-	-	59,022
ROBERT & FERN MREEN SCHLRSH	38,528	-	5,386	5,550	(1,576)	(463)	-	-	47,425
ROBISON INDIGENT LOW VISION FD	16,663	-	2,330	2,400	(681)	(200)	-	-	20,511
LEVIN ENDOWED SCHOLARSHIP	45,990	214	6,435	6,628	(1,882)	(553)	-	-	56,832
ZONTA CLUB OF STL EDUC SCHLP	40,336	-	5,639	5,811	(1,650)	(485)	-	-	49,652
REAM SCHOLARSHIP IN OPTOMETRY	36,321	-	5,078	5,232	(1,485)	(437)	-	-	44,709
CLINICAL NURSING SCHOLARSHIP	39,192	-	5,479	5,646	(1,603)	(471)	-	-	48,243
DISTINGUISH MATH PROF RSRCH FD	3,812	-	536	396	-	-	-	-	4,744
HARRIS CONSERVE FORUM ENDOW	58,747	-	8,213	8,463	(2,403)	(706)	-	-	72,315
MIDLAND-OZARKS-SUTHERLIN OPTIC	36,635	-	5,122	5,277	(1,498)	(440)	-	-	45,096
TURPIN FAMILY SCHLP - UM MATCH	52,076	-	7,328	7,545	(2,141)	-	-	-	64,809
ST LUKES HOSPITAL ENDOW SCHLP	40,289	-	5,669	5,838	(1,656)	-	-	-	50,139
LOPATA SCHLP-SCI EDUC-MATCHING	96,583	-	13,503	13,913	(3,950)	(1,161)	-	-	118,887
THRODAHL SCHLP-SCI EDUC-MATCH	36,530	-	5,107	5,262	(1,494)	(439)	-	-	44,967
VAN TREASE SCHOLARSHIP - MATCH	40,438	-	5,690	5,859	(1,662)	-	-	-	50,324
WILLIAM JACKSON SCHLP - MATCH	219,182	-	30,643	31,574	(8,964)	(2,635)	-	-	269,800
VISION SVC PLAN SCHLP - MATCH	36,248	-	5,068	5,222	(1,482)	(436)	-	-	44,619
INGRAHAM DIVERSITY SCHLP-MATCH	73,839	-	10,323	10,637	(3,020)	(888)	-	-	90,891
CASEY COMMCTN INC SCHLP-MATCH	37,091	231	5,205	5,358	(1,521)	(447)	-	-	45,917
ELLIOTT BUSINESS SCHLP - MATCH	52,914	-	7,398	7,622	(2,164)	(636)	-	-	65,133
FRIENDS OF COBA SCHLP - MATCH	38,531	333	5,426	5,586	(1,586)	(466)	-	-	47,824
SSM HEALTHCARE SCHLP - MATCH	35,966	-	5,028	5,181	(1,471)	(432)	-	-	44,272
UMSL FCLTY STAFF SCHLP - MATCH	37,031	-	5,177	5,334	(1,515)	(445)	-	-	45,583
LEADERS OF TOMORROW SCHOLARSH	37,268	-	5,210	5,368	(1,524)	(448)	-	-	45,875
OPTOM ALUMNI FRND SCHLP-MATCH	53,980	-	7,547	7,776	(2,208)	(649)	-	-	66,446
CIBA VISION OPTOM SCHLP-MATCH	36,418	-	5,092	5,246	(1,489)	(438)	-	-	44,829
INTRNTL BUSINESS SCHLP - MATCH	38,372	29	5,366	5,529	(1,570)	(461)	-	-	47,265
LOGISTICS SUPL CHAIN MGT SCHLP	36,330	-	5,079	5,233	(1,486)	(437)	-	-	44,720
FCLTY FRND COBA ECON SCH-MATCH	37,512	-	5,244	5,404	(1,534)	(451)	-	-	46,175
COBA ALUMNI ASSOC SCHLP-MATCH	82,915	475	11,646	11,984	(3,405)	(1,001)	-	-	102,614
EDUC ALUMNI CHPTR SCHLP-MATCH	44,521	-	6,224	6,413	(1,821)	(535)	-	-	54,802
ALUMNI ASSN AFRCN SCHLP	197,015	15,423	28,043	28,864	(8,143)	(2,394)	-	-	258,807
RICHARD SCHWARTZ SCHLP - MATCH	62,952	143	8,813	9,078	(2,577)	(758)	-	-	77,651
MOSS HOSPITALITY FUND	42,552	76,099	9,126	10,412	(2,427)	(713)	-	-	135,050
MARKLAND SCHOLARSHIP - MATCH	61,126	2,375	8,803	9,056	(2,562)	(753)	-	-	78,045
HAGER MEMORIAL SCHLP - MATCH	39,147	-	5,473	5,639	(1,601)	(471)	-	-	48,188
VOGL SCHOLARSHIP IN MATH-MATCH	145,014	-	20,405	21,012	(5,962)	-	-	-	180,469
OLDHAM MEMORIAL SCHLP II-MATCH	67,774	-	9,475	9,763	(2,772)	(815)	-	-	83,426
SIGMA PI FRTRNTY SCHLP-MATCH	107,183	-	15,082	15,530	(4,406)	-	-	-	133,389
ANHEUSER AFRCN AMERCN SCHLP	36,648	-	5,124	5,279	(1,499)	(441)	-	-	45,111
CHEMISTRY-2005 UM MATCH SCHLP	75,586	580	10,591	10,905	(3,096)	(910)	-	-	93,656
ST JOHNS MERCY SCHLP MATCH	36,527	-	5,107	5,262	(1,494)	(439)	-	-	44,963
BALBES SCHOLARSHIP IN MATH	43,896	2,375	6,302	6,498	(1,833)	-	-	-	57,238
TAYLOR CHEMISTRY SCHLP - MATCH	73,326	-	10,252	10,563	(2,999)	(882)	-	-	90,261
COFAC CMNTY ADVRY BOARD SCHLP	37,491	-	5,242	5,401	(1,533)	(451)	-	-	46,149
PROFFER SCHOLARSHIP-MATCH	40,285	-	5,669	5,837	(1,656)	-	-	-	50,135
LING LI MEML GRAD SCHOLARSHIP	25,742	-	3,599	3,708	(1,053)	(309)	-	-	31,687
LEO AND KAY DREY SCHOLARSHIP	14,345	-	2,006	2,066	(587)	(172)	-	-	17,658
MERC LBRY HISTORY SCHLP-MATCH	48,146	-	6,731	6,935	(1,969)	(579)	-	-	59,264

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SOCIAL WELFARE SCHLRSH-MATCH	35,762	29	5,003	5,154	(1,463)	(430)	-	-	44,054
MONSANTO CHEM SCHLRSH-MATCH	35,470	-	4,959	5,109	(1,451)	(426)	-	-	43,661
MERCANTILE PRSV CONSERVE ENDOW	28,702	-	4,013	4,135	(1,174)	(345)	-	-	35,331
GARY K BURGER FELLOWSHIP	36,489	-	5,101	5,256	(1,492)	(439)	-	-	44,916
SIGHT FOR ST LOUIS INDIGENT FD	53,212	-	7,439	7,665	(2,176)	(640)	-	-	65,501
CHEM/BIOCHEM DEPT ENDOW FUND	113,386	2,575	15,904	16,346	(4,644)	(1,365)	-	-	142,202
TARLTON CORPORATION SCHOLARSHIP	11,035	-	1,543	1,590	(451)	(133)	-	-	13,583
DILG FAMILY SCHOLARSHIP	165,682	-	23,164	23,867	(6,776)	(1,992)	-	-	203,945
MARCUS ALLEN MEMORIAL SCHLRSH	35,611	1,382	5,095	5,240	(1,485)	(436)	-	-	45,406
KILLIAN MEML ENDOW SCHLRSH	35,169	-	4,917	5,066	(1,438)	(423)	-	-	43,291
ELSON FLOYD SCHOLARSHIP	15,314	-	2,141	2,206	(626)	(184)	-	-	18,850
KATHIE WINTER SCHOLARSHIP	111,513	-	15,590	16,064	(4,560)	(1,341)	-	-	137,266
BRANAHL HONORS SCHOLARSHIP	80,596	-	11,268	11,610	(3,296)	(969)	-	-	99,209
EILEEN SHERRILL SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CAMPBELL ACCOUNTING SCHLRSH	32,755	-	4,579	4,718	(1,340)	(394)	-	-	40,319
NAKIS MEMORIAL LECTURE FUND	37,952	-	5,516	5,560	(1,575)	(463)	-	8,000	54,989
THOMAS GEORGE SCHOLARSHIP	19,737	-	2,759	2,843	(807)	(237)	-	-	24,295
NIEDERKORN MENS GOLF SCHLRSH	20,224	-	2,828	2,913	(827)	(243)	-	-	24,895
MILLSTONE SCHOLARSHIP	111,314	-	15,563	16,035	(4,552)	(1,338)	-	-	137,021
BRUCE SOMMER SCHOLARSHIP	60,591	-	8,471	8,728	(2,478)	(728)	-	-	74,584
CONDON ENDOWED SCHOLARSHIP	50,459	-	7,054	7,269	(2,064)	(607)	-	-	62,111
SKEFFINGTON MEML SCHOLARSHIP	29,515	-	4,126	4,252	(1,207)	(355)	-	-	36,332
SCHLEMPER EDUCATION SCHLRSH	20,251	-	2,831	2,917	(828)	(243)	-	-	24,928
DURAND AWRD RSRCH EXCELLENCE	15,377	-	2,150	2,215	(629)	(185)	-	-	18,928
DURAND FAMILY SCHOLARSHIP	216,052	9,072	31,225	31,884	(9,098)	(2,674)	-	-	276,461
MATSAKIS HELLENIC CULTURE CTR	150,561	-	21,181	21,747	(6,172)	(1,814)	-	5,000	190,502
GEORGE UNDRAD ECO RSRCH FUND	12,986	-	1,815	1,871	(531)	(156)	-	-	15,984
RAVEN WORLD ECO RSRCH SCHLRSH	104,428	-	14,600	15,043	(4,271)	(1,255)	-	-	128,544
HARRIS CTR INTRNTL STUDNT AWRD	30,216	-	4,224	4,353	(1,236)	(363)	-	-	37,194
JEAN SHELLY VITA SCHOLARSHIP	175,532	4,750	24,956	25,602	(7,269)	(2,137)	-	-	221,434
JOHN W BARRIGER IV FUND	38,499	-	5,531	3,997	-	-	-	-	48,027
J COLE AWARD	576,732	95,000	90,534	94,636	(25,788)	(7,580)	-	25,928	849,461
HELEN L GADELL SCHOLARSHIP	39,475	-	5,519	5,686	(1,614)	(475)	-	-	48,592
DMYTRYSZYN FAMILY SCHOLARSHIP	99,393	-	13,896	14,318	(4,065)	(1,195)	-	-	122,347
SHOPMAKER POLITICAL COLLECTION	207,645	-	29,030	29,912	(8,492)	(2,496)	-	-	255,599
ALVIN GOLDFARB SCHOLARSHIP	99,826	-	13,956	14,380	(4,083)	(1,200)	-	-	122,879
CONTEMPORARY ART STUDENT TRIP	229,096	-	32,029	33,002	(9,369)	(2,754)	-	-	282,003
CATES MEMORIAL SCHOLARSHIP	150,120	-	20,988	21,625	(6,139)	(1,805)	-	-	184,789
FLAX/HASHIMI SCHLP SOCIAL WORK	13,863	51	1,943	2,000	(568)	(167)	-	-	17,123
STAKE FEMINIST RESEARCH AWARD	19,896	-	2,782	2,866	(814)	(239)	-	-	24,491
HIGASHIGUCHI MEMORIAL SCHLRSH	27,965	-	3,910	4,028	(1,144)	(336)	-	-	34,423
FREERKS ENDOWED SCHOLARSHIP	58,144	-	8,129	8,376	(2,378)	(699)	-	-	71,571
MCDONNELL MUSIC SCHOLARSHIP	60,355	-	8,493	8,745	(2,481)	-	-	-	75,111
HENDIN RIVERMEN SCHOLARSHIP	39,145	-	5,473	5,639	(1,601)	(471)	-	-	48,186
CHUNN FAMILY SCHOLARSHIP	63,080	-	8,819	9,087	(2,580)	(758)	-	-	77,648
BRAWLEY FAMILY SCHOLARSHIP	14,797	-	2,128	2,187	-	-	-	-	19,112
CHAIR-BYZANTINE/ORTHODOX STUDY	80,933	-	11,388	8,399	-	-	-	-	100,720
MCFERRIN MEMORIAL SCHOLARSHIP	2,080	-	293	216	-	-	-	-	2,589
LEE PHILANTHROPY MEDAL SCHLSP	593,056	-	82,914	85,431	(24,254)	(7,129)	-	-	730,017
AUBUCHON MEMORIAL SCHOLARSHIP	44,169	-	6,175	6,363	(1,806)	(531)	-	-	54,369
ARMBRUSTER SCHOLARSHIP	84,937	1,197	11,929	12,278	(3,486)	(1,025)	-	-	105,831
RHINE ENDOWED FAMILY SCHLRSH	40,161	-	5,615	5,785	(1,642)	(483)	-	-	49,436
KRANZBERG UNDRAD RSRCH AWARD	132,726	-	18,556	19,119	(5,428)	(1,596)	-	-	163,378
CTR FOR HUMANITIES ENDOWMENT	157,631	-	22,038	22,707	(6,447)	(1,895)	-	-	194,035
BATTISTICH GRADUATE AWARD	21,419	950	3,128	3,218	(912)	(268)	-	-	27,535
LEIFELD AND HOWE SCHOLARSHIP	84,985	261	11,889	12,250	(3,477)	(1,022)	-	-	104,886

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SCHUERMANN FAMILY SCHOLARSHIP	49,258	-	6,931	7,137	(2,025)	-	-	-	61,301
STEVEN NOVIK SCHOLARSHIP	151,854	-	21,230	21,875	(6,210)	(1,826)	-	-	186,924
ENDW EXCL FNCL COUNSELING	4,176,065	-	583,844	601,570	(170,788)	(50,203)	-	-	5,140,488
FONTANA SCHOLARSHIP	36,474	-	5,099	5,254	(1,492)	(438)	-	-	44,898
UMSL FUND FOR THE FUTURE	-	-	-	-	-	-	-	-	-
LINK MEML EDUC SCHLRSH	226	-	33	33	-	-	-	-	292
ABELE-TEVLIN SCHOLARSHIP	-	-	-	-	-	-	-	-	-
SANDER MEMORIAL SCHOLARSHIP	42,587	-	5,954	6,135	(1,742)	(512)	-	-	52,422
EAKER FAMILY SCHOLARSHIP	265,234	148,749	46,286	44,611	(12,744)	(3,746)	-	-	488,389
DMYTRYSZYN-ABELE SCHOLARSHIP	-	-	-	-	-	-	-	-	-
MCPHAIL AWARD FOR STUDY ABROAD	14,975	4,479	2,461	2,443	(694)	(204)	-	-	23,461
BERLYN HONORS SCHOLARSHIP	34,298	-	4,795	4,941	(1,403)	(412)	-	-	42,218
CCJ GRAD RSRCH ENDOWMENT	15,940	539	2,275	2,340	(663)	(195)	-	-	20,236
COPELAND & RIVERMEN SCHLRSH	48,893	-	6,836	7,043	(2,000)	(588)	-	-	60,185
FIEHLER SCHOLARSHIP	133,473	-	18,661	19,227	(5,459)	(1,605)	-	-	164,298
FATHER BILL SCHOLARSHIP	61,065	-	8,537	8,796	(2,497)	(734)	-	-	75,167
MIMI AND GOGIE SCHOLARSHIP	44,653	-	6,283	6,470	(1,836)	-	-	-	55,570
MARGARET BUSH WILSON SCHLRSH	38,052	-	5,320	5,482	(1,556)	(457)	-	-	46,840
BUNGE SCHOLARSHIP	36,381	-	5,086	5,241	(1,488)	(437)	-	-	44,783
WHITNEY R HARRIS MEMORIAL FUND	287,506	-	40,195	41,416	(11,758)	(3,456)	-	-	353,903
COONROD ONCOLOGY SCHOLARSHIP	37,595	-	5,256	5,416	(1,538)	(452)	-	-	46,277
STL PUBLIC RADIO MUSIC ENDWMNT	143,798	355	20,121	20,734	(5,885)	(1,730)	-	-	177,393
GLASSMAN ENDOWED SCHOLARSHIP	59,963	-	8,383	8,638	(2,452)	(721)	-	-	73,811
HOGAN MENS SOCCER SCHOLARSHIP	43,409	-	6,069	6,253	(1,775)	(522)	-	-	53,434
LEE PROF IN PLANT SCIENCES	360,191	-	50,683	37,382	-	-	-	-	448,256
LEE PROF ART EDUC CNTMP ART	361,638	-	52,015	53,450	-	-	-	-	467,104
LEE ENDWD PROF EXP FMLY EDUC	312,517	-	44,950	46,190	-	-	-	-	403,657
LEE PROF AFRCN/AFRCN-AMERCN	290,118	-	41,728	42,880	-	-	-	-	374,726
LEE SCHOLARS FOUNDATION PROG	204,943	-	28,653	29,522	(8,382)	(2,464)	-	-	252,273
HARRIS ECO CTR STL ZOO CLLBRTV	280,298	-	39,188	40,377	(11,463)	(3,370)	-	-	345,030
DES LEE PROF EDUC CHLD DISBLTY	166,874	-	24,002	24,664	-	-	-	-	215,540
LEE PROF DEVL PNG WMN LDRS	302,623	-	43,527	44,728	-	-	-	-	390,878
VAN TREASE GRADUATE SCHOLARSHIP	28,663	-	4,007	4,129	(1,172)	(345)	-	-	35,282
VAN TREASE BUSINESS SCHOLARSH	28,352	-	3,964	4,084	(1,159)	(341)	-	-	34,899
OPPORTUNITY SCHOLARS PROGRAM	2,941,843	7,097	411,756	424,148	(120,412)	(35,395)	-	-	3,629,035
ARC & GUPTA FAMILY SCHOLARSHIP	103,963	-	14,535	14,976	(4,252)	(1,250)	-	-	127,972
BAER SCHLRSH IN PUB PLCY ADMN	121,660	1,900	17,029	17,515	(4,976)	(1,463)	-	-	151,666
RED & GOLD MERIT SCHOLARSHIPS	75,495	-	10,555	10,875	(3,087)	(908)	-	-	92,930
GEORGE & MELISSA PAZ SCHLRSH	1,082,872	95,000	159,814	162,480	(46,124)	(10,169)	-	-	1,443,873
ABEL MEMORIAL SCHOLARSHIP	34,716	-	4,854	5,001	(1,420)	(417)	-	-	42,734
SWYERS FAMILY SCHOLARSHIP	38,187	-	5,339	5,501	(1,562)	(459)	-	-	47,006
FRANK CHAR EDUC SCHOLARSHIP	39,951	-	5,585	5,755	(1,634)	(480)	-	-	49,177
DYNALABS SCHOLARSHIP	50,062	-	6,999	7,211	(2,047)	(602)	-	-	61,623
WINCHESTER FAMILY SCHOLARSHIP	102,668	15,200	15,731	16,092	(4,557)	(1,339)	-	-	143,794
FRANK MOSS ENGRG SCHOLARSHIP	668	-	94	69	-	-	-	-	831
ENTERPRISE OPR TNTY DRVR SCHLRP	1,766,783	-	247,407	254,879	(72,350)	(15,950)	-	-	2,180,769
LEADERSHIP COUNCIL SCHOLARSHIP	71,738	-	10,029	10,334	(2,934)	(862)	-	-	88,305
COMPUTER SCIENCE SCHOLARSHIP	46,781	48	6,545	6,744	(1,914)	(562)	-	-	57,641
ACCESS 2020 SCHOLARSHIP	-	-	-	-	-	-	-	-	-
BRADY SCHOLARSHIP	29,124	-	4,072	4,196	(1,191)	(350)	-	-	35,850
ROBERT FRENCH STUDY SCHOLARSH	78,731	4,750	11,206	11,609	(3,263)	(959)	-	-	102,074
MARTIN ENDOWED SCHOLARSHIP	33,192	-	4,641	4,781	(1,357)	(399)	-	-	40,858
COOMBS GRAD TEACH ASSIST AWARD	19,403	1,425	2,750	2,812	(798)	(234)	-	-	25,357
MATSAKIS MEMORIAL LECTURE	42,117	-	5,888	6,067	(1,722)	(506)	-	-	51,844
DEGUTIS AWARD RSRCH EXCL	11,092	-	1,551	1,598	(454)	(133)	-	-	13,654
PRE-LAW ADVRY CNCL SCHOLARSHIP	43,383	-	6,065	6,249	(1,774)	(522)	-	-	53,402

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CASEY SCHOLARSHIP EDUCATION	47,636	-	6,660	6,862	(1,948)	(573)	-	-	58,638
MERCANTILE LBRY CURATOR OF ART	1,101,533	-	154,002	158,678	(45,049)	(13,242)	-	-	1,355,922
FREERKS ARTS & SCI SCHOLARSHIP	45,749	-	6,396	6,590	(1,871)	(550)	-	-	56,314
FREERKS BUS ADMN SCHOLARSHIP	44,546	-	6,228	6,417	(1,822)	(536)	-	-	54,833
COE LDRSHP CNCL MATCH SCHLRSH	45,219	-	6,322	6,514	(1,849)	(544)	-	-	55,662
SHIRLEY MARTIN NURSING SCHLRSP	48,450	-	6,774	6,979	(1,981)	(582)	-	-	59,639
GLEN COPE NURSING SCHOLARSHIP	45,163	-	6,314	6,506	(1,847)	(543)	-	-	55,593
MCDONNELL MEMORIAL FELLOWSHIP	37,181	-	5,198	5,356	(1,521)	(447)	-	-	45,768
DAVIS-JOHNSON FAMILY SCHLRSH	50,054	-	6,998	7,210	(2,047)	(602)	-	-	61,613
ALLEN MEMORIAL SCHOLARSHIP	34,376	-	4,806	4,952	(1,406)	(413)	-	-	42,314
BRANAHL FMLY ENGRG SCHOLARSHIP	44,885	-	6,275	6,466	(1,836)	(540)	-	-	55,250
NIDEC MTR CORP ENGRG SCHLRSH	44,187	-	6,178	6,365	(1,807)	(531)	-	-	54,391
AKERSON NURSING SCHOLARSHIP	44,524	-	6,225	6,414	(1,821)	(535)	-	-	54,807
BRIZENDINE BUSINESS SCHLRSH	44,527	-	6,225	6,414	(1,821)	(535)	-	-	54,810
ARONSON PROFESSORSHIP	521,646	-	74,033	76,241	(14,453)	(4,248)	-	-	653,218
KATHLEEN HAYWOOD SCHOLARSHIP	5,168	-	743	764	-	-	-	-	6,675
DAVIS FAMILY MEMORIAL SCHLRSH	45,523	-	6,364	6,558	(1,862)	(547)	-	-	56,036
GARIN SCIENCE POLICY AWARD	23,075	-	3,247	2,395	-	-	-	-	28,717
HOFFMAN NURSING SCHOLARSHIP	44,319	-	6,196	6,384	(1,812)	(533)	-	-	54,554
HONORS COLG LDRSHP CNCL SCHLP	45,512	-	6,363	6,556	(1,861)	(547)	-	-	56,022
MCCLUSKY SCHOLARSHIP	38,351	-	5,422	5,578	(1,584)	(465)	-	1,000	48,302
UMSL ALUMNI ASSN ENDOW SCHLRSP	44,221	-	6,182	6,370	(1,809)	(532)	-	-	54,434
NAN SWEET AWARD GENDER STUDIES	15,180	238	2,143	2,203	(625)	(184)	-	-	18,954
COFAC MATCHING SCHOLARSHIP	44,191	-	6,178	6,366	(1,807)	(531)	-	-	54,397
INTRNTL BUS MATCH SCHLRSH	43,611	-	6,097	6,282	(1,784)	(524)	-	-	53,682
BURKHART SCHOLARSHIP	62,581	-	8,749	9,015	(2,559)	(752)	-	-	77,033
MINOGUE SCHOLARSHIP	78,596	9,738	12,008	12,521	(3,441)	(1,012)	-	-	108,410
BRIZENDINE BASKETBALL SCHLRSH	15,022	-	2,114	1,559	-	-	-	-	18,694
BEHAVIORAL NEUROSCIENCE AWARD	20,897	-	2,922	3,010	(855)	(251)	-	-	25,723
ABELE NURSING SCHOLARSHIP	53,418	-	7,468	7,695	(2,185)	(642)	-	-	65,754
HOOVER ENDOWED EXEC DIRSHP	1,549,472	-	216,627	223,204	(63,369)	(18,627)	-	-	1,907,308
GSELL, B PAT NURSING SCHLRSH	32,855	-	4,593	4,733	(1,344)	(395)	-	-	40,442
ROSS CHAIR ADVNCD NURSE PRAC	2,172,239	-	304,184	313,371	(88,954)	(19,611)	-	-	2,681,230
TOULIATOS LECT GRK HISTRCL STU	25,835	-	3,612	3,722	(1,057)	(311)	-	-	31,801
FREERKS JUBILEE OPRNTY SCHLR	241,508	-	33,765	34,790	(9,877)	(2,903)	-	-	297,282
KWAME JUBILEE OPRNTY SCHLRSH	33,786	-	4,724	4,867	(1,382)	(406)	-	-	41,589
EIDELMAN FAMILY SCHOLARSHIP	40,545	-	5,668	5,841	(1,658)	(487)	-	-	49,909
TEVLIN SCHOLARSHIP	46,033	-	6,436	6,631	(1,883)	(553)	-	-	56,664
SMITH MEML BUS SCHL SCHLRSH	392,785	-	54,914	56,581	(16,064)	(4,722)	-	-	483,495
WILLIAMS MEMORIAL SCHOLARSHIP	32,445	-	4,536	4,674	(1,327)	(390)	-	-	39,938
PAGE MATCHING SCHOLARSHIP	258,774	-	36,178	37,277	(10,583)	(3,111)	-	-	318,536
BACKSTOPPERS SCHOLARSHIPS	333,691	-	46,652	48,069	(13,647)	(4,011)	-	-	410,753
HUBER FELLOWSHIP	82,196	-	11,492	11,840	(3,362)	(988)	-	-	101,178
HUBER SCHOLARSHIP	39,788	-	5,563	5,732	(1,627)	(478)	-	-	48,977
CUNNINGHAM MEMORIAL SCHOLARSH	32,695	-	4,571	4,710	(1,337)	(393)	-	-	40,246
SHERMAN MEMORIAL SCHOLARSHIP	96,472	9,500	14,270	14,728	(4,127)	(1,213)	-	-	129,629
MARITZ JUBILEE SCHOLARSHIP	40,279	-	5,631	5,802	(1,647)	(484)	-	-	49,581
PANG MEMORIAL SCHOLARSHIP	30,649	-	4,285	4,415	(1,253)	(368)	-	-	37,727
GEORGE MATCHING SCHOLARSHIP	56,798	-	7,941	8,182	(2,323)	(683)	-	-	69,915
WINTER JUBILEE SCHOLARSHIP	39,955	-	5,586	5,756	(1,634)	(480)	-	-	49,182
SPANOS FMLY GREEK CLTRL SERIES	32,074	-	4,563	4,655	(1,320)	(388)	-	3,000	42,583
MUENSTER ENDOWED SCHOLARSHIP	44,024	2,375	6,180	6,328	(1,800)	(529)	-	-	56,578
BELLWETHER SCHOLARSHIP	97,917	-	13,690	14,105	(4,005)	(1,177)	-	-	120,530
LEE COLLAB VISION ACTIVITY	83,676	-	11,698	12,054	(3,422)	(1,006)	-	-	103,000
SPORLEDER SCHOLARSHIP	48,949	-	6,843	7,051	(2,002)	(588)	-	-	60,254
CLAYTON MEMORIAL SCHOLARSHIP	40,547	95	5,677	5,847	(1,660)	(488)	-	-	50,018

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2021

	Balance July 1, 2020	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, 2021
SMITH FAMILY STUDY ABROAD SCHLP	254,684	-	35,607	36,688	(10,416)	(3,062)	-	-	313,501
BRANAHL 20TH ANNIV ENGRG SCHLP	28,356	-	3,964	4,085	(1,160)	(341)	-	-	34,904
MEYERS LEADERSHIP AWARD	11,052	-	1,545	1,592	(452)	(133)	-	-	13,604
BOYER-MILLSTEIN SCHOLARSHIP	63,939	-	8,939	9,211	(2,615)	(769)	-	-	78,705
LAWRENCE CHEMISTRY SCHOLARSHIP	29,472	-	4,120	4,245	(1,205)	(354)	-	-	36,278
HARRIS CMNTY PRTRNSHP SCHLRSH	70,256	-	9,822	10,120	(2,873)	(845)	-	-	86,481
UMSL ALUMNI ASSN ENDOWMENT	367,459	18,904	52,686	54,241	(15,336)	(4,508)	-	-	473,447
MILES & WHITAKER SCHOLARSHIP	36,858	-	5,153	5,310	(1,507)	(443)	-	-	45,371
HONORS JUBILEE SCHOLARSHIP	43,536	-	6,087	6,271	(1,780)	(523)	-	-	53,590
BERGFELD JUBILEE SCHOLARSHIP	58,643	9,500	8,773	8,954	(2,542)	(747)	-	-	82,581
SUCCEED ENDOW JUBILEE SCHLRSH	39,424	95	5,520	5,685	(1,614)	(474)	-	-	48,636
ESSEX JUBILEE ENGRG SCHLRSH	19,585	-	2,738	2,821	(801)	(235)	-	-	24,108
FISCHER CITIZENSHIP ENDOWMENT	304,350	-	42,550	43,842	(12,447)	(3,659)	-	-	374,637
SAIGH BRIDGE ENDOWMENT	88,569	-	12,383	12,759	(3,622)	(1,065)	-	-	109,023
GLEASON ENDOWMENT FUND	41,172	-	5,756	5,931	(1,684)	(495)	-	-	50,680
CHILDRENS ADVOCACY SVCS ENDOW	49,273	996	7,408	7,670	(2,134)	(627)	-	9,000	71,585
STIFEL FABRIC SCTY SCHLRSH	131,392	-	18,488	13,636	-	-	-	-	163,517
SHOPMAKER STUDY ABRD SCHLRSH	1,354,663	-	189,392	195,142	(55,402)	(16,285)	-	-	1,667,510
SHOPMAKER SPANISH SCHOLARSHIP	233,127	-	32,593	33,582	(9,534)	(2,803)	-	-	286,965
COREY SCHOLARSHIP	63,885	10,634	9,787	9,919	(2,808)	(826)	-	-	90,592
MARTIN ENDOWED SCHOLARSHIP	29,206	-	4,083	4,207	(1,194)	(351)	-	-	35,951
FLORENCE VOGEL SCHOLARSHIP	147,496	-	20,621	21,247	(6,032)	(1,773)	-	-	181,558
HARRIS CHEMISTRY SCHOLARSHIP	86,816	20,236	13,195	13,662	(3,794)	(1,115)	-	-	129,000
RATH FAMILY SCHOLARSHIP	32,100	-	4,488	4,624	(1,313)	(386)	-	-	39,513
CUR AFRCNA-AFRCN AMERCN COLL	11,676	-	1,643	1,212	-	-	-	-	14,531
JAMES CLARK MEMORIAL SCHLRSH	61,244	10,491	9,301	9,505	(2,699)	(793)	-	-	87,050
JUNG-ANDERSON SCHOLARSHIP	37,646	475	5,315	5,473	(1,552)	(456)	-	-	46,901
JACOB ENDOWED SCHOLARSHIP	48,890	19,000	8,151	7,950	(2,301)	(676)	-	-	81,014
RAMON MARGALEF BIOLOGY LECTURE	80,595	-	11,268	11,610	(3,296)	(969)	-	-	99,207
WINTER SCHOLARSHIP	103,795	950	14,614	15,052	(4,270)	(1,255)	-	-	128,887
GATEWAY TO INNVTN SCHOLARSHIP	36,947	-	5,165	5,322	(1,511)	(444)	-	-	45,480
ANN AMANTEA BLUM BOOK FUND	14,934	3,420	2,382	2,447	(683)	(201)	-	-	22,300
SILK FNDTN ENDOWED SCHOLARSHIP	104,786	23,750	16,693	16,659	(4,730)	(1,390)	-	-	155,767
KRUEGER - KIDS FIRST ENDOWMENT	32,350	9,500	5,361	5,456	(1,528)	(449)	-	5,000	55,690
SORENSEN ECONOMICS SCHOLARSHIP	50,158	95	7,023	7,235	(2,054)	(604)	-	-	61,853
TOUHILL HONORS COLG SCHLRSH	12,279	-	1,717	1,769	(502)	(148)	-	-	15,114
JUDGE VAN DILLEN SCHOLARSHIP	14,479	-	2,024	2,086	(592)	(174)	-	-	17,822
SHERRILL STUDY ABROAD SCHLRSH	11,887	-	1,662	1,712	(486)	(143)	-	-	14,632
OSBORNE FAMILY TRAVEL FUND	32,039	-	4,479	4,615	(1,310)	(385)	-	-	39,438
ANDERSON FND LBRY COLLECT	14,201	-	1,998	1,474	-	-	-	-	17,672
MERCANTILE LBRY REF RM ENDOW	3,818	-	537	396	-	-	-	-	4,751
TUCKER & JENKINS ART SCHLRSH	26,432	4,750	3,824	3,854	(554)	(163)	-	-	38,144
ESSMAN STUDY ABROAD SCHOLARSH	128,550	-	17,972	18,518	(5,257)	(1,545)	-	-	158,238
THIEL SCHLRSH CREATV WRITING	30,446	-	4,257	4,386	(1,245)	(366)	-	-	37,477
GILLULA ENDOWED SCHOLARSHIP	94,808	23,750	14,692	14,922	(4,237)	(1,246)	-	-	142,689
WINTER SCHLRSH IN CHEMISTRY	50,220	6,729	7,451	7,623	(2,153)	(633)	-	-	69,238
GAST SCHOLARSHIP IN MUSIC	47,997	950	6,813	7,014	(1,988)	(584)	-	-	60,202
LEE ENDW PROF CMNTY COLG TEACH	698,042	-	98,222	72,445	-	-	-	-	868,710
KRANZBERG JAZZ FUND	308,951	-	43,194	44,505	(12,635)	(3,714)	-	-	380,300
SWIENER SCHOLARSHIP FUND	28	-	4	3	-	-	-	-	34
HARES SCHOLARSHIP IN FINE ARTS	28	-	4	4	-	-	-	-	36
HAWN/CENTENE CHRTBL FDTN SCHLR	49,750	-	6,955	7,167	(2,035)	(598)	-	-	61,239
ARTEMIS AZARIADIS MEML LECT	46,510	-	6,502	6,700	(1,902)	(559)	-	-	57,251
VERNON MITCHELL SR SCHOLARSHIP	11,626	2,945	2,022	1,998	-	-	-	-	18,591
CATON ENDOW SCHLRSH INFO SYST	29,493	475	4,201	4,318	(1,126)	(331)	-	-	37,030
NOVIK ENDOWED SCHOLARSHIP	55,436	16,625	10,090	10,309	(2,891)	(850)	-	-	88,720

University of Missouri - St. Louis
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2021

	Balance July 1, 2020	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, 2021
MARES FAMILY SCIENCE EDUC FUND	34,572	-	4,833	4,980	(1,414)	(416)	-	-	42,556
JANSEN/RUBINBROWN GRAD SCHLRSP	29,743	1,531	4,269	4,468	(1,251)	(368)	-	-	38,392
IRELAND ECONOMIC DEPT DEV FUND	34,730	-	4,856	5,003	(1,420)	(417)	-	-	42,751
12 SCHOLARSHIP (DT WESTERHOLT)	46,967	22,715	7,965	8,050	(2,247)	(660)	-	-	82,791
FELDMAN-CHENG ENDOWED SCHLRSP	27,995	95	3,925	4,041	(1,148)	(337)	-	-	34,571
SHAWNELLE FISHER RESTRD FOR S	3,822	5,795	1,097	1,035	(129)	-	-	-	11,620
ER PULITZER END STL PUBL RADIO	992,613	689,500	198,944	126,290	(53,723)	(6,543)	-	-	1,947,081
S POLSTON SCHLRSP ART EDUCATN	14,059	4,410	2,553	1,824	-	-	-	-	22,845
ET JONES ENDOW SCHRL POLIT SCI	-	124	1,491	1,645	(258)	(76)	-	28,159	31,085
KOHM SCHOLARSP IN BUSINESS	-	285,000	30,860	30,115	(7,449)	(2,190)	-	-	336,337
S+T FREERKS SCHLRSHIP-SWIMMING	-	48,475	3,941	4,574	(839)	(247)	-	-	55,905
MILDRED + JOAN SCHLRSP IN EDU	-	14,250	148	(80)	-	-	-	-	14,318
FREERKS SCHOLARSHIP ACTUARIAL	-	38,000	3,541	3,527	(746)	(219)	-	38,000	82,103
RR Hermann World Ecology Award	-	152,000	9,195	8,094	(2,302)	(677)	-	-	166,310
Barriger Historical Collection	-	24,907	1,300	1,443	(299)	(88)	-	-	27,263
UMSL Accelerate Fund	-	8,589	1,604	2,055	(284)	(83)	-	53,590	65,471
D+M Mueth Endowed Scholarship	-	50,000	1,760	2,801	(449)	(132)	-	-	53,980
DR SAGE ENDOW SCHLRSP BIOLOGY	-	29,985	349	(168)	-	-	-	-	30,165
CAROL CRUMP HILL MEML SCHLRSP	-	28,500	747	331	(82)	(24)	-	-	29,472
WILLIAM LANE SCOTT FAMILY COLL	-	1,520,000	15,822	(8,536)	-	-	-	-	1,527,285
P&O FLORENCE VOGEL IN ENGLISH	258,169	-	36,094	37,190	(10,558)	(3,104)	-	-	317,790
P&O SCHMITT & CURTIS SCHOLRSP	91,385	173	12,794	13,185	(3,741)	(1,100)	-	-	112,696
NXGEN MERIT SANGDOW TULY SCHLR	114,807	-	16,051	16,538	(4,695)	(1,380)	-	-	141,320
P&O KOHM SCHOLSP IN EDUCATION	248,803	285,000	65,856	66,496	(17,703)	(5,204)	-	-	643,249
P&O SANGDOW TULY ECONOMICS	42,464	28,500	7,381	7,668	(2,078)	(611)	-	-	83,325
P&O ORVIN KIMBROUGH ACADEMIC	140,082	-	19,584	20,179	(5,729)	(1,684)	-	-	172,433
P&O CHANCELLOR GEORGE	104,965	190	14,678	15,121	(4,293)	(1,262)	-	-	129,400
P&O HOOSMAN CIRCLE OF EXCELLEN	2,659	-	372	383	(109)	(32)	-	-	3,273
TOTAL INCOME RESTRICTED	86,888,759	4,085,131	12,382,677	12,750,546	(3,452,023)	(887,609)	-	1,636,677	113,404,157
Total Endowment Funds	86,888,759	4,085,131	12,382,677	12,750,546	(3,452,023)	(887,609)	-	1,636,677	113,404,157
Quasi Endowment Funds:									
Income Restricted -									
CHANC COUNCIL SCHOLR	127,562	-	17,834	18,376	(5,217)	(1,533)	-	-	157,021
GERMAN SCHOLARSHIP	78,240	-	10,938	11,271	(3,200)	(941)	-	-	96,309
MATH SCIENCE SCHLR	482,922	1,045	67,559	69,597	(19,759)	(5,808)	-	-	595,556
MONSANTO MATH & SCI	470,857	-	65,829	67,828	(19,257)	(5,660)	-	-	579,597
COMPUTER SCIENCE ENDOWMENT FD	29,881	-	4,180	4,306	(1,222)	(359)	-	-	36,785
BLISS STUDY ABROAD TRAVEL FUND	29,158	-	4,076	3,850	(1,192)	-	-	-	35,891
MDMC UNDGRAD SCHLRSP IN MKTG	38,253	-	5,348	5,510	(1,564)	(460)	-	-	47,087
MDMC GRADUATE SCHOLARSHIP	28,694	-	4,061	4,182	(891)	(262)	-	-	35,784
TOTAL INCOME RESTRICTED	1,285,566	1,045	179,825	184,919	(52,302)	(15,023)	-	-	1,584,030
Income Unrestricted -									
J COLE AWARD	112,932	-	12,851	13,488	(3,896)	(1,145)	(35,000)	-	99,229
UMSL FUND FOR THE FUTURE	154,698	-	21,628	22,285	(6,327)	(1,860)	-	-	190,424
CHEMISTRY RESEARCH ENDOWMENT	402,768	6,302	57,064	58,537	(16,694)	(4,907)	-	-	503,070
MCCCLUSKY SCHOLARSHIP	1,832	-	117	144	(39)	(11)	(1,500)	-	542
TOTAL INCOME UNRESTRICTED	672,230	6,302	91,660	94,453	(26,956)	(7,924)	(36,500)	-	793,265
Total Quasi Endowment Funds	1,957,796	7,347	271,485	279,372	(79,258)	(22,947)	(36,500)	-	2,377,294
Total Endowment & Similar Funds	\$ 88,846,554	\$ 4,092,477	\$ 12,654,162	\$ 13,029,918	\$ (3,531,281)	\$ (910,556)	\$ (36,500)	\$ 1,636,677	\$ 115,781,451

University of Missouri - St. Louis

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2021

	Program Code	Balance July 1, 2020	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2021
Restricted:								
Pledges Receivable	S4440	\$ 939,485	\$ 15,816	\$ -	\$ -	\$ -	\$ -	\$ 955,301
SYS FAC REV BONDS SERIES 2014B	S8315	(27,581)	-	16	87,008	59,443	-	0
AB Greenhouse - Gifts	S8501	11,524	-	116	-	-	-	11,640
KWMU CAPITAL CAMPAIGN	S8505	52,050	-	-	-	-	-	52,050
ALUMNI CENTER BUILDING FUND	S8507	5,133	-	52	-	-	-	5,184
OPTOMETRY BUILDING FUND	S8508	545,969	29,758	5,630	-	2,201	-	579,156
BUSINESS BUILDING FUND	S8509	5,466,250	209,850	55,631	-	19,692	(110,590)	5,601,448
NURSING RESOURCE CENTER	S8513	1,137,190	92,979	59	-	1,228,598	2,043	3,672
NORMANDIE GOLF COURSE	S8515	81,041	-	-	-	-	-	81,041
TOTAL RESTRICTED		8,211,059	348,403	61,503	87,008	1,309,935	(108,548)	7,289,491
Unrestricted:								
NORMANDIE GOLF COURSE	S8515	10	-	-	-	-	-	10
Capital Pool	S8600	17,550,964	-	182,570	-	-	872,000	18,605,534
Unrestricted, Campus Funds	S8700	7,109,597	-	5,715,277	-	8,878,853	4,217,601	8,163,623
St Louis M&R Capital Pool	S9529	5,632,153	-	46,412	-	-	-	5,678,565
TOTAL UNRESTRICTED		30,292,724	-	5,944,259	-	8,878,853	5,089,601	32,447,732
Total Unexpended Plant Funds		\$ 38,503,783	\$ 348,403	\$ 6,005,762	\$ 87,008	\$ 10,188,787	\$ 4,981,054	\$ 39,737,223

University of Missouri - St. Louis
INVESTMENT IN PLANT CAPITAL ASSETS
For the Month Ended June 30, 2021

	Balance July 01, 2020	Additions	Deletions	Balance June 30, 2021
Capital Assets:				
Building	\$ 438,555,750	\$ 1,712,102	\$ (7,954,783)	\$ 432,313,069
Land	15,151,401	-	(751,329)	14,400,073
Infrastructure	33,043,263	2,457,574	-	35,500,837
Equipment	19,914,869	1,696,949	(726,798)	20,885,020
Software	100,731	-	-	100,731
Art & Museum Objects	3,466,143	-	-	3,466,143
Library Books	76,177,371	1,513,588	-	77,690,959
Construction In Progress	1,781,800	3,314,356	-	5,096,157
Total Capital Assets	588,191,329	10,694,569	(9,432,909)	589,452,989
Less Accumulated Depreciation:				
Building	204,876,262	13,343,451	(3,047,459)	215,172,254
Infrastructure	22,779,524	1,547,170	-	24,326,694
Library Books	49,242,036	2,028,872	-	51,270,908
Equipment	16,136,449	987,464	(518,225)	16,605,688
Software	81,424	10,073	-	91,498
Total Accumulated Depreciation	293,115,695	17,917,030	(3,565,684)	307,467,041
Total Investment in Plant Capital Assets, Net	\$ 295,075,634	\$ (7,222,461)	\$ (5,867,226)	\$ 281,985,947

University of Missouri - St Louis
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2021

Project Description	Purpose	Balance July 1, 2020	Additions	Retired	Balance June 30, 2021
Flushing Meadows	Classroom & Research	\$ 2,691,152	\$ -	\$ 79,487	\$ 2,611,665
Benton Stadler	Classroom & Research	27,050,672	-	594,234	26,456,438
Optometry Patient Care Center	Classroom & Research	11,189,480	-	230,823	10,958,657
Total Classroom & Research		40,931,304	-	904,544	40,026,760
Critical Repairs/Maintenance	Critical Repairs/Maintenance	3,976,444	-	109,448	3,866,996
South Campus Housing	Housing	16,474,460	-	699,443	15,775,017
Jr. Lien Parking Garage Renovation	Parking	582,237	-	135,507	446,730
West Drive Garage	Parking	3,178,571	-	329,699	2,848,872
Millennium Student Center Garage	Parking	10,817,592	-	729,771	10,087,821
Total Parking		14,578,400	-	1,194,977	13,383,423
Mark Twain Recreational Facility	Recreational Facilities	310,366	-	72,233	238,133
Wellness Center	Recreational Facilities	32,231,376	-	714,388	31,516,988
Total Recreational Facilities		32,541,742	-	786,621	31,755,121
Millennium Student Center	Student Centers	11,860,971	-	1,083,620	10,777,351
Total Outstanding Debt		\$ 120,363,321	\$ -	\$ 4,778,653	\$ 115,584,668

University of Missouri - St. Louis**CUSTODIAL FUNDS - SEPARATELY REPORTED**

As of June 30, 2021

	Balance July 1, 2020	Deposits	Withdrawals	Balance June 30, 2021
CUIBE AGENCY ACCOUNT	\$ 100,280	\$ 43,000	\$ 15,932	\$ 127,348
MERCANTILE LIBRARY PCS 41	562,092	137,428	-	699,520
STL MERC LIBRARY ASSOC MISC	1,063	23,124	24,175	12
TOTAL CUSTODIAL FUNDS	\$ 663,435	\$ 203,552	\$ 40,107	\$ 826,879