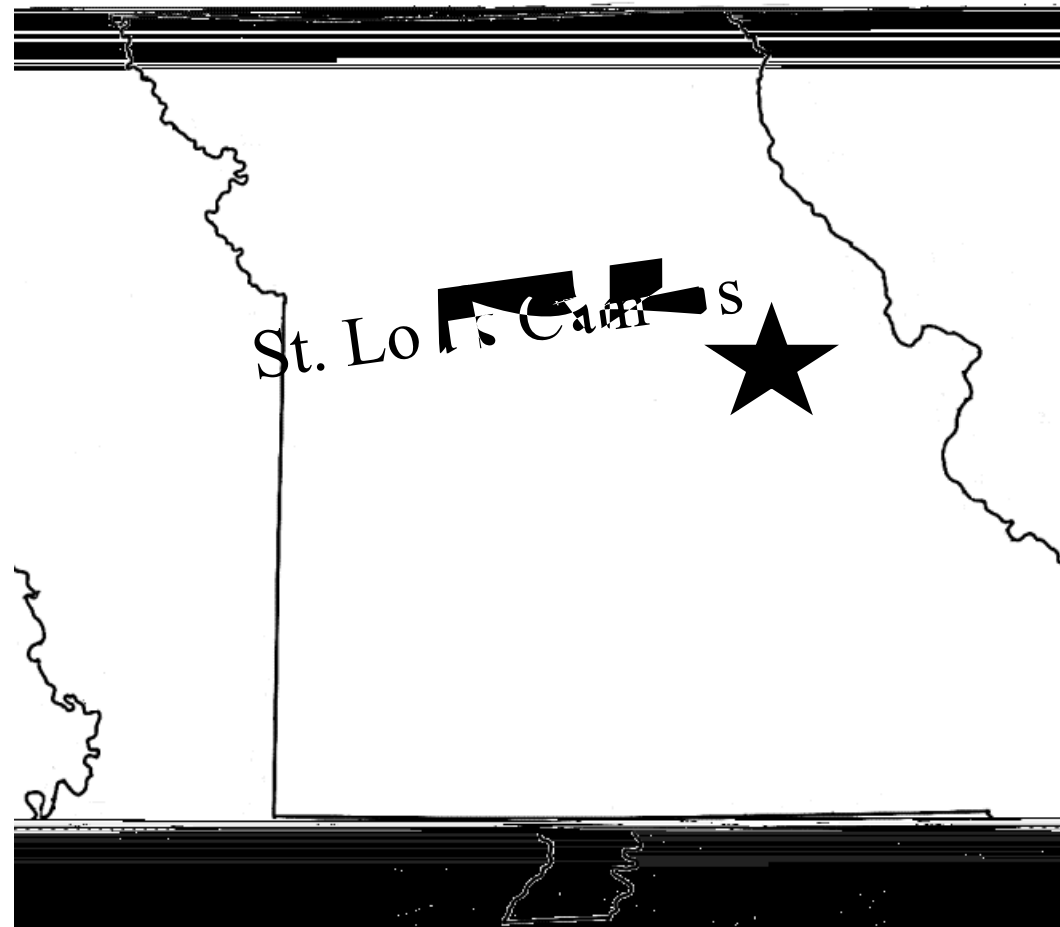


# 2017 Financial Report and Supplemental Schedules



# STATEMENTS OF NET POSITION

	îíó	îíò	îíñ	îíð
&]• o z Œ v :µv ïiU				
•• š•				
µŒŒ vš •• š•				
•Z v •Z ‹µ]À o vš•	“ óUîíí”	ðUððð	ðUîîð	íUððó
/vÀ •šv vš ]v dŒ •µŒŒ ' v Œ o W}}o	õíUððð	õíUððð	ííUííóì	ííUííí
^Z}Œšrd Œu /vÀ •šv vš•	îîð	ïðí	ðíð	îóì
}µvš• Z ]À o U E š	íðUóíð	ííUðíñ	ííUñíñ	ííUðìì
Wo P • Z ]À o U E š	ðíð	óñí	ððð	íUîñð
E}š • Z ]À o U E š	ððð	ððí	ððð	ðíí
/vÀ vš}Œ] •	îðí	îðì	îðð	îíí
WŒ %o ] Æ%o v•• v KšZ Œ µŒŒ vš •• š•	îíðóíñ	ðUðóð	ðUñíó	ðUîîð
d}š o µŒŒ vš •• š•	ííðUííí	ííðUððð	íííUóóð	ííðUóóí
E}v µŒŒ vš •• š•				
Wo P • Z ]À o U E š	íUñóó	óìð	íUíóð	íUðíí
E}š • Z ]À o U E š	îUîðð	õUíññ	ðUóíñ	óUððí
( ŒŒ Z ŒP • v KšZ Œ •• š•	r	r	r	r
>}vPrd Œu /vÀ •šv vš•	óðUóìð	óñUííð	óñUððí	óðUðìð
%o]š o •• š•U E š	ííðUííð	íðñUííð	íðìUñóì	ííðUìðí
d}š o E}v µŒŒ vš •• š•	íððUððí	íðìUííí	íððUððí	íííUíðì
d}š o •• š•	“ ñìðUððð	ðððUóóð	ðóðUíðí	ðñíUííí
>] ]o]š				

# CHANGES IN NET POSITION

&]• o z Œ v :µv ïïU  
 K%o Œ š]vP Z À vµ •  
 dµ]š}}v v & •U E š  
 > ••W ^ Z}o Œ•Z]‰ oo}Á v •  
 E š dµ]š}}v v & •  
 & Œ o 'Œ v š• v }všŒ š•  
 ^š š v >} o 'Œ v š• v }všŒ š•

	ïïó	ïïò	ïïñ	ïïð
“	ííðUðìð	ííUïðŕ	ííðUñìð	ííUíðð
	ïïUïï	ïïUðóð	ïïUïó	ïïUðí
	ððUðìð	ðìUððð	ðóUððí	ððUóóð
	óUíó	òUíí	ñUððó	óUíì
	ðUíðð	óUððì	óUñìð	ðUíð

# STATEMENT OF CASH FLOWS

	2020	2019	2018	2017
Net cash generated by operating activities	1,234,567	987,654	765,432	543,210
Net cash used in investing activities	(345,678)	(234,567)	(123,456)	(98,765)
Net cash used in financing activities	(123,456)	(87,654)	(65,432)	(43,210)
Net change in cash and cash equivalents	765,432	665,433	576,544	401,235
Cash and cash equivalents at the beginning of the period	543,210	432,109	321,098	210,987
Cash and cash equivalents at the end of the period	1,308,642	1,097,542	897,642	612,222



STATISTICS IN ECONOMY

ST. LOUIS

# COMPOSITE FINANCIAL INDEX

&]• o z Œ v :µv ïïU

= WŒ]u ŒÇ Z • ŒÀ Z š}]  
l }vÀ Œ•}]v & š}Œ  
A ^šŒ vPšZ & š}Œ

ïïó

ïïò

ïïñ

ïïð

ìXðï

ìXïò

ìXïó

ìXðð

ìXíï

ìXíï

ìXíï

ìXíï

Net Tuition per Student

&]• o z CE v :μv ïïU	îîíó	îîíò	îîíñ	îîíð
'CE}•• dμ]š}}v v & •	.. ííðUðìð	ííUïðï	ííðUñìð	ííUíðð
> ••W ^ Z}o CE•Z]‰ ]• }μvš• l oo}Á v •	~ííUííí	~ííUðóð	~ííUííó	~ííUðíí
> ••W ^ Z}o CE•Z]‰ l & oo}Á•Z]‰ Æ‰ v•	•ííUííí	~ííUíðð	~ííUðíí	~ííUóíð
E š dμ]š}}v	.. óðUððï	óðUííð	óñUñðì	óðUíðñ
E š dμ]š}}v	.. óðUððï	óðUííð	óñUñðì	óðUíðñ
Eμ u CE }( ^šμ vš• r & oo ^ u •š CE ~&d ••	•õUóðð	õUðíí	ííUííí	ííUííí
E š dμ]š}}v ‰ CE ^šμ vš	.. óUòñì	õUðóð	óUðìð	óUóíñ

State Appropriations per Student

&]• o z CE v :μv ïïU	îîíó	îîíò	îîíñ	îîíð
^š š ‰‰ CE}‰ CE] š}}v•	.. ñðUðïð	ñðUííñ	ñóUððì	ñðUííð
Eμ u CE }( ^šμ vš• r & oo ^ u •š CE ~&d ••	•õUóðð	õUðíí	ííUííí	ííUííí
^š š ‰‰ CE}‰ CE] š}}v• ‰ CE ^šμ" vñUðíð	ñUðóð	ñUððï	ñUíóð	

Educational Expenses per Student

&]• o z CE v :μv ïïU	îîíó	îîíò	îîíñ	îîíð
d}š o K‰ CE š]vP Æ‰ v• •	.. ííóUñññ	ííUííí	ííñUííñ	ííóUóññ
> ••W ^ Z}o CE•Z]‰• l & oo}Á•Z]‰• Æ‰ v•	ííUííí	~ííUíðð	~ííUðíí	~ííUóíð
> ••W μÆ]o] CEÇ K‰ CE š]vP Æ‰ v•	•õUóðð	õUðíí	ííUííí	ííUííí

# CAPITAL RATIOS

# ST. LOUIS

## Unrestricted Financial Resources to Direct Debt

&]• o z Œ v :µv ïïU	ïïó	ïïó	ïïñ	ïïð
µŒŒ vš W}Œš}}v }(>}vPrd Œu š " ðUíðñ ïUóòð ïUóñð ïUòòð				
>}vPrd Œu š ^µ í š š} Z u Œl š}vP r r r r				
>}vPrd Œu š	íïŒUíñð	íïUñðí	íñUíñí	ððUñðí
d}š o ]Œ š š	íïïUðíð	íóUíðð	íðUíðð	ðíUíðð
E š W}•]š}}v r hvŒ •šŒ] š	" ððUíïï	ñòUððó	ñòUíïï	óíUóñð
d}š o ]Œ š š	íïïUðíð	íóUíðð	íðUíðð	ðíUíðð

hvŒ •šŒ] š &]v v ] o Z •}µŒ • ïXðò ïXðïXðò ïXóò  
š} ]Œ š š

## Expendable Financial Resources to Direct Debt

(Viability Ratio )

&]• o z Œ v :µv ïïU	ïïó	ïïó	ïïñ	ïïð
E š W}•]š}}v r hvŒ •šŒ] š	" ððUíïï	ñòUððó	ñòUíïï	óíUóñð
E š W}•]š}}v r Z •šŒ] š Æ%o v o r ^ Z}o Œ•Z]‰•U				
Z • Œ ZU /v•šŒµ š}}v v KšZ Œ	íïUíóí	íïUíñ	íòUððí	íòUñðð
E š W}•]š}}v r Z •šŒ] š Æ%o v o r >} v•ïUðíð	ïUóðó	ïUóðð	ïUòðð	
Æ%o v o E š W}•]š}}v	ððUíïï	ðíUíðð	ðòUíðð	ðíUíðí
Æ%o v o E š W}•]š}}v	" ððUíïï	ðíUíðð	ðòUíðð	ðíUíðí
d}š o ]Œ š š	íïïUðíð	íóUíðð	íðUíðð	ðíUíðð

s] ]o]šÇ Z š}} ïXòò ïXñò ïXòí ïXíí

## Total Financial Resources to Direct Debt

&]• o z Œ v :µv ïïU	ïïó	ïïó	ïïñ	ïïð
E š W}•]š}}v r hvŒ •šŒ] š	" ððUíïï	ñòUððó	ñòUíïï	óíUóñð
E š W}•]š}}v r Z •šŒ] š Æ%o v o r ^ Z}o Œ•Z]‰•U				
Z • Œ ZU /v•šŒµ š}}v v KšZ Œ	íïUíóí	íïUíñ	íòUððí	íòUñðð
E š W}•]š}}v r Z •šŒ] š Æ%o v o r >} v•ïUðíð	ïUóðó	ïUóðð	ïUòðð	
E š W}•]š}}v r Z •šŒ] š E}v Æ%o v o	óðUñíí	óíUðíð	óðUíðð	óíUíïí
d}š o &]v v ] o Z •}µŒ •	" íòóUòíï	íñíUíðí	íñíUíðð	íòñUíðí
d}š o &]v v ] o Z •}µŒ •	" íòóUòíï	íñíUíðí	íñíUíðð	íòñUíðí
d}š o ]Œ š š	íïïUðíð	íóUíðð	íðUíðð	ðíUíðð

d}š o &]v v ] o Z •}µŒ • ïXíð ïXííXíó ïXðí  
š} ]Œ š š

## Direct Debt per Student

&]• o z Œ v :µv ïïU	ïïó	ïïó	ïïñ	ïïð
d}š o ]Œ š š	" íïïUðíð	íóUíðð	íðUíðð	ðíUíðð
Eµu Œ } ( ^šµ vš• r v } ( &]• o z Œ ~&d ðUñíð	ðUóðð	ðUðíð	íïUíïï	
]Œ š š %o Œ ^šµ vš	" íðUíðð	íðUíïï	íïUíðð	ðUðíð



Actual Debt Service to Operations

&]• o z OE v :μv ïïU	îîíó	îîíò	îîíñ	îîíð
$\frac{\text{š} \wedge \text{OE} \Delta \text{]} \text{ r W OE ]v ]} \% \text{o}}{\text{š} \wedge \text{OE} \Delta \text{]} \text{ r /v š OE} \cdot \text{š}}$	"	ïUððñ	ïUóñò	ïUíð" ïUíðò
$\frac{\text{d} \} \text{š o} \quad \text{š} \wedge \text{OE} \Delta \text{]}}{\text{š} \wedge \text{OE} \Delta \text{]} \text{ r /v š OE} \cdot \text{š}}$	"	òUííð	ðUííñ	ïUíðï ïUííð
$\frac{\text{d} \} \text{š o} \quad \text{š} \wedge \text{OE} \Delta \text{]}}{\text{š} \wedge \text{OE} \Delta \text{]} \text{ r /v š OE} \cdot \text{š}}$	"	ïïUíóð	ðUíðï	ðUíñð òUííð
$\frac{K \% \text{OE} \text{ š]vP} \text{ Æ} \% \text{v} \cdot \cdot}{> \cdot \cdot \text{W} \wedge \text{Z} \} \text{o OE} \cdot \text{Z} \} \% \cdot \sim \& \text{o o} \} \text{Á} \cdot \text{Z} \} \% \cdot \text{Æ} \% \text{v} \cdot \text{ïïUííï} \cdot \sim \text{ïïUíðð} \cdot \sim \text{ïïUíðï} \cdot \sim \text{ïïUíðïð} \cdot}$	"	ïíóUñññ	ïíUííð" ïñUííñ	ïíóUóññ ïíUííð
$\frac{\text{d} \} \text{š o} \quad \text{š} \wedge \text{OE} \Delta \text{]}}{\text{š} \wedge \text{OE} \Delta \text{]} \text{ r /v š OE} \cdot \text{š}}$	"	òUííð	ðUííñ	ïUíðï ïUííð
$\frac{\text{d} \} \text{š o} \quad \text{š} \wedge \text{OE} \Delta \text{]}}{\text{š} \wedge \text{OE} \Delta \text{]} \text{ r /v š OE} \cdot \text{š}}$	"	ïïUíððï	ïðUíðï	ïíóUññò ïíðUííð
$\frac{\text{d} \} \text{š o} \quad \text{š} \wedge \text{OE} \Delta \text{]}}{\text{š} \wedge \text{OE} \Delta \text{]} \text{ r /v š OE} \cdot \text{š}}$	"	ïïUíóð	ðUíðï	ðUíñð òUííð
$\frac{\text{d} \} \text{š o} \quad \text{š} \wedge \text{OE} \Delta \text{]}}{\text{š} \wedge \text{OE} \Delta \text{]} \text{ r /v š OE} \cdot \text{š}}$	"	ïïUíððï	ïðUíðï	ïíóUññò ïíðUííð
$\frac{\text{š} \mu \text{o} \quad \text{š} \wedge \text{OE} \Delta \text{]}}{\text{š} \wedge \text{OE} \Delta \text{]} \text{ r /v š OE} \cdot \text{š}}$	"	ñXì9	ðXì9	ìXò9 ïXì9

Capital Expense to Operations

&]• o z OE v :μv ïïU	îîíó	îîíò	îîíñ	îîíð
$\frac{\% \text{OE} \text{ ]} \text{ š} \} \text{v} \text{ Æ} \% \text{v} \cdot \cdot}{\text{v} \text{ š} \text{ OE} \cdot \text{š} \text{ Æ} \% \text{v} \cdot \cdot}$	"	íðUííñ	íïUðïð	íïUðñò íïUóíó
$\frac{\text{d} \} \text{š o} \quad \% \text{]š o} \text{ Æ} \% \text{v} \cdot \cdot}{\text{v} \text{ š} \text{ OE} \cdot \text{š} \text{ Æ} \% \text{v} \cdot \cdot}$	"	òUííð	ðUííñ	ïUíðï ïUííð
$\frac{\text{d} \} \text{š o} \quad \% \text{]š o} \text{ Æ} \% \text{v} \cdot \cdot}{\text{v} \text{ š} \text{ OE} \cdot \text{š} \text{ Æ} \% \text{v} \cdot \cdot}$	"	íïUðïð	íóUóóï	íñUòïï íñUðñò
$\frac{K \% \text{OE} \text{ š]vP} \text{ Æ} \% \text{v} \cdot \cdot}{> \cdot \cdot \text{W} \wedge \text{Z} \} \text{o OE} \cdot \text{Z} \} \% \cdot \sim \& \text{o o} \} \text{Á} \cdot \text{Z} \} \% \cdot \text{Æ} \% \text{v} \cdot \text{ïïUííï} \cdot \sim \text{ïïUíðð} \cdot \sim \text{ïïUíðï} \cdot \sim \text{ïïUíðïð} \cdot}$	"	ïíóUñññ	ïíUííð" ïñUííñ	ïíóUóññ ïíUííð
$\frac{\text{d} \} \text{š o} \quad \% \text{]š o} \text{ Æ} \% \text{v} \cdot \cdot}{\text{v} \text{ š} \text{ OE} \cdot \text{š} \text{ Æ} \% \text{v} \cdot \cdot}$	"	òUííð	ðUííñ	ïUíðï ïUííð
$\frac{\text{d} \} \text{š o} \quad \% \text{]š o} \text{ Æ} \% \text{v} \cdot \cdot}{\text{v} \text{ š} \text{ OE} \cdot \text{š} \text{ Æ} \% \text{v} \cdot \cdot}$	"	ïïUíððï	ïðUíðï	ïíóUññò ïíðUííð
$\frac{\text{d} \} \text{š o} \quad \% \text{]š o} \text{ Æ} \% \text{v} \cdot \cdot}{\text{v} \text{ š} \text{ OE} \cdot \text{š} \text{ Æ} \% \text{v} \cdot \cdot}$	"	íïUðïð	íóUóóï	íñUòïï íñUðñò
$\frac{\text{d} \} \text{š o} \quad \% \text{]š o} \text{ Æ} \% \text{v} \cdot \cdot}{\text{v} \text{ š} \text{ OE} \cdot \text{š} \text{ Æ} \% \text{v} \cdot \cdot}$	"	ïïUíððï	ïðUíðï	ïíóUññò ïíðUííð
$\frac{\% \text{]š o} \text{ Æ} \% \text{v} \cdot \cdot \quad \text{š} \} \text{K} \% \text{OE} \text{ š} \} \text{v} \cdot \cdot}{\text{v} \text{ š} \text{ OE} \cdot \text{š} \text{ Æ} \% \text{v} \cdot \cdot}$	"	ííXì9	òXó9	óXì9 óXò9

# BALANCE SHEET RATIOS

## Unrestricted Financial Resources to Operations

&]• o z Ć v :μv ïïU	îîó	îîò	îîñ	îîð
E š W}•]š}}v r hvĆ •šĆ] š	“ òðUìï	ñòUðšó	ñòUìï	óíUóñð
K%o Ć š]vP Æ%o v••	“ îíóUñññ	îííUííð	îîñUîîñ	îíóUóññ
> ••W ^ Z}o Ć•Z]‰• ~ & oo}Á•Z]‰• Æ%o v•îíUìï	“ òUííð	ðUíîñ	ïUíðï	ïUííð
/vš Ć •š Æ%o v•	“ îíïUòòï	îðUíðï	îòUññò	îðUíñò
iμ•š d}š o K%o Ć š]vP Æ%o v•	“ îíïUòòï	îðUíðï	îòUññò	îðUíñò
E š W}•]š}}v r hvĆ •šĆ] š	“ òðUìï	ñòUðšó	ñòUìï	óíUóñð
iμ•š d}š o K%o Ć š]vP Æ%o v•	“ îíïUòòï	îðUíðï	îòUññò	îðUíñò
hvĆ •šĆ] š &]v v ] o Z •}μĆ •				
š} K%o Ć š}}v•		ìXíí	ìXíðXíó	ìXíð



# CONTRIBUTION RATIOS

# ST. LOUIS

## Contribution Ratios

&]• o z CE v :μv ïiU	ïíó	ïíò	ïíñ	ïíð
^š š %oo%CE}%oo%CE] š}}v•	ñòUõïõ	ñòUíñ	ñòUõòì	ñòUííò
dμ]š}}v v & •U E š }( ^ Z}o CE•Z]}%oo}Á	óòUíð	óòUíð	óñUñòì	óòUíðñ
μÆ]o] CEÇ v š CE%oo%CE]••	íñUðõð	íUñðð	íUðíð	íUíðð
'CE v š• v }v šCE š•	ííUíð	íòUñí	íóUòí	íòUñí
& CE o W oo 'CE v š•	ííUíð	íòUðí	íñUòí	íòUíðó
')(š•	ííUíð	íòUòò	òUíðñ	òUíðí
E}CEu o]ì /vÄ •šu~v š /v }u	òUíñ		òUíñUíó	òUíð
W š] v š CE	r	r	r	r
K š Z CE	ñUððí	ñUíí	íUðí	òUðíñ
d}š o	ïíòUðñí	ïíUòò	íðòUíð	íðòUðóò

^š š %oo%CE}%oo%CE] š}}v•	íòXí9	íòXí9	íòXí9	íòXí9
dμ]š}}v v & •U E š }( ^ Z}o CE•Z]}%oo}Á	íòXó9	íòXó9	íòXí9 Xí9	íò
μÆ]o] CEÇ v š CE%oo%CE]••	òXò9	ñXí9	ñXí9	ñXí9
'CE v š• v }v šCE š•	ííXí9	òXó9	òXó9	òXó9
& CE o W oo 'CE v š•	òXó9	òXí9	òXó9	òXí9
')(š•	ñXó9	òXó9	òXí9	òXó9
E}CEu o]ì /vÄ •šu~v š /v }u	òXñ9	òXó9	òXó9	òXí9
W š] v š CE		íXí9	íXí9	íXí9
K š Z CE	íXó9	íXñ9	íXó9	íXí9
d}š o	íííXí9	íííXí9	íííXí9	íííXí9

~ • E}CEu o]ì /vÄ •šu v š /v }u }• (μÄ oCŞ}P ñ9 ð( v š Z }CE ş pş }or P • Z v /vÄ •šu v š• }Ä CE š Z %oo%CE }o]• ş ZCE CE•X

## Operating Expenses by Functional Classifications

&]• o z CE v :μv ïiU	ïíó	ïíò	ïíñ	ïíð
/v•šCEμ š}}v	òíUóíò	òòUíñò	òñUõðñ	òñUññò
Z • CE Z	òUðòò	òUðòí	òUíñí	íUñòò
Wμ o] ^ CE Ä]	íUíðí	íòUííò	íòUíóí	íòUóíð
u] ^μ%oo%}CE š	íòUðñí	ííUíð	ííUõòí	íUóíð
^šμ v š ^ CE Ä] •	íñUíð	íòUíó	íñUòí	íñUòí
/v•š]šμ š}}v o ^μ%oo%}CE š	íòUñíó	íòUñòò	íòUððí	íòUñò
K%oo% CE š}}v v D ]v š v v }( Wo v š	íUðòí	òUíðí	ííUõñò	íòUõòì
μÆ]o] CEÇ v š CE%oo%CE]••	òUñòí	òUððò	òUíðí	òUíðí
^ Z}o CE•Z]}%oo• v & oo}Á•Z]}%oo•	ííUíí	ííUíðð	ííUõíí	ííUóíð
%oo%CE ] š}}v	íòUíñ	ííUðíò	ííUðñò	íUóíó
d}š o K%oo% CE š}}v P Æ%oo% v••	ííòUñññ	ííUíð	íñUííñ	ííòUðññ

/v•šCEμ š}}v	íòXó9	òíXí9	íòXí9	íòXí9
Z • CE Z	òXí9	òXí9	íXó9	òXó9
Wμ o] ^ CE Ä]	òXó9	òXí9	òXí9	òXí9
u] ^μ%oo%}CE š	òXò9	ííXó9	ííXí9	ííXí9
^šμ v š ^ CE Ä] •	òXí9	òXí9	òXí9	òXí9
/v•š]šμ š}}v o ^μ%oo%}CE š	òXí9	òXí9	òXí9	òXí9
K%oo% CE š}}v v D ]v š v v }( Wo v š	ñXí9	òXí9	ííXó9	òXó9
μÆ]o] CEÇ v š CE%oo%CE]••	òXó9	íXñ9	íXí9	íXí9
^ Z}o CE•Z]}%oo• v & oo}Á•Z]}%oo•	òXó9	ñXí9	ñXí9	ñXó9
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# STUDENT INFORMATION

## Enrollment

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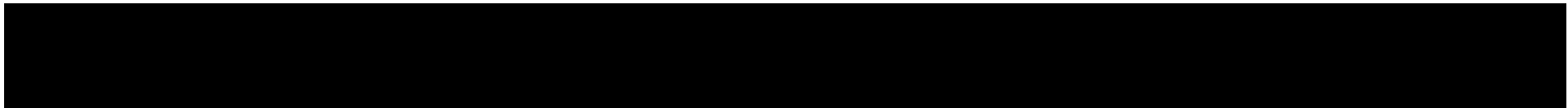
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University of Missouri - St. Louis  
Statement of Net Position - By Fund  
For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Payroll Withholdings and Other Employee Benefits	(11,787)	-	-	-	-	11,920	134
Funds Held for Others	-	-	-	-	-	(265,556)	(265,556)
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	4,145,368	-	4,145,368
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	14,990,106	4,713,782	-	2,744,908	7,706,321	(250,730)	29,904,386
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	129,258,774	-	129,258,774
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	129,258,774	-	129,258,774
	14,990,106	4,713,782	-	2,744,908	136,965,094	(250,730)	159,163,160
	-	-	-	-	172,904,760	-	172,904,760
	-	-	-	-	-	-	-
	-	-	-	79,512,220	-	-	79,512,220
	-	16,788,313	3,933,907	3,385,098	9,303,520	-	33,410,837
	30,129,445	-	118,144	638,361	33,116,855	-	64,002,805
	30,129,445	16,788,313	4,052,050	83,535,679	215,325,134	-	349,830,622
	\$ 45,119,552	\$ 21,502,094	\$ 4,052,050	\$ 86,280,587	\$ 352,290,229	\$ (250,730)	\$ 508,993,782



Unrestricted	Restricted	Funds	Endowment & Similar Funds	Funds	Total Funds Excluding Agency and Retirement
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University of Missouri - St. Louis

Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ending June 30, 2017

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				





University of Missouri - St. Louis  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2017

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 101,835,202	\$ -	\$ 101,835,202
Extension Credit Courses	2,407,267	-	2,407,267
Extension Non Credit Courses	1,829,029	6,596	1,835,624
Supplemental Fees	12,623,790	(2,375)	12,621,415
Instructional Computing Fees	-	-	-
Other Student Fees	(3,924,150)	133,045	(3,791,105)
Less: Scholarship Allowances	12,758,235	17,244,199	30,002,434
Net Student Fees	102,012,903	(17,106,934)	84,905,970
Federal Grants and Contracts -			
Department of:			
Agriculture	-	93,561	93,561
Commerce	-	-	-
Defense	-	229,875	229,875
Education	-	1,480,985	1,480,985
Energy	-	113,716	113,716
Health and Human Services - Public Health Service	-	3,526,499	3,526,499
Interior	-	-	-
Labor	-	-	-
Environmental Protection Agency	-	-	-
Transportation	-	-	-
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	65,403	65,403
National Endowment for the Arts/Humanities	-	65,822	65,822
National Science Foundation	-	792,529	792,529
Other Federal Agencies	-	601,039	601,039
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	6,969,428	6,969,428
State and Local Grants and Contracts	-	9,244,417	9,244,417
Private Grants and Contracts	-	4,657,357	4,657,357
Sales and Services of Education Activities	2,648,477	-	2,648,477
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	5,012,766	-	5,012,766
Bookstores	514,975	-	514,975
Other Medical Services	29,897	-	29,897
Other Auxiliary Enterprises	10,337,742	-	10,337,742
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	2,584,708	(2,584,708)	-
Other	2,394,427	321,522	2,715,949
Total Operating Revenues	\$ 125,535,895	\$ 1,501,082	\$ 127,036,977

University of Missouri - St. Louis  
 OPERATING EXPENSES BY OBJECT MATRIX  
 For the Year Ending June 30, 2017

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 53,826,630	\$ 15,263,001	\$ 11,616,695	\$ -	\$ -	80,706,326
Research	4,631,538	1,124,815	2,710,386	-	-	8,466,739
Public Service	9,815,260	3,032,900	7,412,811	-	-	20,260,971
Academic Support	11,370,244	3,749,654	4,730,694	-	-	19,850,592
Student Services (B)	7,929,242	2,448,640	4,689,074	-	-	15,066,956
Institutional Support (C)	9,890,122	3,180,142	3,457,216	-	-	16,527,480
Operation & Maintenance of Plant	4,102,768	1,324,272	6,088,382	-	-	11,515,422
Scholarships & Fellowships (D)	-	-	-	10,023,000	-	10,023,000
Total Educational & General	101,565,804	30,123,423	40,705,258	10,023,000	-	182,417,485
Auxiliary Enterprises (E)	1,825,476	338,165	7,429,243	-	-	9,592,884
Total Current Funds Operating Expenses	103,391,280	30,461,588	48,134,501	10,023,000	-	192,010,370
Loan Funds (F)	-	-	15,803	-	-	15,803
Endowment Funds (F)	-	-	46,395	-	-	46,395
Plant Funds (G)	-	-	(622,815)	-	-	(622,815)
Depreciation	-	-	-	-	16,105,315	16,105,315
Total Operating Expenses - All Funds	\$ 103,391,280	\$ 30,461,588	\$ 47,573,884	\$ 10,023,000	\$ 16,105,315	\$ 207,555,068

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

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

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

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

(E) Auxiliary Enterprises .6(s)-18.4(h)18.7(i)5.4(ps)-18.4( an)18.7(d F).7(g)-11

University of Missouri - St. Louis  
AUXILIARY AND SERVICE OPERATIONS  
As of June 30, 2017

	Net Position July 1, 2016	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2017
AUXILIARIES:					
Catering	6,473	-	(9,977)		

University of Missouri - St. Louis

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

For the Year Ending June 30, 2017

	Bookstore	Housing System	Intercollegiate Athletics	Parking	University Center
<b>Operating Revenues:</b>					
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,382,360
Sales and Services of Auxiliary and Education Activities	(174)	4,534,030	-	-	21,048
Other Operating Revenues	515,149	295,074	-	-	23,174
Total Operating Revenues	514,975	4,829,104	-	-	2,426,581
<b>Operating Expenses:</b>					
Salaries and Wages	-	309,764	-	-	281,570
Staff Benefits	-	64,943	-	-	39,251
Cost of Goods Sold	-	1,230,761	-	-	-
Utilities	-	242,765	-	-	-
Supplies and Non Capital Equipment	-	945,364	-	-	327,166
Professional and Consulting Services	-	51,285	-	-	49,899
Other Departmental Operating Expense	74,867	547,804	-	-	(93,655)
Total Operating Expenses	74,867	3,392,686	-	-	604,232
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>440,108</b>	<b>1,436,418</b>	<b>-</b>	<b>-</b>	<b>1,822,349</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>					
Investment and Endowment Income	-	-	-	-	-
Private Gifts	-	-	-	-	-
Interest Expense	-	-	-	-	-
Other Nonoperating Revenues and Expenses	-	36,490	-	-	1,563
Transfers	(444,591)	(1,640,088)	-	-	(1,605,808)
Net Other Nonoperating Revenues (Expenses) and Transfers	(444,591)	(1,603,598)	-	-	(1,604,245)
<b>Increase (Decrease) in Net Position</b>	<b>(4,483)</b>	<b>(167,179)</b>	<b>-</b>	<b>-</b>	<b>218,104</b>
Net Position, Beginning of Year	4,731	204,254	-	-	-
Net Position, End of Year	\$ 248	\$ 37,074	\$ -	\$ -	\$ 218,104

University of Missouri - St. Louis  
LOAN FUNDS  
As of June 30, 2017

Balance      Gifts, Grants      Income From



University of Missouri - St. Louis  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
Endowment Funds:							
Income Restricted -							
ANHEUSER-BUSCH SCHP	\$ 21,472	\$ -	\$ (827)	\$ 2,467	\$ -	\$ -	\$ 23,112
ASM - ST LOUIS SCHP	35,526	-	(1,369)	4,082	-	-	38,239
LEGACY SCHOLARSHIP	25,047	-	(965)	2,878	-	-	26,960
MURIEL E BABCOCK MEMORIAL FUND	8,865	-	(342)	1,019	-	-	9,542
BARNES EDUCATION SCH	19,073	-	(735)	2,192	-	-	20,530
L BARTON SCHP	120,888	6,294	(4,758)	14,219	-	-	136,642
NURSING ALUMNI CHAPTER SCHLP	100,102	1,768	(3,885)	11,596	-	-	109,581
BERAN SCHOLARSHIP	60,843	-	(2,344)	6,991	-	-	65,490
BELLINGRATH SCHP	61,615	-	(2,374)	7,080	-	-	66,321
BRANAHL SCHOLARSHIP	41,650	-	(1,605)	4,786	-	-	44,831
BURNS HISTORY SCHOL	29,874	-	(1,151)	3,433	-	-	32,155
CASSIDY MEM SCHP	5,761	17,100	(332)	948	-	-	23,477
CITIZEN'S COMMITTEE	335,543	-	(12,929)	38,557	-	-	361,170
LUCIA KRAMER COLLINS	41,738	-	(1,608)	4,796	-	-	44,926
COOKE CHEMISTRY SCHL	74,565	-	(2,172)	8,664	-	-	81,058
JACK COX SCHP	82,848	1,995	(3,224)	9,658	-	-	91,277
DOYLE MEM FELLOW	103,659	-	(3,020)	12,045	-	-	112,684
ERNST & YOUNG SCHP	93,806	5,615	(3,665)	10,958	-	-	106,714
FISHMAN ADJ SCHP	39,123	-	(1,140)	4,546	-	-	42,530
GRANGER SCI EDUC LIT DEV SCHLP	49,946	95	(1,455)	5,804	-	-	54,390
MINDY GRIFFIN SCHP	29,531	-	(1,138)	3,393	-	-	31,787
A GROBMAN END SHP FD	31,429	-	(1,211)	3,611	-	-	33,829
FRIENDS OF GROVE SCH	57,500	-	(2,216)	6,607	-	-	61,892
FRIENDS SCHOLAR FUND	84,967	71	(3,274)	9,763	-	-	91,527
FRITSCH SCHP	31,654	133	(1,220)	3,636	-	-	34,203
HASKELL ACCTG SCHOL	21,553	-	(628)	2,504	-	-	23,429
RICKEY GEORGE MEML SCHLRSHP	29,944	238	(1,158)	3,456	-	-	32,479
HELLENIC/KARAKAS SCH	23,703	-	(913)	2,724	-	-	25,514
MARY GILBERT SCHP	11,206	-	(432)	1,288	-	-	12,062
GUSTAFSON SCHP	29,594	-	(1,140)	3,401	-	-	31,854
GRADUATE BUSINESS SCHOLARSHIP	13,677	-	(527)	1,572	-	-	14,721
HOOK MEM SCHP	49,443	38	(1,906)	5,685	-	-	53,260
ELIS HORKITS SCH FD	20,513	-	(790)	2,357	-	-	22,079
PW & HM GOODE SCHOL	83,907	950	(3,256)	9,708	-	-	91,309
W M ISBELL SCHOLAR	44,250	-	(1,705)	5,085	-	-	47,630
WILLIAM JACKSON SCHP	411,747	-	(15,865)	47,313	-	-	443,195
JENNINGS DO-DADS SCH	156,973	5,211	(4,626)	18,454	-	-	176,013
BUCK SCHOLARSHIP	19,086	290	(739)	2,206	-	-	20,843
KNAPP MEM SCHP	28,187	-	(1,086)	3,239	-	-	30,340
KOETTING SCHOLARSHIP	52,698	-	(2,030)	6,055	-	-	56,723
HAZEL L KOHRING SCH	112,434	-	(4,332)	12,920	-	-	121,021
LONGINETTE SCHP	12,509	-	(482)	1,437	-	-	13,464
LOPATA EXCEL CREATIVITY AWRD	159,902	-	(6,161)	18,374	-	-	172,115
LOPATA SCHOLARSHIP	97,884	4,750	(3,921)	11,657	-	-	110,369
MALLINCKRODT SCHP	32,943	-	(1,269)	3,785	-	-	35,459

University of Missouri - St. Louis  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
SHARON MARGLOUS SCHL	22,751	-	(663)	2,644	-	-	24,732
ARTHUR MAYER MEM SCH	46,371	-	(1,787)	5,328	-	-	49,912
MACYS HONORS SCHOLARS SCHLP	682,721	-	(26,306)	78,451	-	-	734,865
MASON FAMILY SCHP	17,335	-	(668)	1,992	-	-	18,659
MCADAM SCHP FUND	39,372	-	(1,517)	4,524	-	-	42,380
MCDONOUGH SCHP	55,278	1,924	(2,146)	6,398	-	-	61,454
STAN MUSIAL SCHOLAR	27,221	-	(1,049)	3,128	-	-	29,300
MONXMODE FUND	65,262	-	(2,515)	7,499	-	-	70,247
NOEL K MAHR GRAD BUS SCHLRSHP	29,999	1,040	(1,172)	3,497	-	-	33,364
MONSANTO/MRB SCHOLAR	63,730	-	(2,456)	7,323	-	-	68,598
MARIAN OLDHAM SCHP	348,475	-	(13,427)	40,043	-	-	375,091
JOHN PERRY SCHP	82,088	508	(3,166)	9,441	-	-	88,871
WOMEN OF AT&T FNDDN SCHLRSHP	19,706	-	(759)	2,264	-	-	21,211
POLITICS IN AMERICA	16,894	-	(651)	1,941	-	-	18,184
PUMPHREY SCHOLARSHIP	28,389	-	(1,094)	3,262	-	-	30,557
PRESIDENT'S AWARD	113,729	-	(4,382)	13,068	-	-	122,416
R E REA MATH EDUC SCHLP FUND	16,973	-	(654)	1,950	-	-	18,270

University of Missouri - St. Louis  
ENDOWMENT AND SIMILAR FUNDS  
As of June 30, 2017

Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to	Gain (Loss) on Sale of	Transfers	Balance
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University of Missouri - St. Louis  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
ELIZABETH DUNLAP BOOK FUND	19,523	-	(752)	2,243	-	-	21,014
FRANTZEN ENDOWED SCHOLARSHIP	36,687	190	(1,414)	4,217	-	-	39,680
POLITICAL SCIENCE ENDOWED SCHL	26,340	513	(1,017)	3,031	-	-	28,868
BRIDGE SCHOLARSHIPS/FELLOWSHIP	80,991	-	(3,121)	9,307	-	-	87,177
ANDALAFTE MEMORIAL SCHOLARSHIP	17,381	176	(672)	2,005	-	-	18,891
WALTERS NURSING SCHOLARSHIP	29,958	-	(1,154)	3,443	-	-	32,247
WALTERS SCIENCE EDUCATOR SCHLP	29,556	-	(1,139)	3,396	-	-	31,813
MARGARET OBERNUEFEMANN FUND	30,764	-	(896)	3,575	-	-	33,443
KEY WORKFORCE SCHOLARSHIP	48,690	-	(1,876)	5,595	-	-	52,409
HILDA & ROY BERGMANN ART SCHLP	187,955	-	(7,242)	21,598	-	-	202,311
BERGMANN LITERATURE SCHLP	187,955	-	(7,242)	21,598	-	-	202,311
GRAD RSRCH ACCOMP PRIZE CHEM	17,654	-	(680)	2,029	-	-	19,002
UP RAILROAD ACQUISITION FUND	72,466	-	(2,111)	8,421	-	-	78,775
HARRIS CENTER ENDOWED FUND	587,422	-	(22,634)	67,500	-	-	632,287
SHOPMAKER PROF SPRNGBRD LRNG	772,046	-	(29,748)	88,715	-	-	831,013
KENT ENDOWED SCHOLARSHIP	13,871	-	(534)	1,594	-	-	14,931
GITNER EXCEL IN TEACHING AWARD	16,123	-	(470)				

University of Missouri - St. Louis  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
ZONTA CLUB OF STL EDUC SCHLP	34,672	-	(1,336)	3,984	-	-	37,321
REAM SCHOLARSHIP IN OPTOMETRY	33,670	-	(1,297)	3,869	-	-	36,242
CLINICAL NURSING SCHOLARSHIP	34,383	-	(1,325)	3,951	-	-	37,009
DISTINGUISH MATH PROF RSRCH FD	2,879	-	44	339	-	-	3,262
HARRIS CONSERVE FORUM ENDOW	54,461	-	(2,098)	6,258	-	-	58,620
MIDLAND-OZARKS-SUTHERLIN OPTIC	33,962	-	(1,309)	3,902	-	-	36,556
TURPIN FAMILY SCHLP - UM MATCH	46,151	-	(1,344)	5,363	-	-	50,169
ST LUKES HOSPITAL ENDOW SCHLP	35,704	-	(1,040)	4,149	-	-	38,813
LOPATA SCHLP-SCI EDUC-MATCHING	67,723	4,750	(2,759)	8,191	-	-	77,905
THRODAHL SCHLP-SCI EDUC-MATCH	33,865	-	(1,305)	3,891	-	-	36,451

University of Missouri - St. Louis  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2017

Balance	Gifts and Other	Income (Loss) Added to	Gain (Loss) on Sale of	Transfers	Balance
July 1, 2016	Addi90.72 Tm	[( T)6.8(r)-8.8(a)-0.6(n)6.8(sf)-1.4(er)-8.9(s)]	TJ ET EMC /P << 1 scn 0C /P << onG.7(e)-7.5(		

University of Missouri - St. Louis  
ENDOWMENT AND SIMILAR FUNDS  
As of June 30, 2017

Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to	Gain (Loss) on Sale of	Transfers	Balance
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University of Missouri - St. Louis  
ENDOWMENT AND SIMILAR FUNDS  
As of June 30, 2017

Balance	Gifts and	Income (Loss)	Gain (Loss)
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University of Missouri - St. Louis  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2017

84.476

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
JAMES CLARK MEMORIAL SCHLRSH	19,537	9,817	(411)	3,150	-	-	32,093
JUNG-ANDERSON SCHOLARSHIP	31,110	-	(1,199)	3,575	-	-	33,486
JACOB ENDOWED SCHOLARSHIP	9,549	9,500	241	1,802	-	-	21,093
RAMON MARGALEF BIOLOGY LECTURE	74,714	-	(2,879)	8,585	-	-	80,420
WINTER SCHOLARSHIP	96,221	-	(3,708)	11,057	-	-	103,570
GATEWAY TO INNVTN SCHOLARSHIP	34,251	-	(1,320)	3,936	-	-	36,867
ANN AMANTEA BLUM BOOK FUND	4,981	950	86	653	-	-	6,670
SILK FNDDN ENDOWED SCHOLARSHIP	9,675	23,750	(500)	2,795	-	-	35,720
KRUEGER - KIDS FIRST ENDOWMENT	10,308	19,888	11	2,073	-	-	32,280
SORENSEN ECONOMICS SCHOLARSHIP	17,100	29,688	(1,092)	4,076	-	-	49,772
TOUHILL HONORS COLG SCHLRSH	-	36	(289)	822	-	11,682	12,252
JUDGE VAN DILLEN SCHOLARSHIP	-	4,032	(154)	802	-	9,768	14,447
SHERRILL STUDY ABROAD SCHLRSH	-	-	(229)	1,261	-	10,829	11,861
OSBORNE FAMILY TRAVEL FUND	9,449	19,028	(742)	2,476	-	-	30,210
ANDERSON FND LBRY COLLECT	-	10,545	97	693	-	-	11,335
MERCANTILE LBRY REF RM ENDOW	-	5,099	63	448	-	-	5,610
TUCKER & JENKINS ART SCHLRSH	-	9,500	59	386	-	-	9,944
ESSMAN STUDY ABROAD SCHOLARSH	-	121,743	(2,005)	8,534	-	-	128,272
THIEL SCHLRSH CREATV WRITING	-	9,500	97	711	-	-	10,309
GILLULA ENDOWED SCHOLARSHIP	-	23,750	95	951	-	-	24,797
WINTER SCHLRSH IN CHEMISTRY	-	17,409	9	2	-	-	17,420

University of Missouri - St. Louis  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2017

	Balance July 1, 2016	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2017
Unitrust, Life Income and Charitable Gift Funds:							
Unitrust Funds -							
CGA, CRT, POOLED INCM INVSTMNT	1,595,169	(575,668)	67,630	330,077	182,031	-	1,235,176
TOTAL UNITRUST FUNDS	1,595,169	(575,668)	67,630	330,077	182,031	-	1,235,176
Life Income Funds -							
CGA, CRT, POOLED INCM INVSTMNT	9,126	(137)	228	20	214	-	9,023
TOTAL LIFE INCOME FUNDS	9,126	(137)	228	20	214	-	9,023
Charitable Gift Annuity Funds -							
CGA, CRT, POOLED INCM INVSTMNT	1,730,290	112,633	49,167	166,691	133,197	(965,260)	960,324
TOTAL CHARITABLE GIFT ANNUITY FUNDS	1,730,290	112,633	49,167	166,691	133,197	(965,260)	960,324
Total Unitrust, Life Income & Charitable Gift Funds	3,334,584	(463,172)	117,025	496,787	315,442	(965,260)	2,204,523
Total Endowment & Similar Funds	\$ 76,626,607	\$ 1,612,074	\$ (2,507,089)	\$ 9,031,838	\$ 315,442	\$ (912,310)	\$ 83,535,679

University of Missouri - St. Louis

RESTRICTED AND UNRESTRICTED PLANT FUNDS

University of Missouri - St. Louis  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2017

	Balance July 1, 2016	Additions	Deletions	Balance June 30, 2017
Capital Assets:				
Building	\$ 381,212,702	\$ 24,005,852		\$ 405,218,554
Land	15,042,144	-		15,042,144
Infrastructure	28,830,534	432,620		29,263,155
Equipment	20,315,287	1,343,772	(2,050,155)	19,608,904
Software	100,731	-		100,731
Art & Museum Objects	3,466,144	-		3,466,144
Library Books	66,136,327	2,598,710	(10,400)	68,724,637
Construction In Progress	8,907,223	(991,687)		7,915,536
Total Capital Assets	524,011,093	27,389,267	(2,060,555)	549,339,806
Less Accumulated Depreciation:				
Building	153,941,652	11,595,710		165,537,362



## University of Missouri - St. Louis

## FUNDS HELD FOR OTHERS

As of June 30, 2017

	Balance July 1, 2016	Deposits	Withdrawals	Balance June 30, 2017
CUIBE AGENCY ACCOUNT	67,808.79	44,400.00	26,158.86	86,049.93
GRADUATE ADMISSION	(196.19)	0.00	(196.19)	-
MICROFILMING FEES FOR THESES	3,020.00	0.00	3,020.00	-
MERCANTILE LIBRARY PCS 41	498,135.63	43,371.45	0.00	541,507.08
STL MERC LIBRARY ASSOC MISC	3,721.78	21,968.88	25,375.00	315.66
MO HIGHER ED SCHLP PROGRAM	0.00	294,000.00	294,000.00	-
M ROSS BARNETT MEMORIAL SCHLP	0.00	86,174.40	86,174.40	-
MISSOURI STATE SCHOLARSHIPS	0.00	19,043.44	19,043.44	-
AMERICORP EDUCATIONAL BENEFITS	1,394.98	0.00	0.00	1,394.98
FFEL SUBSIDIZED LOAN 2005-2006	4,249.50	0.00	0.00	4,249.50
FFEL UNSUBSIDIZED LOAN 2005-06	5,000.00	0.00	0.00	5,000.00
FFEL SUBSIDIZED LOAN 2006-2007	3,122.07	0.00	0.00	3,122.07
FFEL UNSUBSIDIZED LOAN 2006-07	(4,583.29)	0.00	0.00	(4,583.29)
FFEL SUBSIDIZED LOAN 2007-2008	5,862.37	0.00	0.00	5,862.37
FFEL UNSUBSIDIZED LOAN 2007-08	229.84	0.00	0.00	229.84
ACCESS MISSOURI	(775.00)	3,234,581.00	3,233,806.00	-
FFEL SUBSIDIZED LOAN 2008-2009	(9,745.52)	0.00	0.00	(9,745.52)
FFEL UNSUBSIDIZED LOAN 2008-09	40,501.93	0.00	0.00	40,501.93
FFEL SUBSIDIZED LOAN 2009-2010	3,613.31	0.00	0.00	3,613.31
FFEL UNSUBSIDIZED LOAN 2009-10	5,539.77	0.00	0.00	5,539.77
FEDERAL DIRECT STAFFORD LOAN	2,904.00	57,457,362.00	57,490,924.00	(30,658.00)
FEDERAL DIRECT PLUS LOAN	0.00	2,016,612.00	2,016,612.00	-
FED DIRECT GRAD PLUS LOAN	0.00	1,035,675.00	1,035,675.00	-
ALTERNATIVE LOANS	275,704.00	2,955,957.75	2,822,127.00	409,534.75
FEDERAL AMERICORPS	37,087.46	491,541.18	507,590.84	21,037.80
OUTSIDE AGENCY SCHOLARSHIPS	52,815.02	694,986.70	678,786.21	69,015.51
ATHLETIC TOURNAMENTS	12,906.12	0.00	0.00	12,906.12
AGENCY SCHOLARSHIPS	12,377.98	0.00	12,377.98	-
STUDENT INSURANCE	(5,043.03)	0.00	(5,043.03)	-
SUMMER SESSION ACCRUAL	(1,296,425.01)	900.00	177,331.52	(1,472,856.53)
INTL STUDIES IN EDUCATION	80,288.85	318,364.97	356,397.08	42,256.74
WORLD ECONOMY & CHINA	149.80	0.00	0.00	