



Rolla Campus

The image shows a map of Missouri with a star indicating the location of the Rolla Campus. The text "Rolla Campus" is written in a serif font, slanted upwards to the right, and positioned above the star. The map is partially obscured by black redaction boxes at the top, bottom, and left sides.

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## STATEMENT OF NET POSITION

Fiscal Year Ended June 30,	2013	2012	2011	2010
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	\$ 3,165	\$ 7,029	\$ 5,433	\$ 9,716
Investment in Treasury General Pool	112,434	114,886	117,143	

## CHANGES IN NET POSITION

Fiscal Year Ended June 30,	2013	2012	2011	2010
<b>Operating Revenues</b>				
Tuition and Fees, Net	\$ 96,309	\$ 89,159	\$ 80,664	\$ 74,081
Less: Scholarship Allowances	29,816	28,867	28,599	26,285
Net Tuition and Fees	66,493	60,292	52,065	47,796
Federal Grants and Contracts	21,590	20,121	25,205	22,532
State and Local Grants and Contracts	2,169	2,280	2,738	3,577
Private Grants and Contracts	11,781	12,291	11,654	13,376
Sales and Services of Educational Activities	1,018	697	669	603
Auxiliary Enterprises				
Patient Medical Services, Net	r		r r	r
Housing and Dining Services, Net	15,674	13,630	13,479	12,563
Bookstores	r		r r	r
Other Auxiliary Enterprises, Net	2,568	2,605	2,501	2,429
Other Operating Revenues	3,760	3,331	2,808	3,055
<b>Total Operating Revenues</b>	<b>125,053</b>	<b>115,247</b>	<b>111,119</b>	<b>105,931</b>
<b>Operating Expenses</b>				
Salaries and Wages	89,126	88,136	84,850	85,454
Benefits	23,949	21,973	19,699	19,225
Supplies, Services and Other Operating Expense	36,998	39,458	39,471	35,612
Scholarships and Fellowships	6,679	5,720	5,956	5,265
Depreciation	12,911	13,050	12,396	11,663
<b>Total Operating Expenses</b>	<b>169,663</b>	<b>168,337</b>	<b>162,372</b>	<b>157,219</b>
<b>Operating Loss before State Appropriation</b>	<b>(44,610)</b>	<b>(53,090)</b>	<b>(51,253)</b>	<b>(51,288)</b>
State Appropriations	43,850	44,059	47,698	50,854
<b>Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)</b>	<b>(760)</b>	<b>(9,031)</b>	<b>(3,555)</b>	<b>(434)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Federal Appropriations	r		r r	r
Federal Pell Grant	6,089	6,427	5,994	4,994
Investment & Endowment Inc (Losses), Net	16,800	1,351	22,388	12,245
Private Gifts	4,486	6,008	4,309	3,980
Interest Expense	(2,991)	(3,703)	(3,135)	(2,688)
Other Nonoperating Revenues (Expenses)	(60)	(447)	(39)	(727)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>24,324</b>	<b>9,636</b>	<b>29,517</b>	<b>17,804</b>
<b>Income (Loss) before Capital Contributions and Additions to Permanent Endowments</b>	<b>23,564</b>	<b>605</b>	<b>25,962</b>	<b>17,370</b>
State Capital Appropriations	r		r r	r
Capital Gifts and Grants	1,899	2,321	5,646	3,341
Private Gifts for Endowment Purposes	4,149	3,449	5,536	7,065
Mandatory Transfers In (Out)	209	415	17	(241)
Non Mandatory Transfers In (Out)	1,468	381	83	(105)
Intra Fund Transfers In (Out)	(396)	(466)	(555)	(6)
<b>Increase (Decrease) in Net Position</b>	<b>30,893</b>	<b>6,705</b>	<b>36,689</b>	<b>27,424</b>
<b>Net Position, Beginning of Year</b>	<b>383,386</b>	<b>376,681</b>	<b>339,992</b>	<b>312,568</b>
Cumulative Effect of Change in Accounting Principles	r			

# STATEMENT OF CASH FLOWS

Fiscal Year Ended June 30,	2013	2012	2011	2010
<b>Cash Flows From Operating Activities</b>				
Tuition and Fees	\$ 66,163	\$ 59,321	\$ 52,477	\$ 47,770
Federal, State and Private Grants and Contracts	33,543	35,591	40,297	38,949
Sales and Services of Educational Activities and Other Auxiliaries	3,406	3,366	3,239	2,968
Patient Care Revenues	r	r	r	r
Student Housing Fees	15,670	13,637	13,447	12,473
Bookstore Collections	r		(4) r	4
Payments to Suppliers	(32,173)	(40,117)	(39,233)	(35,256)
Payments to Employees	(88,703)	(87,583)	(84,988)	(85,463)
Payments for Benefits	(23,949)	(21,973)	(19,699)	(19,225)
Payments for Scholarships and Fellowships	(6,679)	(5,720)	(5,956)	(5,265)
Student Loans Issued	(1,933)	(2,335)	(1,575)	(1,516)
Student Loans Collected	1,464	1,520	1,751	1,686
Student Loan Interest and Fees	102	161	132	286
Other Receipts, Net	3,777	3,272	2,802	2,945
<b>Net Cash Used in Operating Activities</b>	<b>(29,312)</b>	<b>(40,860)</b>	<b>(37,310)</b>	<b>(39,644)</b>
<b>Cash Flows from Noncapital Financing Activities</b>				
State Educational Appropriations	43,850	44,059	47,698	50,854
Federal Appropriations and Pell Grants	6,089	6,427	5,994	4,994
Private Gifts	5,631	5,564	1,261	6,352
Endowment and Similar Funds Gifts	4,149	3,449	5,536	7,065
Other Noncapital Receipts, Including Net Transfers	1,586	(189)	(567)	(455)
Deposits of Affiliates	(7)	83	(277)	(659)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>61,298</b>	<b>59,393</b>	<b>59,645</b>	<b>68,151</b>
<b>Cash Flows from Capital and Related Financing Activities</b>				
Capital State Appropriation	r		r r	r
Capital Gifts and Grants	1,899	2,321	5,646	3,341
Proceeds from Sales of Capital Assets	79	86	6	
Purchase of Capital Assets	(30,923)	(30,089)	(25,681)	(25,081)
Proceeds from Issuance of Capital Debt, Net	1,109	8,731	39,138	19,846
Principal Payments on Capital Debt	(3,171)	(1,898)	(1,974)	(1,350)
Payments on Capital Lease	r	(37)	(37)	(73)
Payments of Bond Issuance Costs	r	r	r	(200)
Interest Payments on Capital Debt	(3,987)	(3,789)	(3,021)	(2,318)
<b>Net Cash Provided by (Used in) Capital and Related Financing Activities</b>	<b>(34,994)</b>	<b>(24,675)</b>	<b>14,077</b>	<b>(5,835)</b>
<b>Cash Flows from Investing Activities</b>				
Interest and Dividends on Investments	3,685	4,787	4,428	4,231
Purchase of Investments, Net of Sales and Maturities	(6,993)	694	(7,859)	(2,510)
<b>Net Cash Provided by (Used in) Investing Activities</b>				

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# COMPOSITE FINANCIAL INDEX

Fiscal Year Ended June 30,	2013	2012	2011	2010
+ Primary Reserve Ratio	0.79	0.75	0.72	0.64
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	5.97	5.62	5.41	4.83
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	2.09	1.97	1.89	1.69
+ Return on Assets Ratio	7.7%	1.8%	10.2%	8.4%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	3.87	0.88	5.12	4.20
x Weighting Factor				



# MARKET RATIOS

# MISSOURI S&T

## Net Tuition per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Gross Tuition and Fee	\$ 96,309	\$ 89,159	\$ 80,664	\$ 74,081
Less: Scholarship Discounts/ Allowance	(29,816)	(28,867)	(28,599)	(26,285)
Less: Scholarship/Fellowship Expense	(6,679)	(5,720)	(5,956)	(5,265)
Net Tuition	\$ 59,814	\$ 54,572	\$ 46,109	\$ 42,531
Net Tuition	\$ 59,814	\$ 54,572	\$ 46,109	\$ 42,531
Number of Students Fall Semester (FTEs)	6,453	6,377	6,163	5,865

**Net Tuition per Student** \$ 9,269 \$ 8,558 \$ 7,482 \$ 7,252

## State Appropriations per Student

Fiscal Year Ended June 30,	2012	2011	2010
State Appropriation	\$ 43,850	\$ 44,059	\$ 47,698
Number of Students Fall Semester (FTEs)	6,453	6,377	6,163

**State Appropriations per Student** \$ 6,795 \$ 6,909 \$ 7,739 \$ 8,671

## Educational Expenses per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Total Operating Expenses	\$ 169,663	\$ 168,337	\$ 162,372	\$ 157,219
Less: Scholarships/Fellowship Expenses	(6,679)	(5,720)	(5,956)	(5,265)
Less: Auxiliary Operating Expense	(10,923)	(10,590)	(10,608)	(10,009)
Less: Grants and Contracts Expense	(35,540)	(34,692)	(39,597)	(39,485)
Interest Expense	2,991	3,703	3,135	2,688
Net Educational Expense	\$ 119,512	\$ 121,038	\$ 109,346	\$ 105,148
Net Educational Expense	\$ 119,512	\$ 121,038	\$ 109,346	\$ 105,148
Number of Students Fall Semester (FTEs)	6,453	6,377	6,163	5,865

**Educational Expenses per Student** \$ 18,520 \$ 18,980 \$ 17,742 \$ 17,928

## Total Tuition Discount

Fiscal Year Ended June 30,	2013	2012	2011	2010
Scholarship Allowances	\$ 29,816	\$ 28,867	\$ 28,599	\$ 26,285
Scholarships/ Fellowship Expenses	6,679	5,720	5,956	5,265
Total Tuition Discounts(\$)	\$ 36,495	\$ 34,587	\$ 34,555	\$ 31,550
Total Tuition Discounts(\$)	\$ 36,495	\$ 34,587	\$ 34,555	\$ 31,550
Tuition and Fees Net	\$ 96,309	\$ 89,159	\$ 80,664	\$ 74,081

**Total Tuition Discount(%)** 37.9% 38.8% 42.8% 42.6%

## CAPITAL RATIOS

Unrestricted Financial Resources to Direct Debt  
Fiscal Year Ended June 30,

2013

2012

2011

2010

Current

## Actual Debt Service to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Debt Servicer Principal	\$ 3,172	\$ 1,935	\$ 1,999	\$ 1,422
Debt Servicer Interest	2,991	3,703	3,135	2,688
<b>Total Debt Service</b>	<b>\$ 6,163</b>	<b>\$ 5,638</b>	<b>\$ 5,134</b>	<b>\$ 4,110</b>
Operating Expense	\$ 169,663	\$ 168,337	\$ 162,372	\$ 157,219
Less: Scholarship & Fellowship Expenses	(6,679)	(5,720)	(5,956)	(5,265)
Interest Expense	2,991	3,703	3,135	2,688
<b>Adjusted Total Operating Expenses</b>	<b>\$ 165,975</b>	<b>\$ 166,320</b>	<b>\$ 159,551</b>	<b>\$ 154,642</b>
<b>Total Debt Service</b>	<b>\$ 6,163</b>	<b>\$ 5,638</b>	<b>\$ 5,134</b>	<b>\$ 4,110</b>
<b>Adjusted Total Operating Expenses</b>	<b>\$ 165,975</b>	<b>\$ 166,320</b>	<b>\$ 159,551</b>	<b>\$ 154,642</b>

## Actual Debt Service to Operations

3.7%      3.4%      3.2%      2.7%

## Capital Expense to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Depreciation Expense	\$ 12,911	\$ 13,050	\$ 12,396	\$ 11,663
Interest Expense	2,991	3,703	3,135	2,688
<b>Total Capital Expense</b>	<b>\$ 15,902</b>	<b>\$ 16,753</b>	<b>\$ 15,531</b>	<b>\$ 14,351</b>
Operating Expense	\$ 169,663	\$ 168,337	\$ 162,372	\$ 157,219
Less: Scholarship & Fellowship Expenses	(6,679)	(5,720)	(5,956)	(5,265)
Interest Expense	2,991	3,703	3,135	2,688
<b>Adjusted Total Operating Expenses</b>	<b>\$ 165,975</b>	<b>\$ 166,320</b>	<b>\$ 159,551</b>	<b>\$ 154,642</b>
<b>Total Capital Expense</b>	<b>\$ 15,902</b>	<b>\$ 16,753</b>	<b>\$ 15,531</b>	<b>\$ 14,351</b>
<b>Adjusted Total Operating Expenses</b>	<b>\$ 165,975</b>	<b>\$ 166,320</b>	<b>\$ 159,551</b>	<b>\$ 154,642</b>

## Capital Expense to Operations

9.6%      10.1%      9.7%      9.3%

## BALANCE SHEET RATIOS

## MISSOURI S&amp;T

## Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position r Unrestricted	\$ 81,415	\$ 76,005	\$ 66,489	\$ 55,358
Operating Expense	\$ 169,663	\$ 168,337	\$ 162,372	\$ 157,219
Less: Scholarships & Fellowship Expenses	(6,679)	(5,720)	(5,956)	(5,265)
Interest Expense	2,991	3,703	3,135	2,688
Adjusted Total Operating Expenses	\$ 165,975	\$ 166,320	\$ 159,551	\$ 154,642
Net Position r Unrestricted	\$ 81,415	\$ 76,005	\$ 66,489	\$ 55,358
Adjusted Total Operating Expenses	\$ 165,975	\$ 166,320	\$ 159,551	\$ 154,642

Unrestricted Financial Resources  
to Operations

0.49      0.46      0.42      0.36

## Expendable Financial Resources to Operations

*(Primary Reserve Ratio)*

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position r Unrestricted	\$ 81,415	\$ 76,005	\$ 66,489	\$ 55,358
Net Position r Restricted Expendable Scholarships Research, Instruction and Other	42,430	40,282	40,313	35,981
Net Position r Restricted Expendable Loan	7,920	7,990	8,002	7,963
Expendable Net Position	\$ 131,765	\$ 124,277	\$ 114,804	\$ 99,302
Operating Expense	\$ 169,663	\$ 168,337	\$ 162,372	\$ 157,219
Less: Scholarships & Fellowship Expenses	(6,679)	(5,720)	(5,956)	(5,265)
Interest Expense	2,991	3,703	3,135	2,688
Adjusted Total Operating Expenses	\$ 165,975	\$ 166,320	\$ 159,551	\$ 154,642
Expendable Net Position	\$ 131,765	\$ 124,277	\$ 114,804	\$ 99,302
Adjusted Total Operating Expenses	\$ 165,975	\$ 166,320	\$ 159,551	\$ 154,642

## Primary Reserve Ratio

0.79      0.75      0.72      0.64

## Total Financial Resources per Student

Fiscal Year Ended June 30,	2013	2012	2011	2010
Net Position r Unrestricted	\$ 81,415	\$ 76,005	\$ 66,489	\$ 55,358
Net Position r Restricted Expendable Scholarships Research, Instruction and Other	42,430	40,282	40,313	35,981
Net Position r Restricted Expendable Loan	7,920	7,990	8,002	7,963
Net Position r Restricted Nonexpendable	109,866	98,440	100,098	82,019
Total Financial Resources	\$ 241,631	\$ 222,717	\$ 214,902	\$ 181,321
Total Financial Resources	\$ 241,631	\$ 222,717	\$ 214,902	\$ 181,321
Number of Students and Fiscal Year (FTE)	6,794	6,453	6,377	6,163

## Total Financial Resources per Student

\$ 35,567    \$ 34,514    \$ 33,700    \$ 29,421

# OPERATING RATIOS

Annual Operating Margin	(Net Operating Revenues Ratio )			
Fiscal Year Ended June 30,	2013	2012	2011	2010
Operating Inc (Loss) After State Appropriations	\$ (760)	\$ (9,031)	\$ (3,555)	\$ (434)
Federal Pell Grant	6,089	6,427	5,994	4,994
Federal Appropriation	r	r	r	r
Normalized Investment Income	10,942	9,667	8,488	7,848
Private Gifts	4,486	6,008	4,309	3,980
Interest Expense	(2,991)	(3,703)	(3,135)	(2,688)
Net Operating Surplus (Deficit)	\$ 17,766	\$ 9,368	\$ 12,101	\$ 13,700
Total Operating Revenues	\$ 125,053	\$ 115,247	\$ 111,119	\$ 105,931
Less: Scholarship & Fellowship Expenses	(6,679)	(5,720)	(5,956)	(5,265)
State Appropriation	43,850	44,059	47,698	50,854
Federal Pell Grant	6,089	6,427	5,994	4,994
Federal Appropriation	r	r	r	r
Normalized Investment Income	10,942	9,667	8,488	7,848
Private Gifts	4,486	6,008	4,309	3,980
Total Operating Revenues	\$ 183,741	\$ 175,688	\$ 171,652	\$ 168,342

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

Net Operating Surplus (Deficit)	\$ 17,766	\$ 9,368	\$ 12,101	\$ 13,700
Total Operating Revenues	\$ 183,741	\$ 175,688	\$ 171,652	\$ 168,342

**Net Operating Revenues Ratio** **9.7%** **5.3%** **7.0%** **8.1%**

## Debt Service Coverage

Fiscal Year Ended June 30,	2013	2012	2011	2010
Total Debt Service	\$ 6,163	\$ 5,638	\$ 5,134	\$ 4,110
Net Operating Surplus (Deficit)	\$ 17,766	\$ 9,368	\$ 12,101	\$ 13,700
Add Back: Interest Expense	\$ 5,638	\$ 5,638	\$ 5,638	\$ 5,700
Total Available Cash	\$ 23,404	\$ 15,006	\$ 17,739	\$ 19,400
Debt Service Coverage Ratio	3.8	2.7	3.5	4.7

Back 5,638 Interest June Interest \$ 5,700 Td (\$) Tj \$ 8.3430

# CONTRIBUTION RATIOS

# MISSOURI S&T

## Contribution Ratios

Fiscal Year Ended June 30,	2013	2012	2011	2010
State Appropriation	\$ 43,850	\$ 44,059	\$ 47,698	\$ 50,854
Tuition and Fees Net of Scholarship Allow/Exp	59,814	54,572	46,109	42,531
Auxiliary Enterprise	18,242	16,235	15,980	14,992
Grants and Contracts	35,540	34,692	39,597	39,485
Federal Pell Grant	6,089	6,427	5,994	4,994
Gifts	4,486	6,008	4,309	3,980
Normalized Investment Income (a)	10,942	9,667	8,488	7,848
Patient Care	r	r	r	r
Other	4,778	4,028	3,477	3,658
<b>Total</b>	<b>\$ 183,741</b>	<b>\$ 175,688</b>	<b>\$ 171,652</b>	<b>\$ 168,342</b>
State Appropriation	23.9%	25.1%	27.8%	30.2%
Tuition and Fees Net of Scholarship Allow/Exp	32.6%	31.1%	26.9%	25.3%
Auxiliary Enterprise	9.9%	9.2%	9.3%	8.9%
Grants and Contracts	19.3%	19.7%	23.1%	23.5%
Federal Pell Grant	3.3%	3.7%	3.5%	3.0%
Gifts	2.4%	3.4%	2.5%	2.4%
Normalized Investment Income (a)	6.0%	5.5%	4.9%	4.7%
Patient Care	0.0%	0.0%	0.0%	0.0%
Other	2.6%	2.3%	2.0%	2.2%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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

## Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2013	2012	2011	2010
Instruction	\$ 75,966	\$ 71,266	\$ 65,973	\$ 64,855
Research	24,106	24,062	27,174	28,255
Public Service	3,024	2,921	2,527	2,849
Academic Support	5,526	7,925	6,679	6,095
Student Service	15,186	15,075	14,354	14,608
Institutional Support	9,156	9,035	9,061	8,677
Operation and Maintenance of Plant	6,187	8,693	7,644	4,943
Auxiliary Enterprise	10,922	10,590	10,608	10,009
Scholarships and Fellowship	6,679	5,720	5,956	5,265
Depreciation	12,911	13,050	12,396	11,663
<b>Total Operating Expenses</b>	<b>\$ 169,663</b>	<b>\$ 168,337</b>	<b>\$ 162,372</b>	<b>\$ 157,219</b>
Instruction	44.8%	42.3%	40.6%	41.3%
Research	14.2%	14.3%	16.7%	18.0%
Public Service	1.8%	1.7%	1.6%	1.8%
Academic Support	3.3%	4.7%	4.1%	3.9%
Student Service	9.0%	9.0%	8.8%	9.3%
Institutional Support	5.4%	5.4%	5.6%	5.5%
Operation and Maintenance of Plant	3.6%	5.2%	4.7%	3.1%
Auxiliary Enterprise	6.4%	6.3%	6.5%	6.4%
Scholarships and Fellowship	3.9%	3.4%	3.7%	3.3%
Depreciation	7.6%	7.8%	7.6%	7.4%
<b>Total Operating Expenses</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

# STUDENT INFORMATION

## Enrollment

Fall Semester	2012	2011	2010	2009
Undergraduate Students (Head Count)	5,841	5,671	5,503	5,206
Graduate Students (Head Count)	1,804	1,850	1,702	1,608
Professional Students (Head Count)	r	r	r	r
Total Students (Head Count)	7,645	7,521	7,205	6,814
Undergraduate Students (FTE)	5,352	5,236	5,127	4,886
Graduate Students (FTE)	1,101	1,141	1,036	979
Professional Students (FTE)	r	r	r	r
Total Students (FTE)	6,453	6,377	6,163	5,865
Acceptance Rate r First-time Freshmen	88%	88%	87%	89%
Acceptance Rate r Undergraduate Transfer	65%	67%	67%	74%
Matriculation r First-time Freshmen	44%	44%	47%	47%
Matriculation r Undergraduate Transfer	76%	72%	80%	71%

Note: r = Not Reported

University of Missouri - Missouri S & T  
STATEMENT OF NET ASSETS - BY FUND  
As of June 30, 2013

	Current Funds		Loan	Endowmen t	Plan t	Agency	Total
	Unrestricted	Restricted	Funds	& Similar Funds	Funds		Funds Excluding Retiremen t
Assets							
Current Assets:							



University of Missouri - Missouri S & T  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plan t Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	112,029,628	-	112,029,628
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	-	-	-	-	112,029,628	-	112,029,628
<b>Total Liabilities</b>	11,821,621	7,415,774	11,672	520,489	117,749,010	1,040,925	138,559,491
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	169,429,056	-	169,429,056
Restricted:							
Nonexpendable	-	-	-	109,867,231	-	-	109,867,231



University of Missouri - Missouri S & T  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND  
For the Year Ending June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	1,898,845	1,898,845
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	4,148,991	-	4,148,991
Net Other Nonoperating Revenues (Expenses) before Transfers	1,642,189	16,031,840	198,266	12,908,465	(408,750)	30,372,010
Mandatory Transfers In (Out)	(6,331,691)	73,395	(167,858)	303,143	6,331,691	208,680
Non Mandatory Transfers In (Out)	(3,893,254)	(16,520)	(452)	(78,929)	5,457,523	1,468,367
Intra Fund Transfers In (Out)	(1,735,379)	(1,385,480)	-	-	2,725,225	(395,634)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(10,318,135)	14,703,234	29,955	13,132,679	14,105,689	31,653,423
Increase (Decrease) in Net Assets	7,399,461	497,818	72,576	13,121,669	9,801,908	30,893,433
Net Assets, Beginning of Year	56,170,747	18,371,200	13,160,327	120,963,782	174,719,971	383,386,028
Net Assets, End of Year	\$ 63,570,208	\$ 18,869,018	\$ 13,232,903	\$ 134,085,451	\$ 184,521,879	\$ 414,279,461

University of Missouri - Missouri S & T

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

For the Year Ending June 30, 2013

	Unrestricted Current Funds					Total Unrestricted Current Funds
	Operating - Funds 0000, 0025 and Fund 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees						

University of Missouri - Missouri S & T

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

For the Year Ending June 30, 2013

	Unrestricted Current Funds					Total Unrestricted Current Funds
	Operating - Funds 0000, 0025 and Fund 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses)</b> before Transfers	1,554,719	-	87,469	-	-	1,642,189
Mandatory Transfers In (Out)	(1,293,748)	-	(5,037,943)	-	-	(6,331,691)
Non Mandatory Transfers In (Out)	(2,809,921)	-	(1,083,333)	-	-	(3,893,254)
Intra Fund Transfers In (Out)	3,412,526	(6,052,689)	(3,000)	907,784	-	(1,735,379)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses)</b> and Transfers	863,577	(6,052,689)	(6,036,807)	907,784	-	(10,318,135)
<b>Increase (Decrease) in Net Assets</b>	3,490,060	1,259,708	1,282,269	1,367,424	-	7,399,461
Net Assets, Beginning of Year	52,531,956	2,384,999	904,405	349,388	-	56,170,747
Net Assets, End of Year	\$ 56,022,016	\$ 3,644,707	\$ 2,186,674	\$ 1,716,812	\$ -	\$ 63,570,208

University of Missouri - Missouri S & T  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2013

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 70,861,445	\$ -	\$ 70,861,445
Extension Credit Courses	8,126,823	-	8,126,823
Extension Non Credit Courses	1,796,346	-	1,796,346
Supplemental Fees	8,408,822	-	8,408,822
Instructional Computing Fees	2,355,150	-	2,355,150
Other Student Fees	4,760,801	-	4,760,801
Less: Scholarship Allowances	17,811,196	12,004,538	29,815,734
Net Student Fees	78,498,191	(12,004,538)	66,493,653
Federal Grants and Contracts -			
Department of:			
Agriculture	-	64,914	64,914
Commerce	-	48,031	48,031
Defense	-	4,918,192	4,918,192
Education	-	804,101	804,101
Energy	-	2,866,127	2,866,127
Health and Human Services - Public Health Service	-	828,518	828,518
Interior	-	78,077	78,077
Labor	-	-	-
Environmental Protection Agency	-	835	835
Transportation	-	7,151,743	7,151,743
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	540,049	540,049
National Endowment for the Arts/Humanities	-	-	-
National Science Foundation	-	3,676,510	3,676,510
Other Federal Agencies	-	613,235	613,235
Small Business Administration	-	-	-
Total Federal Grants and Contracts	-	21,590,331	21,590,331
State and Local Grants and Contracts	-	2,169,348	2,169,348
Private Grants and Contracts	-	11,780,837	11,780,837
Sales and Services of Education Activities	1,017,593	-	1,017,593
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	15,673,692	-	15,673,692
Bookstores	-	-	-
Other Medical Services	-	-	-
Other Auxiliary Enterprises	2,567,921	-	2,567,921
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	6,907,036	(6,862,641)	44,395
Other	2,356,106	1,221,197	3,577,304
Total Operating Revenues	\$ 107,020,538	\$ 17,894,535	\$ 124,915,073

University of Missouri - Missouri S & T  
OPERATING EXPENSES BY OBJECT MATRIX  
For the Year Ending June 30, 2013

Salary & Wage

Staff Benefits

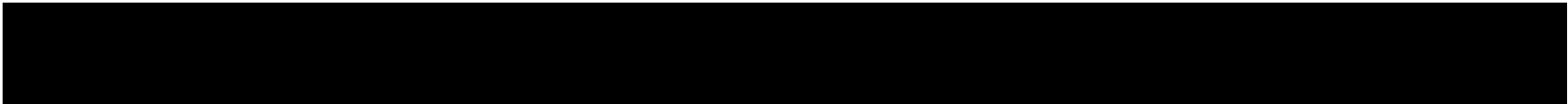
Supplies, Services and  
Other Operating

University of Missouri - Missouri S & T  
 AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2013

	Net Assets July 1, 2012	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2013
<b>AUXILIARIES:</b>					
Housing	\$ 132,437	\$ 15,673,692	\$ 9,219,872	\$ (5,163,509)	\$ 1,422,748
Parking	345,889	364,965	549,259	7,155	168,750
University Centers	541,222	2,034,029	960,528	(965,828)	648,896
Golf Course	(6,062)	110,794	192,877	85,374	(2,771)
Rental Properties	(109,081)	58,133	-	-	(50,949)
Total Auxiliaries	904,405	18,241,612	10,922,536	(6,036,807)	2,186,674
<b>SERVICE OPERATIONS:</b>					
Building Services	341,027	27,255	90,380	11,105	289,007
Campus Plng, Design, Constr	314,089	-	(553,517)	(16,236)	851,370
Central Mail	46,071	5,729	(35,075)	-	86,875
Printing	(3,313)	31,985	47,728	28,058	9,001
Science Instru Shop	33,175	-	(17,776)	-	50,951
Telecommunications	(381,660)	196,974	270,563	884,857	429,608
Total Service Operations	\$ 349,388	\$ 261,943	\$ (197,697)	\$ 907,784	\$ 1,716,812





University of Missouri - Missouri S & T  
**LOAN FUNDS**

As of June 30, 2013

	Balance July 1, 2012	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2013
Restricted:							
CASH & CASH EQUIV	\$ 4,479	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ 4,547
PERKINS LOAN(FEDERAL	5,584,657	-	62,752	5,153	73,399	-	5,579,163
ICL(FEDERAL)	115,491	-	-	1,744	-	-	117,236
ALLOW DBTFL LOAN-FED	(367,669)	-	(39,443)	-	-	-	(407,112)
ALUMNI STUDENT LOAN	445,099	11	156	1,400	1,010	-	445,656
A S M E LOAN FUND	770	-	-	12	-	-	782
R A ARMSTRONG LOAN	138,707	-	(5,170)	545	144	-	133,938
J B ARTHUR LOAN	51,221	-	395	175	-	(8,743)	43,048
C S BARNARD LOAN	2,722	-	-	2,722	-	(	2,722

J B ARTHUR LOAN 957 000001( 7 B...



University of Missouri - Missouri S & T  
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
Endowment Funds:							
Income Restricted -							
A							

University of Missouri - Missouri S & T  
ENDOWMENT AND SIMILAR FUNDS  
As of June 30, 2013

University of Missouri - Missouri S & T  
**ENDOWMENT AND SIMILAR FUNDS**  
 As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
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University of Missouri - Missouri S & T  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
POGUE END SCHP	16,238	-	(526)	1,787	-	-	17,500
POLLARD SCHP	49,069	-	-	(576)	-	-	48,492
PORCHEY ENDOW SCHP	61,136	-	(1,979)	6,728	-	-	65,886
PREWETT ENDOWED SCHP	215,385	-	(6,971)	23,704	-	-	232,118
RADCLIFFE END GEOL SCHP	91,112	6,997	(3,956)	10,359	-	-	104,512
J A REDDING SCHP	93,830	-	(3,890)	10,295	-	-	100,236
T H REESE JR MEM	169,534	-	(5,487)	18,658	-	-	182,704
AGNES REMINGTON SCH	35,471	-	335	(423)	-	-	35,383
REMINGTON SCHP	51,956	100	(2,158)	5,711	-	-	55,610
RIGGS ENDOWED SCHP	11,675	-	(484)	1,281	-	-	12,472
ROBERTS CIVIL ENG	47,226	-	(1,529)	5,197	-	-	50,895
ROTHBAND MEMORIAL	114,118	-	(3,694)	12,559	-	-	122,983
BR SARCHET SCHP FUND	54,277	-	(2,250)	5,955	-	-	57,982
SAUER SCHOLARSHIP	97,349	7,600	(3,233)	10,926	-	-	112,642
SCHAFFER ENDOW SCHP	119,242	-	(4,943)	13,084	-	-	127,383
LAIRD SCHEARER FUND	31,343	-	(1,299)	3,439	-	-	33,483
SCHOENTHALER SCHOLAR	77,824	-	(3,226)	8,539	-	-	83,136
SENNE CIVIL ENG	54,683	800	(2,281)	6,039	-	-	59,240
L T SICKA SCHOLARSHP	705,723	-	(29,256)	77,435	-	-	753,902
SOWERS ENDOWED SCHP	24,515	-	(793)	2,698	-	-	26,419
SMITH ENDOWED SCHP	33,902	-	(1,097)	3,731	-	-	36,536
SNELSON SCHOLARSHIP	28,233	-	(1,170)	3,098	-	-	30,161
BEAVERS CONST SCHOL-SOULT	48,060	-	(1,992)	5,273	-	-	51,341
SPOKES END SCHP	38,513	-	(1,596)	4,226	-	-	41,142
STL COAL CLUB SCHP	26,194	-	(1,086)	2,874	-	-	27,983
STEVENS ENDOW SCHP	32,735	195	(1,359)	3,594	-	-	35,166
STEWART-FRAIZER SCHP	439,647	-	(18,208)	48,240	-	-	469,679
STOCKETT SCHOLARSHIP	63,617	-	(2,637)	6,980	-	-	67,960
STONE ENDOWED SCHP	1,026,449	-	(42,468)	112,562	-	30,043	

University of Missouri - Missouri S & T  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
WEINER ENDOW HISTORY	50,216	-	(2,082)	5,510	-	-	53,644
WITT MINE SAFETY SCH	7,434	-	(308)	816	-	-	7,941
WEINER ENDOW ENGLISH	51,108	-	(2,119)	5,608	-	-	54,597
WEINER ENDW MGMT SYS	51,106	-	(2,119)	5,608	-	-	54,595
WEINER INTERNATIONAL	139,660	-	(5,790)	15,324	-	-	149,194
L E WOODMAN MEM SCHP	27,927	-	-	(328)	-	-	27,599
WYATT SCHP	63,851	-	(2,647)	7,006	-	-	68,210
WISHERD ENDOW SCHP	23,814	-	(987)	2,613	-	-	25,440
THOMPSON D SCHOLAR	16,892	-	(547)	1,859	-	-	18,205
L E YOUNG SCH							



University of Missouri - Missouri S & T  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
SPHAR ENDOW MINING	17,368	-	(720)	1,906	-	-	18,554
QUENON MO CHAIR-MINING ENGR	1,699,381	-	(55,002)	187,022	-	-	1,831,401
TANG MO PROF COMP EN	376,640	-	(15,614)	41,326	-	-	402,352
TAPPEMEYER ENDOW	35,476	144	(1,474)	3,901	-	-	38,047
S&T BAND FUND	118,194	-	(4,926)	13,105	-	-	126,373
WEINER MO PROF	659,934	-	(27,357)	72,411	-	-	704,987
SINEATH PACKAGING EN	96,615	-	(4,005)	10,601	-	-	103,211
WILKENS MO PROFESSHP	581,625	-	(18,825)	64,010	-	-	626,810
UN PAC/ROCKY MTN PRF	298,678	-	(9,667)	32,870	-	-	321,881
WEINER DEV PSYCH	47,251	-	(1,959)	5,185	-	-	50,477
WEINER END MGMT SYTM	47,192	-	(1,956)	5,178	-	-	50,414
WEINER END ENGLISH	47,256	-	(1,959)	5,185	-	-	50,483
WEINER END-DEV ECONOMICS	47,256	-	(1,959)	5,185	-	-	50,483
WEINER END HISTORY	47,256	-	(1,959)	5,185	-	-	50,483
WEINER END P L A	47,256	-	(1,959)	5,185	-	-	50,483
WEINER END ARTS/SCI	144,213	-	(5,978)	15,824	-	-	154,059
WEINER ENDOW PERFORM	504,215	-	(20,902)	55,324	-	-	538,637
WEINER FD LEACH THEA	139,589	-	(5,787)	15,316	-	-	149,119
WEINER KMST END FUND	130,349	-	(5,404)	14,302	-	-	139,248
WEINER FUND WRITING	47,165	-	(1,955)	5,175	-	-	50,385
ACCENTURE SCHOLARSHIP FUND	36,246	-	(1,503)	3,977	-	-	38,721
BAILEY ENDOWED SCHP	33,580	-	(1,087)	3,696	-	-	36,189
BARNETT ENDOW CHEM	52,974	-	(2,196)	5,813	-	-	56,590
FRESHMAN ENGR ENDOWED SCHOLAR	12,341	-	184	1,379	-	-	13,905
LARRY P VONALT SCHOLARSHIP	14,193	-	(459)	1,562	-	-	15,296
DAVIES FAMILY SCHP	24,834	4,750	(909)	3,099	-	-	31,773
KING ENDOWED SCHOLARSHIP FUND	88,989	-	(3,689)	9,764	-	-	95,064
JONES ENDOWED SCHOLARSHIP FUND	86,630	-	(2,804)	9,534	-	-	93,360
EVENSON MEMORIAL FD	2,779	-	41	310	-	-	3,131
FOURNELLE SCHP MET	27,501	1,900	(1,202)	3,196	-	-	31,395
CARLA ANNE CC & TRACK SCHOL	13,147	-	68	1,472	-	-	14,686
BREEZE ENDOWED SCHOL	262,665	-	(10,889)	28,821	-	-	280,597
AMAE PAST PRES SCHOL	47,942	2,020	(2,032)	5,384	-	-	53,314
LASKO ATHLETIC FUND	222,186	-	(9,211)	24,379	-	-	237,354
LEGS DIN ENGLISH SCHP	13,259	-	(429)	1,459	-	-	14,289
LEGS DON EDDOWED SCHP	12,704	-	(411)	1,398	-	-	13,691
NELSON EE FUND	16,678	-	(540)	1,835	-	-	17,973
PAUL ENDOWED SCHOL IN EE	80,075	23,750	(3,748)	9,930	-	-	110,008
PARKER END SCHP	110,736	-	(4,591)	12,150	-	-	118,295
PROFESHIP ENGR MGNT	42,941	-	641	4,798	-	-	48,379
SCOTT MEMORIAL FLSHP	60,878	-	(1,970)	6,700	-	-	65,607
SNOWDEN ENGR SCHP	90,280	-	(3,743)	9,906	-	-	96,443
STUECK CIVIL ENDOW	126,993	-	(5,264)	13,934	-	-	135,663
SUMMERS ED FUND	19,655	-	(815)	2,157	-	-	20,997
UNSELL SCHP CIVIL	11,671	-	(484)	1,281	-	-	12,468
WARNER MIN ENGR SCHP	1,485	-	22	166	-	-	1,673
WIDMER SOFTWARE SCHP	20,619	-	(855)	2,262	-	-	22,027
WOLF PROFESSORSHIP	897,846	47,500	(29,838)	101,590	-	-	1,017,098

University of Missouri - Missouri S & T  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
VITEK BIOCHEMISTRY CHAIR SUPP	9,303	-	(329)	1,040	-	-	10,014
ROBERT & NORA WHITE PKA SCHOL	156,130	-	(6,472)	17,131	-	-	166,788
ROGERS SCHOL - PHYSICS	100,869	-	(4,181)	11,068	-	-	107,755
DEUTERONOMY 7:12-13 ENDOWED	35,296	9,419	(1,574)	3,717	-	-	46,857
OKEEFE LECTURE SERIES	126,693	-	(5,252)	13,901	-	-	135,342
MAE ENHANCEMENT FUND	61,055	-	(2,531)	6,699	-	-	65,223
MARKLAND PIKA ENDOWED SCHOL	55,122	-	(2,285)	6,048	-	-	58,885
REISS FAMILY SCHOLARSHIP	124,102	-	(5,145)	13,617	-	-	132,574
DOUGLAS END SCHP	24,351	950	(799)	2,710	-	-	27,212
GARVEY MET SCHP	14,981	-	(621)	1,644	-	-	16,004
KOCH ENDOWED SCHP	51,579	1,900	(1,695)	5,768	-	-	57,551
PRIESTER SCHP	12,493	-	(518)	1,371	-	-	13,345
SEMINARY - A & M	647,874	-	8,102	(17,220)	-	-	638,756
SEMINARY - ENDOWMENT GENERAL	142,830	-	(1,780)	(3,714)	-	-	137,336
PORTH DIST LECTURE	49,034	-	(2,033)	5,380	-	-	52,382
DEUTCH ENDWD FUND	208,240	-	(8,633)	22,849	-	-	222,456
MODESITT SCHP FUND	11,496	95	(374)	1,271	-	-	12,489
VOLK ENDOWED SCHP	20,979	-	(679)	2,309	-	-	22,609
CENTER STAGE CLUB FD	15,512	-	(643)	1,702	-	-	16,571
HART SCHOLARSHIP	50,263	-	(2,084)	5,515	-	-	53,694
SCHMIDT ENDOWED SCHP	36,138	-	(1,170)	3,977	-	-	38,945
NANCY S&JOHN W CLAYPOOL FUND	29,931	-	(1,241)	3,284	-	-	31,974
FORSEE FAMILY ENGR FACULTY F	2,234	-	(1,211)	1,000	-	-	2,023

University of Missouri - Missouri S & T  
ENDOWMENT AND SIMILAR FUNDS  
As of June 30, 2013

University of Missouri - Missouri S & T  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
KENT WEISENSTEIN SCHOLARSHIP	40,073	-	(1,661)	4,397	-	-	42,809
WALTENSPIEL SCHOLARSHIP	11,810	-	(490)	1,296	-	-	12,616
RAO ENDOWED SCHOLARSHIP	10,602	-	(343)	1,167	-	-	11,426
BIO SCI RESEARCH ENDOWMENT	29,101	1,140	(1,224)	3,230	-	-	32,246
BUD MERCIER END SCHOLARSHIP	2,903	-	43	324	-	-	3,271
SUMMERS ENDOWED SCHOLARSHIP	32,671	-	(1,354)	3,585	-	-	34,902
DEKOCK ENDOWED SCHOLARSHIP	31,491	-	(1,019)	3,466	-	-	33,938
HANKINSON ENDOWED SCHOLARSHIP	18,362	1,900	(784)	2,050	-	-	21,528
R TAYLOR ENDOWED SCHOLARSHIP	11,616	-	(481)				

University of Missouri - Missouri S & T  
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

Balance	Gifts and Other	Income (Loss) Added to	Gain (Loss) on Sale of	Transfers	Balance
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University of Missouri - Missouri S & T  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
KELLEY ENDOWMENT	11,394	-	170	1,273	-	-	12,837
MINER BASEBALL EXCELLENCE ENDW	12,833	38	192	1,437	-	-	14,500
ALUMNA & WOMEN STU ENDW AWARDS	15,493	-	(642)	1,700	-	-	16,550
WARREN K WRAY ENDOWED SCHOL	10,534	-	157	1,177	-	-	11,868
TRUITT ENDOWED SCHOLARSHIP	432,508	-	(17,929)	47,456	-	-	462,035
BETZ ENDOWED SCHOLARSHIP	82,907	-	(3,437)	9,097	-	-	88,566
BLAHA MEMORIAL	103,143	2,500	(4,321)	11,438	-	-	112,760
VESSELL MENS MINER BASKETBALL	67,410	-	(2,794)	7,397	-	-	72,012
MUNGER SCHOLARSHIP	11,150	7,838	(527)	1,259	-	-	19,720
SPRENG RES AWRD GEO SCI & ENGR	36,564	356	(1,518)	4,012	-	-	39,415
LASKO ENDOWMENT-MET ENGR FAC	592,932	-	(24,580)	65,059	-	-	633,411
SONNTAG FOOTBALL SCHOLARSHIP	11,142	-	168	1,257	-	-	12,567
ALYEA ACHIEVEMENT SCHOLARSHIP	11,003	1,796	182	1,331	-	-	14,312
H & M BLOCK ENDW SCHOLARSHIP	3,770,905	-	(156,322)	413,758	-	-	4,028,342
J & C FRICKE ENDOWMENT	89,717	-	(3,719)	9,844	-	-	95,842
ASH GROVE CEMENT END SCHOLAR	26,593	-	(1,102)	2,918	-	-	28,408
HURST/MCCARTHY PROFESSORSHIP	984,569	-	(40,815)	108,031	-	-	1,051,784
ELLIS J SMITH ENDOWMENT-SMR	82,390	-	(3,415)	9,040	-	-	88,014
ACE CHAIRS ENDOWMENT FUND	53,039	-	(2,448)	6,395	-	10,000	66,986
NEUSTAEDTER ENDOWED SCHOL	151,681	-	(6,288)	16,643	-	-	162,036
MORTON DEUTCH ENDOWED SCHOL	189,049	5,805	(8,027)	21,289	-	-	208,115
O'KEEFE STUDENT DEV SUPPORT	4,493	-	67	502	-	-	5,062
ADELSBERGER MEM SCHOL	22,084	1,900	(950)	2,515	-	-	25,549
KAMPER ENDOWMENT	20,316	-	-	(239)	-	-	20,078
LAUFER ENDOWED CHAIR IN ENERGY	3,860,766	-	(124,958)	424,889	-	-	4,160,698
RICKETTS SCHOL	43,422	-	(1,405)	4,779	-	-	46,795
S BRAUN SCHOL	53,468	-	(2,217)	5,867	-	-	57,118
DESLOGE-WATLOW SCHOL	203,178	-	(8,423)	22,293	-	-	217,048
DIETZ ENDOWED SCHOL	104,071	-	(4,314)	11,419	-	-	111,176
KNOX ENDOWED SCHOL	15,001	-	(622)	1,646	-	-	16,025
LYNN ENDOWED SCHOL	44,567	9,500	(2,022)	5,392	-	-	57,438
JOHNSTON-LEONARD SCHOL	35,952	14,250	(1,728)	4,432	-	-	52,906
SCHINDLER ENDOWED SCHOL	20,332	665	(817)	2,200	-	-	22,380
OLSON UNDERGRAD RES AWARD	21,959	-	(910)	2,409	-	-	23,458
KOEPEL ENDOWED SCHOL	2,001	95,269	267	751	-	-	98,288
GAOXIONG GAN SCHOLAR	128,635	-	18	132	-	-	128,785
PAT CARNEY-LIBRARY ENHANC ENDW	12,698	-	190	1,419	-	-	14,306
DONALD MYERS SCHOL	33,385	4,180	(1,499)	3,993	-	-	40,058
NOTHSTINE SILVER & GOLD SCHOL	103,160	-	(4,277)	11,319	-	-	110,202
MCCALLISTER SILVER & GOLD SCHO	52,923	19,000	(2,604)	6,918	-	-	76,237
HICKS SILVER & GOLD SCHOLAR	19,311	7,600	(831)	2,093	-	-	28,172
FLUCHEL SCHOLAR	38,027	18,901	(1,860)	4,790	-	-	59,858
CALCATERRA CIVIL ENG FUND	115,630	-	(4,794)	12,688	-	-	123,524
DUNSTON SILVER & GOLD SCHOLAR	23,436	12,350	(1,426)	3,869	-	-	38,230
BYTNAR PROFESSORSHIP	1,460,061	-	(60,530)	160,207	-	-	1,559,738
MISS LIME ENDOW SCHOL	19,369	-	(803)	2,125	-	-	20,692
MCDONOUGH ENG ENDOW SCHOLAR	33,339	4,750	(1,453)	3,807	-	-	40,443
COLE SILVER AND GOLD SCHOLAR	17,285	9,500	(954)	2,443	-	-	28,275

University of Missouri - Missouri S & T  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
BEVERIDGE GTA & AWARD ENDOW	13,240	3,767	(105)	1,529			

University of Missouri - Missouri S & T  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
Quasi Endowment Funds:							
Income Restricted -							
ACADEMY CHEMICAL EN	22,501	14,778	(641)	2,639	-	(25,000)	14,277
ACADEMY CE SCHP	81,122	-	(3,363)	8,901	-	-	86,660
AEROSPACE ENG ENDOW	66,948	-	(2,775)	7,346	-	-	71,518
ANDREWS C E SCHP	59,022	269	(2,451)	6,485	-	-	63,325
BEST CIVIL ENG SCHOL	56,753	200	(2,357)	6,239	-	-	60,835
JACK & MARY BOYD SCH	17,361	-	(562)	1,911	-	-	18,709
BUTLER CIVIL ENGR	112,837	-	(4,678)	12,381	-	-	120,540
M R CAIN SCHOLARSHIP	19,524	-	(632)	2,149	-	-	21,041
CARLTON CIVIL ENGR	78,454	40	(3,253)	8,610	-	-	83,851
CARR SCHP CHEM ENGR	54,672	1,500	(2,282)	6,018	-	-	59,908
CIV ENG ACH AWARD	33,707	-	(1,397)	3,699	-	-	36,008
COMP SCI ALUMNI SCHP	135,195	-	(5,604)	14,834	-	-	144,424
P B & J J DOYLE FUND	168,509	-	(6,986)	18,489	-	-	180,012
FRAME END SCHP	51,164	-	(2,121)	5,614	-	-	54,657
VAC GEVECKER SCHP	47,387	-	(1,964)	5,199	-	-	50,622
HATFIELD END SCHP	854,850	-	(35,304)	93,490	5,343	-	907,692
H R HANLEY SCHOLARSH	32,720	-	(1,356)	3,590	-	-	34,954
HAVENER SCHP	259,033	87,634	(12,050)	31,175	-	-	365,792
HEAGLER CIV313Tj E5		365,792					



University of Missouri - Missouri S & T  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2013

	Balance July 1, 2012	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2013
MINES & METAL EQUIP	1,028,999	-	(33,305)	113,245	-	-	1,108,939
S&T ACADEMY CE EQUIP	58,923	-	556	(702)	-	-	58,777
S&T CHEM ENGR FAC	66,791	-	(2,162)	7,351	-	-	71,979
S&T CHEM ENGR EQUIP	361,596	1,025	(11,708)	39,789	-	-	390,702
S&T CIVIL ENG EQUIP	229,320	-	(7,422)	25,237	-	-	247,135
S&T ECE EQUIP FUND	201,397	-	(6,518)	22,164	-	-	217,043
S&T ENDOW PER ARTS	838,865	-	(33,436)	92,097	-	-	897,527
S&T MEM SCHP FD	70,492	-	(2,922)	7,735	-	-	75,304
SINEATH PACKAGING EN	-	-	-	-	-	-	-
HOLMES MINING ENG SCHOLAR	84,285	-	(19,039)	7,286	-	-	72,533
POWER ENGINEERING PROGRAM	58,987	-	(1,909)	6,492	-	-	63,570
DOSHI QUASI ENDOWMENT FUND	32,123	-	(1,332)	3,525	-	-	34,316
MOORE MEMORIAL SCHOLARSHIP	16,299	-	(528)	1,794	-	-	17,565
ENGR W/O BORDERS-QUASI	329,117	-	(12,664)	34,234	-	(55,000)	295,687
W.H. COX ENDOWED FUND CIV-ENG	571,135	-	(23,887)	63,222	(5,043)	-	615,513
SOLAR CAR TEAM ENDOWMENT	750,414	-	(31,108)	82,338	-	-	801,644
BRAUN ENDOWMENT ME & AE	107,352	-	(4,450)	11,779	-	-	114,681
MST STUDY ABROAD ENDOW	105,855	-	(7,724)	11,509	-	-	109,640
KMST RADIO STA ENDOW FUND	67,946	-	(2,731)	7,409	-	(9,000)	63,623
HAVENER CENTER MAINT ENDOW	1,788,803	-	(57,897)	196,863	-	-	1,927,769
ISDC DEVELOPMENT	183	-	-	-	-	-	183
TOTAL INCOME RESTRICTED	20,929,282	214,078	(875,604)	2,267,411	300	64,357	22,599,223
Income Unrestricted -							
BIOLOGICAL SCIENCES RESEARCH	20,323	-	(748)	2,230	-	-	21,805
UNRESTR QUASI ENDOW ADVANCEMEN	31,306	-	(1,152)	3,435	-	-	33,589
CASTLEMAN HALL MAINT ENDW	560,87						



University of Missouri - Missouri S & T  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2013

	Balance July 1, 2012	Additions	Deletions	Balance June 30, 2013
<b>Capital Assets:</b>				
Building	\$ 297,841,631	\$ 2,417,711	\$ (31,432)	\$ 300,227,911
Land	6,221,270	-	-	6,221,270
Infrastructure	19,383,629	1,136,001	-	20,519,630
Equipment	63,037,106	5,752,435	(1,035,642)	67,753,899
Art & Museum Objects	166,093	-	-	166,093
Library Books	26,695,395	586,981	-	27,282,376
Construction In Progress	5,184,131	2,895,518	-	8,079,649
<b>Total Capital Assets</b>	<b>418,529,255</b>	<b>12,788,647</b>	<b>(1,067,074)</b>	<b>430,250,828</b>
<b>Less Accumulated Depreciation:</b>				
Building	96,684,370	7,598,328	(31,432)	104,251,266
Infrastructure	11,106,135	695,819	-	11,801,954
Library Books	16,221,717	492,128	-	16,713,845
Equipment	44,819,366	4,124,591	(995,027)	47,948,930
<b>Total Accumulated Depreciation</b>	<b>168,831,587</b>	<b>12,910,867</b>	<b>(1,026,459)</b>	<b>180,715,995</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 249,697,668</b>	<b>\$ (122,220)</b>	<b>\$ (40,615)</b>	<b>\$ 249,534,832</b>

University of Missouri - Missouri S&T  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2013

Project Description	Purpose	Balance July 1, 2012	Additions	Retired	Paid Off Early	Balance June 30, 2013
Geothermal Project	Campus Utilities	\$ 31,713,803	\$ -	\$ 188,619	\$ -	\$ 31,525,184
Research Park Office Building	Classroom & Research	3,159,490	-	66,210	-	3,093,280
Critical Repairs	Maint Critical Repairs	3,272,648	-	64,910	-	3,207,738
Straumanis Hall (Critical Measures)	Maint Critical Repairs	2,063,509	-	37,945	-	2,025,564
MS&T Critical Repairs/Maint		5,336,157	-	102,855	-	5,233,302
Housing 1990	Housing	3,966,798	-	307,861	-	3,658,937

University of Missouri - Missouri S & T  
**FUNDS HELD FOR OTHERS**

As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
KEY DEPOSITS	\$ 420	\$ -	\$ -	\$ 420
MISSOURI COLLEGE GUARANTEE PRO	1,000	-	-	1,000
AGENCY SCH FUND FY 01-02	5,807	-	-	5,807
FORD DIRECT LOAN FY 96-97	2,064	-	-	2,064
MISSOURI BRIGHT FLIGHT SCH	-	1,621,000	1,621,000	-
MISSOURI BRIDGE SCHOLARSHIP	1	-	-	1
FORD FEDERAL DIRECT LOAN 02-03	(2,709)	2,709	-	-
PLUS LOAN	(13,805)	-	-	(13,805)
FORD FEDERAL DIRECT STUDENT	(5,174)	-	-	(5,174)
PLUS LOAN-FY 03/04	6,838	-	-	6,838
MINER ALUMNI ASSN SCHOLARSHIPS	(4,325)	534,371	530,046	-
AGENCY SCHOLARSHIPS 2004-2005	12	-	-	12
PLUS LOANS 2004-2005	100	-	-	100
AGENCY SCHOLARSHIPS 2005/2006	(531)	-	-	(531)
PLUS LOAN 2005/2006	(1,568)	-	-	(1,568)
AGENCY SCHOLARSHIPS FY 06/07	1,564	-	-	1,564
PLUS LOAN FY 2006/2007	8,155	-	-	8,155
FORD DIRECT LOAN FY 2006/2007	(2,988)	-	-	(2,988)
ALTERNATIVE LOAN FY 2006/2007	2,401	-	-	2,401
ALTERNATIVE LOANS FY 07-08	(4,709)	-	-	(4,709)
PRIVATE SCHOLARSHIPS 2007-2008	5,499	-	-	5,499
FFELP SUB STAFFORD FY 07/08	(263,423)	-	-	(263,423)
FFELP PLUS LOAN FY07/08	(50,398)	-	-	(50,398)
FFELP UNSUB STAFFORD LN 07/08	(200,110)	-	-	(200,110)
ACCESS MISSOURI SCHOLARSHIP	-	1,392,670	1,392,670	-
2008-2009 ALTERNATIVE LOAN	42,230	-	-	42,230
FFELP PARENT PLUS	131,835	-	-	131,835
FFELP STAFFORD LOAN	728,039	(1,680)	-	726,359
PRIVATE SCHOLARSHIPS 2008/2009	1,614	-	-	1,614
FFELP PARENT PLUS	(4,396)	-	(585)	(3,811)
FEDERAL STUDENT LOAN	28,031	-	-	28,031
ALTERNATIVE LOAN	(1,105)	-	-	(1,105)
PRIVATE SCHOL 09-10	23,102	-	-	23,102
MIN & UNDERP ENVIRON LIT SCHOL	-	12,295	12,295	-
PRIVATE SCHOLARS	7,322	-	750	6,572
ALTERNATIVE LOANS 2010-2011	761	-	-	761
ALTERNATIVE LOANS 2012	13,487	32,267	69,970	(24,216)
FED GRAD PLUS LOANS 2012	-	19,948	19,948	-
FORD FED PLUS LOANS 2012	-	12,131	12,131	-

University of Missouri - Missouri S & T  
**FUNDS HELD FOR OTHERS**

As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
FORD FED DIRECT LOANS 2012	(15,133)	531,436	516,303	-
PRIVATE SCHOLARSHIP	24,195	-	-	24,195
ADV PLACEMENT INCT GRANT	-	1,000	500	500
FORD FED DIR LOANS 2012-2013	-	22,950,459	22,950,954	(495)
FORD FED DIR PLUS PAR.LOANS'13	-	8,118,704	8,118,704	-
FORD FED DIR GRAD PLUS LOAN 13	-	120,410	120,410	-
ALTERNATIVE LOANS 2013	-	2,996,842	2,919,314	77,528
PRIVATE SCHOLARS 2012-2013	-	1,588,947	1,582,434	6,513
METER KEY DEPOSIT	945	45	-	990
METER CARD DEPOSIT FEES	100	-	-	100
GEM FELLOWSHIP PROGRAM	(832)	-	-	(832)
MINING ENGR AGENCY SCHOLARSHIP	15,339	88,250	78,770	24,819
GEOLOGY & GEOPHYSICS KEY DEPOS	202	-	45	157
MRC KEY FUND	449	50	-	499
MSE KEY DEPOSIT	3,377	(115)	(40)	3,302
LASCO GEOLOGICAL SOCIETY	303	-	-	303
AMERICAN INST CHEM ENG REGION	-	-	125	(125)
2005 LTAP ANNUAL MEETING	5,194	-	-	5,194
MINK CONFERNECE MLTRC	382	4,530	4,072	839
CARE KEY DEPOSITS	530	-	60	470
CE MISC SCHOLARSHIP AGENCY	-	6,000	6,000	-
EMC KEY DEPOSITS	-	440	-	440
ETA KAPPA NU (HKN) INTERNATION	-	-	(77)	77
ECE - KEY DEPOSITS	1,838	(210)	(370)	1,998
IEEE TRANSACTIONS	68,705	-	43,162	25,543
LAB FEE DEPOSITS - ME & AE & E	32,657	20,084	19,750	32,991
MAE KEY DEPOSITS	2,880	1,650	1,198	3,332
S&T ARMY ROTC STONEHENGE BN AC	100	-	-	100
2005 MABHE CONFERENCE	72	-	-	72
MISCELLANEOUS STUDENT FEES	11,704	-	-	11,704
PINK LADY FUN RUN WALK	(39)	-	(39)	-
APARTMENT DEPOSITS	7,937	(1,000)	-	6,937
PROG ALLOTMENT	32,867	5,109	-	37,976
RESIDENTIAL COLLEGE ASSOCIATIO	-	3,115	3,115	-
QUAD RES HALL STUDENT PROGRAM	-	5,646	5,646	-
TJ HALL STUDENT PROGRAMMING	-	8,308	7,558	750
RES HALL ASSN - PROGRAMMING	-	53,202	52,602	600
NATIONAL RES HALL HONORARY	23,123	8,477	13,297	18,303
RESLIFE APPLICATION FEES	32,997	(1,580)	-	31,417

University of Missouri - Missouri S & T  
**FUNDS HELD FOR OTHERS**

As of June 30, 2013

	Balance July 1, 2012	Deposits	Withdrawals	Balance June 30, 2013
FACULTY-STAFF GOLF LEAGUE	655	550	550	655
INTRAMURAL MANAGERS ACCT	1,708	-	-	1,708
POST SEASON TOURNAMENT	1,296	(181)	1,156	(41)
ALUMNI ASSOCIATION TRANSFERS	12,998	(5,192)	268	7,539
YEAR END SUMMER - PCS LOAN	(274,984)	-	23,921	(298,905)
YEAR-END SUMMER - PCS AGENCY	905	2,144	10,500	(7,450)
THOMAS STEWART UNITRUST CLEARI	(10)	-	-	(10)
GEORGE ANDERSON UNITRUST	23	-	-	23
WAGE EARNINGS ATTACHMENTS	(162)	-	-	(162)
KEY DEPOSITS	1,113	-	-	1,113
STUDENT CHARGE SYSTEM - BOOKST	1,871	(1,871)	-	-
STUDENT CHARGE SYSTEM - FOOD S	48,855	(576)	-	48,279
CUR FUND TRS PCS 63	(47,463)	-	-	(47,463)
BYRD INDIANA STATE SCHOLARSHIP	(1,500)	-	-	(1,500)
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 450,236</b>	<b>\$ 40,130,385</b>	<b>\$ 40,138,111</b>	<b>\$ 442,510</b>

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