

University of Missouri - Consolidated  
 STATEMENT OF NET POSITION - BY FUND  
 As of June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 65,524,934	\$ 12,993,768	\$ 1,853,295	\$ 29,671,731	\$ 47,594,464	\$ (10,703,342)	\$ 146,934,851

University of Missouri - Consolidated  
 STATEMENT OF NET POSITION - BY FUND  
 As of June 30, 2014

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	9,858,579		

University of Missouri - Consolidated  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND  
For the Year Ending June 30, 2014

Endowment

Total Funds  
Excluding

University of Missouri - Consolidated  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND  
For the Year Ending June 30, 2014

	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	-	-	-	-	10,570,659	10,570,659
Capital Grants	-	-	-	-	4,155,868	4,155,868
Private Gifts for Endowment Purposes	-	-	-	47,390,196	-	47,390,196
Net Other Nonoperating Revenues (Expenses) before Transfers	138,067,181	153,735,631	848,768	178,173,264	(31,078,616)	439,746,228
Mandatory Transfers In (Out)	(95,877,054)	(343,896)	(186,979)	2,491,715	93,916,214	-
Non Mandatory Transfers In (Out)	(127,608,905)	1,711,712	(10,846)	1,552,734	124,265,423	(89,882)
Intra Fund Transfers In (Out)	3,763,993	(3,858,522)	-	634,804	(540,276)	-
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(81,654,785)	151,244,926	650,944	182,852,517	186,562,745	439,656,346
Increase (Decrease) in Net Assets	134,047,868	10,140,703	1,452,866	182,525,500	15,811,457	343,978,394
	965,762,006	180,447,398	89,137,835	1,179,726,417	1,885,866,213	4,300,939,869
Cumulative Effect of Change in Accounting Principle	(502,374,284)	-	-	-	(7,572,921)	(509,947,205)

University of Missouri - Consolidated  
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY  
 For the Year Ending June 30, 2014

	Unrestricted Current Funds						Total Unrestricted Current Funds
	General 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	\$ 761,513,119	\$ 67,939,122	\$ -	\$ -	\$ -	\$ -	829,452,241
Less: Scholarship Allowances	104,197,099	3,216,363	-	39,158	-	-	107,452,620
Net Student Fees	657,316,020	64,722,758	-	(39,158)	-	-	721,999,620
Federal Grants and Contracts	-	-	-	-	-	-	-
State and Local Grants and Contracts	10,000	-	-	-	-	-	10,000
Private Grants and Contracts	-	-	-	-	-	-	-
Sales and Services of Education Activities	20,639,450	310,769	-	2,789,819	-	-	23,740,039
Auxiliary Enterprises:							
Patient Medical Services	-	-	898,942,464	-	-	-	898,942,464
Housing and Dining Services	-	-	106,818,045	-	-	-	106,818,045
Bookstores	-	-	54,443,974	-	-	-	54,443,974
Other Medical Services	27,015,132	-	-	-	-	-	27,015,132
Other Auxilliary Enterprises	-	-	195,602,518	-	-	-	195,602,518
Notes Receivable Interest Income, Net of Fees	(210,261)	-	-	-	-	-	(210,261)
Other Operating Revenues	94,296,444	2,924,284	-	5,128,325	33,567	-	102,382,620
Total Operating Revenues	799,066,785	67,957,812	1,255,807,000	7,878,987	33,567	-	2,130,744,151
Operating Expenses:							
Salaries and Wages	699,989,399	12,947,711	467,741,303	39,039,558	888,005	-	1,220,605,975
Staff Benefits	210,063,348	3,042,732	137,862,116	12,622,905	-	-	



University of Missouri - Consolidated  
OPERATING EXPENSES BY OBJECT MATRIX  
For the Year Ending June 30, 2014

Educational & General (A)	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Instruction	441,840,673					

University of Missouri - Consolidated  
AUXILIARY AND SERVICE OPERATIONS  
As of June 30, 2014

Net Position

Non-Operating  
Revenues,  
Expenditures &

Net Position



University of Missouri - Consolidated  
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2014

	Net Position July 1, 2013	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2014
SERVICE OPERATIONS:					
Academic Support Center	157,367	8,261	31,215	30,781	165,195
AES Reseach Support	170,421	498	(70,898)	(150,040)	91,776
Auto Leasing	36	-	(93,587)	(87,618)	6,005
Building Services	257,836	6,880	379,834	483,016	367,899
Campus Plng, Design, Constr	1,581,319	5,645	(1,884,394)	(1,080,538)	2,390,820
Central Mail	135,029	44,438	101,189	56,279	134,558
Chemistry Storeroom	47,665	-	(2,664)	-	50,328
Computing Services	1,016,323	130,616	(1,293,144)	(1,839,321)	600,761
Creative Services - Sch Med	20,000	-	4,156	-	15,844
Energy Management	31,928	1,391,479	(22,450,094)	(23,832,517)	40,983
Feed Mill Operations	60,440	468	135,913	(9,589)	(84,594)
General Stores	357	684,949	637,812	(47,403)	92
Lab Animal Medicine	28,394	34,608	(166,545)	(144,611)	84,936
Maint, Grds, Build Serv	224,114	2,097	111,572	(27,307)	87,331
Phone Mail	-	-	-	32	32
Physics Shop	(25,115)	26,292	7,471	(2,082)	(8,375)



University of Missouri - Consolidated  
 RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2014

	Program Code	Balance July 1, 2013	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2014
CENTER FOR WINE, FOOD & HOSPIT	C8594	-	-	86,000	-	-	2,580	-	83,420
STRATEGIC COMMUNICATIONS CTR	C8596	35,101	-	15,700	449	-	471	-	50,778
ADM - STUDENT PROJECT CENTER	C8597	500,701	-	250,000	6,039	-	686,243	-	70,497
MILITARY SCIENCE RENOVATION	C8598	3,776	-	2,755	-	-	4,609	-	1,923
MFP ELLIS	H4156	265,249	-	22,201	-	-	417,702	328,356	198,105
MFP CHILDREN'S	H4157	2,284,142	-	69,220	-	-	902,958	35,700	1,486,105
MFP ORTHOPEDICS	H4159	-	-	1,255	-	-	38	-	1,217
GREEN MEADOWS OUTPT CARE CTR	H8310	-	-	-	211,392	11,960,966	13,072,066	899,708	-
TIGER INST CAPITAL SYSTEMS	H8501	-	-	1,104,274	-	-	1,104,274	-	-
PHARM/NURSING SHELL SPACE	K8112	-	-	-	-	-	-	-	-
CRITICAL REPAIR BONDS	K8318	243	-	-	3	-	-	-	246
CHERRY ST PKG STRUCT REPL	K8319	-	-	-	1	-	1	-	-
MILLER NICHOLS CLASSROOM ADDIT	K8320	-	-	-	20,642	1,969,791	2,102,178	111,746	-
UNIVERSITY CENTER RENOVATIONS	K8321	-	-	-	-	-	-	-	-
BEACON HILL STUDENT HOUSING	K8323	-	-	-	71,126	23,311,166	23,995,409	613,117	-
MNL EXPANSION	K8503	298,966	-	-	3,191	-	-	-	302,157
UC NEW STUDENT UNION	K8512	-	-	-	(2)	-	(2)	-	-
SRC SOCCER INTERMURAL STADIUM	K8514	365,778	-	-	3,905	-	-	-	369,682
LAW SCHOOL LIBRARY RENOVATION	K8515	(211,618)	-	-	(2,259)	-	-	213,877	-
REMODEL LAW SCHOOL SUITE 028	K8516	(19,073)	-	-	19,057	-	-	16	-

University of Missouri - Consolidated  
 RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2014

Program Code	Balance July 1, 2013	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2014
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University of Missouri - Consolidated  
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2014



University of Missouri - Consolidated  
 RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2014

	Program Code	Balance July 1, 2013	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2014
PARKING	K9506	1,758,351	-	-	65,655	-	-	(1,158,499)	665,506
PARKING 2000	K9507	1,371,524	-	-	14,570	-	-	(1,387,236)	(1,142)
UNIVERSITY CENTER	K9508	28,283	-	-	300	-	-	(300)	28,283
OAK STREET HOUSING 2003A	K9509	148,819	-	-	1,581	-	-	(150,400)	-
OAK ST HOUSING - 2007B	K9511	1,247	-	-	13	-	-	(1,260)	-

University of Missouri - Consolidated  
INVESTMENT IN PLANT CAPITAL ASSETS  
For the Year Ended June 30, 2014

	Balance July 1, 2013	Additions	Deletions	Balance June 30, 2014
Capital Assets:				
Building				



**UNIVERSITY OF MISSOURI - CONSOLIDATED  
BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2014

	Original Issue	Balance July 1, 2013	Additions	Defeasance	Retired	Amortization	Balance June 30, 2014
Bonds Payable:							
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031 (Refunded a Portion with Series 2013A)	37,085,000	14,750,000	-	13,035,000	1,715,000	-	-
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028 (Refunded The Outstanding Health Fac Srs 1996 and 1998 Bonds and Refunded a Portion of the Outstanding Srs 1998 Bonds for St Louis)	260,975,000	136,060,000	-	-	8,520,000	-	127,540,000
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037 (Refunded a Portion)	262,970,000	206,665,000	-	183,455,000	5,730,000	-	17,480,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	102,250,000	100,330,000	-	-	435,000	-	99,895,000
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	256,300,000	256,300,000	-	-	-	-	256,300,000
System Facilities Revenue Bond Dated July, 2009, Series 2009b Fixed Interest Rate 3 to 6%, Due November 2039	75,760,000	59,730,000	-	-	5,805,000	-	53,925,000
System Facilities Revenue Bond Dated December, 2010, Series 2010A Fixed Interest Rate 5.792%, Due November 2041	252,285,000	252,285,000	-	-	-	-	252,285,000
System Facilities Revenue Bond Dated August, 2011, Series 2011 Fixed Interest Rate 2 to 5%, Due November 2027	54,125,000	54,125,000	-	-	2,120,000	-	52,005,000
System Facilities Revenue Bond Dated May, 2012, Series 2012A Fixed Interest Rate 4.9%, Due November 2019	105,155,000	105,155,000	-	-	-	-	105,155,000
System Facilities Revenue Bond Dated November, 2013, Series 2013A Fixed Interest Rate 3% to 5%, Due November 2023	11,325,000	-	11,325,000	-	-	-	11,325,000
System Facilities Revenue Bond Dated November, 2013, Series 2013B Fixed Interest Rate 4.874%, Due November 2043	150,000,000	-	150,000,000	-	-	-	150,000,000
System Facilities Revenue Bond Dated May, 2014, Series 2014A Fixed Interest Rate 3.83 to 4.26%, Due November 2037	294,510,000	-	294,510,000	-	-	-	294,510,000
Less Unamortized Premium/Discount	-	41,612,424	41,755,287	(4,711,055)	-	(6,100,616)	72,556,041
Less Loss on Defeasance	-	(18,122,612)	(16,602,039)	385,540	-	2,791,354	(31,547,756)
Total System & Hospital Bonds Payable	1,862,740,000	1,208,889,812	480,988,249	192,164,486	24,325,000	(3,309,262)	1,461,428,284
Notes Payable:							
State of Missouri Department of Natural Resources - MO S&T	-	-	-	-	-	-	-

**UNIVERSITY OF MISSOURI - CONSOLIDATED  
BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2014

	Original Issue	Balance July 1, 2013	Additions	Defeasance	Retired	Amortization	Balance June 30, 2014
Total Bonds and Notes Payable	1,862,740,000	1, 223,018,707	501,048,939	192,164,486	25,123,193	(3,309,262)	1,494,819,676
Capital Lease Obligations:							
Columbia Regional Hospital, Dated September 30, 1999, Interest Rate 8.24%, Due September 1, 2019	11,975,000	5,919,683	-	-	755,411	-	5,164,272
Total Capital Lease Obligations	11,975,000	5,919,683	-	-	755,411	-	5,164,272
Commercial Paper:							
Commercial Paper	160,935,000	177,255,000	44,989,350	147,450,000	3,222,000	-	71,572,350
Total Commercial Paper	160,935,000	177,255,000	44,989,350	147,450,000	3,222,000	-	71,572,350
Total Outstanding Debt	\$ 2,035,650,000	\$ 1,406,193,390	\$ 546,038,289	\$ 339,614,486	\$ 29,100,604	\$ (3,309,262)	\$ 1,571,556,298

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