

trsu <•f•...<fž ‡'‘”
—’’ž‡•‡•–fž ...š‡

STATEMENT OF NET POSITION

Fiscal Year Ended June 30,	2013	2012	2011	2010
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 1,403	\$ 3,047	\$ 2,261	

CHANGES IN NET POSITION

Fiscal Year Ended June 30,	2013	2012	2011	2010
Operating Revenues				
Tuitionand Fees, Ne t	\$ r	\$ r	\$ r	\$ r
Less:Scholarship Allowances	13	10	16	11
Net Tuition and Fee s	(13)	(10)	(16)	(11)
FederalGrantsand Contract s	2,149	4,071	1,153	843
Stateand Local Grantsand Contracts	55	3,281	3,385	5,645
PrivateGrantsand Contracts	r	33	91	r
Salesand Services ofEducational Activitie s	190	2	3	36
AuxiliaryEnterprises r				
PatientMedical Services, Ne t	r	r	r	r
Housing and Dining Services, Ne t	r	r	r	r
Bookstores	r	r	r	r
OtherAuxiliary Enterprises,Net	25,466	21,154	23,849	17,982
OtherOperatingRevenue s	6,837	8,349	9,735	10,965
Total Operating Revenues	34,684	36,880	38,200	35,460
Operating Expenses				
Salariesand Wages	30,538	30,830	30,234	32,216
Benefits	9,828	9,235	8,646	8,864
Supplies,Services and OtherOperatingExpense s	26,164	33,937	31,330	34,252
Scholarshipsand Fellowship s	r	r	r	r
Depreciation	6,187	8,459	8,961	8,752
Services				



University of Missouri - System Administration
STATEMENT OF NET ASSETS - BY FUND
As of June 30, 2013

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	-	-	-
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	-	-	-
Total Liabilities	7,100,750	143,664	-	-	228,831	1,192,398,074	84,831,060

8931T7

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

	Current Funds		Loan	Endowment	Plant	Total Funds
	Unrestricted	Restricted	Funds	& Similar Funds	Funds	Excluding Agency and Retirement
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	13,000	-	-	-	-	13,000
Net Student Fees	(13,000)	-	-	-	-	(13,000)
Federal Grants and Contracts	-	2,149,037	-	-	-	2,149,037
State and Local Grants and Contracts	-	54,716	-	-	-	54,716
Private Grants and Contracts	-	(48)	-	-	-	(48)
Sales and Services of Education Activities	189,597	-	-	-	-	189,597
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	25,466,474	-	-	-	-	25,466,474
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	6,860,850	(16,335)	-	-	-	6,844,515
Facilities & Administrative Cost Recovery	134,384	(141,553)	-	-	-	(7,169)
Total Operating Revenues	32,638,305	2,045,818	-	-	-	34,684,123
Operating Expenses:						
Salaries and Wages	30,158,610	379,322	-	-	-	30,537,932
Staff Benefits	9,724,875	103,301	-	-	-	9,828,176
Supplies, Services and Other Operating Expenses	23,684,303	2,195,817	-	(1,565)	430,570	26,309,125
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	1,686,290	-	-	-	(1,832,181)	(145,891)
Depreciation	-	-	-	-	6,187,485	6,187,485
Total Operating Expenses	65,254,077	2,678,440	-	(1,565)	4,785,875	72,716,827
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(32,615,772)	(632,623)	-	1,565	(4,785,875)	(38,032,704)
State Appropriations	12,974,376	1,149,688	-	-	-	14,124,064
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	(19,641,396)	517,065	-	1,565	(4,785,875)	(23,908,640)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-

University of Missouri - System Administration
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	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	149	-	149
Net Other Nonoperating Revenues (Expenses) before Transfers	18,390,412	183,606	-	6,564,524	(58,342)	25,080,199
Mandatory Transfers In (Out)	-	-	-	(298,482)	-	(298,482)
Non Mandatory Transfers In (Out)	(5,327,334)	-	-	1	4,510,139	(817,195)
Intra Fund Transfers In (Out)	11,136,145	774,882	-	-	(2,675,326)	9,235,702
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	24,199,222	958,488	-	6,266,043	1,776,472	33,200,225
Increase (Decrease) in Net Assets	4,557,827	1,475,553	-	6,267,608	(3,009,403)	9,291,585
Net Assets, Beginning of Year	36,272,784	(994,575)	-	53,264,140	57,710,367	146,252,716
Net Assets, End of Year	\$ 40,830,611	\$ 480,978	\$ -	\$ 59,531,748	\$ 54,700,963	\$ 155,544,301

University of Missouri - System Administration

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

For the Year Ending June 30, 2013

	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	Total Unrestricted Current Funds	
Operating Revenues:							
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Less: Scholarship Allowances	13,000	-	-	-	-	-	13,000
Net Student Fees	(13,000)	-	-	-	-	-	(13,000)
Federal Grants and Contracts	-	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-	-
Priv-							

University of Missouri - System Administration**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	

State Capital Appropriations and State Bond Funds

-

University of Missouri - System Administration
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2013

	Current Funds		Total
	Unrestricted	Restricted	Funds
Operating Revenues:			
Student Fees -			
Educational Fees	\$ -	\$ -	\$ -
Extension Credit Courses	-	-	-

University of Missouri - System Administration
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2013

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 278,903	\$ 89,652	\$ 211,486	\$ -	\$ -	\$ 580,041

University of Missouri - System Administration
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
AUXILIARIES:					
University Press	\$ (583,104)	\$ -	\$ (26,973)	\$ 556,132	\$ -
MOREnet Operations	13,358,005	24,328,277	21,788,278	(1,012,969)	14,885,035
eMINTS Operations	2,978,963	1,138,198	1,888,947	-	2,228,213
Total Auxiliaries	15,753,864	25,466,474	23,650,252	(456,837)	17,113,249
SERVICE OPERATIONS:					
Computing Services	(6,900)	-	413,135	410,534	(9,501)
Other Service Oper	72,572	311,476	381,018	(52,419)	(49,389)
Total Service Operations	\$ 65,672	\$ 311,476	\$ 794,153	\$ 358,115	\$ (58,890)

University of Missouri - System Administration

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

For the Year Ending June 30, 2013

	MOREnet	eMints
Operating Revenues:		
Student Fees	\$ -	\$ -
Sales and Services of Auxiliary and Education Activities	-	-
Other Operating Revenues	24,328,277	1,138,198
Total Operating Revenues	24,328,277	1,138,198
Operating Expenses:		
Salaries and Wages	5,157,617	1,098,920
Staff Benefits	1,706,018	368,220
Cost of Goods Sold	-	-
Utilities	80,138	-
Supplies and Non Capital Equipment	1,768,408	112,753
Professional and Consulting Services	258,404	93,838
Other Departmental Operating Expense	12,817,692	215,216
Total Operating Expenses	21,788,278	1,888,947
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	2,539,999	(750,749)
Other Nonoperating Revenues (Expenses) and Transfers:		
Investment and Endowment Income	209,824	-
Private Gifts	17,700	-
Interest Expense	-	-
Other Nonoperating Revenues and Expenses	2,832	-
Transfers	(1,243,325)	-
Net Other Nonoperating Revenues (Expenses) and Transfers	(1,012,969)	-
Increase (Decrease) in Net Assets	1,527,030	(750,749)
Net Assets, Beginning of Year	13,358,005	2,978,963
Net Assets, End of Year	\$ 14,885,035	\$ 2,228,213

University of Missouri - System Administration
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2013

Balance	Gifts and Other	Income (Loss) Added to	Gain (Loss) on Sale of	Transfers	Balance
---------	--------------------	---------------------------	---------------------------	-----------	---------

University of Missouri - System Administration
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2013

	Program Code	Balance July 1, 2012	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2013
Restricted:									
JORDAN FOUNDATION GIFTS	A8500	\$ 2,997	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -	3,042
WHMC CAPITAL GIFTS	A8501	526	-	-	-	-	-	-	526
TOTAL RESTRICTED		3,523	-	-	45	-	-	-	3,569
Unrestricted:									
UNSPECIFIED PROGRAM	0	10,456,417	-	-	8,639	-	2,711,704	(133,546)	7,619,806
FPD VEHICLE REPLACEMENT	A8767	55,267	-	-	-	-	12,879	-	42,388
RECORDS MNGT EQUIP RESERVE	A8768	143,973	-	-	-	-	1,546	4,996	147,422
PHOTOCOPY EQUIP RES	A8770	58,000	-	-	-	-	-	5,000	63,000
2910 LEMONE BLDG RESERVE	A8771	632,497	-	-	-	-	18,670	53,000	666,826
UNSPECIFIED PLANT PROJECTS	A8855	1,438,064	-	-	-	-	67,870	298,481	1,668,676
RECORDS CENTER BLDG RESERVE	A8857	603,685	-	-	-	-	-	66,062	669,747
PROVIDENCE POINT REMODEL	A8878	-	-	-	-	-	86,263	86,263	-
SURPLUS PROPERTY PROJECTS	A8879	295,735	-	-	-	-	-	-	295,735
UMOT NGN PLANT	A8888	559,209	-	-	-	-	-	98,352	657,562
TELEPRESENCE PLANT	A8889	433,444	-	-	-	-	-	266,513	699,956
PS FINANCE EXPANSION	A8890	182,632	-	-	-	-	-	92,810	275,442
PS HR EXPANSION	A8891	505,103	-	-	-	-	-	-	505,103
ORACLE DB EXPANSION	A8892	-	-	-	-	-	-	122,97.9	2Yf8 9TF

University of Missouri - System Administration
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2013

	Balance July 1, 2012	Additions	Deletions	Balance June 30, 2013
Capital Assets:				
Building	\$ 21,444,058	\$ -	\$ -	\$ 21,444,058
Land	3,840,896	-	-	3,840,896
Infrastructure	371,550	-	-	371,550
Equipment	81,241,663	353,687	(2,657,811)	78,937,538
Software	9,097,792	1,574,270	-	10,672,061
Art & Museum Objects	7,361	-	-	7,361
Construction In Progress	-	2,392,631	-	2,392,631
	-			
Total Capital Assets	116,003,319	4,320,587	(2,657,811)	117,666,095
Less Accumulated Depreciation:				
Building	14,184,142	389,448	-	14,573,590
Infrastructure	371,550	-	-	371,550
Equipment	60,205,900	5,239,178	(2,590,785)	62,854,293
Software	504,305	558,859	-	1,063,164
Total Accumulated Depreciation	75,265,898	6,187,485	(2,590,785)	78,862,598
Total Investment in Plant Capital Assets, Net	\$ 40,737,421	\$ (1,866,898)	\$ (67,026)	\$ 38,803,497

University of Missouri - System Administration

FUNDS HELD FOR OTHERS

As of June 30, 2013

	Balance July 1, 2012		Deposits	Withdrawals		Balance June 30, 2013
ALUMNI ALLIANCE LEGIS DAY	\$	34,392	\$	20,000	\$	41,335
MOBIUS OPERATIONS		(604)		604	-	

This page is intentionally left blank.