

Missouri University of
Science and Technology

STATEMENTS OF NET POSITION

Fiscal Year Ended June 30,	2016	2015	2014	2013
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 8,519	\$ 8,080	\$ 3,230	\$ 3,165
Investment in Treasury General Pool	133,049	136,013	108,845	112,434
Short-Term Investments	759	391	494	980
Accounts Receivable, Net	13,663	11,766	13,689	15,264
Pledges Receivable, Net	894	2,397	2,856	3,730
Notes Receivable, Net	1,373	1,436	1,496	1,680
Inventories	440	501	467	454
Prepaid Expenses and Other Current Assets	960	1,054	837	805
Total Current Assets	159,657	161,638	131,914	138,512
Noncurrent Assets				
Pledges Receivable, Net	50	88	1,441	2,754
Notes Receivable, Net	25,212	31,696	36,978	29,574
Deferred Charges and Other Assets	r	r	r	r
Long-Term Investments	0	0	0	0

CHANGES IN NET POSITION

MISSOURI S&T

(in thousands of dollars)

Fiscal Year Ended June 30,	2016	2015	2014	2013
Operating Revenues				
Tuition and Fees, Net	\$ 123,102	\$ 117,359	\$ 107,889	\$ 96,309
Less: Scholarship Allowances	37,063	34,166	31,209	29,816
Net Tuition and Fees	86,039	83,193	76,680	66,493
Federal Grants and Contracts	16,734	15,561	17,792	21,590
State and Local Grants and Contracts	2,552	2,512	2,593	2,169
Private Grants and Contracts	10,604	15,586	16,842	11,781
Sales and Services of Educational Activities	1,000	1,216	857	1,018
Auxiliary Enterprises				
Patient Medical Services, Net	r	r	r	r
Housing and Dining Services, Net	19,742	18,366	17,450	15,674
Bookstores	r	r	r	r
Other Auxiliary Enterprises, Net	3,046	2,953	2,762	2,568
Other Operating Revenues	5,225	5,514	11,530	3,760
Total Operating Revenues	144,942	144,901	146,506	125,053
Operating Expenses				
Salaries and Wages	104,155	99,459	93,483	89,126
Benefits	29,601	28,230	26,304	23,949
Supplies, Services and Other Operating Expenses	53,778	52,950	39,362	36,998
Scholarships and Fellowships	8,087	6,983	7,180	6,679
Depreciation	15,215	12,095	12,871	12,911
Total Operating Expenses	210,836	199,717	179,200	169,663
Operating Loss before State Appropriation	(65,894)	(54,816)	(32,694)	(44,610)
State Appropriations	52,452	51,448	46,153	43,850
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(13,442)	(3,368)	13,459	(760)
Nonoperating Revenues (Expenses)				
Federal Appropriations	r	r	r	r
Federal Pell Grants	6,912	6,483	6,426	6,089
Investment & Endowment Inc (Losses), Net	842	4,204	22,624	16,800
Private Gifts	5,937	9,024	4,956	4,486
Interest Expense	(3,703)	(4,767)	(3,383)	(2,991)
Other Nonoperating Revenues (Expenses)	(37)	(1,190)	(102)	(60)
Net Nonoperating Revenues (Expenses)	9,951	13,754	30,521	24,324
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	(3,491)	10,386	43,980	23,564
State Capital Appropriations	1,688	r	r	r
Capital Gifts and Grants	1,421	1,442	734	1,899
Private Gifts for Endowment Purposes	1,099	2,669	3,735	4,149
Mandatory Transfers In (Out)	7	r	408	209
Non Mandatory Transfers In (Out)	15	(7,858)	(15,388)	1,468
Intra Fund Transfers In (Out)	1,391	689	(615)	(396)
Increase (Decrease) in Net Position	2,130	7,328	32,854	30,893
Net Position, Beginning of Year	454,461	447,133	414,279	383,386
Cumulative Effect of Change in Accounting Principles	r	r	r	r
Net Position, Beginning of Year, as Adjusted	454,461	447,133	414,279	383,386
Net Position, End of Year	\$ 456,591	\$ 454,461	\$ 447,133	\$ 414,279

STATEMENT OF CASH FLOWS

Fiscal Year Ended June 30,	2016	2015	2014	2013
Cash Flows From Operating Activities				
Tuition and Fees	86,655	83,628	\$ 75,633	\$ 66,163
Federal, State and Private Grants and Contracts	28,481	35,762	38,832	33,543
Sales and Services of Educational Activities and Other Auxiliaries	4,533	4,288	3,518	3,406
Patient Care Revenues	r	r	r	r
Student Housing Fees	19,718	18,270	17,498	15,670
Bookstore Collections	r	r	r	r

ROLLA

COMPOSITE FINANCIAL INDEX

MISSOURI S&T

Fiscal Year Ended June 30,	2016	2015	2014	2013
+ Primary Reserve Ratio	0.75	0.77	0.80	0.79
/ Conversion Factor	0.133	0.133	0.133	0.133
= Strength Factor	5.65	5.79	6.01	5.97
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	1.98	2.03	2.11	2.09

Primary Reserve Ratio measures the financial strength of the institution by indicating how long the institution could function using its expendable reserves to cover operations should additional net positions not be available. A positive ratio and an increasing amount over time denotes strength.

+ Return on Assets Ratio	0.5%	1.6%	7.6%	7.7%
/ Conversion Factor	0.020	0.020	0.020	0.020
= Strength Factor	0.23	0.81	3.81	3.87
x Weighting Factor	20%	20%	20%	20%
= Ratio Subtotal	0.05	0.16	0.76	0.77

Return on Assets Ratio measures total economic return. While an increasing trend reflects strength, a decline may be appropriate and even warranted if it represents a strategy the part of the institution fulfills its mission.

+ Net Operating Revenue Ratio	4.3%	9.2%	16.0%	9.7%
/ Conversion Factor	0.013	0.013	0.013	0.013
= Strength Factor	3.33	7.07	12.34	7.44
x Weighting Factor	10%	10%	10%	10%
= Ratio Subtotal	0.33	0.71	1.23	0.74

Net Operating Revenue Ratio measures whether the institution is living within available resources. A positive ratio and an increasing amount over time generally reflects strength.

+ Viability Ratio	1.06	1.08	1.13	1.14
/ Conversion Factor	0.417	0.417	0.417	0.417
= Strength Factor	2.53	2.59	2.70	2.74
x Weighting Factor	35%	35%	35%	35%
= Ratio Subtotal	0.89	0.91	0.95	0.96

Viability Ratio measures the ability the institution to cover its debt as of the balance sheet date, should the institution need to do so. A positive ratio greater than 1.00

Composite Financial Index	3.24	3.80	5.05	4.57
Composite Financial Index (3Yr Avg)	4.03	4.47	4.35	4.11



CAPITAL RATIOS

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2016	2015	2014	2013
Current Portion of Long-Term Debt	\$ 4,389	\$ 3,919	\$ 3,603	\$ 3,311
Long-Term Debt Subject to Remarketing	r	r	r	r
Long-Term Debt	142,568	136,685	120,842	112,030
Total Direct Debt	\$ 146,957	\$ 140,604	\$ 124,445	\$ 115,341
Net Position r Unrestricted	\$ 97,521	\$ 95,093	\$ 86,362	\$ 81,415
Total Direct Debt	\$ 146,957	\$ 140,604	\$ 124,445	\$ 115,341

Unrestricted Financial Resources to Direct Debt

0.66	0.68	0.69	0.71
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Expendable Financial Resources to Direct Debt

(Viability Ratio)

Fiscal Year Ended June 30,	2016	2015	2014	2013
Net Position r Unrestricted	\$ 97,521	\$ 95,093	\$ 86,362	\$ 81,415
Net Position r Restricted Expendable Scholarships, Research, Instruction and Other	50,488	49,283	46,098	42,430
Net Position r Restricted Expendable Loans	7,152	7,732	7,849	7,920
Expendable Net Position	\$ 155,161	\$ 152,108	\$ 140,309	\$ 131,765
Expendable Net Position	\$ 155,161	\$ 152,108	\$ 140,309	\$ 131,765
Total Direct Debt	\$ 146,957	\$ 140,604	\$ 124,445	\$ 115,341

Viability Ratio

1.06	1.08	1.13	1.14
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Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2016	2015	2014	2013
Net Position r Unrestricted	\$ 97,521	\$ 95,093	\$ 86,362	\$ 81,415
Net Position r Restricted Expendable Scholarships, Research, Instruction and Other	50,488	49,283	46,098	42,430
Net Position r Restricted Expendable Loans	7,152	7,732	7,849	7,920
Net Position r Restricted Nonexpendable	120,660	125,442	125,991	109,866
Total Financial Resources	\$ 275,821	\$ (271,560) (208,933) (2,000) (300,300) (15,903) (1,331)		

CAPITAL RATIOS

MISSOURI S&T

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2016	2015	2014	2013
Debt Servicer Principal	\$ 4,173	\$ 3,342	\$ 3,239	\$ 3,172
Debt Servicer Interest	3,703	4,767	3,383	2,991
Total Debt Service	\$ 7,876	\$ 8,109	\$ 6,622	\$ 6,163
Operating Expenses	\$ 210,836	\$ 199,717	\$ 179,200	\$ 169,663
Less: Scholarship & Fellowship Expense	(8,087)	(6,983)	(7,180)	(6,679)
Interest Expense	3,703	4,767	3,383	2,991
Adjusted Total Operating Expense	\$ 206,452	\$ 197,501	\$ 175,403	\$ 165,975
Total Debt Service	\$ 7,876	\$ 8,109	\$ 6,622	\$ 6,163
Adjusted Total Operating Expense	\$ 206,452	\$ 197,501	\$ 175,403	\$ 165,975

Actual Debt Service to Operation 3.8% 4.1% 3.8% 3.7%

Capital Expense to Operations

Fiscal Year Ended June 30,	2016	2015	2014	2013
Depreciation Expense	\$ 15,215	\$ 12,095	\$ 12,871	\$ 12,911
Interest Expense	3,703	4,767	3,383	2,991
Total Capital Expense	\$ 18,918	\$ 16,862	\$ 16,254	\$ 15,902
Operating Expenses	\$ 210,836	\$ 199,717	\$ 179,200	\$ 169,663
Less: Scholarship & Fellowship Expense	(8,087)	(6,983)	(7,180)	(6,679)
Interest Expense	3,703	4,767	3,383	2,991
Adjusted Total Operating Expense	\$ 206,452	\$ 197,501	\$ 175,403	\$ 165,975
Total Capital Expense	\$ 18,918	\$ 16,862	\$ 16,254	\$ 15,902
Adjusted Total Operating Expense	\$ 206,452	\$ 197,501	\$ 175,403	\$ 165,975

Capital Expense to Operation 9.2% 8.5% 9.3% 9.6%

BALANCE SHEET RATIOS

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2016	2015	2014	2013
Net Position r Unrestricted	\$ 97,521	\$ 95,093	\$ 86,362	\$ 81,415
Operating Expenses	\$ 210,836	\$ 199,717	\$ 179,200	\$ 169,663
Less: Scholarship & Fellowship Expense	(8,087)	(6,983)	(7,180)	(6,679)
Interest Expense	3,703	4,767	3,383	2,991
Adjusted Total Operating Expense	\$ 206,452	\$ 197,501	\$ 175,403	\$ 165,975
Net Position r Unrestricted	\$ 97,521	\$ 95,093	\$ 86,362	\$ 81,415
Adjusted Total Operating Expense	\$ 206,452	\$ 197,501	\$ 175,403	\$ 165,975
Unrestricted Financial Resources to Operations	0.47	0.48	0.49	0.49

Expendable Financial Resources to Operations

Fiscal Year Ended June 30,	<i>(Primary Reserve Ratio)</i>		2014	2013
	2016	2015		
Net Position r Unrestricted	\$ 97,521	\$ 95,093	\$ 86,362	\$ 81,415
Net Position r Restricted Expendable Scholarships, Research, Instruction and				

OPERATING RATIOS

Annual Operating Margin Fiscal Year Ended June 30,	<i>(Net Operating Revenues Ratio)</i>	2016	2015	2014	2013
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CONTRIBUTION RATIOS

Contribution Ratios

Fiscal Year Ended June 30,	2016	2015	2014	2013
State Appropriations	\$ 52,452	\$ 51,448	\$ 46,153	\$ 43,850
Tuition and Fees Net of Scholarships/Allow/Exp	77,952	76,210	69,500	59,814
Auxiliary Enterprises	22,788	21,319	20,212	18,242
Grants and Contracts	29,890	33,659	37,227	35,540
Federal Pell Grants	6,912	6,483	6,426	6,089
Gifts	5,937	9,024		

STUDENT INFORMATION

Enrollment

Fall Semester	2015	2014	2013	2012
Undergraduate Students (Head Count)	6,839	6,520	6,145	5,841
Graduate Students (Head Count)	2,047	2,120	1,984	1,804
Professional Students (Head Count)	r	r	r	r
Total Students (Head Count)	8,886	8,640	8,129	7,645
Undergraduate Students (FTE)	6,216	5,947	5,559	5,352
Graduate Students (FTE)	1,273	1,332	1,234	1,101
Professional Students (FTE)	r	r	r	r
Total Students (FTE)	7,489	7,279	6,793	6,453
Acceptance Rate r First-time Freshmen	88%	86%	87%	88%
Acceptance Rate r Undergraduate Transfers	70%	70%	67%	65%
Matriculation r First-time Freshmen	47%	42%	48%	44%
Matriculation r Undergraduate Transfers	74%	75%	76%	76%

Note: Missouri S&T's pre application process is a rolling process. The 2015-2016 pre application period is from August 1, 2015 to February 1, 2016.

University of Missouri - Missouri S & T
 STATEMENT OF NET POSITION - BY FUND
 As of June 30, 2016

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 14,940	\$ 100	\$ -	\$ 8,504,374	\$ -	\$ 0	\$ 8,519,415
Investment in Treasury General Pool	88,773,477	22,867,531	4,051,830	(2,717)	17,311,039	47,476	133,048,637
Short Term Investments	-	-	-	759,477	-	1	759,477
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	975,170	-	975,170
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	(380,000)	8,832,764	-	-	-	-	8,452,764
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	823,489	-	-	70,776	-	894,265
Other Accounts Receivable, net	-	-	-	-	-	-	-

University of Missouri - Missouri S & T
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2016

	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	-	-	-	-	142,567,726	-	142,567,726
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	142,567,726	-	142,567,726
Deferred Inflow of Resources	-	-	-	-	-	-	-
Total Liabilities	12,145,833	7,109,875	-	252,469	150,461,065	383,132	170,352,374
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	180,478,227	-	180,478,227
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	120,659,972	-	-	120,659,972
Expendable	-	25,583,373	7,152,101	24,904,640	292,436	-	57,932,550
Unrestricted	81,387,497	-	5,342,623	931,915	9,858,844	-	97,520,879
Total Net Position	81,387,497	25,583,373	12,494,724	146,496,526	190,629,507	-	456,591,627
Total Liabilities and Net Position	\$ 93,533,330	\$ 32,693,248	\$ 12,494,724	\$ 146,748,995	\$ 341,090,572	\$ 383,132	\$ 626,944,001

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2016

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	1,688,318	1,688,318
Capital Gifts	-	-	-	-	1,420,952	1,420,952
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	1,099,055	-	1,099,055
Net Other Nonoperating Revenues (Expenses) before Transfers	1,467,482	19,007,877	239,819	(6,169,280)	(387,077)	14,158,822
Mandatory Transfers In (Out)	(10,037,584)	254,537	(260,439)	(2,720)	10,053,576	7,370
Non Mandatory Transfers In (Out)	(6,388,533)	(870,760)	4,635	171,457	7,097,835	14,635
Intra Fund Transfers In (Out)	1,391,403	-	-	-	-	1,391,403
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(13,567,231)	18,391,654	(15,985)	(6,000,543)	16,764,334	15,572,229
Increase (Decrease) in Net Assets	(3,831,002)	2,330,104	(552,244)	(6,017,403)	10,200,864	2,130,319
Net Position, Beginning of Year	85,218,499	23,253,268	13,046,968	152,513,930	180,428,643	454,461,308
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	85,218,499	23,253,268	13,046,968	152,513,930	180,428,643	454,461,308
Net Position, End of Year	\$ 81,387,497	\$ 25,583,373	\$ 12,494,724	\$ 146,496,526	\$ 190,629,507	\$ 456,591,627

University of Missouri - Missouri S & T
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2016

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 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	\$ 110,547,002	\$ 12,554,741	\$ -	\$ -	\$ -	\$ 123,101,743
Less: Scholarship Allowances	22,532,876	30,715	-	-	-	22,563,591
Net Student Fees	88,014,126	12,524,026	-	-	-	100,538,152
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	967,663	6,476	-	22,514	-	996,653
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	19,742,325	-	-	19,742,325
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxilliary Enterprises	-	-	3,045,915	-	-	3,045,915
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	9,057,236	121,078	-	106,995	-	9,285,309
Total Operating Revenues	98,039,025	12,651,580	22,788,239	129,509	-	133,608,353
Operating Expenses:						
Salaries and Wages	82,558,188	1,325,820	3,629,080	3,446,145	-	90,959,233
Staff Benefits	24,846,524	299,659	1,032,606	1,160,856	-	27,339,645
Supplies, Services and Other Operating Expenses	30,640,214	2,658,920	9,681,185	(4,267,270)	-	38,713,048
Scholarships and Fellowships	8,087,000	-	-	-	-	8,087,000
Capital Expense	7,660,247	-	3,524,417	40,917	-	11,225,581
Depreciation	-	-	-	-	-	-
Total Operating Expenses	153,792,173	4,284,398	17,867,288	380,648	-	176,324,507
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(55,753,149)	8,367,182	4,920,952	(251,139)	-	(42,716,154)
State Appropriations	52,452,382	-	-	-	-	52,452,382
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(3,300,767)	8,367,182	4,920,952	(251,139)	-	9,736,228
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	1,025,246	-	51,801	-	-	1,077,047
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	332,289	-	-	-	-	332,289
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	46,790	-	2,601	8,756	-	58,147
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	1,404,325	-	54,401	8,756	-	1,467,482

University of Missouri - Missouri S & T
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
 For the Year Ending June 30, 2016

	Unrestricted Current Funds					
	General Operating - Funds 0000 through 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

University of Missouri - Missouri S & T
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2016

	Current Funds		Total
	Unrestricted	Restricted	Funds
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 87,044,368	\$ -	\$ 87,044,368
Extension Credit Courses	10,661,218	-	10,661,218
Extension Non Credit Courses	1,913,290	-	1,913,290
Supplemental Fees	14,549,436	-	14,549,436
Instructional Computing Fees	2,781,799	-	2,781,799
Other Student Fees	6,151,632	-	6,151,632
Less: Scholarship Allowances	22,563,591	14,499,727	37,063,318
Net Student Fees	100,538,152	(14,499,727)	86,038,425
 Federal Grants and Contracts - Department of:			

University of Missouri - Missouri S & T
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2016

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships e	Depreciation	Total
Educational & General (A)						
Instruction	\$ 54,831,514	\$ 15,844,794	\$ 15,677,457	\$ -	\$ -	86,353,764
Research	11,553,963	1,919,675	9,133,075	-	-	22,606,713
Public Service	2,116,303	629,338	1,191,272	-	-	3,936,913
Academic Support	5,313,991	1,669,111	3,483,914	-	-	10,467,016
Student Services (B)	9,654,083	2,852,062	7,313,900	-	-	19,820,045
Institutional Support (C)	9,990,511	3,302,255	2,088,720	-	-	15,381,486
Operation & Maintenance of Plant	7,065,762	2,351,064	9,200,758	-	-	18,617,583
Scholarships & Fellowships (D)	-	-	-	8,087,000	-	8,087,000
Total Educational & General	100,526,128	28,568,298	48,089,096	8,087,000	-	185,270,522
Auxiliary Enterprises (E)	3,629,080	1,032,606	13,205,602	-	-	17,867,288



University of Missouri - Missouri S & T
LOAN FUNDS
As of June 30, 2016

	Balance July 1, 2015	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2016
Restricted:							
CASH & CASH EQUIV	\$ 4,644	\$-	\$-	47	\$-	\$-	4,1
PERKINS LOAN(FEDERAL	5,612,177	(434,077)	76,563	4,393	65,705	(114,278)	5,079,0
ICL(FEDERAL)	119,677	-	-	1,202	-	-	120,8
ALLOW DBTFL LOAN-FED	(475,697)	-	(69,522)	-	-	-	(545,2
ALUMNI STUDENT LOAN	437,187	-	1,201	754	1,654	-	437,4
A S M E LOAN FUND	798	-	-	8	-	-	-
R A ARMSTRONG LOAN	131,172	-	(3,182)	719	531	-	128,7
J B ARTHUR LOAN	20,496	-	(718)	138	94	(5,298)	14,1
C S BARNARD LOAN	2,821	-	-	28	-	-	2,1
EUNICE BEIMDIEK LN	41	-	-	0	-	-	-
BERUTT MEM LOAN	14	-	-	0	-	-	-
JACK BOBBITT LOAN FD	2,582	-	-	26	-	-	2,1
HUGH AND FLO BRYANT	(2,540)	-	(2,256)	14	157	4,938	-
EBEN R CRUM LOAN	92,542	-	(2,598)	254	283	-	89,1
PB & JJ DOYLE LN FD	405,828	-	(9,188)	715	647	-	396,7
ELECT ENG LOAN FD	4,050	-	-	41	-	-	4,1
H Q FULLER SCH-LN FD	25,773	-	10	842	-	-	26,1
HARTVIGSEN ESTATE FD	104	-	-	94	-	(199)	-
JOHN P HARMON LOAN	41,986	-	(1,714)	128	25	-	40,7
HASSELMANN LOAN FUND	6,571	-	-	30	-	-	6,1
JACKLING LOAN FUND	81,296	-	(341)	464	82	-	81,7
MCBRIDE LOAN/SCHP	586,466	-	5,791	171,716	409	(169,744)	593,8
"M" CLUB LOAN FUND	2,980	-	-	30	-	-	3,1
STONE SCHP/LOAN	83,345	-	860	26,050	354	16,052	125,9
H L PRANGE LOAN	34,423	-	381	184	7	-	34,9
RHOADES 32 LOAN FD	56,985	-	(730)	496	83	-	56,1
ROLLA ROTARY CLUB LN	8,438	-	-	85	-	-	8,1
D R SCHOOLER MEM LN	1,110	-	-	11	-	-	1,1
W T SCHRENK LOAN	149,735	5,000 Transfers					

University of Missouri - Missouri S & T
LOAN FUNDS
 As of June 30, 2016

	Balance July 1, 2015	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2016
Restricted:							
IVA BASORE LOAN	28,936	-	-	34	197	44	29,107
CHRISTIAN LOAN FUND	7,273	-	-	-	73	-	7,346
ROTC FORGIVENESS LOAN	-	-	-	-	(0)	40	41



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

As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
END SCHP FOR MIN ENG	207,482	-	(8,918)	(1,983)	-	-	196,580
EMANUEL MEM SCHP	13,048	-	(561)	(125)	-	-	12,362
ENGLISH SCHP	119,716	-	(5,146)	(1,144)	-	-	113,425
EPPELSHEIMER SCHP	32,367	-	(1,324)	(309)	-	-	30,734
FASER END SCHP	9,390	-	(404)	(90)	-	-	8,896
THOMAS FAUCETT SCH	39,184	-	(1,684)	(374)	-	-	37,125
FCR END RES FELLOW	50,077	-	(1,746)	(474)	-	-	47,856
FCR UNDERGRAD RES FE	36,007	-	(1,255)	(341)	-	-	34,411
S FEDER MEM SCH\$ F5E57-06() Tj EMC /P <</MCID 199 >w -5.241 0 Td (2 M)28 0 Td (m [(119,-)1.8(716)] TJ 0 Tc -0.00P <</MCID 281 >>BDC 9.565 0 Td (-) Tj -0.002 Tw 82 Td () TJ 0 1

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

As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
KRAUS MEM SCHP	56,695	-	(2,437)	(542)	-	-	53,716
HARLEY LADD SCHP	44,048	-	(1,893)	(421)	-	-	41,734
LANG FAMILY SCHP	378,659	13,744	(13,418)				

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2016

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

As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
MARK X *STRATMAN ENDOWED SCHP	65,412	-	(2,281)	(619)	-	-	62,511
R KEISER ENDOWED FAC	66,079	-	(2,304)	(626)	-	-	63,149
MO ASPHALT PAVEMENT FELSHIP	12,547	-	(437)	(

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

As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
WOODARD SCHOLARS ENDOWMENT	150,758	4,750	(6,492)	(1,411)	-	-	147,605
MUELLER MANUFACTURING ENGR SCH	25,855	-	(1,111)				

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

As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
HASSELMANN RESEARCH ENDO	9,208,372	307,500	(402,860)	(81,021)	-	-	9,031,991
MONTGOMERY PSYCH SCHOLARSHIP	41,270	-	(1,774)	(395)	-	-	39,102
GRAINGER POWER ENGINEERING AWA	1,548,718	-	(66,569)	(14,805)	-	-	1,467,345
ACADEMY OF ENGINEERING MGMT EN	57,357	475	(2,475)	(549)	-	-	54,808
BIPIN&LINDA DOSHI ENDOWED SCHO	41,677	-	(1,791)	(398)	-	-	39,487
THEODORE A RUPPERT ENDOWED	58,556	-	(2,517)	(560)	-	-	55,479
SHANNON & WILSON INC ENDOWED	64,505	-	(2,773)	(617)	-	-	61,116
PHYSICS SCHOLARSHIP ACADEMIC	34,529	-	(1,484)	(330)	-	-	32,715
DR RICHARD ANDERSON PHYSICS	29,562	-	(1,031)	(280)	-	-	28,252
GERALD/AUDREY HUDDLESON	35,222	-	(1,514)	(337)	-	-	33,372
KAPPA ALPHA ENDOWED-B	36,144	1,900	(1,287)	(329)	-	-	36,427
LATZER PIKA SCHOLARSHIP ENDOW	37,333	-	(1,302)	(354)	-	-	35,678
PHILIP AND DIANE WADE ENDOWED	183,593	-	(6,401)	(1,739)	-	-	175,454
MICHAEL D BRATCHER SCHOLARSHIP	44,270	-	(1,544)	(419)	-	-	42,307
CHILES-MONTGOMERY SCHOLARSHIP	40,399	-	(1,736)	(386)	-	-	38,276
ANDREW J BAUM ENDOWED	35,608	-	(1,530)	(340)	-	-	33,737
STUDENT DESIGN & EXPERIENTIAL	40,280	3,230	(1,458)	(383)	-	-	41,670
ROY&PAT SHOURD ENDOWED ENG SCH	130,232	-	(5,598)	(1,245)	-	-	123,389
ACCENTURE ENDOWED SCHOLARSHIP	54,300	-	(2,334)	(519)	-	-	51,447
JERRY R BAYLESS ENDOWED SCHOLA	113,061	-	(4,860)	(1,081)	-	-	107,121
VOJTA ENDOWED DEVELOPMENT FND	682	-	1	(43)	-	(640)	-
MIMI AND LEE POWELL ENDOWED	43,169	3,325	(1,567)	(419)	-	-	44,508
BALDETTI ENDOWED SCHOLARSHIP	108,830	-	(3,795)	(1,031)	-	-	104,004
JACKLING JOCKS ENDOWED SCHOLAR	41,394	-	(1,779)	(396)	-	-	39,219
KENNETH WOOD ENDOWED SCHOLARSH	115,761	11,153	(4,167)	(929)	-	-	121,819
JACK&FRAN MORRIS ENDOWED	40,190	735	(1,742)	(382)	-	-	38,801
MARIESA CROW & JAMES DREWNIK	34,705	-	(1,492)	(332)	-	-	32,882
DENNIS AND SUE PARKER ENDOWED	105,508	-	(4,535)	(1,009)	-	-	99,964
KATHY AND MARK WALKER ENDOWED	73,449	23,750	(3,332)	566	-	-	94,433
CERAMICS ENGINEERING ENDOWED	38,068	-	(1,327)	(360)	-	-	36,380
HARVEY COMMUNITY SERVICE ENDOW	23,621	-	(1,015)	(226)	-	-	22,380
NASLUND FAMILY ENDOWED SOCCER	44,120	-	(1,538)	(418)	-	-	42,164
JAMES-ALAN HOLT POWERS ENDOWED	29,113	-	(1,251)	(278)	-	-	27,583
LECTURESHIP IN GEOTECHNICAL EN	3,080	-	22	(28)	-	-	3,074

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

As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
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University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
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University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
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University of Missouri - Missouri S & T
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
Quasi Endowment Funds:							
Income Restricted -							
ACADEMY CHEMICAL EN	42,268	44,953	(2,277)	507	-	-	85,452
ACADEMY CE SCHP	93,033	-	(3,999)	(889)	-	-	88,145
AEROSPACE ENG ENDOW	76,778	-	(3,300)	(734)	-	-	72,744
ANDREWS C E SCHP	68,490	245	(2,950)	(651)	-	-	65,134
BEST CIVIL ENG SCHOL	65,925	250	(2,840)	(627)	-	-	62,709
JACK & MARY BOYD SCH	20,406	-	(712)	(193)	-	-	19,501
BUTLER CIVIL ENGR	129,405	-	(5,562)	(1,237)	-	-	122,605
M R CAIN SCHOLARSHIP	22,950	-	(800)	(217)	-	-	21,932
CARLTON CIVIL ENGR	90,535	40	(3,892)	(865)	-	-	85,817
CARR SCHP CHEM ENGR	67,510	1,670	(2,935)	(632)	-	-	65,612
CIV ENG ACH AWARD	38,656	-	(1,662)	(369)	-	-	36,625
COMP SCI ALUMNI SCHP	155,513	-	(6,684)	(1,487)	-	-	147,342
P B & J J DOYLE FUND	193,250	-	(8,307)	(1,847)	-	-	183,097
FRAME END SCHP	58,677	-	(2,522)	(561)	-	-	55,594
VAC GEVECKER SCHP	54,344	-	(2,336)	(519)	-	-	51,489
HATFIELD END SCHP	960,832	-	(41,142)	(9,345)	6,005	-	904,340
H R HANLEY SCHOLARSH	37,525	-	(1,613)	(359)	-	-	35,553
HAVENER SCHP	525,766	-	(22,599)	(5,026)	-	-	498,141
HEAGLER CIV ENG SCH	40,279	100	(1,734)	(385)	-	-	38,260
STONEHENGE SCHP	24,177	95	(844)	(225)	-	-	23,203
J S JOHNSON SCHP	11,369	-	(396)	(108)	-	-	10,865
MATH & STAT ALUM SCH	72,318	-	(2,522)	(685)	-	-	69,112
MCBRIDE LOAN/SCHP	8,193,859	-	(351,995)	(79,140)	-	169,744	7,932,468
MCPHERSON FELLOWSHIP	91,486	1,900	(3,225)	(872)	-	-	89,288
NOLTE END FELLOWSHIP	13,170	-	(459)	(125)	-	-	12,586
NORBERT SCHMIDT FELL	40,648	100	(1,419)	(385)	-	-	38,944
SKITEK/HKN SCHP	45,813	-	(1,597)	(434)	-	-	43,782
D THOMPSON FELLOW	40,924	-	(1,759)	(391)	-	-	38,773
S&T CHEM ENGR GRAD	137,646	-	(4,799)	(1,303)	-	-	131,543
WEI-WEN YU FELLOW	111,073	100	(4,777)	(1,062)	-	-	105,334
WEST CHAP PROF ENG	59,906	1,104	(2,603)	(580)	-	-	57,827
ACADEMY OF MECH/AERO ENGR	57,792	-	(2,497)	(547)	-	-	54,748
ALUMNI YOUNG FAC AWD	129,473	-	(4,514)	(1,226)	-	-	123,732
CIV ENG FAC STF	33,281	-	(1,160)	(315)	-	-	31,805
CIV ENG STU ACT END	29,668	-	(1,034)	(281)	-	-	28,352
ORDER GOLDEN END	10	-	-	-	-	-	10
DEV OFF QUASI ENDOW	62,434	4,750	43	(1,706)	-	(65,520)	-
MECH ENGINEERING END	638,018	-	(27,424)	(6,099)	-	-	604,495
HASSELMANN QUASI END	2,506,821	102,500	(110,103)	(21,629)	-	-	2,477,590
HOLMES ENDOWED FUND	1,751,923	-	11,384	(22,192)	-	(175,192)	1,565,922
R & B HOOVER ENDOW	183,500	-	(7,887)	(1,754)	-	-	173,858
KAPPA SIGMA ED FUND	120,642	145	(4,209)	(1,143)	-	-	115,435
KOPLAR EXCEL TEACH	210,436	-	(9,045)	(2,012)	-	-	199,379
MATH & STAT CONTING	21,306	-	(916)	(204)	-	-	20,187
NEWNAM ENDOWMENT	37,419	-	(1,608)	(358)	-	-	35,453
L & B SARCHET ENDOW	42,524	-	(1,828)	(407)	-	-	40,290
MINES & METAL EQUIP	1,209,514	-	(42,173)	(11,454)	-	-	1,155,888
S&T ACADEMY CE EQUIP	60,098	-	(1,557)	(605)	-	-	57,936
S&T CHEM ENGR FAC	78,507	-	(2,737)	(743)	-	-	75,027

University of Missouri - Missouri S & T
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2016

Gifts and Income (Loss)

University of Missouri - Missouri S & T
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2016

Balance	State Appropriations and State	Gifts and
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University of Missouri - Missouri S & T
INVESTMENT IN PLANT CAPITAL ASSETS

For the Year Ended June 30, 2016

	Balance July 1, 2015	Additions	Deletions	Balance June 30, 2016
Capital Assets:				
Building	\$ 322,515,478	\$ 32,990,212		\$ 355,505,690
Land	6,372,074	322,500		6,694,574
Infrastructure	35,811,009	619,786		36,430,795
Equipment	72,440,466	4,162,978	(2,376,969)	74,226,475
Software	951,200			951,200
Art & Museum Objects	166,093			166,093
Library Books	26,558,821	767,411		27,326,232
Construction In Progress	4,260,824	3,095,806		7,356,630
Total Capital Assets	469,075,966	41,958,693	(2,376,969)	508,657,690
Less Accumulated Depreciation:				
Building	116,614,512	8,443,876		125,058,388
Infrastructure	13,504,934	1,548,243		15,053,177
Library Books	15,897,160	1,015,093		16,912,253

University of Missouri - Missouri S&T
BONDS AND NOTES PAYABLE
For the Year Ended June 30, 2016

Project Description	Purpose	Balance		Additions	Retired	Balance			
		July 1, 2015				June 30, 2016			
Geothermal Project	Campus Utilities	\$	30,341,299	\$	-	\$	626,991	\$	29,714,308

University of Missouri - Missouri S & T
FUNDS HELD FOR OTHERS
 As of June 30, 2016

	Balance July 1, 2015	Deposits	Withdrawals	Balance June 30, 2016
ALTERNATIVE LOANS 15-16	0.00	4,619,239.98	4,487,958.98	131,281.00
PRIVATE SCHOLARSHIPS 15-16	0.00	2,148,488.51	2,151,139.01	(2,650.50)
PRIVATE SCHOLARSHIPS 2016-2017	0.00			