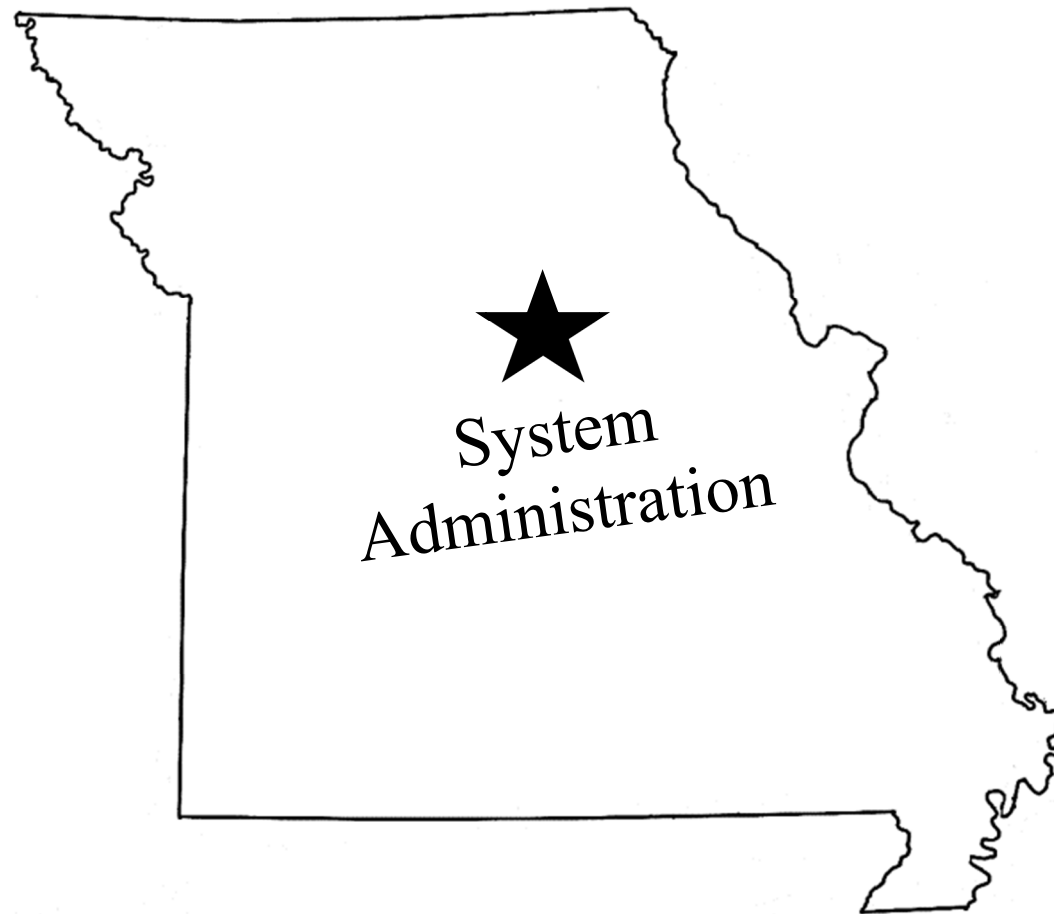


2019 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

SYSTEM ADMINISTRATION

(in thousands of dollars)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 5,573	\$ 13,175	\$ 4,162	\$ 2,578	\$ 2,318
Investment in Treasury General Pool	134,580	61,401	76,005	69,845	65,497
Short-Term Investments	23,278	76	138	173	165
Investment of Cash Collateral	-	(2,425)	-	-	-
Accounts Receivable, Net	19,077	16,882	13,320	11,750	19,431
Pledges Receivable, Net	-	-	-	-	-
Notes Receivable, Net	-	-	-	-	-
Inventories	11	11	-	-	-
Prepaid Expenses and Other Current Assets	833	1,463	926	1,449	909
Total Current Assets	183,352	90,583	94,551	85,795	88,320
Noncurrent Assets					
Pledges Receivable, Net	-	-	-	-	-
Notes Receivable, Net	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-
Long-Term Investments	62,940	65,583	50,759	45,890	46,179
Capital Assets, Net	21,619	24,978	28,569	33,117	37,594
Total Noncurrent Assets	84,559	90,561	79,328	79,007	83,773
Total Assets	\$ 267,911	\$ 181,144	\$ 173,879	\$ 164,802	\$ 172,093
Liabilities					
Current Liabilities					
Accounts Payable	\$ 11,283	\$ 9,221	\$ 7,910	\$ 4,059	\$ 6,042
Accrued Liabilities	3,367	3,124	3,344	3,430	3,372
Deferred Revenue	689	1,925	41	131	2,054
Funds Held for Others	(2,244)	712	2,456	1,831	1,318
Collateral Held for Securities Lending	-	(2,425)	-	-	-
Current Portion of Long-Term Debt	-	-	-	-	-
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	13,095	12,557	13,751	9,451	12,786
Noncurrent Liabilities					
Long-Term Debt	-	-	-	-	-
Other Noncurrent Liabilities	1,348	1,252	1,406	1,115	1,297
Total Noncurrent Liabilities	1,348	1,252	1,406	1,115	1,297
Deferred Inflow Resources	325	229	135	32,053	-
Total Liabilities and Deferred Inflows of Resources	14,768	14,038	15,292	10,566	14,083
Net Position					
Invested in Capital Assets, Net of Debt	21,619	24,978	28,569	33,117	37,594
Restricted					
Nonexpendable -					
Endowment	79	78	43	40	42
Expendable -					
Scholarship, Research, Instruction & Other	2,030	2,703	2,598	2,143	1,910
Loans	-	-	-	-	-
Capital Projects	4	4	4	4	4
Unrestricted	229,411	139,343	127,373	118,932	118,460
Total Net Position	253,143	167,106	158,587	154,236	158,010
Total Liabilities & Net Position	\$ 267,911	\$ 181,144	\$ 173,879	\$ 164,802	\$ 172,093

CHANGES IN NET POSITION

SYSTEM ADMINISTRATION

(in thousands of dollars)

Fiscal Year Ended June 30,	2019	2018	2017	2016	2015
Operating Revenues					
Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	118	87	102	109	60
Net Tuition and Fees	(118)	(87)	(102)	(109)	(60)
Federal Grants and Contracts	-	-	-	-	(1)
State and Local Grants and Contracts	136	1	-	9	-
Private Grants and Contracts	-	-	-	-	-
Sales and Services of Educational Activities	726	1,055	824	999	414
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	-	-	-	-	-
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	25,377	28,048	30,892	30,388	30,898
Other Operating Revenues	11,288	6,154	9,403	12,766	8,693
Total Operating Revenues	37,409	35,171	41,017	44,053	39,944
Operating Expenses					
Salaries and Wages	33,435	31,984	36,632	36,714	35,105
Benefits	11,192	10,568	11,979	12,181	11,591
Supplies, Services and Other Operating Expenses	20,179	12,542	14,031	16,879	20,739
Scholarships and Fellowships	-	-	-	-	-
Depreciation	4,326	4,844	5,530	5,793	5,611
Total Operating Expenses	69,132	59,938	68,172	71,567	73,046
Operating Loss before State Appropriation	(31,723)	(24,767)	(27,155)	(27,514)	(33,102)
State Appropriations	11,326	12,766	12,524	16,752	15,684
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(20,397)	(12,001)	(14,631)	(10,762)	(17,418)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	-	-	-	-	-
Investment & Endowment Inc (Losses), Net	43,131	24,326	24,810	18,632	18,697
Private Gifts	669	113	119	170	368
Interest Expense	-	-	-	-	-
Other Nonoperating Revenues (Expenses)	(637)	(57)	6	46	24,528
Net Nonoperating Revenues (Expenses)	43,163	24,382	24,935	18,848	43,593
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items					
State Capital Appropriations	-	-	-	-	-
Capital Gifts and Grants	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-
Mandatory Transfers In (Out)	-	-	-	-	14
Non Mandatory Transfers In (Out)	62,468	(800)	(774)	(553)	(473)
Intra Fund Transfers In (Out)	803	(3,062)	(5,180)	(11,307)	(17,396)
Increase (Decrease) in Net Position	86,037	8,519	4,350	(3,774)	8,320
Net Position, Beginning of Year	167,106	158,587	154,236	158,010	149,690
Cumulative Effect of Change in Accounting Principles	-	-	1	-	-
Net Position, Beginning of Year, as Adjusted	167,106	158,587	154,237	158,010	149,690
Net Position, End of Year	\$ 253,143	\$ 167,106	\$ 158,587	\$ 154,236	\$ 158,010

University of Missouri - System Administration

STATEMENT OF NET POSITION - BY FUND

For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ (1,597,799)	\$ -	\$ -	\$ 7,170,892	\$ -	\$ -	\$ 5,573,093
Investment in Treasury General Pool	112,747,452	376,036	-	175,186	23,575,334	(2,293,882)	134,580,125
Short Term Investments	22,799,742	-	-	475,415	-	2,574	23,277,731
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	404,060	-	-	-	-	404,060
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	18,670,680	-	-	-	-	2,645	18,673,325
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	10,759	-	-	-	-	-	10,759
Prepaid Expenses	668,255	-	-	-	-	165,182	833,437
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	153,299,089	780,096	-	7,821,493	23,575,334	(2,123,481)	183,352,530
Noncurrent Assets:							
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	2,737,097	-	-	57,174,012	2,653,323	375,025	62,939,457
Capital Assets, net	-	-	-	-	21,619,189	-	21,619,189
Total Noncurrent Assets	2,737,097	-	-	57,174,012	24,272,512	375,025	84,558,647
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	156,036,186	780,096	-	64,995,505	47,847,846	(1,748,456)	267,911,177
Liabilities							
Current Liabilities:							
Accounts Payable	10,960,721	107,637	-	-	1,400	212,891	11,282,649
Accrued Payroll	227,909	710	-	-	-	41,298	269,917
Accrued Vacation	4,208,678	-	-	-	2,043	218,268	4,428,989
Accrued Interest Payable	-	-	-	-	-	-	-

University of Missouri - System Administration

STATEMENT OF NET POSITION - BY FUND

For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	181,943	500,705	-	-	-	6,668	689,317
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	16,698	16,698
Funds Held for Others	-	-	-	-	-	(2,244,280)	(2,244,280)
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	15,579,251	609,052	-	-	3,443	(1,748,456)	14,443,291
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	-	-	-
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	-	-	-
Deferred Inflow of Resources	-	-	-	324,987	-	-	324,987
Total Liabilities	15,579,251	609,052	-	324,987	3,443	(1,748,456)	14,768,278
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	21,619,189	-	21,619,189
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	78,954	-	-	78,954
Expendable	-	171,044	-	1,859,146	3,734	-	2,033,924
Unrestricted	140,456,935	-	-	62,732,418	26,221,479	-	229,410,831
Total Net Position	140,456,935	171,044	-	64,670,518	47,844,403	-	253,142,900
Total Liabilities and Net Position	\$ 156,036,186	\$ 780,096	\$ -	\$ 64,995,505	\$ 47,847,846	\$ (1,748,456)	\$ 267,911,177

University of Missouri - System Administration

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND

For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	4,419	113,548	-	-	-	117,967
Net Student Fees	(4,419)	(113,548)	-	-	-	(117,967)
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	135,651	-	-	-	135,651
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	726,438	-	-	-	-	726,438
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	25,377,409	-	-	-	-	25,377,409
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	11,063,322	224,597	-	-	-	11,287,920
Facilities & Administrative Cost Recovery	5,102	(5,102)	-	-	-	-
Total Operating Revenues	37,167,852	241,598	-	-	-	37,409,450
Operating Expenses:						
Salaries and Wages	33,297,939	125,456	-	-	12,049	33,435,445
Staff Benefits	11,176,819	11,303	-	-	3,986	11,192,109
Supplies, Services and Other Operating Expenses	18,429,135	1,241,433	-	-	630,098	20,300,667
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	1,226,125	-	-	-	(1,347,408)	(121,282)
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	4,325,541	4,325,541
Total Operating Expenses	64,130,019	1,378,192	-	-	3,624,268	69,132,479
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(26,962,167)	(1,136,594)	-	-	(3,624,268)	(31,723,029)
State Appropriations	10,766,278	559,479	-	-	-	11,325,757
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	(16,195,889)	(577,115)	-	-	(3,624,268)	(20,397,272)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	21,815,974	83,873	-	(133,025)	80,438	21,847,260
Unrealized Gain/Loss	20,101,670	-	-	1,182,592	-	21,284,262
Private Gifts	573,452	95,753	-	-	-	669,205

University of Missouri - System Administration

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND

For the Year Ending June 30, 2019

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	13,343	-	-	-	(650,530)	(637,186)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	42,504,439	179,626	-	1,049,567	(570,091)	43,163,541
Capital Gifts	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	42,504,439	179,626	-	1,049,567	(570,091)	43,163,541
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	61,059,006	(275,985)	-	-	1,684,497	62,467,517
Intra Fund Transfers In (Out)	802,795	-	-	-	-	802,795
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	104,366,240	(96,360)	-	1,049,567	1,114,406	106,433,853
Increase (Decrease) in Net Assets	88,170,351	(673,475)	-	1,049,567	(2,509,862)	86,036,582
Net Position, Beginning of Year	52,286,584	844,518	-	63,620,951	50,354,265	167,106,318
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	52,286,584	844,518	-	63,620,951	50,354,265	167,106,318
Net Position, End of Year	\$ 140,456,935	\$ 171,044	\$ -	\$ 64,670,518	\$ 47,844,403	\$ 253,142,900

University of Missouri - System Administration

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

For the Year Ending June 30, 2019

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	4,419	-	-	-	-	4,419
Net Student Fees	(4,419)	-	-	-	-	(4,419)
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	723,429	-	-	3,009	-	726,438
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	25,377,409	-	-	25,377,409
Other Operating Revenues	10,948,796	-	-	119,628	-	11,068,424
Total Operating Revenues	11,667,806	-	25,377,409	122,637	-	37,167,852
Operating Expenses:						
Salaries and Wages	27,514,624	-	5,410,046	373,269	-	33,297,939
Staff Benefits	9,158,203	-	1,888,365	130,252	-	11,176,819
Supplies, Services and Other Operating Expense	2,875,753	-	14,768,854	784,528	-	18,429,135
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	437,125	-	-	789,000	-	1,226,125
Total Operating Expenses	39,985,705	-	22,067,265	2,077,049	-	64,130,019
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(28,317,899)	-	3,310,144	(1,954,412)	-	(26,962,167)
State Appropriations	10,766,278	-	-	-	-	10,766,278
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(17,551,621)	-	3,310,144	(1,954,412)	-	(16,195,889)
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	21,775,357	-	40,617	-	-	21,815,974
Unrealized Gain/Loss	20,101,670	-	-	-	-	20,101,670
Private Gifts	573,452	-	-	-	-	573,452
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	11,764	-	1,580	-	-	13,344

University of Missouri - System Administration

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

For the Year Ending June 30, 2019

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Net Other Nonoperating Revenues						
(Expenses) before Transfers	42,462,243	-	42,196	-	-	42,504,439
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	63,409,247	-	(2,367,479)	17,238	-	61,059,006
Intra Fund Transfers In (Out)	(1,026,549)	-	-	1,829,344	-	802,795
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues						
(Expenses) and Transfers	104,844,941	-	(2,325,282)	1,846,582	-	104,366,240
Increase (Decrease) in Net Assets	87,293,320	-	984,861	(107,830)	-	88,170,351
Net Position, Beginning of Year	38,657,337	-	14,321,440	(692,194)	-	52,286,584
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	38,657,337	-	14,321,440	(692,194)	-	52,286,584
Net Position, End of Year	\$ 125,950,657	\$ -	\$ 15,306,302	\$ (800,024)	\$ -	\$ 140,456,935

University of Missouri - System Administration

CURRENT FUNDS OPERATING REVENUES

For the Year Ending June 30, 2019

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	4,419	113,548	117,967
Net Student Fees	(4,419)	(113,548)	(117,967)
Federal Grants and Contracts -			
Department of:			
Commerce	-	-	-
Total Federal Grants and Contracts	-	-	-
State and Local Grants and Contracts	-	135,651	135,651
Sales and Services of Education Activities	726,438	-	726,438
Auxiliary Enterprises -			
Other Auxiliary Enterprises	25,377,409	-	25,377,409
Other Operating Revenues -			
F&A Recovery	5,102	(5,102)	-
Other	11,063,322	224,597	11,287,920
Total Operating Revenues	\$ 37,167,852	\$ 241,598	\$ 37,409,450

University of Missouri - System Administration
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2019

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 283,250	\$ 17,789	\$ 114,928	\$ -	\$ -	\$ 415,967
Research	79,554	27,425	899,767	-	-	1,006,746
Public Service	201,072	66,296	615,909	-	-	883,277
Academic Support	429,417	49,977	1,559,899	-	-	2,039,293
Student Services (B)	1,168,169	410,687	1,739,468	-	-	3,318,324
Institutional Support (C)	25,490,008	8,613,693	290,959	-	-	34,394,660
Operation & Maintenance of Plant	361,880	113,890	906,910	-	-	1,382,680
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	28,013,349	9,299,758	6,127,840	-	-	43,440,946
Auxiliary Enterprises (E)	5,410,046	1,888,365	14,768,854	-	-	22,067,265
Total Current Funds Operating Expenses	33,423,395	11,188,122	20,896,694	-	-	65,508,211
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	12,049	3,986	(717,309)	-	-	(701,274)
Depreciation	-	-	-	-	4,325,541	4,325,541
Total Operating Expenses - All Funds	\$ 33,435,445	\$ 11,192,109	\$ 20,179,384	\$ -	\$ 4,325,541	\$ 69,132,479

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

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

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

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

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0443, 0455 - 0699.

(F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.

(G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.

University of Missouri - System Administration

AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2019

	Net Position July 1, 2018	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2019
AUXILIARIES:					
MOREnet Operations	\$ 14,321,440	\$ 25,377,409	\$ 22,067,265	\$ (2,325,282)	\$ 15,306,302
eMINTS Operations	-	-	-	-	-
Miscellaneous Other Auxiliarie	-	-	-	-	-
Total Auxiliaries	14,321,440	25,377,409	22,067,265	(2,325,282)	15,306,302
SERVICE OPERATIONS:					
Computing Services	(127,313)	-	972,350	1,057,582	(42,081)
Other Service Oper	(564,881)	122,637	1,104,699	789,000	(757,943)
Total Service Operations	\$ (692,194)	\$ 122,637	\$ 2,077,049	\$ 1,846,582	\$ (800,024)

University of Missouri - System Administration

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

For the Year Ending June 30, 2019

	MOREnet
Operating Revenues:	
Other Operating Revenues	\$ 25,377,409
Total Operating Revenues	25,377,409
Operating Expenses:	
Salaries and Wages	5,410,046
Staff Benefits	1,888,365
Utilities	66,156
Supplies and Non Capital Equipment	3,916,670
Professional and Consulting Services	124,058
Other Departmental Operating Expense	10,661,971
Total Operating Expenses	22,067,265
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	3,310,144
Other Nonoperating Revenues (Expenses) and Transfers:	
Investment and Endowment Income	40,617
Other Nonoperating Revenues and Expenses	1,580
Transfers	(2,367,479)
Net Other Nonoperating Revenues (Expenses) and Transfers	(2,325,282)
Increase (Decrease) in Net Postion	984,861
Net Position, Beginning of Year	14,321,440
Net Position, End of Year	\$ 15,306,302

University of Missouri - System Administration

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2019

	Balance July 1, 2018	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2019
Endowment Funds:									
Income Restricted -									
STRICKLAND HIST PRIZE	\$ 12,511	\$ -	\$ 443	\$ 248	\$ (494)	\$ (142)	\$ -	\$ -	\$ 12,566
GENERAL ENDOWMENT TRUST	13,413	-	478	256	(532)	-	-	-	13,615
ARTHUR UNGER PAPERS ENDOW WHMC	19,265	-	682	382	(761)	(218)	-	-	19,350
NATIONAL WOMEN & MEDIA COLLECT	33,275	-	1,178	660	(1,314)	(377)	-	-	33,423
TOTAL INCOME RESTRICTED	78,464	-	2,780	1,547	(3,100)	(737)	-	-	78,954
Total Endowment Funds	78,464	-	2,780	1,547	(3,100)	(737)	-	-	78,954
Quasi Endowment Funds:									
Income Restricted -									
WEST HIST MAN GIFTS	138,539	-	4,903	2,749	(5,469)	(1,569)	-	-	139,153
TOTAL INCOME RESTRICTED	138,539	-	4,903	2,749	(5,469)	(1,569)	-	-	139,153
Income Unrestricted -									
OWEN B LOONEY TRUST	74,487	-	2,636	1,478	(2,940)	(844)	-	-	74,817
CASH & CASH EQUIV	41,698	-	419	-	-	-	-	-	42,117
FINANCE SUPPORT RESERVE	37,603,591	-	1,340,300	718,145	(1,490,998)	-	-	-	38,171,038
SYSTEM ESTATE DISTRIBUTION	-	-	-	-	-	-	-	-	-
BIRCH ENDOWMENT	113,993	-	4,034	2,262	(4,500)	(1,291)	-	-	114,498
HURWITZ ENDOWMENT FUND	477,133	-	16,887	9,468	(18,836)	(5,404)	-	-	479,248
KINSOLVING ENDOWMENT	381,391	-	13,498	7,568	(15,056)	(4,320)	-	-	383,082
WUNDERLICH ENDOWMENT	381,349	-	13,497	7,567	(15,054)	(4,319)	-	-	383,040
INVESTMENT INCOME STAB RESERVE	22,610,313	-	938,967	431,807	(896,510)	-	-	-	23,084,578
TOTAL INCOME UNRESTRICTED	61,683,955	-	2,330,239	1,178,296	(2,443,895)	(16,177)	-	-	62,732,418
Total Quasi Endowment Funds	61,822,494	-	2,335,142	1,181,045	(2,449,364)	(17,746)	-	-	62,871,570
Unitrust, Life Income and Charitable Gift Funds:									
Charitable Gift Annuity Funds -									
CHARITABLE GFT ANNUITY RESERVE	1,719,994	-	-	-	-	-	-	-	1,719,994
TOTAL CHARITABLE GIFT ANNUITY FUNDS	1,719,994	-	-	-	-	-	-	-	1,719,994
Total Unitrust, Life Income & Charitable Gift Funds	1,719,994	-	-	-	-	-	-	-	1,719,994
Total Endowment & Similar Funds	\$ 63,620,951	\$ -	\$ 2,337,922	\$ 1,182,592	\$ (2,452,464)	\$ (18,483)	\$ -	\$ -	\$ 64,670,518

University of Missouri - System Administration
RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2019

	Program Code	Balance July 1, 2018	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2019
Restricted:									
JORDAN FOUNDATION GIFTS	A8500	\$ 3,176	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ 3,208
WHMC CAPITAL GIFTS	A8501	526	-	-	-	-	-	-	526
TOTAL RESTRICTED		3,702	-	-	32	-	-	-	3,734
Unrestricted:									
UNSPECIFIED PROGRAM	0	16,457,052	-	-	80,406	-	595,464	1,743,579	17,685,574
FPD VEHICLE REPLACEMENT	A8767	30,048	-	-	-	-	-	(30,048)	-
RECORDS MNGT EQUIP RESERVE	A8768	146,873	-	-	-	-	-	4,993	151,866
2910 LEMONE BLDG RESERVE	A8771	600,095	-	-	-	-	11,794	(49,220)	539,080
UNSPECIFIED PLANT PROJECTS	A8855	2,598,171	-	-	-	-	40,362	-	2,557,809
RECORDS CENTER BLDG RESERVE	A8857	867,933	-	-	-	-	-	-	867,933
PROVIDENCE POINT REMODEL	A8878	(105)	-	-	-	-	-	-	(105)
SURPLUS PROPERTY PROJECTS	A8879	272,217	-	-	-	-	-	-	272,217
UMOT NGN PLANT	A8888	58,298	-	-	-	-	-	-	58,298
TELEPRESENCE PLANT	A8889	228,376	-	-	-	-	2,612	111,273	337,036
PS FINANCE EXPANSION	A8890	300,641	-	-	-	-	-	-	300,641
PS HR EXPANSION	A8891	505,103	-	-	-	-	-	-	505,103
ORACLE DB EXPANSION	A8892	368,910	-	-	-	-	-	-	368,910
EQUIP SERVER REPLACEMENT/DEPR	A8893	1,056,057	-	-	-	-	-	46,757	1,102,814
F&PD RESERVE	A8894	70,000	-	-	-	-	-	(70,000)	-
PS STUDENT ADMIN EXPANSION	A8992	206,668	-	-	-	-	-	-	206,668
VP IT EPORTAL PLANT	A8995	898,662	-	-	-	-	260,515	(154,400)	483,746
HYPERION SERVER REPL/DEPR	A8996	265,511	-	-	-	-	-	64,153	329,664
VP IT FIM PLANT	A9000	231,925	-	-	-	-	516	-	231,410
VP IT O365 PLANT	A9008	113,195	-	-	-	-	-	-	113,195
VP IT EDISCOVERY PLANT	A9029	97,024	-	-	-	-	-	17,410	114,434
306 UHALL LACTATION ROOM	A9044	-	-	-	-	-	4,813	-	(4,813)
TOTAL UNRESTRICTED		25,372,653	-	-	80,406	-	916,077	1,684,497	26,221,479
Total Unexpended Plant Funds		\$ 25,376,355	\$ -	\$ -	\$ 80,438	\$ -	\$ 916,077	\$ 1,684,497	\$ 26,225,213

University of Missouri - System Administration

INVESTMENT IN PLANT CAPITAL ASSETS

For the Month Ended June 30, 2019

	Balance July 01, 2018	Additions	Deletions	Balance June 30, 2019
Capital Assets:				
Building	\$ 21,493,515	\$ -	\$ -	\$ 21,493,515
Land	3,840,896	-	-	3,840,896
Infrastructure	1,360,135	-	-	1,360,135
Equipment	80,268,809	265,725	(3,376,029)	77,158,505
Software	11,844,498	1,351,625	(1,296,306)	11,899,817
Art & Museum Objects	7,361	-	-	7,361
Construction In Progress	-	-	-	-
Total Capital Assets	118,815,212	1,617,351	(4,672,334)	115,760,228
Less Accumulated Depreciation:				
Building	16,359,945	327,938		16,687,883
Infrastructure	516,534	39,543		556,077
Equipment	70,571,644	2,841,428	(3,105,335)	70,307,737
Software	6,389,180	1,116,632	(916,470)	6,589,342
Total Accumulated Depreciation	93,837,302	4,325,541	(4,021,805)	94,141,039
Total Investment in Plant Capital Assets, Net	\$ 24,977,910	\$ (2,708,191)	\$ (650,530)	\$ 21,619,189

University of Missouri - System Administration

FUNDS HELD FOR OTHERS

As of June 30, 2019

	Balance July 1, 2018	Deposits	Withdrawals	Balance June 30, 2019
ALUMNI ALLIANCE	\$ 23,310	\$ -	-	\$ 23,310
MOBIUS PAYROLL (POST SPLIT)	-	-	-	-
CONSORTIUM FOR SCHOOL NETWORKI	35,805	8,905	3,980	40,730
GPN CONSORTUIM	1,021,211	1,306,782	1,238,838	1,089,155
MSAC APPROPRIATIONS	320	-	-	320
GREATER MISSOURI HERC	126,494	(1,414)	125,080	-
COMSHEBO TREASURY	1,012	-	-	1,012
CONTRACTOR DEPOSITS	-	-	-	-
UNIV OF MO SPECIAL TRUST	2,839	-	-	2,839
MIC TECHNOLOGY ACCELERATOR	375,000	-	-	375,000
STATE HIST SOC FY EVEN	(15,644)	3,454,589	3,357,142	81,804
STATE HISTORICAL CAPITAL CAMPA	(1,264,374)	17,562,107	20,761,666	(4,463,933)
MAINTENANCE HISTORICAL SOC	-	242,496	24,671	217,825
ACCR VAC/AP PCS 4.1	-	-	-	-
VACATION PAY ACCRUAL AGEN	(204,051)	-	14,217	(218,268)
AGENCY ACCOUNTS PAYABLE	(1,168)	-	-	(1,168)
LIPSCOMB LOAN FD - ALL CAMPUS	610,916	55,009	58,829	607,095
TOTAL AGENCY FUNDS	\$ 711,669	\$ 22,628,474	\$ 25,584,423	\$ (2,244,280)

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