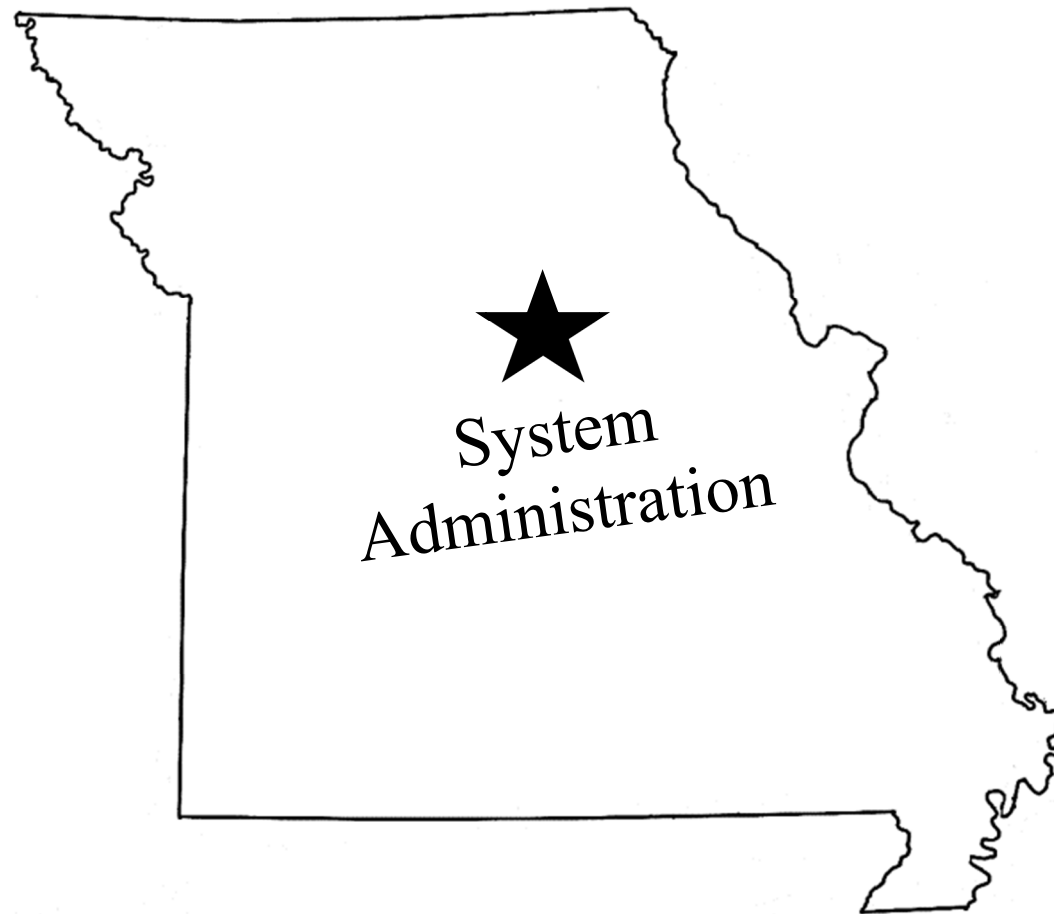


2020 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

SYSTEM ADMINISTRATION

(in thousands of dollars)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 5,673	\$ 5,394	\$ 5,573	\$ 13,175	\$ 4,162
Investment in Treasury General Pool	129,543	134,580	134,580	61,401	76,005
Short-Term Investments	212	23,278	23,278	76	138
Investment of Cash Collateral	-	-	-	(2,425)	-
Accounts Receivable, Net	7,995	23,015	19,077	16,882	13,320
Pledges Receivable, Net	-	-	-	-	-
Notes Receivable, Net	-	-	-	-	-
Inventories	11	11	11	11	-
Prepaid Expenses and Other Current Assets	778	833	833	1,463	926
Total Current Assets	144,212	187,111	183,352	90,583	94,551
Noncurrent Assets					
Pledges Receivable, Net	-	-	-	-	-
Notes Receivable, Net	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-
Long-Term Investments	60,115	61,592	62,940	65,583	50,759
Capital Assets, Net	17,787	21,619	21,619	24,978	28,569
Total Noncurrent Assets	77,902	83,211	84,559	90,561	79,328
Total Assets	\$ 222,114	\$ 270,322	\$ 267,911	\$ 181,144	\$ 173,879
Liabilities					
Current Liabilities					
Accounts Payable	\$ 5,518	\$ 10,817	\$ 11,283	\$ 9,221	\$ 7,910
Accrued Liabilities	3,312	3,367	3,367	2,983	3,344
Deferred Revenue	136	689	689	1,925	41
Funds Held for Others	-	-	(2,244)	712	2,456
Collateral Held for Securities Lending	-	-	-	(2,425)	-
Current Portion of Long-Term Debt	-	-	-	-	-
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	8,966	14,873	13,095	12,416	13,751
Noncurrent Liabilities					
Long-Term Debt	-	-	-	-	-
Other Noncurrent Liabilities	1,555	1,348	1,348	1,393	1,406
Total Noncurrent Liabilities	1,555	1,348	1,348	1,393	1,406
Deferred Inflow Resources	325	325	325	229	135
Total Liabilities and Deferred Inflows of Resources	10,846	16,546	14,768	14,038	15,292
Net Position					
Invested in Capital Assets, Net of Debt	17,787	21,619	21,619	24,978	28,569
Restricted					
Nonexpendable -					
Endowment	76	79	79	78	43
Expendable -					
Scholarship, Research, Instruction & Other	2,764	2,637	2,030	2,703	2,598
Loans	-	-	-	-	-
Capital Projects	4	4	4	4	4
Unrestricted	190,637	229,437	229,411	139,343	127,373
Total Net Position	211,268	253,776	253,143	167,106	158,587
Total Liabilities & Net Position	\$ 222,114	\$ 270,322	\$ 267,911	\$ 181,144	\$ 173,879

CHANGES IN NET POSITION

SYSTEM ADMINISTRATION

(in thousands of dollars)

Fiscal Year Ended June 30,	2020	2019 Restated	2019	2018	2017
Operating Revenues					
Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	156	174	118	87	102
Net Tuition and Fees	(156)	(174)	(118)	(87)	(102)
Federal Grants and Contracts	512	-	-	-	-
State and Local Grants and Contracts	-	136	136	1	-
Private Grants and Contracts	-	-	-	-	-
Sales and Services of Educational Activities	691	726	726	1,055	824
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	-	-	-	-	-
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	21,457	25,377	25,377	28,048	30,892
Other Operating Revenues	5,887	11,287	11,288	6,154	9,403
Total Operating Revenues	28,391	37,352	37,409	35,171	41,017
Operating Expenses					
Salaries and Wages	34,617	33,435	33,435	31,984	36,632
Benefits	11,336	11,192	11,192	10,568	11,979
Supplies, Services and Other Operating Expenses	12,808	20,306	20,179	12,542	14,031
Scholarships and Fellowships	-	-	-	-	-
Depreciation	3,871	4,326	4,326	4,844	5,530
Total Operating Expenses	62,632	69,259	69,132	59,938	68,172
Operating Loss before State Appropriation	(34,241)	(31,907)	(31,723)	(24,767)	(27,155)
State Appropriations	10,612	11,326	11,326	12,766	12,524
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(23,629)	(20,581)	(20,397)	(12,001)	(14,631)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	-	-	-	-	-
Investment & Endowment Inc (Losses), Net	14,738	43,137	43,131	24,326	24,810
Private Gifts	109	717	669	113	119
Interest Expense	-	-	-	-	-
Other Nonoperating Revenues (Expenses)	(31)	(637)	(637)	(57)	6
Net Nonoperating Revenues (Expenses)	14,816	43,217	43,163	24,382	24,935
Income (Loss) before Capital Contributions, Additions to Permanent Endowments and Extraordinary Items	(8,813)	22,636	22,766	12,381	10,304
State Capital Appropriations	-	-	-	-	-
Capital Gifts and Grants	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-
Mandatory Transfers In (Out)	-	-	-	-	-
Non Mandatory Transfers In (Out)	(35,707)	62,468	62,468	(800)	(774)
Intra Fund Transfers In (Out)	2,012	803	803	(3,062)	(5,180)
Increase (Decrease) in Net Position	(42,508)	85,907	86,037	8,519	4,350
Net Position, Beginning of Year	253,776	167,106	167,106	158,587	154,236
Cumulative Effect of Change in Accounting Principles	-	763	-	-	1
Net Position, Beginning of Year, as Adjusted	253,776	167,869	167,106	158,587	154,237
Net Position, End of Year	\$ 211,268	\$ 253,776	\$ 253,143	\$ 167,106	\$ 158,587

University of Missouri - System Administration

STATEMENT OF NET POSITION - BY FUND

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ (969,930)	\$ -	\$ -	\$ 6,643,260	\$ -	\$ 5,673,330
Investment in Treasury General Pool	103,733,077	1,035,972	-	330,838	24,442,813	129,542,700
Short Term Investments	99,787	-	-	112,416	-	212,203
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	-	-	-	-	-
Patient Services Receivable, net	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-
Other Accounts Receivable, net	7,995,478	-	-	-	-	7,995,478
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	10,759	-	-	-	-	10,759
Prepaid Expenses	777,859	-	-	-	-	777,859
Current Notes Receivable, net	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	111,647,030	1,035,972	-	7,086,514	24,442,813	144,212,329
Noncurrent Assets:						
Pledges Receivable, net	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Long Term Investments	1,096,172	-	-	56,365,508	2,653,323	60,115,003
Capital Assets, net	-	-	-	-	17,786,649	17,786,649
Total Noncurrent Assets	1,096,172	-	-	56,365,508	20,439,972	77,901,652
Deferred Outflow of Resources	-	-	-	-	-	-
Total Assets	112,743,202	1,035,972	-	63,452,022	44,882,785	222,113,981
Liabilities						
Current Liabilities:						
Accounts Payable	5,383,939	125,000	-	-	-	5,508,939
Accrued Payroll	277,579	228	-	-	-	277,807
Accrued Vacation	4,586,798	-	-	-	1,957	4,588,756
Accrued Interest Payable	-	-	-	-	-	-
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-

University of Missouri - System Administration

STATEMENT OF NET POSITION - BY FUND

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Deferred Revenue, Current	135,724	-	-	-	-	135,724
Payroll Withholdings and Other Employee Benefits	9,552	-	-	-	-	9,552
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilities	10,393,593	125,228	-	-	1,957	10,520,779
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	-	-
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	-	-
Deferred Inflow of Resources	-	-	-	324,987	-	324,987
Total Liabilities	10,393,593	125,228	-	324,987	1,957	10,845,766
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	17,786,649	17,786,649
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	76,043	-	76,043
Expendable	-	910,743	-	1,853,722	3,767	2,768,232
Unrestricted	102,349,609	-	-	61,197,270	27,090,412	190,637,291
Total Net Position	102,349,609	910,743	-	63,127,035	44,880,828	211,268,215
Total Liabilities and Net Position	\$ 112,743,202	\$ 1,035,972	\$ -	\$ 63,452,022	\$ 44,882,785	\$ 222,113,981

University of Missouri - System Administration

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

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	97,400	58,841	-	-	-	156,241
Net Student Fees	(97,400)	(58,841)	-	-	-	(156,241)
Federal Grants and Contracts	-	511,670	-	-	-	511,670
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	691,337	-	-	-	-	691,337
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	21,456,479	-	-	-	-	21,456,479
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	5,594,006	293,397	-	-	-	5,887,403
Facilities & Administrative Cost Recovery	-	-	-	-	-	-
Total Operating Revenues	27,644,422	746,226	-	-	-	28,390,648
Operating Expenses:						
Salaries and Wages	34,570,016	36,054	-	-	10,449	34,616,519
Staff Benefits	11,330,019	2,345	-	-	3,288	11,335,652
Supplies, Services and Other Operating Expenses	10,134,230	1,619,125	-	-	1,054,414	12,807,770
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	272,444	-	-	-	(272,269)	175
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	3,871,353	3,871,353
Total Operating Expenses	56,306,710	1,657,524	-	-	4,667,234	62,631,468
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(28,662,288)	(911,297)	-	-	(4,667,234)	(34,240,820)
State Appropriations	9,338,447	1,273,227	-	-	-	10,611,674
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	(19,323,841)	361,930	-	-	(4,667,234)	(23,629,146)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	16,099,295	86,400	-	(1,278,749)	96,158	15,003,104
Unrealized Gain/Loss	-	-	-	(264,734)	-	(264,734)
Private Gifts	-	109,275	-	-	-	109,275

University of Missouri - System Administration

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

For the Year Ending June 30, 2020

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	2,227	-	-	-	(33,287)	(31,060)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	16,101,522	195,675	-	(1,543,483)	62,871	14,816,585
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	16,101,522	195,675	-	(1,543,483)	62,871	14,816,585
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(36,923,271)	(425,000)	-	-	1,640,788	(35,707,483)
Intra Fund Transfers In (Out)	(2,640,665)	-	-	-	-	(2,640,665)
General Revenue Allocations	4,652,781	-	-	-	-	4,652,781
Net Nonoperating Revenues (Expenses) and Transfers	(18,809,633)	(229,325)	-	(1,543,483)	1,703,659	(18,878,782)
Increase (Decrease) in Net Assets	(38,133,475)	132,605	-	(1,543,483)	(2,963,575)	(42,507,928)
Net Position, Beginning of Year	140,456,935	171,044	-	64,670,518	47,844,403	253,142,900
Cumulative Effect of Change in Accounting Principle	26,149	607,095	-	-	-	633,244
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	140,483,083	778,139	-	64,670,518	47,844,403	253,776,143
Net Position, End of Year	\$ 102,349,609	\$ 910,743	\$ -	\$ 63,127,035	\$ 44,880,828	\$ 211,268,215

University of Missouri - System Administration

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

For the Year Ending June 30, 2020

	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	97,400	-	-	-	-	97,400
Net Student Fees	(97,400)	-	-	-	-	(97,400)
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	691,337	-	-	-	-	691,337
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	21,456,479	-	-	21,456,479
Other Operating Revenues	5,491,446	-	-	102,560	-	5,594,006
Total Operating Revenues	6,085,383	-	21,456,479	102,560	-	27,644,422
Operating Expenses:						
Salaries and Wages	28,515,250	-	5,567,204	487,563	-	34,570,016
Staff Benefits	9,155,677	-	1,987,919	186,423	-	11,330,019
Supplies, Services and Other Operating Expense	(8,478,045)	-	17,804,290	807,985	-	10,134,230
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	272,444	-	-	-	-	272,444
Total Operating Expenses	29,465,326	-	25,359,413	1,481,971	-	56,306,710
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(23,379,943)	-	(3,902,934)	(1,379,411)	-	(28,662,288)
State Appropriations	9,338,447	-	-	-	-	9,338,447
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	(14,041,496)	-	(3,902,934)	(1,379,411)	-	(19,323,841)
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	16,060,810	-	38,485	-	-	16,099,295
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	2,006	-	221	-	-	2,227
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-

University of Missouri - System Administration

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

For the Year Ending June 30, 2020

	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	16,062,816	-	38,706	-	-	16,101,522
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(34,946,844)	-	(1,976,427)	-	-	(36,923,271)
Intra Fund Transfers In (Out)	(3,828,505)	-	-	1,187,840	-	(2,640,665)
General Revenue Allocations	4,652,781	-	-	-	-	4,652,781
Net Nonoperating Revenues						
(Expenses) and Transfers	(18,059,752)	-	(1,937,721)	1,187,840	-	(18,809,633)
Increase (Decrease) in Net Assets	(32,101,248)	-	(5,840,655)	(191,572)	-	(38,133,475)
Net Position, Beginning of Year	125,950,657	-	15,306,302	(800,024)	-	140,456,935
Cumulative Effect of Change in Accounting Principle	(26,149)	-	-	-	-	(26,149)
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	125,976,806	-	15,306,302	(800,024)	-	140,483,083
Net Position, End of Year	\$ 93,875,558	\$ -	\$ 9,465,646	\$ (991,596)	\$ -	\$ 102,349,609

University of Missouri - System Administration

CURRENT FUNDS OPERATING REVENUES

For the Year Ending June 30, 2020

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Extension Credit Courses	\$ -	\$ -	\$ -
Less: Scholarship Allowances	97,400	58,841	156,241
Net Student Fees	(97,400)	(58,841)	(156,241)
Federal Grants and Contracts -			
Department of:			
Commerce	-	511,670	511,670
Total Federal Grants and Contracts	-	511,670	511,670
Sales and Services of Education Activities	691,337	-	691,337
Auxiliary Enterprises -			
Other Auxiliary Enterprises	21,456,479	-	21,456,479
Other Operating Revenues -			
Other	5,594,006	293,397	5,887,403
Total Operating Revenues	\$ 27,644,422	\$ 746,226	\$ 28,390,648

University of Missouri - System Administration
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2020

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 702,036	\$ 167,141	\$ 3,050,563	\$ -	\$ -	\$ 3,919,740
Research	91,968	21,449	924,961	-	-	1,038,378
Public Service	238,584	80,320	2,319,139	-	-	2,638,043
Academic Support	218,689	34,578	1,591,942	-	-	1,845,208
Student Services (B)	1,263,342	447,086	1,463,742	-	-	3,174,170
Institutional Support (C)	25,813,751	8,381,633	(15,235,447)	-	-	18,959,937
Operation & Maintenance of Plant	710,497	212,238	106,609	-	-	1,029,344
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	29,038,866	9,344,445	(5,778,490)	-	-	32,604,821
Auxiliary Enterprises (E)	5,567,204	1,987,919	17,804,290	-	-	25,359,413
Total Current Funds Operating Expenses	34,606,070	11,332,364	12,025,800	-	-	57,964,234
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	10,449	3,288	782,145	-	-	795,882
Depreciation	-	-	-	-	3,871,353	3,871,353
Total Operating Expenses - All Funds	\$ 34,616,519	\$ 11,335,652	\$ 12,807,945	\$ -	\$ 3,871,353	\$ 62,631,468

(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, 2020

	Net Position July 1, 2019	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2020
AUXILIARIES:					
MOREnet Operations	\$ 15,306,302	\$ 21,456,479	\$ 25,359,413	\$ (1,937,721)	\$ 9,465,646
eMINTS Operations	-	-	-	-	-
Miscellaneous Other Auxiliarie	-	-	-	-	-
Total Auxiliaries	15,306,302	21,456,479	25,359,413	(1,937,721)	9,465,646
SERVICE OPERATIONS:					
Computing Services	(42,081)	-	1,195,351	1,187,840	(49,592)
Other Service Oper	(757,943)	102,560	286,620	-	(942,004)
Total Service Operations	\$ (800,024)	\$ 102,560	\$ 1,481,971	\$ 1,187,840	\$ (991,596)

University of Missouri - System Administration

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

For the Year Ending June 30, 2020

	MOREnet
Operating Revenues:	
Other Operating Revenues	\$ 21,456,479
Total Operating Revenues	21,456,479
Operating Expenses:	
Salaries and Wages	5,567,204
Staff Benefits	1,987,919
Utilities	63,563
Supplies and Non Capital Equipment	2,725,821
Professional and Consulting Services	109,053
Other Departmental Operating Expense	14,905,853
Total Operating Expenses	25,359,413
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	(3,902,934)
Other Nonoperating Revenues (Expenses) and Transfers:	
Investment and Endowment Income	38,485
Other Nonoperating Revenues and Expenses	221
Transfers	(1,976,427)
Net Other Nonoperating Revenues (Expenses) and Transfers	(1,937,721)
Increase (Decrease) in Net Postion	(5,840,655)
Net Position, Beginning of Year	15,306,302
Net Position, End of Year	\$ 9,465,646

University of Missouri - System Administration

ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2020

	Balance July 1, 2019	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, 2020
Endowment Funds:									
Income Restricted -									
STRICKLAND HIST PRIZE	\$ 12,566	\$ -	\$ 213	\$ (63)	\$ (494)	\$ (145)	\$ -	\$ -	\$ 12,076
GENERAL ENDOWMENT TRUST	13,615	-	231	(57)	(538)	-	-	-	13,251
Arthur Unger Papers Endow WHMC	19,350	-	327	(97)	(761)	(224)	-	-	18,596
NATIONAL WOMEN & MEDIA COLLECT	33,423	-	565	(168)	(1,314)	(386)	-	-	32,120
TOTAL INCOME RESTRICTED	78,954	-	1,336	(386)	(3,106)	(755)	-	-	76,043
Total Endowment Funds	78,954	-	1,336	(386)	(3,106)	(755)	-	-	76,043
Quasi Endowment Funds:									
Income Restricted -									
WEST HIST MAN GIFTS	139,153	-	2,353	(701)	(5,469)	(1,608)	-	-	133,728
TOTAL INCOME RESTRICTED	139,153	-	2,353	(701)	(5,469)	(1,608)	-	-	133,728
Income Unrestricted -									
OWEN B LOONEY TRUST	74,817	-	1,265	(377)	(2,940)	(864)	-	-	71,901
CASH & CASH EQUIV	42,117	-	423	-	-	-	-	-	42,540
Finance Support Reserve	38,171,038	-	647,946	(160,150)	(1,508,791)	-	-	-	37,150,043
System Estate Distribution	-	-	-	-	-	-	-	-	-
BIRCH ENDOWMENT	114,498	-	1,936	(577)	(4,500)	(1,323)	-	-	110,035
HURWITZ ENDOWMENT FUND	479,248	-	8,105	(2,415)	(18,836)	(5,537)	-	-	460,566
KINSOLVING ENDOWMENT	383,082	-	6,479	(1,930)	(15,056)	(4,426)	-	-	368,149
WUNDERLICH ENDOWMENT	383,040	-	6,478	(1,930)	(15,054)	(4,425)	-	-	368,108
Investment Income Stab Reserve	23,084,578	-	544,827	(96,267)	(907,208)	-	-	-	22,625,930
TOTAL INCOME UNRESTRICTED	62,732,418	-	1,217,460	(263,646)	(2,472,386)	(16,575)	-	-	61,197,270
Total Quasi Endowment Funds	62,871,570	-	1,219,813	(264,348)	(2,477,855)	(18,182)	-	-	61,330,998
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	\$ 64,670,518	\$ -	\$ 1,221,149	\$ (264,734)	\$ (2,480,961)	\$ (18,937)	\$ -	\$ -	\$ 63,127,035

University of Missouri - System Administration
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2020

	Program Code	Balance July 1, 2019	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2020
Restricted:									
Jordan Foundation Gifts	A8500	\$ 3,208	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ 3,240
WHMC Capital Gifts	A8501	526	-	-	-	-	-	-	526
TOTAL RESTRICTED		3,734	-	-	32	-	-	-	3,767
Unrestricted:									
Unspecified Program	0	17,685,574	-	-	96,126	-	445,506	1,932,782	19,268,976
Records Mngt Equip Reserve	A8768	151,866	-	-	-	-	-	-	151,866
2910 Lemone Bldg Reserve	A8771	539,080	-	-	-	-	4,205	-	534,875
Unspecified Plant Projects	A8855	2,557,809	-	-	-	-	7,032	-	2,550,777
RECORDS CENTER BLDG RESERVE	A8857	867,933	-	-	-	-	-	-	867,933
Providence Point Remodel	A8878	(105)	-	-	-	-	5,465	-	(5,570)
Surplus Property Projects	A8879	272,217	-	-	-	-	-	-	272,217
UMOT NGN Plant	A8888	58,298	-	-	-	-	59,306	1,007	-
Telepresence Plant	A8889	337,036	-	-	-	-	-	-	337,036
PS Finance Expansion	A8890	300,641	-	-	-	-	151,884	-	148,757
PS HR Expansion	A8891	505,103	-	-	-	-	-	-	505,103
Oracle DB Expansion	A8892	368,910	-	-	-	-	-	-	368,910
Equip Server Replacement/Depr	A8893	1,102,814	-	-	-	-	-	-	1,102,814
PS Student Admin Expansion	A8992	206,668	-	-	-	-	-	-	206,668
VP IT ePortal Plant	A8995	483,746	-	-	-	-	194,585	(289,162)	0
Hyperion Server Repl/Depr	A8996	329,664	-	-	-	-	-	-	329,664
VP IT FIM Plant	A9000	231,410	-	-	-	-	-	-	231,410
VP IT O365 Plant	A9008	113,195	-	-	-	-	-	-	113,195
VP IT eDiscovery Plant	A9029	114,434	-	-	-	-	-	(3,839)	110,594
306 UHall Lactation Room	A9044	(4,813)	-	-	-	-	-	-	(4,813)
TOTAL UNRESTRICTED		26,221,479	-	-	96,126	-	867,981	1,640,788	27,090,412
Total Unexpended Plant Funds		\$ 26,225,213	\$ -	\$ -	\$ 96,158	\$ -	\$ 867,981	\$ 1,640,788	\$ 27,094,179

University of Missouri - System Administration

INVESTMENT IN PLANT CAPITAL ASSETS

For the Month Ended June 30, 2020

	Balance July 01, 2019	Additions	Deletions	Balance June 30, 2020
Capital Assets:				
Building	\$ 21,493,515	\$ -	\$ -	\$ 21,493,515
Land	3,840,896	-	-	3,840,896
Infrastructure	1,360,135	-	-	1,360,135
Equipment	77,158,505	(200,170)	(892,552)	76,065,783
Software	11,899,817	272,269	-	12,172,087
Art & Museum Objects	7,361	-	-	7,361
	-			
Total Capital Assets	115,760,228	72,099	(892,552)	114,939,776
Less Accumulated Depreciation:				
Building	16,687,883	327,338	-	17,015,220
Infrastructure	556,077	39,543	-	595,620
Equipment	70,307,737	2,381,472	(859,265)	71,829,944
Software	6,589,342	1,123,000	-	7,712,342
Total Accumulated Depreciation	94,141,039	3,871,353	(859,265)	97,153,127
Total Investment in Plant Capital Assets, Net	\$ 21,619,189	\$ (3,799,254)	\$ (33,287)	\$ 17,786,649

University of Missouri - System Administration**Custodial Funds - Separately Reported**

As of June 30, 2020

	Balance July 1, 2019	Deposits	Withdrawals	Balance June 30, 2020
CONSORTIUM FOR SCHOOL NETWORKI	\$ 40,730	\$ 10,283	\$ 588	\$ 50,426
GPN CONSORTUIM	1,089,155	1,398,357	1,372,977	1,114,535
MSAC APPROPRIATIONS	320	-	-	320
MIC TECHNOLOGY ACCELERATOR	375,000	-	-	375,000
STATE HIST SOC FY EVEN	81,804	3,981,348	3,942,446	120,706
STATE HISTORICAL CAPITAL CAMPA	(4,463,933)	10,775,369	6,376,280	(64,844)
MAINTENANCE HISTORICAL SOC	217,825	687,500	453,254	452,071
VACATION PAY ACCRUAL AGEN	(218,268)	-	34,726	(252,994)
TOTAL CUSTODIAL FUNDS	\$ (2,877,368)	\$ 16,852,857	\$ 12,180,269	\$ 1,795,220