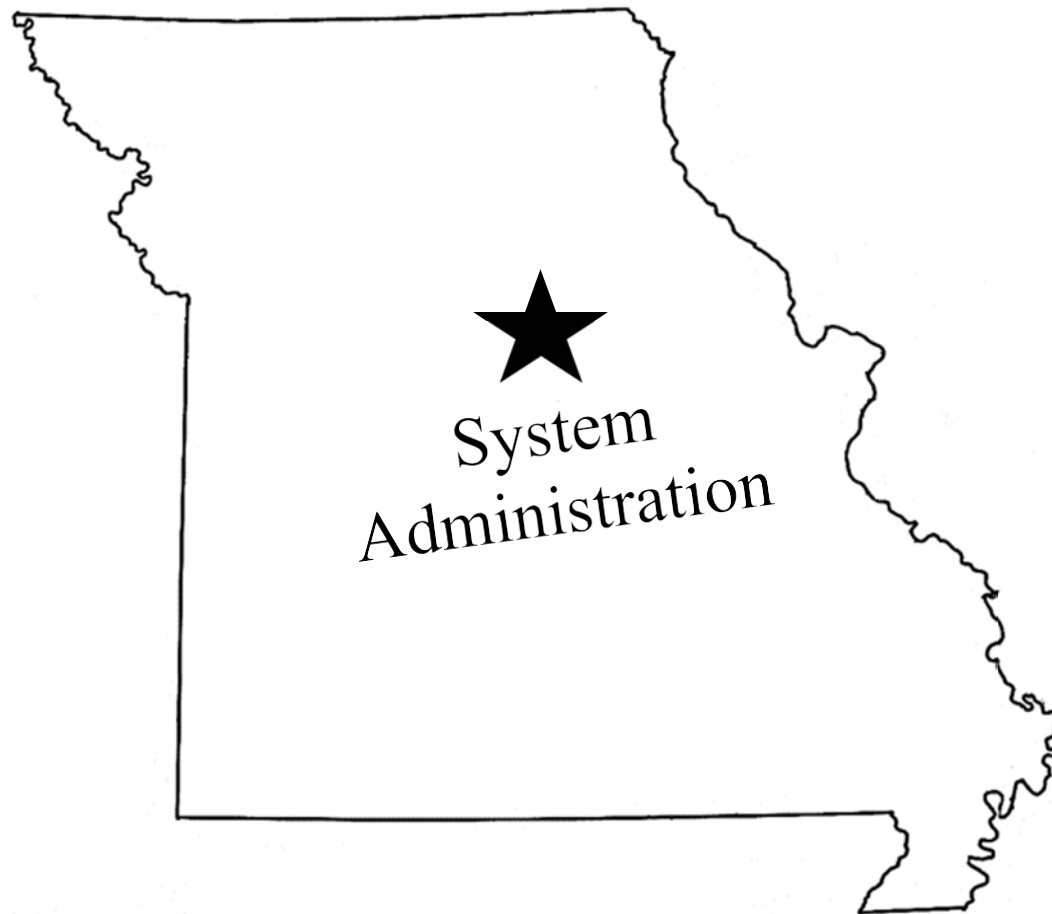


# 2021 Financial Report and Supplemental Schedules



## STATEMENTS OF NET POSITION

## SYSTEM ADMINISTRATION

(in thousands of dollars)

| Fiscal Year Ended June 30,                                 | 2021              | 2020              | 2019              | 2018              | 2017              |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Assets</b>  |                   |                   |                   |                   |                   |
| <b>Current Assets</b>                                      |                   |                   |                   |                   |                   |
| Cash and Cash Equivalents                                  | \$ 9,331          | \$ 5,673          | \$ 5,394          | \$ 13,175         | \$ 4,162          |
| Investment in Treasury General Pool                        | 141,538           | 129,543           | 134,580           | 61,401            | 76,005            |
| Short-Term Investments                                     | 19                | 212               | 23,278            | 76                | 138               |
| Investment of Cash Collateral                              | -                 | -                 | -                 | (2,425)           | -                 |
| Accounts Receivable, Net                                   | 8,936             | 7,995             | 23,015            | 16,882            | 13,320            |
| Pledges Receivable, Net                                    | -                 | -                 | -                 | -                 | -                 |
| Notes Receivable, Net                                      | -                 | -                 | -                 | -                 | -                 |
| Inventories  | 11                | 11                | 11                | 11                | -                 |
| Prepaid Expenses and Other Current Assets                  | 1,645             | 778               | 833               | 1,463             | 926               |
| <b>Total Current Assets</b>                                | <b>161,480</b>    | <b>144,212</b>    | <b>187,111</b>    | <b>90,583</b>     | <b>94,551</b>     |
| <b>Noncurrent Assets</b>                                   |                   |                   |                   |                   |                   |
| Pledges Receivable, Net                                    | -                 | -                 | -                 | -                 | -                 |
| Notes Receivable, Net                                      | -                 | -                 | -                 | -                 | -                 |
| Deferred Charges and Other Assets                          | -                 | -                 | -                 | -                 | -                 |
| Long-Term Investments                                      | 71,904            | 60,115            | 61,592            | 65,583            | 50,759            |
| Capital Assets, Net  | 16,080            | 17,787            | 21,619            | 24,978            | 28,569            |
| <b>Total Noncurrent Assets</b>                             | <b>87,984</b>     | <b>77,902</b>     | <b>83,211</b>     | <b>90,561</b>     | <b>79,328</b>     |
| <b>Total Assets</b>  | <b>\$ 249,464</b> | <b>\$ 222,114</b> | <b>\$ 270,322</b> | <b>\$ 181,144</b> | <b>\$ 173,879</b> |
| <b>Liabilities</b>   |                   |                   |                   |                   |                   |
| <b>Current Liabilities</b>                                 |                   |                   |                   |                   |                   |
| Accounts Payable   | \$ 6,750          | \$ 5,518          | \$ 10,817         | \$ 9,221          | \$ 7,910          |
| Accrued Liabilities  | 3,029             | 3,312             | 3,367             | 2,983             | 3,344             |
| Deferred Revenue   | (253)             | 136               | 689               | 1,925             | 41                |
| Funds Held for Others                                      | -                 | -                 | -                 | 712               | 2,456             |
| Collateral Held for Securities Lending                     | -                 | -                 | -                 | (2,425)           | -                 |
| Current Portion of Long-Term Debt                          | -                 | -                 | -                 | -                 | -                 |
| Long-Term Debt Subject to Remarketing                      | -                 | -                 | -                 | -                 | -                 |
| <b>Total Current Liabilities</b>                           | <b>9,526</b>      | <b>8,966</b>      | <b>14,873</b>     | <b>12,416</b>     | <b>13,751</b>     |
| <b>Noncurrent Liabilities</b>                              |                   |                   |                   |                   |                   |
| Long-Term Debt   | -                 | -                 | -                 | -                 | -                 |
| Other Noncurrent Liabilities                               | 1,787             | 1,555             | 1,348             | 1,393             | 1,406             |
| <b>Total Noncurrent Liabilities</b>                        | <b>1,787</b>      | <b>1,555</b>      | <b>1,348</b>      | <b>1,393</b>      | <b>1,406</b>      |
| <b>Deferred Inflow Resources</b>                           | <b>743</b>        | <b>325</b>        | <b>325</b>        | <b>229</b>        | <b>135</b>        |
| <b>Total Liabilities and Deferred Inflows of Resources</b> | <b>12,056</b>     | <b>10,846</b>     | <b>16,546</b>     | <b>14,038</b>     | <b>15,292</b>     |
| <b>Net Position</b>  |                   |                   |                   |                   |                   |
| Invested in Capital Assets, Net of Debt                    | 16,080            | 17,787            | 21,619            | 24,978            | 28,569            |
| <b>Restricted</b>  |                   |                   |                   |                   |                   |
| <b>Nonexpendable -</b>                                     |                   |                   |                   |                   |                   |
| Endowment  | 94                | 76                | 79                | 78                | 43                |
| <b>Expendable -</b>  |                   |                   |                   |                   |                   |
| Scholarship, Research, Instruction & Other                 | 3,499             | 2,764             | 2,637             | 2,703             | 2,598             |
| Loans  | -                 | -                 | -                 | -                 | -                 |
| Capital Projects   | 3                 | 4                 | 4                 | 4                 | 4                 |
| Unrestricted   | 217,732           | 190,637           | 229,437           | 139,343           | 127,373           |
| <b>Total Net Position</b>                                  | <b>237,408</b>    | <b>211,268</b>    | <b>253,776</b>    | <b>167,106</b>    | <b>158,587</b>    |
| <b>Total Liabilities &amp; Net Position</b>                | <b>\$ 249,464</b> | <b>\$ 222,114</b> | <b>\$ 270,322</b> | <b>\$ 181,144</b> | <b>\$ 173,879</b> |

## CHANGES IN NET POSITION

## SYSTEM ADMINISTRATION

(in thousands of dollars)

| Fiscal Year Ended June 30,   | 2021              | 2020              | 2019              | 2018              | 2017              |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Operating Revenues</b>  |                   |                   |                   |                   |                   |
| Tuition and Fees, Net  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Less: Scholarship Allowances   | 168               | 156               | 174               | 87                | 102               |
| Net Tuition and Fees   | (168)             | (156)             | (174)             | (87)              | (102)             |
| Federal Grants and Contracts   | -                 | 512               | -                 | -                 | -                 |
| State and Local Grants and Contracts   | -                 | -                 | 136               | 1                 | -                 |
| Private Grants and Contracts   | 106               | -                 | -                 | -                 | -                 |
| Sales and Services of Educational Activities   | 1,029             | 691               | 726               | 1,055             | 824               |
| Auxiliary Enterprises -  |                   |                   |                   |                   |                   |
| Patient Medical Services, Net  | -                 | -                 | -                 | -                 | -                 |
| Housing and Dining Services, Net   | -                 | -                 | -                 | -                 | -                 |
| Bookstores   | -                 | -                 | -                 | -                 | -                 |
| Other Auxiliary Enterprises, Net   | 22,960            | 21,457            | 25,377            | 28,048            | 30,892            |
| Other Operating Revenues   | 4,244             | 5,887             | 11,287            | 6,154             | 9,403             |
| <b>Total Operating Revenues</b>  | <b>28,171</b>     | <b>28,391</b>     | <b>37,352</b>     | <b>35,171</b>     | <b>41,017</b>     |
| <b>Operating Expenses</b>  |                   |                   |                   |                   |                   |
| Salaries and Wages   | 33,173            | 34,617            | 33,435            | 31,984            | 36,632            |
| Benefits   | 11,270            | 11,336            | 11,192            | 10,568            | 11,979            |
| Supplies, Services and Other Operating Expenses  | 8,789             | 12,808            | 20,306            | 12,542            | 14,031            |
| Scholarships and Fellowships   | -                 | -                 | -                 | -                 | -                 |
| Depreciation   | 3,503             | 3,871             | 4,326             | 4,844             | 5,530             |
| <b>Total Operating Expenses</b>  | <b>56,735</b>     | <b>62,632</b>     | <b>69,259</b>     | <b>59,938</b>     | <b>68,172</b>     |
| <b>Operating Loss before State Appropriation</b>   | <b>(28,564)</b>   | <b>(34,241)</b>   | <b>(31,907)</b>   | <b>(24,767)</b>   | <b>(27,155)</b>   |
| State Appropriations   | 10,130            | 10,612            | 11,326            | 12,766            | 12,524            |
| <b>Operating Inc (Loss) after State Appropriation,<br/>before Nonoperating Revenues (Expenses)</b>                   | <b>(18,434)</b>   | <b>(23,629)</b>   | <b>(20,581)</b>   | <b>(12,001)</b>   | <b>(14,631)</b>   |
| <b>Nonoperating Revenues (Expenses)</b>  |                   |                   |                   |                   |                   |
| Federal Appropriations   | -                 | -                 | -                 | -                 | -                 |
| Federal Pell Grants  | -                 | -                 | -                 | -                 | -                 |
| Investment & Endowment Inc (Losses), Net   | 45,054            | 14,738            | 43,137            | 24,326            | 24,810            |
| Private Gifts  | 223               | 109               | 717               | 113               | 119               |
| Interest Expense   | -                 | -                 | -                 | -                 | -                 |
| Other Nonoperating Revenues (Expenses)   | 883               | (31)              | (637)             | (57)              | 6                 |
| <b>Net Nonoperating Revenues (Expenses)</b>  | <b>46,160</b>     | <b>14,816</b>     | <b>43,217</b>     | <b>24,382</b>     | <b>24,935</b>     |
| <b>Income (Loss) before Capital Contributions,<br/>Additions to Permanent Endowments and<br/>Extraordinary Items</b> |                   |                   |                   |                   |                   |
| State Capital Appropriations   | -                 | -                 | -                 | -                 | -                 |
| Capital Gifts and Grants   | -                 | -                 | -                 | -                 | -                 |
| Private Gifts for Endowment Purposes   | -                 | -                 | -                 | -                 | -                 |
| Mandatory Transfers In (Out)   | -                 | -                 | -                 | -                 | -                 |
| Non Mandatory Transfers In (Out)   | 14,276            | (35,707)          | 62,468            | (800)             | (774)             |
| Intra Fund Transfers In (Out)  | (15,862)          | 2,012             | 803               | (3,062)           | (5,180)           |
| <b>Increase (Decrease) in Net Position</b>   | <b>26,140</b>     | <b>(42,508)</b>   | <b>85,907</b>     | <b>8,519</b>      | <b>4,350</b>      |
| <b>Net Position, Beginning of Year</b>   | <b>211,268</b>    | <b>253,776</b>    | <b>167,106</b>    | <b>158,587</b>    | <b>154,236</b>    |
| Cumulative Effect of Change in Accounting Principles   | -                 | -                 | 763               | -                 | 1                 |
| <b>Net Position, Beginning of Year, as Adjusted</b>  | <b>211,268</b>    | <b>253,776</b>    | <b>167,869</b>    | <b>158,587</b>    | <b>154,237</b>    |
| <b>Net Position, End of Year</b>   | <b>\$ 237,408</b> | <b>\$ 211,268</b> | <b>\$ 253,776</b> | <b>\$ 167,106</b> | <b>\$ 158,587</b> |

**University of Missouri - System Administration**  
**STATEMENT OF NET POSITION - BY FUND**  
For the Year Ending June 30, 2021

|                                      | Current Funds      |                  | Loan Funds | Endowment & Similar Funds | Plant Funds       | Total Funds Excluding Fiduciary |
|--------------------------------------|--------------------|------------------|------------|---------------------------|-------------------|---------------------------------|
|                                      | Unrestricted       | Restricted       |            |                           |                   |                                 |
| <b>Assets</b>                        |                    |                  |            |                           |                   |                                 |
| <b>Current Assets:</b>               |                    |                  |            |                           |                   |                                 |
| Cash in Bank                         | \$ 30,332          | \$ -             | \$ -       | \$ 9,300,198              | \$ -              | \$ 9,330,530                    |
| Investment in Treasury General Pool  | 115,991,678        | 1,568,468        | -          | 566,438                   | 23,411,801        | 141,538,384                     |
| Short Term Investments               | 2,599              | -                | -          | 16,769                    | -                 | 19,368                          |
| Investment of Cash Collateral        | -                  | -                | -          | -                         | -                 | -                               |
| State Appropriations Receivable      | -                  | -                | -          | -                         | -                 | -                               |
| Federal Appropriations Receivable    | -                  | -                | -          | -                         | -                 | -                               |
| Grants and Contracts Receivable, net | -                  | 85,738           | -          | -                         | -                 | 85,738                          |
| Patient Services Receivable, net     | -                  | -                | -          | -                         | -                 | -                               |
| Current Pledges Receivable, net      | -                  | -                | -          | -                         | -                 | -                               |
| Other Accounts Receivable, net       | 8,849,890          | -                | -          | -                         | -                 | 8,849,890                       |
| Investment Settlements Receivable    | -                  | -                | -          | -                         | -                 | -                               |
| Suspense/Clearing                    | -                  | -                | -          | -                         | -                 | -                               |
| Inventories                          | 10,759             | -                | -          | -                         | -                 | 10,759                          |
| Prepaid Expenses                     | 1,645,266          | -                | -          | -                         | -                 | 1,645,266                       |
| Current Notes Receivable, net        | -                  | -                | -          | -                         | -                 | -                               |
| Due from Other Funds                 | -                  | -                | -          | -                         | -                 | -                               |
| <b>Total Current Assets</b>          | <b>126,530,524</b> | <b>1,654,205</b> | <b>-</b>   | <b>9,883,405</b>          | <b>23,411,801</b> | <b>161,479,935</b>              |
| <b>Noncurrent Assets:</b>            |                    |                  |            |                           |                   |                                 |
| Pledges Receivable, net              | -                  | -                | -          | -                         | -                 | -                               |
| Notes Receivable, net                | -                  | -                | -          | -                         | -                 | -                               |
| Deferred Charges and Other Assets    | -                  | -                | -          | -                         | -                 | -                               |
| Long Term Investments                | 117,084            | -                | -          | 69,133,790                | 2,653,323         | 71,904,196                      |
| Capital Assets, net                  | -                  | -                | -          | -                         | 16,079,492        | 16,079,492                      |
| <b>Total Noncurrent Assets</b>       | <b>117,084</b>     | <b>-</b>         | <b>-</b>   | <b>69,133,790</b>         | <b>18,732,815</b> | <b>87,983,688</b>               |
| <b>Deferred Outflow of Resources</b> | <b>-</b>           | <b>-</b>         | <b>-</b>   | <b>-</b>                  | <b>-</b>          | <b>-</b>                        |
| <b>Total Assets</b>                  | <b>126,647,607</b> | <b>1,654,205</b> | <b>-</b>   | <b>79,017,194</b>         | <b>42,144,616</b> | <b>249,463,623</b>              |
| <b>Liabilities</b>                   |                    |                  |            |                           |                   |                                 |
| <b>Current Liabilities:</b>          |                    |                  |            |                           |                   |                                 |
| Accounts Payable                     | 5,106,886          | -                | -          | -                         | 1,632,789         | 6,739,675                       |
| Accrued Payroll                      | 211,046            | 309              | -          | -                         | -                 | 211,354                         |
| Accrued Vacation                     | 4,605,237          | -                | -          | -                         | -                 | 4,605,237                       |
| Accrued Interest Payable             | -                  | -                | -          | -                         | -                 | -                               |

**University of Missouri - System Administration**  
**STATEMENT OF NET POSITION - BY FUND**  
For the Year Ending June 30, 2021

|  | Current Funds         |                     | Loan Funds  | Endowment & Similar Funds | Plant Funds          | Total Funds Excluding Fiduciary |
|--|-----------------------|---------------------|-------------|---------------------------|----------------------|---------------------------------|
|  | Unrestricted          | Restricted          |             |                           |                      |                                 |
| Accrued Self-Insurance Claims                    | -                     | -                   | -           | -                         | -                    | -                               |
| Accrued Liabilities                              | (1,787,156)           | -                   | -           | -                         | -                    | (1,787,156)                     |
| Deferred Revenue, Current                        | (292,977)             | 40,000              | -           | -                         | -                    | (252,977)                       |
| Payroll Withholdings and Other Employee Benefits | 10,287                | -                   | -           | -                         | -                    | 10,287                          |
| Investment Settlements Payable                   | -                     | -                   | -           | -                         | -                    | -                               |
| Collateral for Securities on Loan                | -                     | -                   | -           | -                         | -                    | -                               |
| Long-Term Debt, current                          | -                     | -                   | -           | -                         | -                    | -                               |
| Due to Other Funds                               | -                     | -                   | -           | -                         | -                    | -                               |
| <b>Total Current Liabilities</b>                 | <b>7,853,323</b>      | <b>40,309</b>       | -           | -                         | <b>1,632,789</b>     | <b>9,526,421</b>                |
| <b>Noncurrent Liabilities:</b>                   |                       |                     |             |                           |                      |                                 |
| Deferred Revenue                                 | -                     | -                   | -           | -                         | -                    | -                               |
| Derivative Instrument Liability                  | -                     | -                   | -           | -                         | -                    | -                               |
| Asset Retirement Obligation                      | -                     | -                   | -           | -                         | -                    | -                               |
| Long-Term Debt                                   | -                     | -                   | -           | -                         | -                    | -                               |
| Other Post Employment Benefits Liability         | -                     | -                   | -           | -                         | -                    | -                               |
| Net Pension Liability                            | -                     | -                   | -           | -                         | -                    | -                               |
| Other Noncurrent Liabilities                     | 1,787,156             | -                   | -           | -                         | -                    | 1,787,156                       |
| <b>Total Noncurrent Liabilities</b>              | <b>1,787,156</b>      | -                   | -           | -                         | -                    | <b>1,787,156</b>                |
| <b>Deferred Inflow of Resources</b>              | -                     | -                   | -           | 743,147                   | -                    | 743,147                         |
| <b>Total Liabilities</b>                         | <b>9,640,479</b>      | <b>40,309</b>       | -           | <b>743,147</b>            | <b>1,632,789</b>     | <b>12,056,723</b>               |
| <b>Net Position</b>                              |                       |                     |             |                           |                      |                                 |
| Invested in Capital Assets, Net of Related Debt  | -                     | -                   | -           | -                         | 16,079,492           | 16,079,492                      |
| Reserved for Employees' Pension Plan             | -                     | -                   | -           | -                         | -                    | -                               |
| Restricted:                                      |                       |                     |             |                           |                      |                                 |
| Nonexpendable                                    | -                     | -                   | -           | 93,784                    | -                    | 93,784                          |
| Expendable                                       | -                     | 1,613,897           | -           | 1,884,605                 | 3,273                | 3,501,775                       |
| Unrestricted                                     | 117,007,129           | -                   | -           | 76,295,658                | 24,429,062           | 217,731,849                     |
| <b>Total Net Position</b>                        | <b>117,007,129</b>    | <b>1,613,897</b>    | -           | <b>78,274,047</b>         | <b>40,511,827</b>    | <b>237,406,899</b>              |
| <b>Total Liabilities and Net Position</b>        | <b>\$ 126,647,607</b> | <b>\$ 1,654,205</b> | <b>\$ -</b> | <b>\$ 79,017,194</b>      | <b>\$ 42,144,616</b> | <b>\$ 249,463,623</b>           |

**University of Missouri - System Administration**

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

For the Year Ending June 30, 2021

|  | Current Funds       |                 | Loan Funds | Endowment & Similar Funds | Plant Funds        | Total Funds Excluding Fiduciary |
|--|---------------------|-----------------|------------|---------------------------|--------------------|---------------------------------|
|  | Unrestricted        | Restricted      |            |                           |                    |                                 |
| <b>Operating Revenues:</b>   |                     |                 |            |                           |                    |                                 |
| Student Fees   | \$ 350              | \$ -            | \$ -       | \$ -                      | \$ -               | \$ 350                          |
| Less: Scholarship Allowances   | 119,750             | 48,119          | -          | -                         | -                  | 167,869                         |
| <b>Net Student Fees</b>  | <b>(119,400)</b>    | <b>(48,119)</b> | -          | -                         | -                  | <b>(167,519)</b>                |
| Federal Grants and Contracts   | -                   | -               | -          | -                         | -                  | -                               |
| State and Local Grants and Contracts   | -                   | (0)             | -          | -                         | -                  | (0)                             |
| Private Grants and Contracts   | -                   | 105,738         | -          | -                         | -                  | 105,738                         |
| Sales and Services of Education Activities   | 1,028,717           | -               | -          | -                         | -                  | 1,028,717                       |
| <i>Auxiliary Enterprises:</i>  |                     |                 |            |                           |                    |                                 |
| Patient Medical Services   | -                   | -               | -          | -                         | -                  | -                               |
| Housing and Dining Services  | -                   | -               | -          | -                         | -                  | -                               |
| Bookstores   | -                   | -               | -          | -                         | -                  | -                               |
| Other Medical Services   | -                   | -               | -          | -                         | -                  | -                               |
| Other Auxiliary Enterprises  | 22,959,950          | -               | -          | -                         | -                  | 22,959,950                      |
| Notes Receivable Interest Income, Net of Fees  | -                   | -               | -          | -                         | -                  | -                               |
| Other Operating Revenues   | 3,718,315           | 525,411         | -          | -                         | -                  | 4,243,726                       |
| Facilities & Administrative Cost Recovery  | -                   | -               | -          | -                         | -                  | -                               |
| <b>Total Operating Revenues</b>  | <b>27,587,582</b>   | <b>583,029</b>  | -          | -                         | -                  | <b>28,170,611</b>               |
| <b>Operating Expenses:</b>   |                     |                 |            |                           |                    |                                 |
| Salaries and Wages   | 33,024,022          | 150,863         | -          | -                         | (1,650)            | 33,173,235                      |
| Staff Benefits   | 11,256,476          | 13,956          | -          | -                         | (307)              | 11,270,125                      |
| Supplies, Services and Other Operating Expenses  | 6,644,692           | (83,006)        | -          | -                         | 2,226,705          | 8,788,391                       |
| Scholarships and Fellowships   | -                   | -               | -          | -                         | -                  | -                               |
| Capital Expense  | 42,390              | -               | -          | -                         | (42,390)           | -                               |
| Asset Retirement Expense   | -                   | -               | -          | -                         | -                  | -                               |
| Depreciation   | -                   | -               | -          | -                         | 3,503,051          | 3,503,051                       |
| <b>Total Operating Expenses</b>  | <b>50,967,581</b>   | <b>81,814</b>   | -          | -                         | <b>5,685,408</b>   | <b>56,734,803</b>               |
| <b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>    | <b>(23,379,999)</b> | <b>501,216</b>  | -          | -                         | <b>(5,685,408)</b> | <b>(28,564,192)</b>             |
| State Appropriations   | 9,787,866           | 341,790         | -          | -                         | -                  | 10,129,656                      |
| <b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b> | <b>(13,592,133)</b> | <b>843,006</b>  | -          | -                         | <b>(5,685,408)</b> | <b>(18,434,536)</b>             |
| <b>Nonoperating Revenues (Expenses):</b>   |                     |                 |            |                           |                    |                                 |
| Federal Appropriations   | -                   | -               | -          | -                         | -                  | -                               |
| Federal subsidies for Build America Bonds interest   | -                   | -               | -          | -                         | -                  | -                               |
| Government Subsidies   | -                   | 884,755         | -          | -                         | -                  | 884,755                         |
| Pell Grants  | -                   | -               | -          | -                         | -                  | -                               |
| Realized Gain/Loss   | 29,705,149          | 85,551          | -          | 6,298,794                 | 115,288            | 36,204,783                      |

**University of Missouri - System Administration**

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

For the Year Ending June 30, 2021

|  | Current Funds         |                     | Loan Funds  | Endowment & Similar Funds | Plant Funds          | Total Funds Excluding Fiduciary |
|--|-----------------------|---------------------|-------------|---------------------------|----------------------|---------------------------------|
|  | Unrestricted          | Restricted          |             |                           |                      |                                 |
| Unrealized Gain/Loss   | -                     | -                   | -           | 8,848,218                 | -                    | 8,848,218                       |
| Private Gifts  | -                     | 223,129             | -           | -                         | -                    | 223,129                         |
| Interest Expense   | -                     | -                   | -           | -                         | -                    | -                               |
| Retirement Benefits, Net of University Contribution  | -                     | -                   | -           | -                         | -                    | -                               |
| Gain/Loss on Asset Disposal  | 7,347                 | -                   | -           | -                         | (8,649)              | (1,302)                         |
| Other Nonoperating Revenues (Expenses)   | -                     | -                   | -           | -                         | -                    | -                               |
| <b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b> | <b>29,712,496</b>     | <b>1,193,435</b>    | <b>-</b>    | <b>15,147,012</b>         | <b>106,639</b>       | <b>46,159,583</b>               |
| State Capital Appropriations and State Bond Funds  | -                     | -                   | -           | -                         | -                    | -                               |
| Capital Gifts  | -                     | -                   | -           | -                         | -                    | -                               |
| Capital Grants   | -                     | -                   | -           | -                         | -                    | -                               |
| Private Gifts for Endowment Purposes   | -                     | -                   | -           | -                         | -                    | -                               |
| <b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>                               | <b>29,712,496</b>     | <b>1,193,435</b>    | <b>-</b>    | <b>15,147,012</b>         | <b>106,639</b>       | <b>46,159,583</b>               |
| Mandatory Transfers In (Out)   | -                     | -                   | -           | -                         | -                    | -                               |
| Non Mandatory Transfers In (Out)   | 14,398,781            | (1,333,288)         | -           | -                         | 1,209,768            | 14,275,262                      |
| Intra Fund Transfers In (Out)  | (15,861,625)          | -                   | -           | -                         | -                    | (15,861,625)                    |
| General Revenue Allocations  | -                     | -                   | -           | -                         | -                    | -                               |
| <b>Net Nonoperating Revenues (Expenses) and Transfers</b>  | <b>28,249,653</b>     | <b>(139,852)</b>    | <b>-</b>    | <b>15,147,012</b>         | <b>1,316,407</b>     | <b>44,573,220</b>               |
| <b>Increase (Decrease) in Net Assets</b>   | <b>14,657,520</b>     | <b>703,153</b>      | <b>-</b>    | <b>15,147,012</b>         | <b>(4,369,001)</b>   | <b>26,138,684</b>               |
| <b>Net Position, Beginning of Year</b>   | <b>102,349,609</b>    | <b>910,743</b>      | <b>-</b>    | <b>63,127,035</b>         | <b>44,880,828</b>    | <b>211,268,215</b>              |
| Cumulative Effect of Change in Accounting Principle  | -                     | -                   | -           | -                         | -                    | -                               |
| Equipment Writeoff   | -                     | -                   | -           | -                         | -                    | -                               |
| <b>Net Position, Beginning of Year, Adjusted</b>   | <b>102,349,609</b>    | <b>910,743</b>      | <b>-</b>    | <b>63,127,035</b>         | <b>44,880,828</b>    | <b>211,268,215</b>              |
| <b>Net Position, End of Year</b>   | <b>\$ 117,007,129</b> | <b>\$ 1,613,897</b> | <b>\$ -</b> | <b>\$ 78,274,047</b>      | <b>\$ 40,511,827</b> | <b>\$ 237,406,899</b>           |

**University of Missouri - System Administration**

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

For the Year Ending June 30, 2021

|  | 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 |                                  |
| <b>Operating Revenues:</b>   |   |  |  |  |  |                                  |
| Student Fees   | \$ 350                                      | \$ -                                       | \$ -   | \$ -   | \$ -   | \$ 350                           |
| Less: Scholarship Allowances   | 119,750                                     | -  | -  | -  | -  | 119,750                          |
| <b>Net Student Fees</b>  | <b>(119,400)</b>                            | -  | -  | -  | -  | <b>(119,400)</b>                 |
| State and Local Grants and Contracts   | -   | -  | -  | -  | -  | -                                |
| Private Grants and Contracts   | -   | -  | -  | -  | -  | -                                |
| Sales and Services of Education Activities   | 1,028,717                                   | -  | -  | -  | -  | 1,028,717                        |
| <i>Auxiliary Enterprises:</i>  |   |  |  |  |  |                                  |
| Patient Medical Services   | -   | -  | -  | -  | -  | -                                |
| Housing and Dining Services  | -   | -  | -  | -  | -  | -                                |
| Bookstores   | -   | -  | -  | -  | -  | -                                |
| Other Medical Services   | -   | -  | -  | -  | -  | -                                |
| Other Auxiliary Enterprises  | -   | -  | 22,959,950                                     | -  | -  | 22,959,950                       |
| Other Operating Revenues   | 3,607,319                                   | -  | -  | 110,996                                      | -  | 3,718,315                        |
| <b>Total Operating Revenues</b>  | <b>4,516,636</b>                            | -  | <b>22,959,950</b>                              | <b>110,996</b>                               | -  | <b>27,587,582</b>                |
| <b>Operating Expenses:</b>   |   |  |  |  |  |                                  |
| Salaries and Wages   | 27,201,975                                  | -  | 5,331,415                                      | 490,633                                      | -  | 33,024,022                       |
| Staff Benefits   | 9,056,054                                   | -  | 2,001,649                                      | 198,773                                      | -  | 11,256,476                       |
| Supplies, Services and Other Operating Expense   | (9,177,835)                                 | -  | 14,692,293                                     | 1,130,234                                    | -  | 6,644,692                        |
| Scholarships and Fellowships   | -   | -  | -  | -  | -  | -                                |
| Capital Expense  | 42,390                                      | -  | -  | -  | -  | 42,390                           |
| <b>Total Operating Expenses</b>  | <b>27,122,584</b>                           | -  | <b>22,025,358</b>                              | <b>1,819,639</b>                             | -  | <b>50,967,581</b>                |
| <b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>    | <b>(22,605,948)</b>                         | -  | <b>934,592</b>                                 | <b>(1,708,643)</b>                           | -  | <b>(23,379,999)</b>              |
| State Appropriations   | 9,787,866                                   | -  | -  | -  | -  | 9,787,866                        |
| <b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b> | <b>(12,818,082)</b>                         | -  | <b>934,592</b>                                 | <b>(1,708,643)</b>                           | -  | <b>(13,592,133)</b>              |
| <b>Nonoperating Revenues (Expenses) and Transfers:</b>   |   |  |  |  |  |                                  |
| Federal Appropriations   | -   | -  | -  | -  | -  | -                                |
| Realized Gain/Loss   | 29,616,606                                  | -  | 88,543   | -  | -  | 29,705,149                       |
| Unrealized Gain/Loss   | -   | -  | -  | -  | -  | -                                |
| Private Gifts  | -   | -  | -  | -  | -  | -                                |
| Interest Expense   | -   | -  | -  | -  | -  | -                                |
| Retirement Benefits, Net of University Contribution  | -   | -  | -  | -  | -  | -                                |
| Gain/Loss on Asset Disposal  | 7,347                                       | -  | -  | -  | -  | 7,347                            |



**University of Missouri - System Administration**

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

For the Year Ending June 30, 2021

|  | 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 |                                  |
| Other Nonoperating Revenues (Expenses)                             | -   | -  | -  | -  | -  | -                                |
| <b>Net Other Nonoperating Revenues (Expenses) before Transfers</b> | <b>29,623,953</b>                           | -  | <b>88,543</b>                                  | -  | -  | <b>29,712,496</b>                |
| Mandatory Transfers In (Out)                                       | -   | -  | -  | -  | -  | -                                |
| Non Mandatory Transfers In (Out)                                   | 15,422,055                                  | -  | (1,023,274)                                    | -  | -  | 14,398,781                       |
| Intra Fund Transfers In (Out)                                      | (17,019,132)                                | -  | -  | 1,157,508                                    | -  | (15,861,625)                     |
| General Revenue Allocations  | -   | -  | -  | -  | -  | -                                |
| <b>Net Nonoperating Revenues (Expenses) and Transfers</b>          | <b>28,026,876</b>                           | -  | <b>(934,731)</b>                               | <b>1,157,508</b>                             | -  | <b>28,249,653</b>                |
| <b>Increase (Decrease) in Net Assets</b>                           | <b>15,208,794</b>                           | -  | <b>(139)</b>                                   | <b>(551,136)</b>                             | -  | <b>14,657,520</b>                |
| <b>Net Position, Beginning of Year</b>                             | <b>93,875,558</b>                           | -  | <b>9,465,646</b>                               | <b>(991,596)</b>                             | -  | <b>102,349,609</b>               |
| Cumulative Effect of Change in Accounting Principle                | -   | -  | -  | -  | -  | -                                |
| Equipment Writeoff   | -   | -  | -  | -  | -  | -                                |
| <b>Net Position, Beginning of Year, Adjusted</b>                   | <b>93,875,558</b>                           | -  | <b>9,465,646</b>                               | <b>(991,596)</b>                             | -  | <b>102,349,609</b>               |
| <b>Net Position, End of Year</b>                                   | <b>\$ 109,084,352</b>                       | <b>\$ -</b>                                | <b>\$ 9,465,508</b>                            | <b>\$ (1,542,731)</b>                        | <b>\$ -</b>                                    | <b>\$ 117,007,129</b>            |

**University of Missouri - System Administration**

**CURRENT FUNDS OPERATING REVENUES**

For the Year Ending June 30, 2021

|  | Current Funds        |                   | Total Funds          |
|--|----------------------|-------------------|----------------------|
|  | Unrestricted         | Restricted        |                      |
| <b>Operating Revenues:</b>                 |                      |                   |                      |
| Student Fees -                             |                      |                   |                      |
| Extension Credit Courses                   | \$ 350               | -                 | \$ 350               |
| Less: Scholarship Allowances               | 119,750              | 48,119            | 167,869              |
| <b>Net Student Fees</b>                    | <b>(119,400)</b>     | <b>(48,119)</b>   | <b>(167,519)</b>     |
| Federal Grants and Contracts -             |                      |                   |                      |
| Department of:                             |                      |                   |                      |
| <b>Total Federal Grants and Contracts</b>  | -                    | -                 | -                    |
| Private Grants and Contracts               | -                    | 105,738           | 105,738              |
| Sales and Services of Education Activities | 1,028,717            | -                 | 1,028,717            |
| Auxiliary Enterprises -                    |                      |                   |                      |
| Other Auxiliary Enterprises                | 22,959,950           | -                 | 22,959,950           |
| Other Operating Revenues -                 |                      |                   |                      |
| Other                                      | 3,718,315            | 525,411           | 4,243,726            |
| <b>Total Operating Revenues</b>            | <b>\$ 27,587,582</b> | <b>\$ 583,029</b> | <b>\$ 28,170,611</b> |

**University of Missouri - System Administration**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2021

|   | Salary & Wage        | Staff Benefits       | Supplies, Services and Other Operating Expenses | Scholarships and Fellowships | Depreciation        | Total                |
|---|----------------------|----------------------|---|------------------------------|---------------------|----------------------|
| <b>Educational &amp; General (A)</b>          |                      |                      |   |                              |                     |                      |
| Instruction                                   | \$ 119,114           | \$ 20,582            | \$ (3,146)                                      | \$ -                         | \$ -                | \$ 136,550           |
| Research                                      | 43,500               | 7,911                | (105,511)                                       | -                            | -                   | (54,101)             |
| Public Service                                | 544,751              | 152,376              | 1,121,342                                       | -                            | -                   | 1,818,468            |
| Academic Support                              | 1,705,593            | 509,311              | 3,547,659                                       | -                            | -                   | 5,762,562            |
| Student Services (B)                          | 1,267,725            | 472,343              | 1,245,695                                       | -                            | -                   | 2,985,763            |
| Institutional Support (C)                     | 23,491,853           | 7,892,553            | (13,885,021)                                    | -                            | -                   | 17,499,384           |
| Operation & Maintenance of Plant              | 670,935              | 213,709              | (9,234)   | -                            | -                   | 875,410              |
| Scholarships & Fellowships (D)                | -                    | -                    | -   | -                            | -                   | -                    |
| <b>Total Educational &amp; General</b>        | <b>27,843,470</b>    | <b>9,268,783</b>     | <b>(8,088,216)</b>                              | <b>-</b>                     | <b>-</b>            | <b>29,024,037</b>    |
| Auxiliary Enterprises (E)                     | 5,331,415            | 2,001,649            | 14,692,293                                      | -                            | -                   | 22,025,358           |
| <b>Total Current Funds Operating Expenses</b> | <b>33,174,886</b>    | <b>11,270,432</b>    | <b>6,604,076</b>                                | <b>-</b>                     | <b>-</b>            | <b>51,049,394</b>    |
| <b>Loan Funds (F)</b>                         | <b>-</b>             | <b>-</b>             | <b>-</b>  | <b>-</b>                     | <b>-</b>            | <b>-</b>             |
| <b>Endowment Funds (F)</b>                    | <b>-</b>             | <b>-</b>             | <b>-</b>  | <b>-</b>                     | <b>-</b>            | <b>-</b>             |
| <b>Plant Funds (G)</b>                        | <b>(1,650)</b>       | <b>(307)</b>         | <b>2,184,315</b>                                | <b>-</b>                     | <b>-</b>            | <b>2,182,358</b>     |
| <b>Depreciation</b>                           | <b>-</b>             | <b>-</b>             | <b>-</b>  | <b>-</b>                     | <b>3,503,051</b>    | <b>3,503,051</b>     |
| <b>Total Operating Expenses - All Funds</b>   | <b>\$ 33,173,235</b> | <b>\$ 11,270,125</b> | <b>\$ 8,788,391</b>                             | <b>\$ -</b>                  | <b>\$ 3,503,051</b> | <b>\$ 56,734,803</b> |

(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, 2021

|                                 | Net Position<br>July 1, 2020 | Revenues          | Expenses            | Non-Operating<br>Revenues,<br>Expenditures<br>& Transfers | Net Position<br>June 30, 2021 |
|---------------------------------|------------------------------|-------------------|---------------------|---|-------------------------------|
| <b>AUXILIARIES:</b>             |                              |                   |                     |   |                               |
| MOREnet Operations              | \$ 9,465,646                 | \$ 22,959,950     | \$ 22,025,358       | \$ (934,731)  | \$ 9,465,508                  |
| eMINTS Operations               | -                            | -                 | -                   | -   | -                             |
| Miscellaneous Other Auxiliarie  | -                            | -                 | -                   | -   | -                             |
| <b>Total Auxiliaries</b>        | <b>9,465,646</b>             | <b>22,959,950</b> | <b>22,025,358</b>   | <b>(934,731)</b>  | <b>9,465,508</b>              |
| <b>SERVICE OPERATIONS:</b>      |                              |                   |                     |   |                               |
| Computing Services              | (49,592)                     | -                 | 1,182,451           | 1,157,508   | (74,535)                      |
| Other Service Oper              | (942,004)                    | 110,996           | 637,188             | -   | (1,468,196)                   |
| <b>Total Service Operations</b> | <b>\$ (991,596)</b>          | <b>\$ 110,996</b> | <b>\$ 1,819,639</b> | <b>\$ 1,157,508</b>                                       | <b>\$ (1,542,731)</b>         |

**University of Missouri - System Administration**

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

For the Year Ending June 30, 2021

|  | MOREnet             |
|--|---------------------|
| <b>Operating Revenues:</b>   |                     |
| Other Operating Revenues   | \$ 22,959,950       |
| <b>Total Operating Revenues</b>  | <b>22,959,950</b>   |
| <b>Operating Expenses:</b>   |                     |
| Salaries and Wages   | 5,331,415           |
| Staff Benefits   | 2,001,649           |
| Cost of Goods Sold   | 230                 |
| Utilities  | 62,196              |
| Supplies and Non Capital Equipment   | 2,435,707           |
| Professional and Consulting Services   | 2,274,840           |
| Other Departmental Operating Expense   | 9,919,320           |
| <b>Total Operating Expenses</b>  | <b>22,025,358</b>   |
| <b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b> | <b>934,592</b>      |
| <b>Other Nonoperating Revenues (Expenses) and Transfers:</b>                               |                     |
| Investment and Endowment Income  | 88,543              |
| Transfers  | (1,023,274)         |
| <b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>                            | <b>(934,731)</b>    |
| <b>Increase (Decrease) in Net Postion</b>  | <b>(139)</b>        |
| <b>Net Position, Beginning of Year</b>   | <b>9,465,646</b>    |
| <b>Net Position, End of Year</b>   | <b>\$ 9,465,508</b> |

**University of Missouri - System Administration**

**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2021

|  | Balance<br>July 1, 2020 | Net Gifts and<br>Other Additions | Investment Income<br>and Gain (Loss) on<br>Sale of Securities | Unrealized<br>Gain (Loss) | Distributions         | Administration<br>Fee | Withdrawals | Transfers<br>In (Out) | Balance<br>June 30, 2021 |
|--|-------------------------|----------------------------------|---|---------------------------|-----------------------|-----------------------|-------------|-----------------------|--------------------------|
| <b>Endowment Funds:</b>                                    |                         |                                  |   |                           |                       |                       |             |                       |                          |
| <b>Income Restricted -</b>                                 |                         |                                  |   |                           |                       |                       |             |                       |                          |
| STRICKLAND HIST PRIZE                                      | \$ 12,076               | \$ -                             | \$ 1,688  | \$ 1,740                  | \$ (494)              | \$ (145)              | \$ -        | \$ -                  | \$ 14,865                |
| GENERAL ENDOWMENT TRUST                                    | 13,251                  | -                                | 1,865   | 1,920                     | (545)                 | -                     | -           | -                     | 16,491                   |
| Arthur Unger Papers Endow WHMC                             | 18,596                  | -                                | 2,600   | 2,679                     | (761)                 | (224)                 | -           | -                     | 22,891                   |
| NATIONAL WOMEN & MEDIA COLLECT                             | 32,120                  | -                                | 4,491   | 4,627                     | (1,314)               | (386)                 | -           | -                     | 39,538                   |
| <b>TOTAL INCOME RESTRICTED</b>                             | <b>76,043</b>           | <b>-</b>                         | <b>10,643</b>   | <b>10,965</b>             | <b>(3,113)</b>        | <b>(755)</b>          | <b>-</b>    | <b>-</b>              | <b>93,784</b>            |
| <b>Total Endowment Funds</b>                               | <b>76,043</b>           | <b>-</b>                         | <b>10,643</b>   | <b>10,965</b>             | <b>(3,113)</b>        | <b>(755)</b>          | <b>-</b>    | <b>-</b>              | <b>93,784</b>            |
| <b>Quasi Endowment Funds:</b>                              |                         |                                  |   |                           |                       |                       |             |                       |                          |
| <b>Income Restricted -</b>                                 |                         |                                  |   |                           |                       |                       |             |                       |                          |
| WEST HIST MAN GIFTS  | 133,728                 | -                                | 18,696  | 19,264                    | (5,469)               | (1,608)               | -           | -                     | 164,611                  |
| <b>TOTAL INCOME RESTRICTED</b>                             | <b>133,728</b>          | <b>-</b>                         | <b>18,696</b>   | <b>19,264</b>             | <b>(5,469)</b>        | <b>(1,608)</b>        | <b>-</b>    | <b>-</b>              | <b>164,611</b>           |
| <b>Income Unrestricted -</b>                               |                         |                                  |   |                           |                       |                       |             |                       |                          |
| OWEN B LOONEY TRUST  | 71,901                  | -                                | 10,052  | 10,357                    | (2,940)               | (864)                 | -           | -                     | 88,505                   |
| CASH & CASH EQUIV  | 42,540                  | -                                | 427   | -                         | -                     | -                     | -           | -                     | 42,967                   |
| Finance Support Reserve                                    | 37,150,043              | -                                | 5,227,414   | 5,382,799                 | (1,527,251)           | -                     | -           | -                     | 46,233,004               |
| System Estate Distribution                                 | -                       | -                                | -   | -                         | -                     | -                     | -           | -                     | -                        |
| BIRCH ENDOWMENT  | 110,035                 | -                                | 15,384  | 15,851                    | (4,500)               | (1,323)               | -           | -                     | 135,446                  |
| HURWITZ ENDOWMENT FUND                                     | 460,566                 | -                                | 64,390  | 66,345                    | (18,836)              | (5,537)               | -           | -                     | 566,929                  |
| KINSOLVING ENDOWMENT                                       | 368,149                 | -                                | 51,470  | 53,033                    | (15,056)              | (4,426)               | -           | -                     | 453,169                  |
| WUNDERLICH ENDOWMENT                                       | 368,108                 | -                                | 51,464  | 53,027                    | (15,054)              | (4,425)               | -           | -                     | 453,119                  |
| Investment Income Stab Reserve                             | 22,625,930              | -                                | 3,378,319   | 3,236,577                 | (918,308)             | -                     | -           | -                     | 28,322,518               |
| <b>TOTAL INCOME UNRESTRICTED</b>                           | <b>61,197,270</b>       | <b>-</b>                         | <b>8,798,920</b>  | <b>8,817,989</b>          | <b>(2,501,946)</b>    | <b>(16,575)</b>       | <b>-</b>    | <b>-</b>              | <b>76,295,658</b>        |
| <b>Total Quasi Endowment Funds</b>                         | <b>61,330,998</b>       | <b>-</b>                         | <b>8,817,616</b>  | <b>8,837,253</b>          | <b>(2,507,415)</b>    | <b>(18,182)</b>       | <b>-</b>    | <b>-</b>              | <b>76,460,270</b>        |
| <b>Unitrust, Life Income and Charitable Gift Funds:</b>    |                         |                                  |   |                           |                       |                       |             |                       |                          |
| <b>Charitable Gift Annuity Funds -</b>                     |                         |                                  |   |                           |                       |                       |             |                       |                          |
| CHARITABLE GFT ANNUITY RESERVE                             | 1,719,994               | -                                | -   | -                         | -                     | -                     | -           | -                     | 1,719,994                |
| <b>TOTAL CHARITABLE GIFT ANNUITY FUNDS</b>                 | <b>1,719,994</b>        | <b>-</b>                         | <b>-</b>  | <b>-</b>                  | <b>-</b>              | <b>-</b>              | <b>-</b>    | <b>-</b>              | <b>1,719,994</b>         |
| <b>Total Unitrust, Life Income &amp; Charitable Gift F</b> | <b>1,719,994</b>        | <b>-</b>                         | <b>-</b>  | <b>-</b>                  | <b>-</b>              | <b>-</b>              | <b>-</b>    | <b>-</b>              | <b>1,719,994</b>         |
| <b>Total Endowment &amp; Similar Funds</b>                 | <b>\$ 63,127,035</b>    | <b>\$ -</b>                      | <b>\$ 8,828,260</b>   | <b>\$ 8,848,218</b>       | <b>\$ (2,510,528)</b> | <b>\$ (18,937)</b>    | <b>\$ -</b> | <b>\$ -</b>           | <b>\$ 78,274,047</b>     |

**University of Missouri - System Administration**  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2021

|                                     | Program Code | Balance July 1, 2020 | State Appropriations and State Bond Funds | Gifts and Grants | Investment & Other Income | Bond Proceeds | Deductions          | Transfers In (Out)  | Balance June 30, 2021 |
|-------------------------------------|--------------|----------------------|---|------------------|---------------------------|---------------|---------------------|---------------------|-----------------------|
| <b>Restricted:</b>                  |              |                      |   |                  |                           |               |                     |                     |                       |
| Jordan Foundation Gifts             | A8500        | \$ 3,240             | \$ -                                      | \$ -             | \$ 33                     | \$ -          | \$ -                | \$ -                | \$ 3,273              |
| WHMC Capital Gifts                  | A8501        | 526                  | -   | -                | -                         | -             | -                   | (526)               | -                     |
| <b>TOTAL RESTRICTED</b>             |              | <b>3,767</b>         | <b>-</b>                                  | <b>-</b>         | <b>33</b>                 | <b>-</b>      | <b>-</b>            | <b>(526)</b>        | <b>3,273</b>          |
| <b>Unrestricted:</b>                |              |                      |   |                  |                           |               |                     |                     |                       |
| Unspecified Program                 | 0            | 19,268,976           | -   | -                | 115,255                   | -             | 2,815,515           | 1,009,059           | 17,577,776            |
| Records Mngt Equip Reserve          | A8768        | 151,866              | -   | -                | -                         | -             | 19,505              | 5,000               | 137,361               |
| 2910 Lemone Bldg Reserve            | A8771        | 534,875              | -   | -                | -                         | -             | 2,408               | 112,652             | 645,120               |
| Unspecified Plant Projects          | A8855        | 2,550,777            | -   | -                | -                         | -             | 55,237              | -                   | 2,495,541             |
| RECORDS CENTER BLDG RESERVE         | A8857        | 867,933              | -   | -                | -                         | -             | -                   | -                   | 867,933               |
| Providence Point Remodel            | A8878        | (5,570)              | -   | -                | -                         | -             | -                   | -                   | (5,570)               |
| Surplus Property Projects           | A8879        | 272,217              | -   | -                | -                         | -             | -                   | -                   | 272,217               |
| Telepresence Plant                  | A8889        | 337,036              | -   | -                | -                         | -             | -                   | 8,400               | 345,436               |
| PS Finance Expansion                | A8890        | 148,757              | -   | -                | -                         | -             | -                   | -                   | 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            | -   | -                | -                         | -             | 1,094,182           | 404,847             | 413,480               |
| PS Student Admin Expansion          | A8992        | 206,668              | -   | -                | -                         | -             | -                   | -                   | 206,668               |
| 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        | 110,594              | -   | -                | -                         | -             | -                   | -                   | 110,594               |
| 306 UHall Lactation Room            | A9044        | (4,813)              | -   | -                | -                         | -             | -                   | -                   | (4,813)               |
| <b>TOTAL UNRESTRICTED</b>           |              | <b>27,090,412</b>    | <b>-</b>                                  | <b>-</b>         | <b>115,255</b>            | <b>-</b>      | <b>3,986,846</b>    | <b>1,210,294</b>    | <b>24,429,116</b>     |
| <b>Total Unexpended Plant Funds</b> |              | <b>\$ 27,094,179</b> | <b>\$ -</b>                               | <b>\$ -</b>      | <b>\$ 115,288</b>         | <b>\$ -</b>   | <b>\$ 3,986,846</b> | <b>\$ 1,209,768</b> | <b>\$ 24,432,389</b>  |

**University of Missouri - System Administration**  
**INVESTMENT IN PLANT CAPITAL ASSETS**

For the Month Ended June 30, 2021

|  | Balance<br>July 01, 2020 | Additions             | Deletions         | Balance<br>June 30, 2021 |
|--|--------------------------|-----------------------|-------------------|--------------------------|
| <b>Capital Assets:</b>                               |                          |                       |                   |                          |
| Building   | \$ 21,493,515            | \$ -                  | \$ -              | \$ 21,493,515            |
| Land   | 3,840,896                | -                     | -                 | 3,840,896                |
| Infrastructure                                       | 1,360,135                | -                     | -                 | 1,360,135                |
| Equipment  | 76,065,783               | 1,804,542             | (161,008)         | 77,709,317               |
| Software   | 12,172,087               | -                     | -                 | 12,172,087               |
| Art & Museum Objects                                 | 7,361                    | -                     | -                 | 7,361                    |
|  | -                        |                       |                   |                          |
| <b>Total Capital Assets</b>                          | <b>114,939,776</b>       | <b>1,804,542</b>      | <b>(161,008)</b>  | <b>116,583,310</b>       |
|  |                          |                       |                   |                          |
| <b>Less Accumulated Depreciation:</b>                |                          |                       |                   |                          |
| Building   | 17,015,220               | 327,338               | -                 | 17,342,558               |
| Infrastructure                                       | 595,620                  | 39,543                | -                 | 635,164                  |
| Equipment  | 71,829,944               | 2,000,562             | (152,360)         | 73,678,146               |
| Software   | 7,712,342                | 1,135,608             | -                 | 8,847,950                |
|  |                          |                       |                   |                          |
| <b>Total Accumulated Depreciation</b>                | <b>97,153,127</b>        | <b>3,503,051</b>      | <b>(152,360)</b>  | <b>100,503,817</b>       |
|  |                          |                       |                   |                          |
| <b>Total Investment in Plant Capital Assets, Net</b> | <b>\$ 17,786,649</b>     | <b>\$ (1,698,508)</b> | <b>\$ (8,648)</b> | <b>\$ 16,079,493</b>     |



**University of Missouri - System Administration**

**CUSTODIAL FUNDS - SEPARATELY REPORTED**

As of June 30, 2021

|                                | <b>Balance<br/>July 1, 2020</b> | <b>Deposits</b>     | <b>Withdrawals</b>  | <b>Balance<br/>June 30, 2021</b> |
|--------------------------------|---------------------------------|---------------------|---------------------|----------------------------------|
| CONSORTIUM FOR SCHOOL NETWORKI | \$ 50,426                       | \$ 740              | \$ 10,000           | \$ 41,166                        |
| GPN CONSORTUIM                 | 1,114,535                       | 1,395,230           | 1,159,550           | 1,350,215                        |
| MSAC APPROPRIATIONS            | 320                             | -                   | -                   | 320                              |
| MIC TECHNOLOGY ACCELERATOR     | 375,000                         | -                   | -                   | 375,000                          |
| STATE HIST SOC FY EVEN         | 120,706                         | 2,796,266           | 2,817,466           | 99,507                           |
| SHSMO OPERATIONS               | -                               | -                   | 6,963               | (6,963)                          |
| STATE HISTORICAL CAPITAL CAMPA | (64,844)                        | 743,134             | 678,290             | -                                |
| MAINTENANCE HISTORICAL SOC     | 452,071                         | 682,076             | 330,540             | 803,607                          |
| VACATION PAY ACCRUAL AGEN      | (252,994)                       | -                   | (53,532)            | (199,462)                        |
| <b>TOTAL CUSTODIAL FUNDS</b>   | <b>\$ 1,795,220</b>             | <b>\$ 5,617,446</b> | <b>\$ 4,949,276</b> | <b>\$ 2,463,390</b>              |