



STATEMENTS OF NET POSITION

Cash and Cash Equivalents	\$	13,175	\$	4,162	\$	4,162	\$	2,578	\$	2,318
Investment in Treasury General Pool		61,401		76,005		76,005		69,845		65,497
Short-Term Investments		76		138		138		173		165
Investment of Cash Collateral		(2,425)		-		-		-		-
Accounts Receivable, Net		16,882		13,320		13,320		11,750		19,431
Pledges Receivable, Net		-		-		-		-		-
Notes Receivable, Net		-		-		-		-		-

CHANGES IN NET POSITION

Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -	-
Less: Scholarship Allowances	87	102	102	109	60
Net Tuition and Fees	(87)	(102)	(102)	(109)	(60)
Federal Grants and Contracts	-	-	-	-	(1)
State and Local Grants and Contracts	1	-	-	9	-
Private Grants and Contracts	-	-	-	-	-
Sales and Services of Educational Activities	1,055	824	824	999	414
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	-	-	-	-	-
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	28,048	30,892	30,892	30,388	30,898
Other Operating Revenues	6,154	9,403	9,403	12,766	8,693
Salaries and Wages	31,984	36,632	36,632	36,714	35,105
Benefits	10,568	11,979	11,979	12,181	11,591
Supplies, Services and Other Operating Expenses	12,542	14,031	14,041	16,879	20,739
Scholarships and Fellowships	-	-	-	-	-
Depreciation	4,844	5,530	5,530	5,793	5,611
State Appropriations	12,766	12,524	12,524	16,752	15,684

University of Missouri - System Administration
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2018

Assets	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Current Assets:							
Cash in Bank	\$ 6,148,153	\$ -	\$ -	\$ 7,024,506	\$ -	\$ 2,070	\$ 13,174,729
Investment in Treasury General Pool	34,930,410	1,014,338	-	41,698	23,707,620	1,707,502	61,401,567
Short Term Investments	6,611	-	-	69,344	-	0	75,955
Investment of Cash Collat-24.011(e)-1.992(s)-7.003d92-1.992(s)	es7q52.32	430.54	687.48	7.68	reWhBT/TT2 7.08	Tf-0.0482 Tc303.05	431.98 Td()6T.006(32 4WhBT/.54
	687.48	7.68	reWhBT/T				

University of Missouri - System Administration

STATEMENT OF NET POSITION - BY FUND

As of June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Noncurrent Liabilities:							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	-	-	-
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
Total Noncurrent Liabilities	-	-	-	-	-	-	-
Deferred Inflow of Resources	-	-	-	229,175	-	-	229,175
Total Liabilities	12,360,269	632,144	-	(2,195,792)	984,588	2,256,800	14,038,009
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	24,977,910	-	24,977,910
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	78,464	-	-	78,464
Expendable	-	844,518	-	1,858,532	3,702	-	2,706,753
Unrestricted	52,286,584	-	-	61,683,955	25,372,653	-	139,343,191
Total Net Position	52,286,584	844,518	-	63,620,951	50,354,265	-	167,106,318
Total Liabilities and Net Position	\$ 64,646,852	\$ 1,476,663	\$ -	\$ 61,425,159	\$ 51,338,853	\$ 2,256,800	\$ 181,144,327

University of Missouri - System Administration
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND

University of Missouri - System Administration
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND
For the Year Ending June 30, 2018

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	6,572	-	-	-	(63,550)	(56,978)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	20,585,458	182,914	-	3,629,076	(15,198)	24,382,250
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-

University of Missouri - System Administration

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

For the Year Ending June 30, 2018

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-



University of Missouri - System Administration
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2018

	Net Position July 1, 2017	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2018
AUXILIARIES:					
MOREnet Operations	12,607,777	28,048,500	23,504,615	(2,830,222)	14,321,440
Total Auxiliaries	12,607,777	28,048,500	23,504,615	(2,830,222)	14,321,440
SERVICE OPERATIONS:					
Computing Services	(29,214)	-	860,442	762,343	(127,313)
Other Service Oper	(396,173)	146,327	317,860	2,825	(564,881)
Total Service Operations	\$ (425,387)	\$ 146,327	\$ 1,178,302	\$ 765,168	\$ (692,194)



University of Missouri - System Administration
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2018

			State						
	Program Code	Balance July 1, 2017	Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2018
Restricted:									
JORDAN FOUNDATION GIFTS	A8500	3,153	-	-	24	-	-	-	3,176
WHMC CAPITAL GIFTS	A8501	526	-	-	-	-	-	-	526
TOTAL RESTRICTED		3,679	-	-	24	-	-	-	3,702
Unrestricted:									
UNSPECIFIED PROGRAM	0	14,814,384	-	-	48,328	-	1,438,179	3,032,519	16,457,052
FPD VEHICLE REPLACEMENT	A8767	30,048	-	-	-	-	-	-	30,048
RECORDS MNGT EQUIP RESERVE	A8768	136,887	-	-	-	-	-	9,986	146,873
PHOTOCOPY EQUIP RES	A8770	83,000	-	-	-	-	-	(83,000)	-
2910 LEMONE BLDG RESERVE	A8771	661,259	-	-	-	-	28,201	(32,963)	600,095
UNSPECIFIED PLANT PROJECTS	A8855	2,523,798	-	-	-	-	6,550	80,923	2,598,171
RECORDS CENTER BLDG RESERVE	A8857	867,933	-	-	-	-	-	-	867,933
PROVIDENCE POINT REMODEL	A8878	-	-	-	-	-	7,182	7,077	(105)
SURPLUS PROPERTY PROJECTS	A8879	272,217	-	-	-	-	-	-	272,217
UMOT NGN PLANT	A8888	24,141	-	-	-	-	119,940	154,097	58,298
TELEPRESENCE PLANT	A8889	132,671	-	-	-	-	18,815	114,519	228,376
PS FINANCE EXPANSION	A8890	342,208	-	-	-	-	41,567	-	300,641
PS HR EXPANSION	A8891	505,103	-	-	-	-	-	-	505,103
ORACLE DB EXPANSION	A8892	368,910	-	-	-	-	-	-	368,910
EQUIP SERVER REPLACEMENT/DEPR	A8893	2,096,677	-	-	-	-	1,153,480	112,861	1,056,057
F&PD RESERVE	A8894	70,000	-	-	-	-	-	-	70,000
PS STUDENT ADMIN EXPANSION	A8992	206,668	-	-	-	-	-	-	206,668
VP IT EPORTAL PLANT	A8995	744,551	-	-	-	-	2,524	156,635	898,662
HYPERION SERVER REPL/DEPR	PLA	-	-	-	-	-	-	-	-

University of Missouri - System Administration
INVESTMENT IN PLANT CAPITAL ASSETS
For the Month Ended June 30, 2018

	Balance July 01, 2017	Additions	Deletions	Balance June 30, 2018
Capital Assets:				
Building	\$21,493,515	-	-	21,493,515
Land	3,840,896	-	-	3,840,896
Infrastructure	1,360,135	-	-	1,360,135
Equipment	81,626,520	828,777	(2,186,489)	80,268,809
Software	11,356,998	487,500	-	11,844,498
Art & Museum Objects	7,361	-	-	7,361
Construction In Progress	-	-	-	-
Total Capital Assets	119,685,424	1,316,277	(2,186,489)	118,815,212
Less Accumulated Depreciation:				
Building	16,032,007	327,938		16,359,945
Infrastructure	476,990	39,543		516,534
Equipment	69,294,405	3,400,178	(2,122,938)	70,571,644
Software	5,313,021	1,076,159		6,389,180
Total Accumulated Depreciation	91,116,423	4,843,818	(2,122,938)	93,837,302
Total Investment in Plant Capital Assets, Net	28,569,001	(3,527,541)	(63,550)	24,977,910

University of Missouri - System Administration

FUNDS HELD FOR OTHERS

As of June 30, 2018

**Balance
July 1, 2017**

Deposits

Withdrawals

**Balance
June 30, 2018**