

# 2018 Financial Report and Supplemental Schedules



## STATEMENTS OF NET POSITION

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 260,203	\$ (20,712)	\$ (20,712)	\$ 4,823	\$ 8,493
Investment in Treasury General Pool	420,604	640,312	640,312	593,176	551,928
Short-Term Investments	(37,578)	(14,380)	(14,380)	(17,394)	(16,394)
Accounts Receivable, Net	880	1,535	1,535	260	446

## CHANGES IN NET POSITION

Fiscal Year Ended June 30,	2018	2017 Restated	2017	2016	2015
Operating Revenues					
Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	33	30			

**University of Missouri - University Wide Resources**  
**STATEMENT OF NET POSITION - BY FUND**  
As of June 30, 2018

	Current Funds		Loan	Endowment	Plant	Agency	Total
	Unrestricted	Restricted	Funds	& Similar	Funds		Funds
				Funds			Excluding
							Retirement
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ 762,535,889	\$ (147,659,711)	\$ (27,490,750)	\$ 15,225,502	\$ (329,206,100)	\$ (20,639,119)	\$ 252,765,710
Investment in Treasury General Pool	382,000,063	13,337	3,019,452	(2,533)	1,642,635	33,931,170	420,604,124
Short Term Investments	(102,909,004)	19,417,898	3,641,997	(218,379)	39,723,914	2,765,284	(37,578,290)

**University of Missouri - University Wide Resources**

**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					
Collateral for Securities on Loan	-	-	-	7,437,021	-	-	7,437,021
Long-Term Debt, current	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>94,571,586</b>	<b>-</b>	<b>-</b>	<b>57,421,618</b>	<b>5,686,356</b>	<b>34,171,790</b>	<b>191,851,350</b>
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	15,791,454	-	15,791,454
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	28,746,603	-	28,746,603









**University of Missouri - University Wide Resources**

**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	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>6,417</b>	-	-	-	<b>3,740,857</b>	<b>3,747,274</b>
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(4,637,163)					

**University of Missouri - University Wide Resources**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2018

Educational & General (A)	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Instruction	\$ (32,314)	\$ 11,967,107	\$ (563,219)	\$ -	\$ -	11,371,575
Research	-	2,720,697	-	-	-	2,720,697
Public Service	-	2,193,594	-	-	-	2,193,594















Benefit Programs	Auto and General Liability	Dental Benefits	Long-term Disability	Medical Benefits	Medical Professional Liability	Professional Liability	Workers Compensation		Other Post Employment Benefits	Pension Fund	
349,755,541	1,422,401	11,609,518	-	199,300,773	7,045,469	4,772,669	9,193,927	5,176,558	-	-	588,276,856
-	26,172	51,173	(382)	580,156	1,949,559	95,009	147,331	891,838	-	-	3,740,857
-	19,643	-	-	6	-	9,244	-	-	-	-	28,893
<b>349,755,541</b>	<b>1,468,216</b>	<b>11,660,691</b>	<b>(382)</b>	<b>199,880,935</b>	<b>8,995,028</b>	<b>4,876,922</b>	<b>9,341,258</b>	<b>6,068,396</b>	-	-	<b>592,046,606</b>
348,066,150	-	10,865,598	-	200,859,330	-	-	-	-	-	-	559,791,078
(19,700,116)	1,719,038	914,579	157,044	2,109,952	8,224,644	4,467,696	5,538,290	4,297,266	(6,748,525)	49,984,297	50,964,165
<b>328,366,034</b>	<b>1,719,038</b>	<b>11,780,177</b>	<b>157,044</b>	<b>202,969,282</b>	<b>8,224,644</b>	<b>4,467,696</b>	<b>5,538,290</b>	<b>4,297,266</b>	<b>(6,748,525)</b>	<b>49,984,297</b>	<b>610,755,244</b>
<b>21,389,507</b>	<b>(250,821)</b>	<b>(119,486)</b>	<b>(157,426)</b>	<b>(3,088,347)</b>	<b>770,384</b>	<b>409,227</b>	<b>3,802,967</b>	<b>1,771,131</b>	<b>6,748,525</b>	<b>(49,984,297)</b>	<b>(18,708,638)</b>
<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35,000)</b>	<b>-</b>	<b>-</b>	<b>(5,000)</b>	<b>(144,361)</b>	<b>-</b>	<b>-</b>	<b>(184,184)</b>