



STATEMENTS OF NET POSITION

Fiscal Year Ended June 30,	2016	2015	2014	2013
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 2,578	\$ 2,318	\$ 1,019	\$ 1,403
Investment in Treasury General Pool	69,845	65,497	65,587	53,433
Short Term Investments	173	165	161	360
Accounts Receivable, Net	11,750	19,431	10,627	5,817
Pledges Receivable, Net				
Notes Receivable, Net				
Inventories				27
Prepaid Expenses and	Ne			

CHANGES IN NET POSITION

Fiscal Year Ended June 30,	2016	2015	2014	2013
Operating Revenues				
Tuition and Fees, Net	\$	\$	\$	\$
Less: Scholarship Allowances	109	60	13	13
Net Tuition and Fees	(109)	(60)	(13)	(13)
Federal Grants and Contracts		(1)	488	2,149
State and Local Grants and Contracts	9			55
Private Grants and Contracts				
Sales and Services of Educational Activities	999	414	220	190
Auxiliary Enterprises				
Patient Medical Services, Net				
Housing and Dining Services, Net				
Bookstores				
Other Auxiliary Enterprises, Net	30,388	30,898	26,305	25,466
Other Operating Revenues	12,766	8,693	10,405	6,837
Total Operating Revenues	44,053	39,944	37,405	34,684
Operating Expenses				
Salaries and Wages				

University of Missouri - System Administration
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2016

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
Assets							
Current Assets:							
Cash in Bank	\$ 2,909	\$ -	\$ -	\$ 2,572,827	\$ -	\$ 1,885	\$ 2,577,621
Investment in Treasury General Pool	36,350,589	306,635	-	8,702,056	22,468,638	2,017,236	69,845,154
Short Term Investments	-	-	-	173,369	-	0	173,369
Investment of Cash Collateral	-	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	20,000	-	-	-	-	20,000
Patient Services Receivable, net	-	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-	-
Other Accounts Receivable, net	11,695,424	-	-	-	-	34,490	11,729,914
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Prepaid Expenses	1,442,203	-	-	-	-	7,200	1,449,403
Current Notes Receivable, net	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	-	-	-
Total Current Assets	49,491,125	326,635	-	11,448,251	22,468,638	2,060,812	85,795,461
Noncurrent Assets:							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-	-
Long Term Investments	639,350	-	-	42,516,550	2,733,309	713	45,889,922
Capital Assets, net	-	-	-	-	33,117,414	-	33,117,414
Total Noncurrent Assets	639,350	-	-	42,516,550	35,850,723	713	79,007,336
Deferred Outflow of Resources	-	-	-	-	-	-	-
Total Assets	\$ 50,130,475	\$ 326,635	\$ -	\$ 53,964,801	\$ 58,319,361	\$ 2,061,525	\$ 164,802,797
Liabilities							
Current Liabilities:							
Accounts Payable	\$ 2,339,450	\$ -	\$ -	\$ -	\$ 1,678,337	\$ 40,895	\$ 4,058,682
Accrued Payroll	194,745	-	-	-	-	9,637	204,382
Accrued Vacation	4,165,472	2,540	-	-	-	173,003	4,341,014
Accrued Interest Payable	0	-	-	-	-	-	0
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	98,930	25,349	-	-	-	6,668	130,947
Payroll Withholdings and Other Employee Benefits	-	-	-	-	-	18,909	18,909
Funds Held for Others	-	-	-	-	-	1,812,413	1,812,413
Investment Settlements Payable	-	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Total Current Liabilities	6,798,598	27,888	-	-	1,678,337	2,061,525	10,566,348

University of Missouri - System Administration
STATEMENT OF NET POSITION - BY FUND
As of June 30, 2016

	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	-	-	-	-	-	-	-
Total Liabilities	6,798,598	27,888	-	-	1,678,337	2,061,525	10,566,348
Net Position							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	33,117,414	-	33,117,414
Reserved for Employees' Pension Plan	-	-	-	-	-	-	-
Restricted:							
Nonexpendable	-	-	-	40,177	-	-	40,177
Expendable	-	298,747	-	1,843,963	3,663	-	2,146,374
Unrestricted	43,331,877	-	-	52,080,660	23,519,947	-	118,932,484
Total Net Position	43,331,877	298,747	-	53,964,801	56,641,024	-	154,236,449
Total Liabilities and Net Position	\$ 50,130,475	\$ 326,635	\$ -	\$ 53,964,801	\$ 58,319,361	\$ 2,061,525	\$ 164,802,797

University of Missouri - System Administration

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

For the Year Ending June 30, 2016

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	100,059	9,151	-	-	-	109,210
Net Student Fees	(100,059)	(9,151)	-	-	-	(109,210)
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	9,151	-	-	-	9,151
Private Grants and Contracts	304	-	-	-	31	-

University of Missouri - System Administration

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

For the Year Ending June 30, 2016

Unrestricted Current Funds

General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through
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University of Missouri - System Administration
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY
For the Year Ending June 30, 2016

	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

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University of Missouri - System Administration

CURRENT FUNDS OPERATING REVENUES

For the Year Ending June 30, 2016

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ -	\$ -	-
Extension Credit Courses	-	-	-
Extension Non Credit Courses	-	-	-
Supplemental Fees	-	-	-
Instructional Computing Fees	-	-	-
Other Student Fees	-	-	-
Less: Scholarship Allowances	100,059	9,151	109,210
Net Student Fees	(100,059)	(9,151)	(109,210)
Federal Grants and Contracts -			
Department of:			
Agriculture	-	-	-
Commerce	-	-	-
Defense	-	-	-
Education	-	-	-
Energy	-	-	-
H.96 716e	9,151		

University of Missouri - System Administration
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2016

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 49,080	\$ 2,073	\$ 67,820	\$ -	\$ -	118,973
Research	306,259	36,838	1,275,286	-	-	1,618,384
Public Service	141,404	50,846	587,527	-	-	779,777
Academic Support	215,012	43,571	1,033,953	-	-	1,292,537
Student Services (B)	1,126,005	394,255	995,481	-	-	2,515,741
Institutional Support (C)	29,226,599	9,685,119	(9,772,641)	-	-	29,139,077
Operation & Maintenance of Plant	230,276	80,416	1,017,214	-	-	1,327,906
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	31,294,635	10,293,119	(4,795,359)	-	-	36,792,395
Auxiliary Enterprises (E)	5,419,703	1,888,071	20,785,935	-	-	28,093,709
Total Current Funds Operating Expenses	36,714,337	12,181,190	15,990,577	-	-	64,886,104
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	96,238			

University of Missouri - System Administration
AUXILIARY AND SERVICE OPERATIONS

As of June 30, 2016

	Net Position July 1, 2015	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2016
AUXILIARIES:					
MOREnet Operations	\$ 11,187,343	\$ 30,394,171	\$ 28,093,709	\$ (1,755,590)	\$ 11,732,216
Miscellaneous Other Auxiliarie	(10)	-	-	-	(10)
Total Auxiliaries	11,187,333	30,394,171	28,093,709	(1,755,590)	11,732,206
SERVICE OPERATIONS:					
Computing Services	(28,179)	-	570,945	571,153	(27,971)
Other Service Oper	(201,107)	227,626	336,486	107	(309,860)
Total Service Operations	\$ (229,287)	\$ 227,626	\$ 907,430	\$ 571,259	\$ (337,831)

University of Missouri - System Administration

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

For the Year Ending June 30, 2016

	MOREnet
Operating Revenues:	
Student Fees	\$ -
Sales and Services of Auxiliary and Education Activities	-
Other Operating Revenues	30,394,171
Total Operating Revenues	30,394,171
Operating Expenses:	
Salaries and Wages	5,419,703
Staff Benefits	1,888,071
Cost of Goods Sold	-
Utilities	69,615
Supplies and Non Capital Equipment	2,784,740
Professional and Consulting Services	425,888
Other Departmental Operating Expense	17,505,691
Total Operating Expenses	28,093,709
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	2,300,463
Other Nonoperating Revenues (Expenses) and Transfers:	
Investment and Endowment Income	48,974
Private Gifts	38,500
Interest Expense	-
Other Nonoperating Revenues and Expenses	774
Transfers	(1,843,837)
Net Other Nonoperating Revenues (Expenses) and Transfers	(1,755,590)
Increase (Decrease) in Net Position	544,873
Net Position, Beginning of Year	11,187,343
Net Position, End of Year	\$ 11,732,216

University of Missouri - System Administration
ENDOWMENT AND SIMILAR FUNDS
As of June 30, 2016

	Balance July 1, 2015	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2016
Endowment Funds:							
Income Restricted -							

University of Missouri - System Administration
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2016

Balance	State Appropriations and State
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University of Missouri - System Administration
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2016

	Balance July 1, 2015	Additions	Deletions	Balance June 30, 2016
Capital Assets:				
Building	\$ 21,444,058	\$ -	\$ -	\$ 21,444,058
Land	3,840,896	-	-	3,840,896
Infrastructure	1,360,135	-	-	1,360,135
Equipment	82,895,563	1,271,424	(2,349,998)	81,816,989
Software	11,340,408	-	-	11,340,408
Art & Museum Objects	7,361	-	-	7,361
Construction In Progress	-	-	-	-
Total Capital Assets	117,666,095	1,271,424	(2,349,998)	119,809,846
Less Accumulated Depreciation:				
Building	15,352,486	339,758	-	15,692,244
Infrastructure	397,903	39,543	-	437,447
Equipment	64,585,614	4,230,439	(2,394,323)	66,421,730
Software	2,958,018	1,182,993	-	4,141,011
Total Accumulated Depreciation	78,862,598	5,792,734	(2,394,323)	86,692,431
Total Investment in Plant Capital Assets, Net	\$ 38,803,497	\$ (4,521,310)	\$ 44,325	\$ 33,117,415

University of Missouri - System Administration

FUNDS HELD FOR OTHERS

As of June 30, 2016

	Balance July 1, 2015	Deposits	Withdrawals	Balance June 30, 2016
ALUMNI ALLIANCE	\$ 44,564	\$ (6,731)	\$ 5,282	\$ 32,551
CONSORTIUM FOR SCHOOL NETWORKI	21,133.40	9,148.69	1,478.62	28,803.47
GPN CONSORTIUM	700,013.29	1,317,073.00	1,184,016.50	833,069.79
MSAC APPROPRIATIONS	319.96	0.00	0.00	319.96
GREATER MISSOURI HERC	0.00	133,621.57	57,091.02	76,530.55
COMSHEBO TREASURY	1,011.91	0.00	0.00	1,011.91
CONTRACTOR DEPOSITS	11,954.00	0.00	11,954.00	-
UNIV OF MO SPECIAL TRUST	3,823.73	25,335.40	26,335.40	2,823.73
PATENT DISTR & SERVICE OPER	4,580.61	0.00	0.00	4,580.61
STATE HIST SOC FY EVEN	92,905.72	2,703,653.56	2,381,238.72	415,320.56
STATE HISTORICAL CAPITAL CAMPA	0.00	349,655.85	349,655.50	0.35
VACATION PAY ACCRUAL AGEN	(172,990.69)	0.00	12.29	(173,002.98)
AGENCY ACCOUNTS PAYABLE	(1,168.20)	0.00	0.00	(1,168.20)
LIPSCOMB LOAN CLEARING	(60.00)	0.00	0.00	(60.00)
LIPSCOMB LOAN FD - ALL CAMPUS	591,864.38	53,182.99	53,415.04	591,632.33
TOTAL AGENCY FUNDS	\$ 1,297,952	\$ 4,584,940	\$ 4,070,479	\$ 1,812,413