



## STATEMENTS OF NET POSITION

Fiscal Year Ended June 30,	2016	2015	2014	2013
<b>Assets</b>				
<b>Current Assets</b>				
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
<b>Operating Revenues</b>				
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
<b>Total Operating Revenues</b>	<b>44,053</b>	<b>39,944</b>	<b>37,405</b>	<b>34,684</b>
<b>Operating Expenses</b>				
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					
<b>Assets</b>							
<b>Current Assets:</b>							
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	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>49,491,125</b>	<b>326,635</b>	<b>-</b>	<b>11,448,251</b>	<b>22,468,638</b>	<b>2,060,812</b>	<b>85,795,461</b>
<b>Noncurrent Assets:</b>							
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
<b>Total Noncurrent Assets</b>	<b>639,350</b>	<b>-</b>	<b>-</b>	<b>42,516,550</b>	<b>35,850,723</b>	<b>713</b>	<b>79,007,336</b>
<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>\$ 50,130,475</b>	<b>\$ 326,635</b>	<b>\$ -</b>	<b>\$ 53,964,801</b>	<b>\$ 58,319,361</b>	<b>\$ 2,061,525</b>	<b>\$ 164,802,797</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
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	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>6,798,598</b>	<b>27,888</b>	<b>-</b>	<b>-</b>	<b>1,678,337</b>	<b>2,061,525</b>	<b>10,566,348</b>

**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					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	-	-	-
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	-	-	-	-	-	-	-
<b>Deferred Inflow of Resources</b>	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>6,798,598</b>	<b>27,888</b>	-	-	<b>1,678,337</b>	<b>2,061,525</b>	<b>10,566,348</b>
<b>Net Position</b>							
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
<b>Total Net Position</b>	<b>43,331,877</b>	<b>298,747</b>	-	<b>53,964,801</b>	<b>56,641,024</b>	-	<b>154,236,449</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 50,130,475</b>	<b>\$ 326,635</b>	<b>\$ -</b>	<b>\$ 53,964,801</b>	<b>\$ 58,319,361</b>	<b>\$ 2,061,525</b>	<b>\$ 164,802,797</b>

*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				
<b>Operating Revenues:</b>						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	100,059	9,151	-	-	-	109,210
<b>Net Student Fees</b>	<b>(100,059)</b>	<b>(9,151)</b>	-	-	-	<b>(109,210)</b>
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**

<b>General Operating - Funds 0000 through 0090</b>	<b>Continuing Education - Fund 0445 and 0450</b>	<b>Auxiliary Operations - Funds 0100 through</b>
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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	
<b>Operating Revenues:</b>			
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
<b>Net Student Fees</b>	<b>(100,059)</b>	<b>(9,151)</b>	<b>(109,210)</b>
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
<b>Educational &amp; General (A)</b>						
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)	-	-	-	-	-	-
<b>Total Educational &amp; General</b>	<b>31,294,635</b>	<b>10,293,119</b>	<b>(4,795,359)</b>	<b>-</b>	<b>-</b>	<b>36,792,395</b>
Auxiliary Enterprises (E)	5,419,703	1,888,071	20,785,935	-	-	28,093,709
<b>Total Current Funds Operating Expenses</b>	<b>36,714,337</b>	<b>12,181,190</b>	<b>15,990,577</b>	<b>-</b>	<b>-</b>	<b>64,886,104</b>
<b>Loan Funds (F)</b>	-	-	-	-	-	-
<b>Endowment Funds (F)</b>	-	-	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
<b>AUXILIARIES:</b>					
MOREnet Operations	\$ 11,187,343	\$ 30,394,171	\$ 28,093,709	\$ (1,755,590)	\$ 11,732,216
Miscellaneous Other Auxiliarie	(10)	-	-	-	(10)
<b>Total Auxiliaries</b>	<b>11,187,333</b>	<b>30,394,171</b>	<b>28,093,709</b>	<b>(1,755,590)</b>	<b>11,732,206</b>
<b>SERVICE OPERATIONS:</b>					
Computing Services	(28,179)	-	570,945	571,153	(27,971)
Other Service Oper	(201,107)	227,626	336,486	107	(309,860)
<b>Total Service Operations</b>	<b>\$ (229,287)</b>	<b>\$ 227,626</b>	<b>\$ 907,430</b>	<b>\$ 571,259</b>	<b>\$ (337,831)</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, 2016

	MOREnet
<b>Operating Revenues:</b>	
Student Fees	\$ -
Sales and Services of Auxiliary and Education Activities	-
Other Operating Revenues	30,394,171
<b>Total Operating Revenues</b>	<b>30,394,171</b>
<b>Operating Expenses:</b>	
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
<b>Total Operating Expenses</b>	<b>28,093,709</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>2,300,463</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>	
Investment and Endowment Income	48,974
Private Gifts	38,500
Interest Expense	-
Other Nonoperating Revenues and Expenses	774
Transfers	(1,843,837)
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(1,755,590)</b>
<b>Increase (Decrease) in Net Position</b>	<b>544,873</b>
<b>Net Position, Beginning of Year</b>	<b>11,187,343</b>
<b>Net Position, End of Year</b>	<b>\$ 11,732,216</b>

*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
<b>Capital Assets:</b>				
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	-	-	-	-
<b>Total Capital Assets</b>	<b>117,666,095</b>	<b>1,271,424</b>	<b>(2,349,998)</b>	<b>119,809,846</b>
<b>Less Accumulated Depreciation:</b>				
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
<b>Total Accumulated Depreciation</b>	<b>78,862,598</b>	<b>5,792,734</b>	<b>(2,394,323)</b>	<b>86,692,431</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 38,803,497</b>	<b>\$ (4,521,310)</b>	<b>\$ 44,325</b>	<b>\$ 33,117,415</b>



**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
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 1,297,952</b>	<b>\$ 4,584,940</b>	<b>\$ 4,070,479</b>	<b>\$ 1,812,413</b>