



Fiscal Year Ended June 30, Assets Current Assets	2023	2022	2021	2020	2019
Total Current Assets Noncurrent Assets	161,633	167,330	161,480	144,212	187,111
Total Noncurrent Assets Total Assets	84,928 246,561	81,152 3,312	87,984 2	77,902	83,211
Total Current Liabilities Noncurrent Liabilities	21,861	21,040	9,526	8,966	14,873

Fiscal Year Ended June 30, 2023 2022 2021 2020 2019 Operating Revenues

			Total Funds Excluding		
Unrestricted	Restricted	Funds	& Similar Funds		Fiduciary
113,634,131	1,256,138	-	13,291,612	33,451,014	161,632,895
102,339	-	-	63,070,180	21,755,887	84,928,406
113,736,470	1,256,138	-	76,361,792	55,206,901	246,561,301

Endowment Total Funds & Similar Excluding
Unrestricted Restricted Funds Funds Fiduciary

Statement of Revenues, Expenses and Changes in Net Position - By Fund

	Current Funds		Loan	Endowment & Similar	Plant	Total Funds Excluding	
	Unrestricted	Restricted	Funds	Funds	Funds	Fiduciary	
Operating Revenues:						•	
Net Student Fees	(13,059)	(10,000)	-	-	-	(23,059)	
Total Operating Revenues	36,518,000	1,419,875	-	-	(1,821)	37,936,054	
		, ,			\	, ,	
Operating Expenses:							
Total Operating Expenses	27,456,459	1,460,233	-	294	989,394	29,906,379	
Operating Income (Loss) before State Appropriations							
and Nonoperating Revenues (Expenses)	9,061,541	(40,358)	-	(294)	(991,215)	8,029,674	
Operating Income (Loss) after State Appropriations,							
before Nonoperating Revenues (Expenses)	9,061,541	(40,358)	-	(294)	(991,215)	8,029,674	
		,		` ,	,		
Nonoperating Revenues (Expenses):							
		-	-				

Statement of Revenues, Expenses and Changes in Net Position - By Fund

				Endowment		Total Funds
	Curren	t Funds	Loan	& Similar	Plant	Excluding
	Unrestricted	Restricted	Funds	Funds	Funds	Fiduciary
Net Nonoperating Revenues (Expenses) before						
Capital and Endowment Additions and Transfers	7,216,251	214,306	-	260,939	(897,991)	6,793,505
Net Other Nonoperating Revenues						
(Expenses) before Transfers	7,216,251	214,306	-	266,809	(897,991)	6,799,375
Net Nonoperating Revenues (Expenses) and Transfers	(19,431,762)	(90,483)	-	267,278	6,627,690	(12,627,277)
Increase (Decrease) in Net Assets	(10,370,221)	(130,842)	-	266,984	5,636,476	(4,597,603)
Net Position, Beginning of Year	103,813,182	1,236,298	_	75,476,730	42,824,209	223,350,419
Net i osition, beginning of real	103,013,102	1,230,290		73,470,730	42,024,203	223,330,419
Net Position, Beginning of Year, Adjusted	103,813,182	1,236,298	-	75,476,730	42,874,784	223,400,995
Net Position, End of Year	\$ 93,442,961	\$ 1,105,457	\$ -	\$ 75,743,714	\$ 48,511,260	\$ 218,803,392

Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

	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	Total Unrestricted Current Funds
Operating Revenues:				gg		
Net Student Fees	(13,059)	-	-	-	-	(13,059)
	, , ,					
Total Operating Revenues	15,245,560		21,181,372	91,068	_	36,518,000
Total Operating Nevenues	13,243,300		21,101,372	31,000	_	30,310,000
Operating Expenses:						
Total Operating Expenses	4,806,035		20,751,471	1,898,953		27,456,459
Total Operating Expenses	4,606,035	-	20,751,471	1,090,933	-	27,450,459
Operating Income (Loss) before State Appropriations						
and Nonoperating Revenues (Expenses) and Transfers	10,439,525	-	429,901	(1,807,885)	-	9,061,541
Operating Income (Loss) after State Appropriations,						
before Nonoperating Revenues (Expenses) and Transfers	10,439,525	-	429,901	(1,807,885)	-	9,061,541
Nonoperating Revenues (Expenses) and Transfers:						
			l	l		1

General Continuing Auxiliary Service Self Insurance
Operating - Funds Education - Funds Operations - Funds Operations - Funds Funds - Funds Total Unrestricted
0000 through 0090 0445 and 0450 0100 through 0699 0700 through 0899 0900 through 0999 Current Funds

Current Funds Operating Revenues

		Current Funds		
	Unre	estricted	Restricted	Total Funds
				\$ 23,059
Net Student Fees		(13,059)	(10,000)	(23,059)
				40,790
		-	40,790	40,790
				1,115,138
				349,787
				1,279,518
				21,181,372
				-
				13,994,330
	\$	36,518,000	1,419,875	\$ 37,937,875

Supplies, Services and Other Operating Expenses

Fellowships

University of Missouri - System Administration

Statement of Revenues, Expenses and Changes in Net Position - For Select Auxiliary Operations

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Operating Revenues:	
Total Operating Revenues	21,181,372
Oneveting Eymanaca:	
Operating Expenses:	
Total Oneveting Eveness	20.754.474
Total Operating Expenses	20,751,471
Operating Income (Loss) before Other Nonoperating	
Revenues (Expenses) and Transfers	429,901
Other Nonoperating Revenues	
(Expenses) and Transfers:	
Net Other Nonoperating Revenues	
(Expenses) and Transfers	(1,254,962)
(Expenses) and Transfers	(1,204,302)
Increase (Decrease) in Net Postion	(825,061)
Net Position, Beginning of Year	8,433,980
Net Position, End of Year	\$ 7,608,919

		Investment Income				
Balar	nce Net Gifts and	and Gain (Loss) on	Unrealized	Administration	Transfers	Balance
July 1,	2022 Other Additions	Sale of Securities	Gain (Loss)	Fee	In (Out)	June 30, 2023

Income Restricted -

State Appropriations Balance and State Transfers Gifts and Investment & Bond Balance July 1, 2022 In (Out) June 30, 2023 **Bond Funds** Grants Other Income Proceeds

University of Missouri - System Administration

Fdd d 80, 2023

	B a			Ba	
	y 01, 2022	At	D b	£ 80, 2023	
C‡A s					
В₿	\$ 21,493,515			\$	21,493,515
Ħ	3,840,896				3,840,896
lá	1,360,135				1,360,135
E þ n	78,334,645				76,722,423
•	12,172,087				6,361,276
At& 🐌	7,361				7,361
EC #As	117,208,637	-	209,854	(7,632,887)	109,785,605
6AtDþ					
B i j	17,668,756				

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University of Missouri - System Administration CUSTODIAL FUNDS - SEPARATELY REPORTED

As of June 30, 2023

	Balance July 1, 2022	Deposits	Withdrawals	Balance June 30, 2023
	July 1, 2022			
CONSORTIUM FOR SCHOOL NETWORKI	\$ 38,506	\$ 34,344	\$ 36,409	\$ 36,441
GPN CONSORTUIM	1,000,793	1,301,347	1,123,037	1,179,103
MSAC APPROPRIATIONS	320	-	-	320
MIC TECHNOLOGY ACCELERATOR	375,000	-	-	375,000
STATE HIST SOC FY EVEN	74,831	3,492,759	3,452,637	114,953
Inter Multimedia Asthma Tutor	-	(14,428)	-	(14,428)
SHSMO OPERATIONS	(5,707)	-	-	(5,707)
MAINTENANCE HISTORICAL SOC	2,407,865	993,390	287,087	3,114,168
VACATION PAY ACCRUAL AGEN	(219,623)	-	41,926	(261,549)
Lipscomb Loan Fd - All campus	160	50,787	-	50,947
TOTAL CUSTODIAL FUNDS	\$ 3,672,145	\$ 5,858,199	\$ 4,941,096	\$ 4,589,248