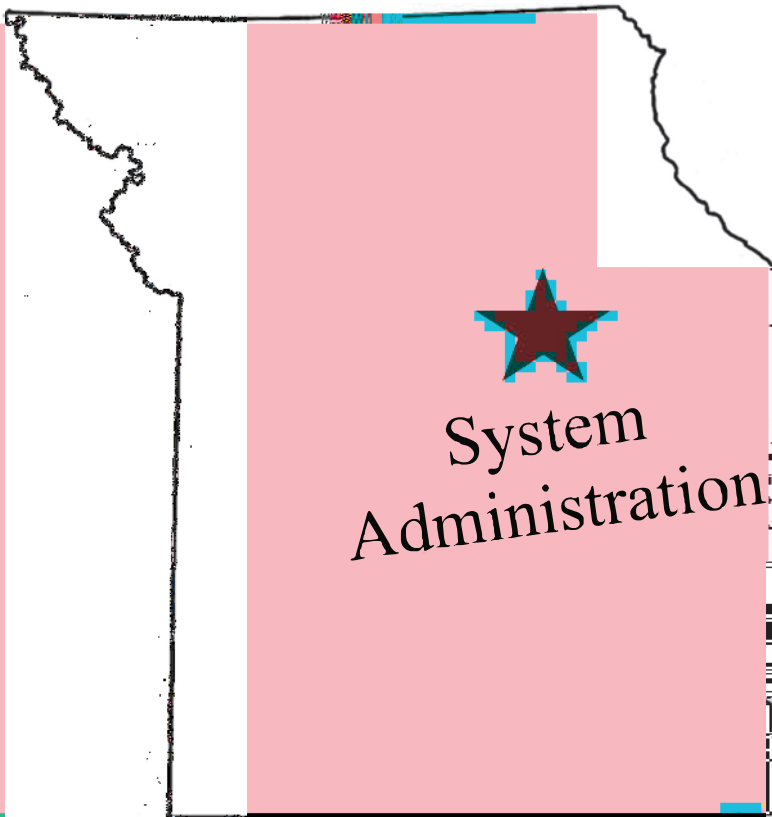


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System  
Administration







Fiscal Year Ended June 30,  
Operating Revenues

2023

2022

2021

2020

2019



Unrestricted	Restricted	Funds	Endowment & Similar Funds		Total Funds Excluding 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



Unrestricted

Restricted

Funds

Endowment  
& Similar  
Funds

Total Funds  
Excluding  
Fiduciary

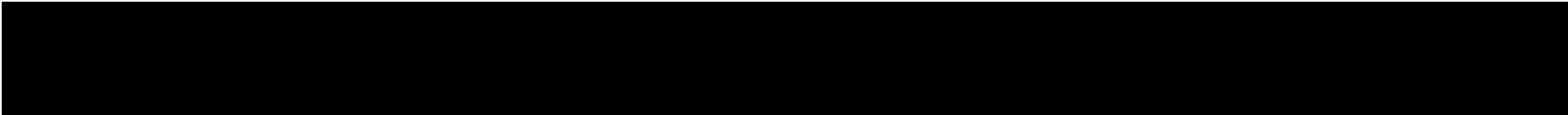


**Statement of Revenues, Expenses and Changes in Net Position - By Fund**

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
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 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







**General  
Operating - Funds  
0000 through 0090**

**Continuing  
Education - Funds  
0445 and 0450**

**Auxiliary  
Operations - Funds  
0100 through 0699**

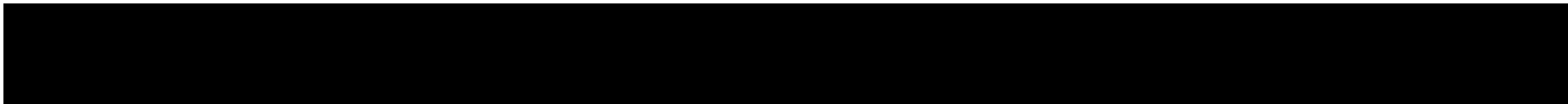
**Service  
Operations - Funds  
0700 through 0899**

**Self Insurance  
Funds - Funds  
0900 through 0999**

**Total Unrestricted  
Current Funds**

## Current Funds Operating Revenues

	Current Funds		Total Funds
	Unrestricted	Restricted	
Net Student Fees	(13,059)	(10,000)	\$ 23,059 (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

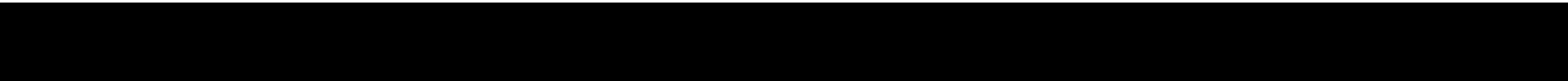
Fellowships



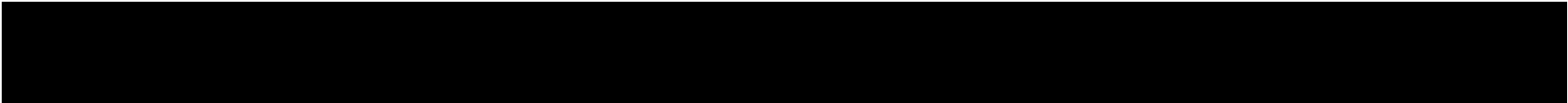
**University of Missouri - System Administration**

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

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



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



<b>Balance July 1, 2022</b>	<b>State Appropriations and State Bond Funds</b>	<b>Gifts and Grants</b>	<b>Investment &amp; Other Income</b>	<b>Bond Proceeds</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2023</b>
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University of Missouri - System Administration

**FINANCIALS**

FY 2023

	Ba	Ad	Db	2023	Ba
	10/1, 2022				
<b>CAs</b>					
Bj	\$ 21,493,515				\$ 21,493,515
H	3,840,896				3,840,896
Ia	1,360,135				1,360,135
Ea	78,334,645				76,722,423
C	12,172,087				6,361,276
At&D	7,361				7,361
		-			
<b>ICAs</b>	117,208,637		209,854	(7,632,887)	109,785,605
<b>ADP</b>					
Bj	17,668,756				



5th Year Ended de 30, 2023

B

ONDS

July, 2022

Additions

Retired

Amount

B

de 30, 2023

University of Missouri - System Administration  
**CUSTODIAL FUNDS - SEPARATELY REPORTED**

As of June 30, 2023

	Balance July 1, 2022	Deposits	Withdrawals	Balance June 30, 2023
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
<b>TOTAL CUSTODIAL FUNDS</b>	<b>\$ 3,672,145</b>	<b>\$ 5,858,199</b>	<b>\$ 4,941,096</b>	<b>\$ 4,589,248</b>