2026 Financial Report and Supplemental Schedules



University of Missouri - Consolidated

Statement of Net Position - By Fund

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	$ 34,274,941	$ 10,884,574	$ 1,167,943	$ 32,969,325	$ 40,647,999	$ 119,944,782
Investment in Treasury General Pool	(103,855)	-	-	-	-	(103,855)
Short Term Investments	431,783,681	58,511,803	6,839,022	3,159,601	237,686,187	737,980,295
State Appropriations Receivable	-	-	-	-	18,887,611	18,887,611
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	104,837,094	2,954,270	-	257,057	108,048,421
Patient Services Receivable, net	273,830,218	-	-	-	-	273,830,218
Current Pledges Receivable, net	-	31,366,334	-	-	21,832,525	53,198,859
Other Accounts Receivable, net	131,287,963	1,659,484	189,344	150	2,325,849	135,462,789
Investment Settlements Receivable	164,797,423	-	-	778,518	-	165,575,941
Suspense/Clearing	(48,982)	-	-	-	-	(48,982)
Inventories	66,826,702	-	-	-	-	66,826,702
Prepaid Expenses	50,959,011	813,113	-	-	(637,659)	51,134,466
Current Notes Receivable, net	-	-	4,482,932	-	-	4,482,932
Lease Receivable Current	702,086	-	-	-	1,872,665	2,574,750
Due from Other Funds	(1,966,491)	-	-	55,000,000	-	53,033,509
Total Current Assets	**1,152,342,696**	**208,072,403**	**15,633,510**	**91,907,594**	**322,872,234**	**1,790,828,437**
Noncurrent Assets:						
Pledges Receivable, net	-	15,223,813	-	-	52,083,802	67,307,614
Notes Receivable, net	-	-	26,124,953	-	-	26,124,953
Deferred Charges and Other Assets	16,866,964	-	-	-	(1,872,665)	14,994,300
Long Term Investments	2,310,536,630	302,225,364	35,324,942	2,853,762,497	1,227,763,290	6,729,612,723
Right of Use Assets, net	-	-	-	-	117,667,448	117,667,448
Capital Assets, net	-	-	-	-	4,783,046,464	4,783,046,464
Total Noncurrent Assets	**2,327,403,594**	**317,449,177**	**61,449,895**	**2,853,762,497**	**6,178,688,339**	**11,738,753,502**
Deferred Outflow of Resources	46,878,698	-	-	-	40,089,256	86,967,954
Total Assets	**3,526,624,988**	**525,521,579**	**77,083,406**	**2,945,670,091**	**6,541,649,828**	**13,616,549,893**
Liabilities						
Current Liabilities:						
Accounts Payable	118,892,760	14,557,636	22,560	-	85,200,621	218,673,577
Accrued Payroll	112,876,106	3,413,799	-	-	-	116,289,905
Accrued Vacation	106,894,021	12,378,516	-	-	22,825	119,295,362
Accrued Interest Payable	-	-	-	-	12,276,360	12,276,360
Accrued Self-Insurance Claims	131,445,108	-	-	-	-	131,445,108
Accrued Liabilities	(80,860,252)	-	-	-	-	(80,860,252)
Deferred Revenue, Current	69,067,218	96,743,147	-	-	7,947,849	173,758,215
Payroll Withholdings and Other Employee Benefits	786,369	-	-	-	-	786,369
Investment Settlements Payable	309,907,495	-	-	2,021,780	-	311,929,275
Long-Term Debt, current	-	-	-	-	75,858,796	75,858,796
Due to Other Funds	-	-	-	55,000,000	-	55,000,000
Total Current Liabilites	**769,008,825**	**127,093,099**	**22,560**	**57,021,780**	**181,306,450**	**1,134,452,714**
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	10,336,931	10,336,931
Asset Retirement Obligation	-	-	-	-	62,432,644	62,432,644
Long-Term Debt	-	-	-	-	1,613,673,441	1,613,673,441
Other Post Employment Benefits Liability	60,865,973	-	-	-	-	60,865,973
Net Pension Liability	593,083,913	-	-	-	-	593,083,913
Other Noncurrent Liabilities	80,860,252	-	-	13,628,890	-	94,489,141
Total Noncurrent Liabilities	**734,810,138**	**-**	**-**	**13,628,890**	**1,686,443,016**	**2,434,882,043**
Deferred Inflow of Resources	451,276,145	-	-	16,997,189	7,641,111	475,914,445
Total Liabilities	**1,955,095,108**	**127,093,099**	**22,560**	**87,647,859**	**1,875,390,577**	**4,045,249,202**

University of Missouri - Consolidated

Statement of Net Position - By Fund

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	3,169,140,342	3,169,140,342
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	2,184,269,211	-	2,184,269,211
Expendable	-	398,428,481	68,573,858	330,303,316	107,376,612	904,682,267
Unrestricted	1,571,529,881	-	8,486,987	343,449,706	1,389,742,297	3,313,208,870
Total Net Position	**1,571,529,881**	**398,428,481**	**77,060,846**	**2,858,022,233**	**4,666,259,251**	**9,571,300,691**
Total Liabilities and Net Position	**$ 3,526,624,988**	**$ 525,521,579**	**$ 77,083,406**	**$ 2,945,670,091**	**$ 6,541,649,828**	**$ 13,616,549,893**

***University of Missouri* - Consolidated**

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

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	$ 1,190,004,040	$ 894,847	$ -	$ -	$ 251,910	$ 1,191,150,797
Less: Scholarship Allowances	266,435,605	196,813,439	-	-	-	463,249,044
Net Student Fees	**923,568,436**	**(195,918,592)**	**-**	**-**	**251,910**	**727,901,753**
Pell Grants	-	72,654,290	-	-	-	72,654,290
Federal Grants and Contracts	-	276,957,484	-	-	-	276,957,484
State and Local Grants and Contracts	-	180,097,142	-	-	-	180,097,142
Private Grants and Contracts	(8,000)	138,212,949	-	-	-	138,204,949
Sales and Services of Education Activities	21,412,403	799,809	-	-	348	22,212,559
Auxiliary Enterprises:						
Patient Medical Services	2,457,643,400	-	-	-	-	2,457,643,400
Housing and Dining Services	139,295,250	-	-	-	-	139,295,250
Bookstores	29,257,631	-	-	-	-	29,257,631
Other Medical Services	4,129,860	-	-	-	-	4,129,860
Other Auxiliary Enterprises	508,807,411	-	-	-	-	508,807,411
Notes Receivable Interest Income, Net of Fees	-	-	207,453	-	-	207,453
Other Operating Revenues	57,685,653	13,429,683	18,775	-	900,433	72,034,544
Facilities & Administrative Cost Recovery	95,809,226	(95,817,311)	-	-	-	(8,085)
Total Operating Revenues	**4,237,601,269**	**390,415,452**	**226,228**	**-**	**1,152,691**	**4,629,395,640**
Operating Expenses:						
Salaries and Wages	2,133,144,808	254,614,662	-	-	45,497	2,387,804,967
Staff Benefits	567,795,289	70,119,571	-	-	12,977	637,927,837
Supplies, Services and Other Operating Expenses	1,398,219,975	242,025,552	1,417,988	3,729,035	9,587,891	1,654,980,441
Scholarships and Fellowships	89,869,000	-	-	-	-	89,869,000
Capital Expense	25,838,676	22,564,687	-	-	(48,403,363)	-
Asset Retirement Expense	-	-	-	-	2,497,306	2,497,306
Depreciation	-	-	-	-	309,801,563	309,801,563
Total Operating Expenses	**4,214,867,747**	**589,324,472**	**1,417,988**	**3,729,035**	**273,541,871**	**5,082,881,115**
Operating Income (Loss) from Operations	**22,733,522**	**(198,909,020)**	**(1,191,761)**	**(3,729,035)**	**(272,389,180)**	**(453,485,475)**
Noncapital Subsidies:						
State Appropriations	507,769,786	4,230,270	-	-	-	512,000,056
Federal subsidies for Build America Bonds interest	-	-	-	-	9,231,298	9,231,298
Private Gifts	8,020,027	128,007,042	-	3,909,276	-	139,936,344
Total Noncapital Subsidies	**515,789,813**	**132,237,312**	**-**	**3,909,276**	**9,231,298**	**661,167,699**
Income (Loss) from Operations and Noncapital Subsidies	**538,523,335**	**(66,671,708)**	**(1,191,761)**	**180,240**	**(263,157,882)**	**207,682,224**

***University of Missouri* - Consolidated**

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

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Nonoperating Revenues (Expenses):						
Realized Gain/Loss	250,282,095	78,929,846	1,031,189	160,588,470	13,934,411	504,766,012
Unrealized Gain/Loss	98,530,449	(1)	-	141,630,423	-	240,160,871
Interest Expense	(44,563,651)	-	-	-	(22,179,482)	(66,743,132)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	(6,252,796)	488,736	-	-	4,335,292	(1,428,768)
Other Nonoperating Revenues (Expenses)	836,204	-	-	-	26,620,482	27,456,686
State Capital Appropriations and State Bond Funds	-	-	-	-	140,388,230	140,388,230
Capital Gifts	-	-	-	-	79,306,829	79,306,829
Capital Grants	-	87,517,241	-	-	257,057	87,774,298
Private Gifts for Endowment Purposes	-	-	-	68,303,546	-	68,303,546
Net Other Nonoperating Revenues (Expenses) before Transfers	**298,832,302**	**166,935,822**	**1,031,189**	**370,522,440**	**242,662,819**	**1,079,984,572**
Mandatory Transfers In (Out)	(105,155,466)	11,589,491	450,055	1,133,426	91,982,495	-
Non Mandatory Transfers In (Out)	(1,609,593,060)	(84,721,775)	(2,864,480)	12,608,565	254,782,794	(1,429,787,956)
Intra Fund Transfers In (Out)	1,394,670,978	412,724	-	-	34,772,114	1,429,855,816
General Revenue Allocations	(2,463,038)	-	-	-	2,463,039	1
Net Nonoperating Revenues (Expenses) and Transfers	**(23,708,284)**	**94,216,261**	**(1,383,236)**	**384,264,431**	**626,663,261**	**1,080,052,433**
Increase (Decrease) in Net Assets	**514,815,051**	**27,544,553**	**(2,574,996)**	**384,444,671**	**363,505,379**	**1,287,734,658**
Net Position, Beginning of Year	**1,056,714,829**	**370,883,927**	**79,635,842**	**2,473,577,562**	**4,302,753,872**	**8,283,566,033**
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	**1,056,714,829**	**370,883,927**	**79,635,842**	**2,473,577,562**	**4,302,753,872**	**8,283,566,033**
Net Position, End of Year	**$ 1,571,529,881**	**$ 398,428,481**	**$ 77,060,846**	**$ 2,858,022,233**	**$ 4,666,259,251**	**$ 9,571,300,691**

University of Missouri - Consolidated

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

For the Year Ended June 30, 2026

	Unrestricted Current Funds					
	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:						
Student Fees	$ 1,178,622,887	$ 11,368,428	$ -	$ 12,725	$ -	$ 1,190,004,040
Less: Scholarship Allowances	266,055,756	329,607	-	50,241	-	266,435,605
Net Student Fees	**912,567,131**	**11,038,820**	**-**	**(37,516)**	**-**	**923,568,436**
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	(8,000)	-	-	-	-	(8,000)
Sales and Services of Education Activities	17,021,116	869,580	-	3,521,707	-	21,412,403
Auxiliary Enterprises:						
Patient Medical Services	-	-	2,457,643,400	-	-	2,457,643,400
Housing and Dining Services	-	-	139,295,250	-	-	139,295,250
Bookstores	-	-	29,257,631	-	-	29,257,631
Other Medical Services	4,111,085	-	-	18,775	-	4,129,860
Other Auxiliary Enterprises	-	-	508,807,411	-	-	508,807,411
Other Operating Revenues	146,900,963	1,867,125	-	4,633,639	93,153	153,494,879
Total Operating Revenues	**1,080,592,296**	**13,775,525**	**3,135,003,691**	**8,136,605**	**93,153**	**4,237,601,269**
Operating Expenses:						
Salaries and Wages	807,505,019	4,246,509	1,258,144,816	63,212,447	36,017	2,133,144,808
Staff Benefits	267,432,683	1,357,281	353,283,105	24,848,712	(79,126,492)	567,795,289
Supplies, Services and Other Operating Expense	266,762,426	5,841,598	1,245,406,158	(117,363,638)	(2,426,570)	1,398,219,975
Scholarships and Fellowships	89,869,000	-	-	-	-	89,869,000
Capital Expense	19,996,034	271,149	3,809,415	1,762,077	-	25,838,676
Depreciation	-	-	-	-	-	-
Total Operating Expenses	**1,451,565,162**	**11,716,537**	**2,860,643,494**	**(27,540,401)**	**(81,517,045)**	**4,214,867,747**
Operating Income (Loss) from Operations	**(370,972,867)**	**2,058,988**	**274,360,197**	**35,677,006**	**81,610,197**	**22,733,522**
Noncapital Subsidies:						
State Appropriations	507,769,786	-	-	-	-	507,769,786
Private Gifts	(118,197)	100	8,137,824	300	-	8,020,027
Total Noncapital Subsidies	**507,651,589**	**100**	**8,137,824**	**300**	**-**	**515,789,813**
Income (Loss) from Operations and Noncapital Subsidies	**136,678,722**	**2,059,088**	**282,498,022**	**35,677,306**	**81,610,197**	**538,523,335**
Nonoperating Revenues (Expenses):						
Realized Gain/Loss	209,761,387	-	33,154,207	-	7,366,502	250,282,095
Unrealized Gain/Loss	95,066,209	-	-	-	3,464,240	98,530,449
Interest Expense	(10,082,617)	-	(30,478,882)	(4,002,151)	-	(44,563,651)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	4,281,037	4,075	220,239	904,497	(11,662,644)	(6,252,796)
Other Nonoperating Revenues (Expenses)	600	-	835,604	-	-	836,204
Net Other Nonoperating Revenues (Expenses) before Transfers	**299,026,616**	**4,075**	**3,731,167**	**(3,097,654)**	**(831,902)**	**298,832,302**
Mandatory Transfers In (Out)	(26,321,077)	24,936	(72,804,455)	(6,054,871)	-	(105,155,466)
Non Mandatory Transfers In (Out)	(611,452,957)	(2,273,362)	(912,815,359)	(83,384,718)	333,336	(1,609,593,060)
Intra Fund Transfers In (Out)	505,664,277	(1,925)	827,492,285	61,865,243	(348,902)	1,394,670,978
General Revenue Allocations	(2,463,038)	-	-	-	-	(2,463,038)

University of Missouri - Consolidated

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

For the Year Ended June 30, 2026

	Unrestricted Current Funds					
	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
Net Nonoperating Revenues (Expenses) and Transfers	**164,453,822**	**(2,246,276)**	**(154,396,362)**	**(30,672,000)**	**(847,468)**	**(23,708,284)**
Increase (Decrease) in Net Assets	**301,132,543**	**(187,188)**	**128,101,660**	**5,005,307**	**80,762,730**	**514,815,051**
Net Position, Beginning of Year	**1,114,855,862**	**8,753,565**	**629,493,199**	**6,832,428**	**(703,220,225)**	**1,056,714,829**
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	**1,114,855,862**	**8,753,565**	**629,493,199**	**6,832,428**	**(703,220,225)**	**1,056,714,829**
Net Position, End of Year	**$ 1,415,988,405**	**$ 8,566,377**	**$ 757,594,859**	**$ 11,837,735**	**$ (622,457,496)**	**$ 1,571,529,881**

University of Missouri - Consolidated

Current Funds Operating Revenues

For the Year Ended June 30, 2026

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	$ 1,090,206,744	-	**$ 1,090,206,744**
Extension Credit Courses	50,112,834	-	**50,112,834**
Extension Non Credit Courses	7,964,012	709,074	**8,673,086**
Supplemental Fees	11,963,742	-	**11,963,742**
Instructional Computing Fees	(1,609)	-	**(1,609)**
Other Student Fees	29,758,317	185,773	**29,944,090**
Less: Scholarship Allowances	266,435,605	196,813,439	**463,249,044**
Net Student Fees	**923,568,436**	**(195,918,592)**	**727,649,843**
Pell Grants	-	72,654,290	**72,654,290**
Federal Grants and Contracts -			
Department of:			
Agriculture	-	55,059,109	**55,059,109**
Commerce	-	2,335,088	**2,335,088**
Defense	-	23,675,549	**23,675,549**
Education	-	21,399,904	**21,399,904**
Energy	-	6,982,427	**6,982,427**
Health and Human Services - Public Health Service	-	116,045,531	**116,045,531**
Interior	-	1,033,857	**1,033,857**
Labor	-	33,175	**33,175**
Environmental Protection Agency	-	2,411,858	**2,411,858**
Transportation	-	3,191,149	**3,191,149**
National Aeronautics and Space Administration	-	2,753,049	**2,753,049**
National Endowment for the Arts/Humanities	-	5,733,988	**5,733,988**
National Science Foundation	-	34,929,937	**34,929,937**
Other Federal Agencies	-	5,202,865	**5,202,865**
Small Business Administration	-	2,293,540	**2,293,540**
Non-Grant Activity	-	440,982	**440,982**
Specialized Federal Activity	-	(6,564,524)	**(6,564,524)**
Total Federal Grants and Contracts	**-**	**276,957,484**	**276,957,484**
State and Local Grants and Contracts	-	180,097,142	**180,097,142**
Private Grants and Contracts	(8,000)	138,212,949	**138,204,949**
Sales and Services of Education Activities	21,412,403	799,809	**22,212,212**
Auxiliary Enterprises -			
Patient Medical Services	2,457,643,400	-	**2,457,643,400**
Housing and Dining Services	139,295,250	-	**139,295,250**
Bookstores	29,257,631	-	**29,257,631**
Other Medical Services	4,129,860	-	**4,129,860**
Other Auxiliary Enterprises	508,807,411	-	**508,807,411**
Other Operating Revenues -			
F&A Recovery	95,809,226	(95,817,311)	**(8,085)**
Other	57,685,653	13,429,683	**71,115,336**
Total Operating Revenues	**$ 4,237,601,269**	**$ 390,415,452**	**$ 4,628,016,722**

University of Missouri - Consolidated

OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ended June 30, 2026

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	$ 412,967,497	$ 91,548,535	$ 97,318,778	$ -	$ -	$ 601,834,810
Research	278,260,201	64,620,782	198,578,866	-	-	541,459,849
Public Service	97,234,092	27,255,986	97,565,867	-	-	222,055,945
Academic Support	98,124,583	30,235,131	40,536,260	-	-	168,895,974
Student Services (B)	64,867,899	19,363,880	63,239,782	-	-	147,471,561
Institutional Support (C)	165,193,792	45,194,477	(38,813,107)	-	-	171,575,162
Operation & Maintenance of Plant	47,615,061	17,430,362	58,214,010	-	-	123,259,432
Scholarships & Fellowships (D)	-	-	-	89,869,000	-	89,869,000
Total Educational & General	**1,164,263,124**	**295,649,153**	**516,640,455**	**89,869,000**	**-**	**2,066,421,733**
Auxiliary Enterprises (E)	1,223,496,346	342,265,707	1,172,008,435	-	-	2,737,770,487
Total Current Funds Operating Expenses	**2,387,759,470**	**637,914,860**	**1,688,648,890**	**89,869,000**	**-**	**4,804,192,220**
Loan Funds (F)	**-**	**-**	**1,417,988**	**-**	**-**	**1,417,988**
Endowment Funds (F)	**-**	**-**	**3,729,035**	**-**	**-**	**3,729,035**
Plant Funds (G)	**45,497**	**12,977**	**(38,815,472)**	**-**	**-**	**(38,756,998)**
Depreciation	**-**	**-**	**-**	**-**	**312,298,869**	**312,298,869**
Total Operating Expenses - All Funds	**$ 2,387,804,967**	**$ 637,927,837**	**$ 1,654,980,441**	**$ 89,869,000**	**$ 312,298,869**	**$ 5,082,881,115**

(A) Educational and General Expenditures includes all expenditures for the General Operating Fund (0000), the Clearing Fund (0090), Continuing Education (0445, 0450) and the Restricted Current Funds (i.e. Grant and State Appropriation Funds).

(B) Student Services includes all Deptid activity for attributes 5x and 8x. Therefore, operating expenses related to the University's Financial Aid functions are included in Student Services

(C) Institutional Support includes all Deptid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

(D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fees.

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0443, 0455 - 0699.

(F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.

(G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.

University of Missouri - Consolidated

Auxiliary and Service Operations

As of June 30, 2026

	Net Position July 1, 2025	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2026
AUXILIARIES:					
Intercoll Athletics Auxiliary	$ (45,059,588)	$ 120,523,649	$ 169,787,316	$ 28,680,841	$ (65,642,414)
Catering	-	-	33	-	(33)
Other Faculty/Staff Auxil	-	-	-	-	-
Bookstore	3,591,369	29,257,631	29,519,841	133,962	3,463,121
Dining Services Exclud Housing	3,928,139	34,794,063	28,033,887	(12,479,612)	(1,791,297)
Housing	(7,237,920)	104,501,186	55,112,236	(49,216,517)	(7,065,486)
Independent Study Student Serv	-	-	-	-	-
Multipurpose Auditorium	135,666	3,342,298	348,555	(3,039,423)	89,986
Parking	2,731,127	16,255,572	4,093,420	(12,482,451)	2,410,828
Residence Hall Parking	-	242,091	12,105	(229,986)	-
Student Health Center	1,464,833	11,023,620	8,946,382	(1,741,439)	1,800,632
University Centers	15,954,241	11,521,701	5,522,603	(5,882,226)	16,071,112
Vending	2,533,508	317,972	22,924	(1,265,000)	1,563,557
Other Student Auxiliaries	2,537,723	2,668,335	2,256,322	(542,991)	2,406,744
Recreation Facilities	-	15,498,914	8,527,938	(7,072,647)	(101,672)
Adventure Club	4,117,554	2,995,270	3,251,575	(374,364)	3,486,885
Experiment Station Chem Labs	3,251,415	2,326,128	2,255,740	(103,599)	3,218,204
Applied Language Institute	-	-	-	-	-
Assessment Resource Center	707,925	2,023,734	1,768,117	(236,987)	726,555
Regional Professional Dev Ctr	591,260	99,117	78,208	(22,063)	590,106
Center for Academic Developmen	256,418	259,651	418,607	177,119	274,582
Child Development	(99,186)	2,222,054	2,571,638	119,798	(328,973)
College Base	83	23,600	19,201	(3,947)	535
Womens & Childrens Hospital	10,666,088	194,060,634	144,804,231	329	59,922,820
Dental Clinics	(2,139,947)	6,948,683	6,843,219	292,860	(1,741,623)
Depart of Ortho Surg - CME	-	-	-	-	-
Foundation Seeds	(195,136)	806,565	843,836	156,002	(76,404)
Golf Course	82,010	1,442,703	1,298,672	(203,894)	22,146
College of Health Sci Clinics	720,781	1,588,199	1,345,833	(381,739)	581,407
Institute for Human Developmen	204,150	717,962	853,904	140,666	208,874
Institute for Professional Pre	-	-	-	-	-
CARTS & Perf Based Support	29,590,832	(2,014,728)	(24,159,152)	(29,322,228)	22,413,028
Intensive English Program	-	8,390	53,691	38,095	(7,206)
MO Intl Training Inst	769,154	834,681	1,135,789	(31,451)	436,595
International Center	-	-	-	-	-
K-12 Virtual Schools	1,920,136	4,570,799	5,514,893	(3,678,247)	(2,702,206)
Medical Contracted Services	4,303,788	45,072,855	44,517,462	(58,469)	4,800,712
MO Rehab Center	-	-	-	-	-
Optical Shop	19,094	487,415	511,074	2,371	(2,194)
Psychological Clinic	124,593	277,560	484,671	147,507	64,990
Rental Properties	3,758,423	1,562,414	852,342	(24,748)	4,443,748
Performing Arts Center	(1,797,780)	1,320,364	3,156,825	1,411,494	(2,222,747)
Research Animal Diag Lab	-	-	(532)	-	532
Research Reactor	29,552,419	170,964,236	52,713,599	(55,103,210)	92,699,846
Television Station	188,071	10,371,488	10,180,314	(562,941)	(183,697)
MO Orthopaed Institute Clinics	-	-	-	-	-
Univ Hospitals and Clinics	389,562,210	1,585,986,653	1,551,603,957	(3,407,312)	420,537,594
UHC - Corporate	10,316	3,297,536	(38,278,656)	(41,441,865)	144,643
University Physicians	74,306,284	387,941,008	431,599,653	41,117,638	71,765,277
Jeff City Hospital & Clinics	59,638,217	288,372,296	275,890,094	(2,366,379)	69,754,040
University Press	119,564	333,951	286,113	(22,659)	144,743
Vet Med Diagnostic Lab	1,733,642	3,643,649	3,078,759	(473,056)	1,825,477
Vet Med Teaching Hospital	(2,981,473)	29,366,581	26,925,404	(995,528)	(1,535,824)
MOREnet Operations	8,427,690	19,976,295	20,142,225	102,166	8,363,926
eMINTS Operations	554,422	452,033	635,390	(65,969)	305,095
Miscellaneous Other Auxiliarie	30,976,300	15,353,343	13,377,310	13,524,399	46,476,732
Missourian	275,174	854,493	1,419,555	450,000	160,112
Show Me State Games	(212,267)	509,044	466,370	(8,954)	(178,548)
Health Network of Missouri LLC	(88,120)	-	-	88,120	-
Total Auxiliaries:	**629,493,199**	**3,135,003,691**	**2,860,643,494**	**(146,258,538)**	**757,594,859**
SERVICE OPERATIONS:					
Academic Support Center	-	-	116	116	-
AES Reseach Support	3,064	477	102,412	141,681	42,810
Auto Leasing	-	-	(41,732)	(41,732)	-
Building Services	1,747,603	8,021	665,758	947,240	2,037,106
Campus Plng, Design, Constr	4,934,844	1,916	(8,619,431)	(5,115,796)	8,440,394
Central Mail	23,000	-	(81,369)	(81,369)	23,000
Chemistry Storeroom	20,507	1,371	79,254	56,822	(555)
Computing Services	1,019,865	265,142	(799,563)	(920,850)	1,163,720
Creative Services - Sch Med	-	-	-	-	-
Energy Management	489,212	3,522,735	(28,006,572)	(31,783,726)	234,793
Feed Mill Operations	(204,134)	-	52,577	50,300	(206,411)
General Stores	2,770	-	(11,893)	(16,680)	(2,017)

University of Missouri - Consolidated

Auxiliary and Service Operations

As of June 30, 2026

	Net Position July 1, 2025	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2026
Lab Animal Medicine	(3,085,466)	121,938	863,803	(222,542)	(4,049,874)
Maint, Grds, Build Serv	91,346	6,415	(303,636)	(153,340)	248,057
Phone Mail	-	-	-	-	-
Physics Shop	(57,419)	12,526	30,454	100,000	24,653
Police/Security Oper	-	800	(7,604)	(8,404)	-
Printing	113,171	183,622	239,960	(21,844)	34,989
Science Instru Shop	84,234	-	-	-	84,234
Secretarial and Office Support	34,667	-	3,496	-	31,171
Telecommunications	(56,148)	523	(759,199)	1,787,937	2,491,511
Other Service Oper	1,671,312	4,029,927	7,142,169	3,025,651	1,584,720
Reactor Recharge Oper	-	(18,807)	1,910,597	1,584,837	(344,566)
Total Service Operations:	**$ 6,832,428**	**$ 8,136,605**	**$ (27,540,401)**	**$ (30,671,700)**	**$ 11,837,735**

University of Missouri - Consolidated

Restricted and Unrestricted Plant Funds

As of June 30, 2026

	Program Code	Balance July 1, 2025	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2026
Restricted:									
Unspecified Program	0	$ 4,672,969	$ (2,286,416)	$ (1,521,640)	$ (357,568)	$ -	$ (20,076,675)	$ (25,408,307)	$ (4,824,286)
VET MED ENDOW	C1640	3	-	-	-	-	-	-	3
PLEDGES RECEIVABLE	C5282	83,450,489	-	(14,131,443)	-	-	-	-	69,319,046
FRIENDS OF GARDEN	C5299	26,519	-	6,135	-	-	1,829	-	30,825
KBIA DIGITAL CONVERSION GIFTS	C5432	991	-	-	-	-	-	-	991
BUDGET STABIL 19.262-VTMD LAB	C8140	(356,678)	521,984	-	-	-	250,233	-	(84,927)
ST APP19.262-DELTA SOIL LAB	C8142	(4,088)	2,712,728	-	-	-	2,783,211	18,081	(56,490)
ST APP6.022-MEAT LAB	C8145	-	24,524,982	-	-	-	24,465,184	-	59,798
ST APP6.081-VMDL	C8146	-	11,960,435	-	-	-	11,889,946	-	70,489
ST APP20.508-NEXTGEN DISC RID	C8149	-	-	-	-	-	749,682	749,682	-
ST APP20.06-WINE&GRAPE INST	C8150	-	1,019,463	-	-	-	1,046,246	-	(26,783)
MU Patient Centered Care Cente	C8362	14,982	-	-	7,293	711,270	-	-	733,545
CLASSROOM & RESEARCH BONDS	C8365	21,685	-	-	43,635	4,323,601	-	-	4,388,921
NIH C06 Grant_NSR&RCcnad	C8403	-	-	-	-	-	3,126,424	3,093,176	(33,248)
ARPA	C8458	-	-	-	-	-	16,053,198	13,978,198	(2,075,000)
NOVARTIS	C8459	(1,221)	-	-	21,100,127	-	8,396,051	(12,702,855)	-
RESIDENCE RENOVATION GIFTS FUN	C8500	11,724	-	1,050	(8)	-	52	-	12,714
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	847	-	-	355	-	-	-	1,202
VET MED FACILITIES IMPROVEMENT	C8505	4,357	-	-	-	-	-	-	4,357
NEW VTH GIFT EQUIP	C8508	24	-	20,390	899	-	11,081	-	10,232
BASKETBALL ARENA BUILDING FUND	C8517	1,633,102	-	510,336	(24)	-	25,517	-	2,117,898
SPORTS PARK	C8518	(11,525,233)	-	19,015,718	(201,673)	-	152,566,669	141,496,112	(3,781,746)
WEIGHT ROOM EXPANSION	C8519	2,885	-	-	29	-	-	-	2,914
TRACK & SOCCER STADIUM	C8520	6,487,208	-	-	47,232	-	6,637,958	-	(103,518)
ANIMAL SCIENCE RESEARCH CENTER	C8528	120	-	-	-	-	-	-	120
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	47,007	-	9,342	447	-	21,458	(31,499)	3,838
SOCCER FIELD LIGHTS	C8548	8,523	-	-	86	-	-	-	8,609
ENG BLDG EAST RENOVATION	C8556	174,452	-	-	495	-	131,238	(323,552)	(279,844)
LSC CAPITAL GIFTS	C8564	366,192	-	51,500	-	-	51,500	-	366,192
CORNELL HALL INTERIOR ENHANCEM	C8574	9,427	-	-	95	-	-	-	9,522
CASSELL TRUST - RESTRICTED	C8576	57,984	-	-	548	-	13,347	-	45,185
PERFORMING ARTS BLDG FUND	C8577	-	-	2,150	(5,199)	-	108	3,157	0
TURFGRASS BLDG AT SOUTH FARMS	C8578	5,257	-	-	53	-	-	-	5,310
SHP NEW BUILDING FUND	C8579	36,032	-	-	362	-	-	-	36,394
CAMP BRANSON IMPROVEMENT FUND	C8582	5,232	-	19,200	139	-	5,998	-	18,573
KCOU RADIO STATION GIFT FUND	C8584	7,977	-	200	315	-	2,224	-	6,267
TAYLOR STADIUM RENOVATION	C8585	88,717	-	-	-	-	-	-	88,717
MCDOUGAL RENNOVATION & REPAIR	C8587	212	-	-	2	-	-	-	214
THOMPSON CTR BUILDING FUND	C8588	-	-	5,076,850	1,356	-	93	(5,078,113)	-
GYMNASTICS PROGRAM ENHANCEMENT	C8590	(4,840)	-	-	-	-	(4,840)	-	-
GWYNN HALL RENOVATION	C8591	5,866	-	-	59	-	-	-	5,925
GOLF FACILITY	C8592	151	-	-	2	-	-	-	153
GWYNN LOUNGE RENOVATION	C8593	141	-	-	1	-	-	-	142
JOURNALISM BUILDING FUND	C8596	323,942	-	-	3,253	-	-	-	327,195
MILITARY SCIENCE RENOVATION	C8598	2,445	-	-	-	-	-	-	2,445
VBLL Facility Cap Improvements	C8643	4,856	-	100,000	-	-	5,000	-	99,856
Veterinary Medical Expansion P	C8645	1,699,601	-	-	-	-	105,926	-	1,593,675
NEXTGEN PRECISION HEALTH	C9872	(6,569,184)	-	70,100	-	-	3,505	-	(6,502,589)
RICE ARCHITECTURAL FUND	D0159	0	-	-	-	-	-	-	0
OPHTHALMOLOGY BUILDING FUND	D4217	18,630	-	-	-	-	-	-	18,630
JEFFERSON EPITAPH RESTOR GIFT	D4222	44,500	-	-	-	-	-	-	44,500
VMDL FACILITY FUND	D4491	-	-	850	-	-	43	-	808
PARKS GIFT SPACE MAINTENANCE	D4573	21,054	-	-	-	-	-	-	21,054
TITLE IX CAMPAIGN FUND	D4619	128,527	-	(22,000)	-	-	(1,100)	-	107,627
CA&S FACILITY IMPROVEMENT FUND	D4638	55,096	-	46,400	-	-	2,320	-	99,176
Energy Innovation Center	D4657	4,277,588	-	2,213,859	5,057	-	110,693	(5,169,858)	1,215,954
SINCLAIR SCHOOL OF NRSG BLDG	D8501	-	-	87,345	(21,105)	-	4,367	(61,873)	-
CDL CAPITAL GIFTS	D8503	3,178	-	230	-	-	3,408	-	-
Jesse Hall Gift Fund	D8504	-	-	1,500,000	-	-	75,000	(878,267)	546,733
LIBRARIES FACILITIES GIFT FUND	D8505	1,005,014	-	59,584	329	-	(58,396)	(1,066,389)	56,934
West Stacks	D8506	-	-	62,225	(42)	-	64,486	1,006,107	1,003,803
TRIBUTE BENCH	D8507	-	-	31,680	-	-	4,087	-	27,593
TRIBUTE TABLE FUND	D8508	-	-	15,000	-	-	2,238	-	12,762
TRIBUTE TREES FUND	D8509	-	-	5,475	-	-	909	-	4,566

University of Missouri - Consolidated

Restricted and Unrestricted Plant Funds

As of June 30, 2026

	Program Code	Balance July 1, 2025	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2026
LEGACY OAKS FUND	D8510	-	-	41,625	-	-	2,081	-	39,544
MISSOURI THEATRE GIFT FUND	D8511	-	-	3,000	-	-	150	-	2,850
A.P. Green Chapel	D8512	-	-	46,754	-	-	15,452	-	31,303
Fin Stmt Accruals-Campus Initi	D9999	-	-	-	-	-	(8,748,634)	-	8,748,634
MFP ELLIS	H4156	290	-	15	-	-	1	-	304
MAMMOGRAM VAN AND EQUIPMENT	H4203	85	-	-	-	-	-	-	85
Childrens Hosp Campaign Fund	H4230	1,295,847	-	513,528	395	-	26,396	-	1,783,375
Tiger Inst Capital Systems	H8501	-	-	-	130	-	-	12,823	12,953
UNREST-CONSERVATORY	K4167	-	-	86,000	-	-	86,000	-	-
PLEDGES RECEIVABLE	K4848	-	-	-	-	-	-	(0)	(0)
LIBRARY IN-KIND GIFT	K4910	-	-	1,630,771	-	-	1,630,771	-	-
DEAN UNRESTRIC	K5082	828	-	-	-	-	-	-	828
DST GIFT-SCE STUD AFF SUITE	K8522	111	-	-	1	-	-	-	112
NEW ENGINEERING LAB BLDG	K8526	25,237	-	1,200,000	(5,125)	-	12,000	(1,182,875)	25,237
REAL ESTATE-GIK FROM TRUSTEES	K8540	-	-	-	431,767	-	-	-	431,767
SWINNEY CENTER N LOBBY RENOV	K8541	211,620	-	-	2,125	-	-	-	213,745
CONS OF MUSIC & DANCE VOLKER	K8543	1,576,466	-	-	15,831	-	-	-	1,592,297
RENOVATION PROJECTS	K8544	874,784	-	-	36,025	-	8,683	(23,464)	878,662
FLOSSIE PACK RENO / IMPV FUND	K8548	14,404	-	-	144	-	292	-	14,256
CONSERVATORY/KCREP RENOVATION	K8549	20,932	-	-	210	-	-	-	21,142
ASSC & MNL 4th Floor Renov	K8551	-	-	813,956	6,363	-	40,637	(779,682)	(0)
KCUR CAPITAL CAMPAIGN	K8552	6,028,957	-	15,000	60,650	-	150	-	6,104,457
CONSERVATOTY CAPITAL PROJ	K8554	-	-	1,267,310	-	-	63,375	63,500	1,267,434
UMKC-CFM CAPITAL PROJECTS	K9240	37,047,511	40,000,000	5,349,750	-	-	(122,044)	(82,460,005)	59,300
LAUFER ENDOWED CHAIR IN ENERGY	R0709	-	-	243,000	-	-	243,000	-	-
Pledges Receivable	R4529	679,134	-	1,236,940	-	-	-	-	1,916,074
KUMMER INSTITUTE FOUNDATION	R5194	-	-	46,653,125	-	-	46,653,125	-	-
PHYSICS RENOVATION	R5300	190,000	-	100,000	-	-	275,416	-	14,584
JOE MINER ATHLETIC COMPLEX	R5316	-	-	7,500	-	-	42,500	35,000	-
YEAR END ACCRUAL	R5999	(669)	-	-	-	-	(669)	-	-
FY24 ADVANCING STEM	R8111	-	19,397,740	-	-	-	19,397,740	-	-
FY25 ADVANCING STEM	R8112	-	10,472,606	-	-	-	10,472,606	-	-
HAVENER CENTER	R8501	210	-	-	2	-	-	-	212
FACILITY PROJECTS	R8510	25,002	-	-	230	-	6,307	-	18,924
KUMMER STUD DES CTR EXPANSION	R8515	200,137	-	4,750	1,954	-	3,055	-	203,786
ADV CONST MATERIALS	R8520	17,593	-	500	178	-	25	-	18,246
BULLMAN GYM GIFT ACCOUNT	R8523	2,104	-	-	21	-	-	-	2,125
COMP SCI CLASS ADDTN	R8524	104,792	-	27,500	1,052	-	1,375	-	131,969
BRADLEY WAY ARRIVAL DISTRICT	R8528	916,752	-	650,000	8,660	-	891,997	-	683,416
STUDENT EXPERIENCE CENTER	R8531	165,521	-	-	2,067	-	(242,555)	-	410,143
ACML EQUIPMENT	R8532	427,795	-	-	2,720	-	237,014	-	193,500
UNDERGROUND PARKING GARAGE	R8533	-	-	-	50	-	(87,204)	(87,255)	-
Construction Study	R8535	245,002	-	4,616,439	9,646	-	135,832	(24,581)	4,710,675
GARY HAVENER 2024 CAPITAL GIFT	R8627	18,623,453	-	3,500	-	-	9,178,058	(430,865)	9,018,030
CAPITAL MAINTENANCE	R8917	-	-	-	-	-	70,004	130,000	59,996
NON CAPITAL CONST/MAINT PROJ	R8935	-	-	-	-	-	-	26,843	26,843
Pledges Receivable	S4440	1,654,360	-	(468,763)	-	-	-	-	1,185,597
AMERICAN RESCUE PLAN ACT	S8117	66,716	-	1,130,376	(3,216)	-	26,523	(1,143,233)	24,120
MO GENERAL REVENUE APPROP #1	S8118	-	28,064,707	-	-	-	-	(28,064,707)	-
AB Greenhouse - Gifts	S8501	-	-	-	10	-	-	(10)	-
KWMU CAPITAL CAMPAIGN	S8505	52,050	-	-	-	-	-	-	52,050
OPTOMETRY BUILDING FUND	S8508	207,996	-	130	2,089	-	80,550	-	129,666
BUSINESS BUILDING FUND	S8509	1,791,167	-	-	17,974	-	6,286	-	1,802,856
NURSING RESOURCE CENTER	S8513	216,242	-	50,000	-	-	97,907	-	168,334
NORMANDIE GOLF COURSE	S8515	66,215	-	-	-	-	-	-	66,215
UMSL LIBRARIES RENOVATION FUND	S8517	78,954	-	134,717	3	-	6,736	(196,488)	10,450
UMSL WELCOME & ALUMNI CENTER	S8519	1,379,298	-	483,411	(312)	-	24,171	(1,590,622)	247,604
UMSL ACCELERATE RENOVATION FND	S8520	366,053	-	81,840	96	-	4,092	(417,899)	25,998
ARPA CAMPUS MATCHING GIFTS	S8521	48,221	-	220,782	(62)	-	11,039	(145,203)	112,698
ENGR - STADLER RENOVATION FUND	S8523	-	-	150,000	-	-	7,500	-	142,500
TOTAL RESTRICTED		**160,894,175**	**136,388,230**	**79,523,990**	**21,218,226**	**5,034,871**	**289,027,953**	**(6,654,926)**	**107,376,612**

University of Missouri - Consolidated

Restricted and Unrestricted Plant Funds

As of June 30, 2026

	Program Code	Balance July 1, 2025	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2026
Unrestricted:									
Unspecified Program	0	643,738,149	-	2,503,396	12,491,672	(19,978,448)	107,130,605	89,074,961	620,699,126
Records Mngt Equip Reserve	A8768	138,418	-	-	-	-	39,400	5,000	104,018
2910 Lemone Bldg Reserve	A8771	917,160	-	-	-	-	(58,025)	-	975,185
Unspecified Plant Projects	A8855	3,718,084	-	-	-	-	101,073	(4,144)	3,612,867
RECORDS CENTER BLDG RESERVE	A8857	867,933	-	-	-	-	-	-	867,933
Providence Point Remodel	A8878	-	-	-	-	-	-	(116,445)	(116,445)
Surplus Property Projects	A8879	272,199	-	-	-	-	-	-	272,199
Telepresence Plant	A8889	45,436	-	-	-	-	-	(45,436)	-
PS HR Expansion	A8891	505,103	-	-	-	-	-	(505,103)	-
Oracle DB Expansion	A8892	368,910	-	-	-	-	-	(368,910)	-
Equip Server Replacement/Depr	A8893	1,288,824	-	-	-	-	-	1,299,517	2,588,341
PS Student Admin Expansion	A8992	206,668	-	-	-	-	-	(206,668)	-
VP IT FIM Plant	A9000	231,410	-	-	-	-	32,004	-	199,406
VP IT O365 Plant	A9008	113,195	-	-	-	-	-	(113,195)	-
VP IT eDiscovery Plant	A9029	82,969	-	-	-	-	-	-	82,969
FORTIGATE FEES	A9056	(2,888)	-	-	-	-	-	-	(2,888)
Internal Loan Program	B8601	21,861,739	-	-	219,534	-	-	-	22,081,273
General	B8604	(23,249,245)	-	-	341,427	-	678,599	132,736,011	109,149,594
Consulting Services	B8606	-	-	-	(175)	-	90,000	-	(90,175)
Sys Fac 2009A Revenue Bonds	B8623	-	-	-	(2,121,661)	-	-	-	(2,121,661)
Sys Fac 2010 Revenue Bonds	B8625	-	-	-	(2,435,391)	-	-	-	(2,435,391)
Sys Fac 2011 Revenue Bonds	B8626	-	-	-	-	-	-	(14,431,346)	(14,431,346)
SYS FAC Revenue Bonds 2013B	B8634	-	-	-	(1,218,500)	-	-	-	(1,218,500)
System Facilities 2014B Bonds	B8636	-	-	-	(1,059,250)	-	-	-	(1,059,250)
SYS FAC Revenue Bonds 2020A	B8637	-	-	-	(793,333)	-	-	-	(793,333)
SYS FAC Revenue Bonds 2020B	B8638	-	-	-	(1,585,000)	-	-	-	(1,585,000)
SysFac Rev Bonds 2024	B8639	-	-	-	(2,799,875)	-	-	-	(2,799,875)
RECREATION FACILITY R&R RESERV	C8602	-	-	-	-	-	1,909,349	1,909,349	-
RESIDENTIAL LIFE REPAIR & REPL	C8603	-	-	-	-	-	1,321,480	1,321,480	-
Campus Dining R&R Reserve	C8614	1,748,000	-	-	-	-	169,074	(621,233)	957,694
Campus Parking Reserve	C8615	-	-	-	-	-	77,615	77,615	-
SAS R&R	C8630	3,275,771	-	-	-	-	50,320	(3,225,451)	(0)
SFCIC PLANT PROJECTS	C8742	143,956	-	-	256,221	-	372,825	1,434	28,786
VET MED STUDENT MICROSCOPE	C8744	1	-	-	-	-	-	-	1
CONCESSION ESCROW ACCOUNT	C8745	3,104	-	-	31	-	-	-	3,135
IATS - OTHER SERV OP	C9107	-	-	-	-	-	26,637	64,209	37,571
IATS OTHER SERVICE OPER IV	C9111	8,187,328	-	-	-	-	1,323,462	1,227,505	8,091,371
VOICE - TRUNKED RADIO	C9125	2,088,077	-	-	-	-	1,058,050	140,536	1,170,563
ISILON PROGRAM	C9251	272,379	-	-	-	-	-	314,786	587,165
R&M RESIDENTIAL LIFE	C9516	25,203,527	-	-	274,938	-	-	8,054,891	33,533,356
R&M CAMPUS DINING CAFETERIAS	C9517	22,552,993	-	-	243,277	-	-	12,068,629	34,864,899
R&M REC FACILITY	C9518	6,839,291	-	-	72,954	-	-	768,088	7,680,333
CAPITAL POOL - STUDENT UNIONS	C9519	21,081,039	-	-	245,623	-	-	2,880,463	24,207,125
Capital Pool Parking Reserves	C9531	12,594,418	-	-	114,062	-	-	(1,534,493)	11,173,988
MULTI-PURPOSE	C9533	1,956,305	-	-	19,645	-	-	-	1,975,950
R&M MS&T BOOKSTORE	C9570	87,121	-	-	724	-	-	(22,517)	65,327
R&M UMSL BOOKSTORE	C9580	165,666	-	-	1,664	-	-	(194,040)	(26,711)
Biomass 1603 Grant Proceeds	C9581	11	-	-	0	-	-	-	11
R&M UMKC BOOKSTORE	C9585	77,856	-	-	782	-	-	(78,638)	-
STORAGE ADMINISTRATION	C9587	680,135	-	-	-	-	-	22,072	702,207
VIRTUAL SERVER STORAGE	C9588	1,301,670	-	-	-	-	-	885,156	2,186,826
VIRTUAL SERVER SERVICE	C9589	728,450	-	-	-	-	-	159,181	887,632
BACKUP SERVICES	C9590	321,181	-	-	-	-	-	158,433	479,614
ENHANCE MIZZOU PLANT	C9822	986,742	-	-	-	-	-	(33,892)	952,851
IT RESIDENTIAL LIFE EQUIP RPLC	C9823	588,721	-	-	-	-	93,744	-	494,977
ITF SITES EQUIP RPLCMNT	C9824	1,864,763	-	-	-	-	374,285	-	1,490,478
ITF PRINT SMART RPLCMNT	C9825	306,219	-	-	-	-	18,016	31,720	319,923
NEXTGEN PRECISION HEALTH	C9872	6,569,184	-	-	-	-	-	-	6,569,184
Operations (CADM) Space	C9954	11,808	-	-	-	-	-	(11,808)	-
SIM EQUIP & MATERIALS FUND	D8823	114,000	-	-	-	-	-	-	114,000
IT PRO CAVE	D8826	2,941,721	-	-	-	-	917,063	304,626	2,329,283
IT UPDATES	D8831	259,103	-	-	-	-	-	-	259,103
MIZZOU FORWARD	D9333	132,625,138	-	-	-	-	-	-	132,625,138
STRATEGIC SPACE UTILIZATION	D9408	13,758,363	-	-	-	-	1,267,502	(215,121)	12,275,739
STATE CAPITAL RELIEF	D9409	201,852,534	-	-	-	-	-	(681,945)	201,170,589

University of Missouri - Consolidated

Restricted and Unrestricted Plant Funds

As of June 30, 2026

	Program Code	Balance July 1, 2025	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2026
CCFAC DEBT SERVICE	D9500	1,022,673	-	-	10,270	-	-	-	1,032,942
ENHANCING STUDENT SUCCESS	D9600	-	-	-	-	-	18,087	18,087	-
Kannan Plant Funds BBCE	D9675	35,000	-	-	-	-	-	-	35,000
Thompson Center	D9769	(1,479,055)	-	-	-	-	-	(8,400,085)	(9,879,140)
SOM Springfield Expansion	D9780	-	-	-	-	-	10,253,293	4,569,914	(5,683,379)
ERP	D9821	-	-	-	-	-	-	6,725,816	6,725,816
Kinder	D9840	-	-	-	-	-	-	193,010	193,010
Fin Stmt Accruals-Campus Initi	D9999	(1,120)	-	-	(2,217)	-	8,748,288	-	(8,751,626)
Non-Offset	E8001	4,008,120	4,000,000	-	64,924	-	1,188,757	(242,554)	6,641,732
UOE EQUIP RESERVE	E8710	393,929	-	-	-	-	9,936	516,067	900,060
Capital Leases - SaaS	H9963	-	-	-	-	-	-	(5)	(5)
Service League Plant Funds	H9980	322,743	-	-	-	-	-	101,411	424,155
Ellis Auxiliary Plant Funds	H9981	8,574	-	-	-	-	-	-	8,574
WH GIFT SHOP PROCEEDS	H9983	9,592	-	-	-	-	-	-	9,592
Capital Budget - Construction	H9992	(38,834,796)	-	-	-	-	79,917,128	119,409,330	657,405
Capital Budget - IT	H9994	(1,276,387)	-	-	-	-	5,200,144	6,323,140	(153,391)
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	1,978,234	1,978,234	-
Capital Budget Allocation	H9999	(2,371,489)	-	-	-	-	24,775,622	28,000,776	853,665
NEW ENGINEERING LAB BLDG	K8526	(469,160)	-	-	-	-	-	469,160	-
RENOVATION PROJECTS	K8544	572,370	-	-	-	24,776	1,499,620	659,247	(243,226)
ASSC & MNL 4th Floor Renov	K8551	(4,487,405)	-	-	-	-	1,974,200	6,461,606	-
Swinney Rec Center R&M	K8606	321,048	-	-	-	-	-	-	321,048
MUNICIPAL AUDITORIUM RENO	K8889	750	-	-	-	-	-	-	750
OAK HALL FROZEN PIPE REPAIR-EM	K9107	255,569	-	-	-	-	-	-	255,569
OAK HALL WASTE LN WATER DAMAGE	K9144	368,045	-	-	-	-	-	-	368,045
COVID-19	K9231	260,649	-	-	-	-	-	-	260,649
UMKC-CFM CAPITAL PROJECTS	K9240	(2,237,580)	-	250	2,922,901	5,135,419	111,109,949	111,570,126	6,281,168
VICTOR WILSON TRUST	K9309	8,000,000	-	-	139,853	-	-	11,484,306	19,624,159
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	37,034	-	-	2,986	43,983
REC FACILITY	K9502	-	-	-	3,216	-	-	267	3,483
HOUSING	K9503	-	-	-	19,489	-	-	2,534	22,023
TWIN OAKS	K9505	23,288	-	-	233	-	-	19	23,540
PARKING	K9506	445,050	-	-	31,269	-	-	2,223	478,542
PARKING 2000	K9507	(1,142)	-	-	(11)	-	-	(1)	(1,155)
UNIVERSITY CENTER	K9508	28,283	-	-	283	-	-	24	28,590
CENTRAL UTILITY 07A	K9512	158	-	-	2	-	-	0	159
SOCCER/TRACK FACILITY 09A	K9513	(1,050)	-	-	(11)	-	-	(1)	(1,061)
STUDENT UNION 09A	K9515	4,864	-	-	49	-	-	4	4,917
STUDENT UNION 09B	K9516	1,535	-	-	15	-	-	1	1,552
INTERAC LEARNING CTR - PH1 09A	K9517	1,794	-	-	18	-	-	1	1,813
INTERAC LEARNING CTR - PH1 09B	K9518	1,090	-	-	11	-	-	1	1,102
CRITICAL REPAIRS 09A	K9521	970	-	-	10	-	-	1	981
CRITICAL REPAIRS 09B	K9522	1,114	-	-	11	-	-	1	1,126
TECH MANAGEMENT	K9555	-	-	-	-	-	-	234,069	234,069
FOUNDATION SRVCS	K9556	-	-	-	-	-	-	134,774	134,774
NETWORK ARCHITCTR	K9557	-	-	-	-	-	-	41,196	41,196
KUMMER INSTITUTE FOUNDATION	R5194	240,508	-	-	-	-	(817,970)	(256,292)	802,186
RES COMM 1 SHOWER REPL PHASE 2	R5326	-	-	-	-	-	32,322	32,322	-
YEAR END ACCRUAL	R5999	(468)	-	-	-	-	(468)	-	-
PROPERTY PURCHASE	R8744	1,620,205	-	-	-	-	1,207,511	1,955,100	2,367,794
PRINTING EQUIPMENT RESERVE	R8768	207,249	-	-	-	-	13,660	106,055	299,645
MAIL EQUIPMENT RESERVE	R8769	107,512	-	-	-	-	-	57,288	164,800
SUBSTATION MOVE	R8855	(347,250)	-	-	-	-	(347,250)	-	-
UNIVERSITY CAPITAL PROJECTS	R8856	15,977,875	-	-	242,004	-	-	3,034,980	19,254,860
UNIV DRIVE ENHANCEMENT PROJ	R8857	2,713	-	-	-	-	-	-	2,713
RESEARCH	R8863	2,331,784	-	-	-	-	85	519,230	2,850,929
PARKING PLANT RESERVE	R8889	314,436	-	-	-	-	263,627	362,000	412,808
HAVENER CHILLER REPLACEMENT	R8892	408,644	-	-	-	-	-	58,615	467,259
IT NETWORK/INFRASTRUCTURE RES	R8893	6,972,364	-	-	1,000,000	-	-	(2,645,901)	5,326,463
DESKTOP ENHANCEMENT RESERVE	R8894	200,000	-	-	-	-	-	(200,000)	-
STUDENT EXP CENTER DIVIDENDS	R8895	(1,990)	-	-	-	-	(1,990)	-	-
2400V DECOMMISSIONING	R8897	182,613	-	-	-	-	-	-	182,613
HWY 63 PEDESTRIAN UNDERPASS	R8898	(10,156)	-	-	-	-	34,153	74,158	29,848
WELCOME CENTER	R8899	3,649,033	-	-	-	-	2,691,994	-	957,039
HAVENER CTR ROOF REPLACEMENT	R8901	(7,618)	-	-	-	-	1,154	-	(8,772)

University of Missouri - Consolidated

Restricted and Unrestricted Plant Funds

As of June 30, 2026

	Program Code	Balance July 1, 2025	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2026
HAVENER FIRE ALARM REPLACEMENT	R8903	(279)	-	-	-	-	800	-	(1,079)
MINER VILLAGE IMPS	R8904	1,229	-	-	-	-	-	(1,229)	-
REPLACE FIRE ALARMS RESCOMM1&2	R8905	-	-	-	-	-	2,895	-	(2,895)
ROLLA BUILDING EXTERIOR IMPS	R8907	733,490	-	-	-	-	733,490	-	-
SCHRENK EAST RENOVATION	R8909	2,400,000	-	-	-	-	-	-	2,400,000
RES COMMONS 1 ROOF REPLACEMENT	R8910	-	-	-	-	-	671	-	(671)
RES COMMONS 2 ROOF REPLACEMENT	R8911	-	-	-	-	-	612	-	(612)
RC1&2 ATTIC FREEZE PROTECTION	R8913	-	-	-	-	-	22,267	22,267	-
HAVENER INTERIOR IMPS	R8915	-	-	-	-	-	907,985	907,985	-
UTILITY SAVINGS	R8916	3,246,753	-	-	-	-	-	(1,634,409)	1,612,345
CAPITAL MAINTENANCE	R8917	406,112	-	-	-	-	1,909,317	5,237,123	3,733,918
IT LIFECYCLE REPLACEMENT	R8918	7,193	-	-	-	-	(82,978)	-	90,171
PHYSICS RENOVATION	R8919	7,181,000	-	-	2,500,000	-	90,319	-	9,590,681
MINER VILLAGE 4&5 FLOORING	R8920	-	-	-	-	-	152,856	152,856	-
RC1 SHOWER REPLACEMENT	R8921	-	-	-	-	-	176,099	176,099	-
MINER VILLAGE HVAC	R8922	-	-	-	-	-	28,061	28,061	-
TJ SOUTH RESTROOM RENO-CAPITAL	R8924	-	-	-	-	-	291,662	291,662	-
MINER VILLAGE FIRE PROTECTION	R8928	-	-	-	-	-	18,438	18,438	-
ROLLA SUITES FIRE ALARM UPGRD	R8929	-	-	-	-	-	11,356	11,356	-
MINER VILLAGE FIRE ALARM REPL	R8930	-	-	-	-	-	13,921	13,921	-
FY26 STRATEGIC INITIATIVE	R8931	-	-	-	4,664,000	-	-	(237,462)	4,426,538
TJ 24W PARKING LOT EXPANSION	R8932	-	-	-	-	-	59,114	59,114	-
HAVENER TECH LOUNGE	R8933	-	-	-	-	-	8,400	8,400	-
MINER VILLAGE 2&3 FLOORING	R8934	-	-	-	-	-	172,988	172,988	-
ADVANCING STEM PRJ	R8954	14,650,000	-	-	-	-	-	-	14,650,000
GEOTHERMAL TAX CREDIT	R8961	-	-	-	-	-	910,781	910,781	-
HOUSING CAPITAL POOL	R9001	8,671,682	-	-	94,892	-	-	1,330,552	10,097,125
PHYSICAL REC CTR - CAP POOL	R9002	40,376	-	-	405	-	-	-	40,782
HAVENER CENTER - CAP POOL	R9006	3,954,991	-	-	41,094	-	-	(616,385)	3,379,700
MO GENERAL REVENUE APPROP #1	S8118	11,536	-	-	-	-	438,090	426,554	-
Capital Pool	S8600	52,200,814	-	-	578,844	-	-	(2,864,681)	49,914,976
Unrestricted, Campus Funds	S8700	2,852,531	-	-	517,425	-	47,253,681	52,745,043	8,861,318
St Louis M&R Capital Pool	S9529	5,736,094	-	-	14,227	-	-	-	5,750,321
TOTAL UNRESTRICTED		**1,221,163,597**	**4,000,000**	**2,503,646**	**15,149,609**	**(14,818,252)**	**419,863,992**	**581,607,551**	**1,389,742,160**
Total Unexpended Plant Funds		**$ 1,382,057,772**	**$ 140,388,230**	**$ 82,027,636**	**$ 36,367,835**	**$ (9,783,381)**	**$ 708,891,945**	**$ 574,952,625**	**$ 1,497,118,772**

University of Missouri - Consolidated

INVESTMENT IN PLANT CAPITAL ASSETS

For the Year Ended June 30, 2026

	Balance July 1, 2025	Additions	Deletions	Balance June 30, 2026
Capital Assets:				
Building	$ 5,728,218,896	$ 414,057,765	$ (2,824,938)	$ 6,139,451,723
Land	107,197,058	1,514,552	-	108,711,610
Infrastructure	645,669,424	29,908,570	(116,650)	675,461,345
Equipment	1,216,784,715	81,672,671	(89,169,822)	1,209,287,565
Software	74,503,165	697,831	(1,380,162)	73,820,835
Livestock	4,662,532	2,361,107	-	7,023,639
Art & Museum Objects	23,532,127	74,420	(176,188)	23,430,359
Library Books	285,812,173	4,390,754	(13,558,064)	276,644,862
Construction In Progress	446,216,376	198,674,495	-	644,890,872
Total Capital Assets	**8,532,596,467**	**733,352,166**	**(107,225,823)**	**9,158,722,810**
Less Accumulated Depreciation:				
Building	2,656,426,845	163,266,416	(1,333,056)	2,818,360,205
Infrastructure	375,275,027	26,238,357	(88,190)	401,425,195
Library Books	234,521,231	5,801,760	(13,558,064)	226,764,927
Equipment	879,986,898	72,802,259	(80,568,731)	872,220,426
Software	54,779,992	3,405,489	(1,279,887)	56,905,595
Total Accumulated Depreciation	**4,200,989,993**	**271,514,281**	**(96,827,927)**	**4,375,676,347**
Total Investment in Plant Capital Assets, Net	**$ 4,331,606,474**	**$ 461,837,885**	**$ (10,397,897)**	**$ 4,783,046,462**

UNIVERSITY OF MISSOURI - CONSOLIDATED

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2026

	Original Issue	Balance June 30, 2025	Additions	Defeasance	Retired	Amortization	Balance June 30, 2026
Bonds Payable:							
System Facilities Revenue Bond Dated September, 2024,							
Series 2007b Variable Rate, Due November 2036	362,640,000	362,640,000	-		26,655,000	-	335,985,000
System Facilities Revenue Bond Dated July, 2009,							
Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	256,300,000	224,890,000	-	-	11,300,000	-	213,590,000
System Facilities Revenue Bond Dated December, 2010,							
Series 2010A Fixed Interest Rate 5.792%, Due November 2041	252,285,000	252,285,000	-	-		-	252,285,000
System Facilities Revenue Bond Dated November, 2013,							
Series 2013B Fixed Interest Rate 4.874%, Due November 2043	150,000,000	150,000,000	-	-	-	-	150,000,000
System Facilities Revenue Bond Dated November, 2014,							
Series 2014B Fixed Interest Rate 4.237%, Due November 2054	150,000,000	150,000,000	-	-	-	-	150,000,000
System Facilities Revenue Bond Dated May, 2020 ,							
Series 2020A Fixed Interest Rate 2.414%, Due November 2050	400,000,000	300,000,000	-	-	100,000,000	-	200,000,000
System Facilities Revenue Bond Dated May, 2002,							
Series 2020B Fixed Interest Rate 5%, Due November 2030	190,200,000	190,200,000	-	-	-	-	190,200,000
Plus/Less Unamortized Premium/Discount & Def Inflow/OutFlow		77,307,026	-	-	-	(10,597,052)	66,709,974
Total System & Hospital Bonds Payable	**1,761,425,000**	**1,707,322,026**	**-**	**-**	**137,955,000**	**(10,597,052)**	**1,558,769,974**
Notes Payable:							
State of Missouri Department of Natural Resources - MO S&T	-	321,491	-	-	56,270	-	265,221
State of Missouri Department of Natural Resources - Kansas City	-	734,336	-	-	84,335	-	650,001
Total Notes Payable	**-**	**1,055,827**	**-**	**-**	**140,605**	**-**	**915,222**
Total Bonds and Notes Payable	**1,761,425,000**	**1,708,377,853**	**-**	**-**	**138,095,605**	**(10,597,052)**	**1,559,685,196**
Lease Financed Purchase Obligations:							
Siemens Medical Solutions USA, Inc., Dated June 28, 2019,							
Interest Rate 3.49%, Due June 30, 2029	-	27,155,212	-	-	6,348,249	-	20,806,963
Financed Purchases	-	1,336,927	151,279		715,838		772,368
Total Financed Purchase Obligations	**-**	**28,492,139**	**151,279**	**-**	**7,064,087**	**-**	**21,579,331**
Right of Use Leases	**-**	**61,115,074**	**2,670,449**		**13,084,140**	-	**50,701,383**
Subscription Obligations	**-**	**66,940,030**	**15,811,947**		**25,185,651**	-	**57,566,326**
Total Outstanding Debt	**$ 1,761,425,000**	**$ 1,864,925,097**	**$ 18,633,675**	**$ -**	**$ 183,429,483**	**$ (10,597,052)**	**$ 1,689,532,237**