2026 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION — UWIDE

(in thousands of dollars)

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Assets					
Current Assets					
Cash and Cash Equivalents	$ 23,102	$ 39,988	$ 40,197	$ 46,065	$ 301,820
Investment in Treasury General Pool	533,155	507,361	475,123	476,565	549,579
Short-Term Investments	(1,728)	43	1,168	(174)	(244)
Accounts Receivable, Net	1,127	2,041	1,473	2,760	212
Pledges Receivable, Net					
Investment Settlements Receivable	779	240	825	10,130	11,375
Inventories					
Prepaid Expenses and Other Current Assets	2,807	836	1,801	1,254	1,304
Due From Other Funds	53,033	52,329	50,245	48,267	46,954
Total Current Assets	**612,275**	**602,838**	**570,832**	**584,867**	**911,000**
Noncurrent Assets					
Pledges Receivable, Net					
Notes Receivable, Net	-	-	-	-	-
Leases Receivable, net and Other Assets	-	-	-	-	-
Long-Term Investments	219,355	160,424	158,456	156,206	(93,801)
Capital Assets, Net	-	-	-	-	-
Total Noncurrent Assets	**219,355**	**160,424**	**158,456**	**156,206**	**(93,801)**
Deferred Outflow of Resources	46,879	87,490	200,010	370,540	340,722
Total Assets and Deferred Outflow of Resources	**$ 878,509**	**$ 850,752**	**$ 929,298**	**$ 1,111,613**	**$ 1,157,921**
Liabilities					
Current Liabilities					
Accounts Payable	$ 6,815	$ 11,267	$ 7,628	$ 1,552	$ 54,797
Accrued Liabilities	77,908	80,041	66,414	59,155	60,446
Deferred Revenue	-	-	-	-	-
Funds Held for Others	-	-	-	-	-
Investment Settlements Payable	2,077	1,303	714	13,381	36,760
Collateral Held for Securities Lending	-	-	-	787	4,477
Current Portion of Long-Term Debt	-	-	-	-	-
Total Current Liabilities	**86,800**	**92,611**	**74,756**	**74,875**	**156,480**
Noncurrent Liabilities					
Long-Term Debt	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Other Post Employment Benefits Liability	60,866	77,219	134,837	148,746	159,780
Net Pension Liability	593,084	1,001,674	1,115,200	1,254,814	1,055,765
Other Noncurrent Liabilities	69,656	63,751	51,994	52,165	57,988
Total Noncurrent Liabilities	**723,606**	**1,142,644**	**1,302,031**	**1,455,725**	**1,273,533**
Deferred Inflow Resources	434,591	98,504	113,559	131,616	221,421
Total Liabilities and Deferred Inflow of Resources	**1,244,997**	**1,333,759**	**1,490,346**	**1,662,216**	**1,651,434**
Net Position					
Invested in Capital Assets, Net of Debt	-	-	-	-	-
Restricted					
Nonexpendable -					
Endowment	107,565	75,513	82,996	80,062	76,562
Expendable -					
Scholarship, Research, Instruction & Other	22,859	28,891	5,677	5,301	5,310
Loans	2,144	2,116	3,589	3,444	3,311
Capital Projects	-	-	-	-	-
Unrestricted	(499,056)	(589,527)	(653,310)	(639,410)	(578,695)
Total Net Position	**(366,488)**	**(483,007)**	**(561,048)**	**(550,603)**	**(493,512)**
Total Liabilities & Net Position	**$ 878,509**	**$ 850,752**	**$ 929,298**	**$ 1,111,613**	**$ 1,157,922**

CHANGES IN NET POSITION — UWIDE

(in thousands of dollars)

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Revenues					
Tuition and Fees, Net	$ -	$ -	$ -	$ -	$ -
Less: Scholarship Allowances	21	16	14	19	23
Net Tuition and Fees	(21)	(16)	(14)	(19)	(23)
Federal Pell Grants	-	-	-	-	-
Federal Grants and Contracts	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-
Sales and Services of Educational Activities	-	-	-	-	-
Auxiliary Enterprises -	-				
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	-	-	-	-	-
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	-	-	-	-	-
Other Operating Revenues	590	(918)	2,964	3,147	(194)
Total Operating Revenues	**569**	**(934)**	**2,950**	**3,128**	**(217)**
Operating Expenses					
Salaries and Wages	(1,098)	(1,430)	197	350	1,338
Benefits	(79,363)	(82,779)	(139)	55,868	(8,252)
Supplies, Services and Other Operating Expenses	4,246	20,122	21,812	6,625	12,906
Scholarships and Fellowships	-	-	-	-	-
Depreciation	-	-	-	-	-
Total Operating Expenses	**(76,215)**	**(64,087)**	**21,870**	**62,843**	**5,992**
Operating Loss from Operations	**76,784**	**63,153**	**(18,920)**	**(59,715)**	**(6,209)**
Noncapital Subsidies					
State Appropriations	7,818	7,818	7,818	9,467	9,467
Government Subsidies	-	-	-	-	-
Private Gifts	332	2	2	2	3
Other Subsidies	-	-	-	-	-
Total Noncapital Subsidies	**8,150**	**7,820**	**7,820**	**9,469**	**9,470**
Income (Loss) from Operations and Noncapital Subsidies	**84,934**	**70,973**	**(11,100)**	**(50,246)**	**3,261**
Other Nonoperating Revenues (Expenses)					
Investment and Endowment Income (Losses), Net	46,832	27,712	9,176	5,088	(53,961)
Interest Expense	-	-	-	-	-
State Capital Appropriations	-	-	-	-	-
Capital Gifts, Grants & Other	-	-	-	-	-
Gifts and Grants for Endowment Purposes	4,552	1	1	1	103
Other Nonoperating Revenues (Expenses)	(11,656)	(4,493)	(11,175)	-	(1,812)
Net Nonoperating Revenues (Expenses)	**39,728**	**23,220**	**(1,998)**	**5,089**	**(55,670)**
Transfers In (Out)					
Mandatory Transfers In (Out)	(6,183)	(1,405)	(315)	(240)	(219)
Non Mandatory Transfers In (Out)	389	5,764	29,115	(2,605)	2,102
Intra Fund Transfers In (Out)	(2,349)	(9,173)	(26,147)	(9,089)	12,271
Net Transfers In (Out)	**(8,143)**	**(4,814)**	**2,653**	**(11,934)**	**14,154**
Increase (Decrease) in Net Position	**116,519**	**89,379**	**(10,445)**	**(57,091)**	**(38,255)**
Net Position, Beginning of Year	**(483,007)**	**(561,048)**	**(550,603)**	**(493,512)**	**(455,257)**
Cumulative Effect of Change in Accounting Principles	-	(11,338)	-	-	-
Net Position, Beginning of Year, as Adjusted	**(483,007)**	**(572,386)**	**(550,603)**	**(493,512)**	**(455,257)**
Net Position, End of Year	**$ (366,488)**	**$ (483,007)**	**$ (561,048)**	**$ (550,603)**	**$ (493,512)**

University of Missouri - University Wide Resources

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	$ 1,906,344,923	$ (360,737,167)	$ (42,163,965)	$ (14,958,279)	$ (1,465,383,691)	$ 23,101,822
Investment in Treasury General Pool	498,653,297	17,401,733	2,277,244	15,544,479	(721,853)	533,154,900
Short Term Investments	(307,917,195)	58,511,803	6,839,022	3,152,385	237,686,187	(1,727,796)
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	-	-	-	-	-
Patient Services Receivable, net	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-
Other Accounts Receivable, net	1,127,355	-	-	-	-	1,127,355
Investment Settlements Receivable	-	-	-	778,518	-	778,518
Suspense/Clearing	-	-	-	-	-	-
Inventories	-	-	-	-	-	-
Prepaid Expenses	2,806,682	-	-	-	-	2,806,682
Current Notes Receivable, net	-	-	-	-	-	-
Lease Receivable Current	-	-	-	-	-	-
Due from Other Funds	(1,966,516)	-	-	55,000,000	-	53,033,484
Total Current Assets	**2,099,048,545**	**(284,823,631)**	**(33,047,698)**	**59,517,103**	**(1,228,419,356)**	**612,274,964**
Noncurrent Assets:						
Pledges Receivable, net	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Long Term Investments	(1,514,682,531)	302,225,364	35,324,942	168,789,687	1,227,697,503	219,354,965
Right of Use Assets, net	-	-	-	-	-	-
Capital Assets, net	-	-	-	-	-	-
Total Noncurrent Assets	**(1,514,682,531)**	**302,225,364**	**35,324,942**	**168,789,687**	**1,227,697,503**	**219,354,965**
Deferred Outflow of Resources	46,878,698	-	-	-	-	46,878,698
Total Assets	**631,244,712**	**17,401,733**	**2,277,244**	**228,306,790**	**(721,852)**	**878,508,627**
Liabilities						
Current Liabilities:						
Accounts Payable	6,814,980	-	-	-	-	6,814,980
Accrued Payroll	6,038,067	-	-	-	-	6,038,067
Accrued Vacation	9,356,322	-	-	-	-	9,356,322
Accrued Interest Payable	-	-	-	-	-	-
Accrued Self-Insurance Claims	131,445,108	-	-	-	-	131,445,108
Accrued Liabilities	(69,656,405)	-	-	-	-	(69,656,405)
Deferred Revenue, Current	-	-	-	-	-	-
Payroll Withholdings and Other Employee Benefits	724,853	-	-	-	-	724,853
Investment Settlements Payable	55,229	-	-	2,021,780	-	2,077,008
Long-Term Debt, current	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilites	**84,778,153**	**-**	**-**	**2,021,780**	**-**	**86,799,933**
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	-	-
Other Post Employment Benefits Liability	60,865,973	-	-	-	-	60,865,973
Net Pension Liability	593,083,913	-	-	-	-	593,083,913
Other Noncurrent Liabilities	69,656,405	-	-	-	-	69,656,405
Total Noncurrent Liabilities	**723,606,291**	**-**	**-**	**-**	**-**	**723,606,291**
Deferred Inflow of Resources	434,591,239	-	-	-	-	434,591,239
Total Liabilities	**1,242,975,684**	**-**	**-**	**2,021,780**	**-**	**1,244,997,463**

University of Missouri - University Wide Resources

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	-	-	-	-	-	-
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	107,564,430	-	107,564,430
Expendable	-	17,401,733	2,143,830	5,456,890	-	25,002,453
Unrestricted	(611,730,972)	-	133,415	113,263,690	(721,853)	(499,055,719)
Total Net Position	**(611,730,972)**	**17,401,733**	**2,277,244**	**226,285,010**	**(721,852)**	**(366,488,837)**
Total Liabilities and Net Position	**$ 631,244,712**	**$ 17,401,733**	**$ 2,277,244**	**$ 228,306,790**	**$ (721,852)**	**$ 878,508,627**

***University of Missouri* - University Wide Resources**

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	$ -	$ -	$ -	$ -	$ -	$ -
Less: Scholarship Allowances	20,750	-	-	-	-	20,750
Net Student Fees	**(20,750)**	**-**	**-**	**-**	**-**	**(20,750)**
Pell Grants	-	-	-	-	-	-
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	-	-	-	-	-	-
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	589,886	-	-	-	-	589,886
Facilities & Administrative Cost Recovery	-	-	-	-	-	-
Total Operating Revenues	**569,136**	**-**	**-**	**-**	**-**	**569,136**
Operating Expenses:						
Salaries and Wages	(1,097,615)	-	-	-	-	(1,097,615)
Staff Benefits	(79,362,938)	-	-	-	-	(79,362,938)
Supplies, Services and Other Operating Expenses	2,005,497	-	-	2,240,145	-	4,245,642
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	**(78,455,056)**	**-**	**-**	**2,240,145**	**-**	**(76,214,912)**
Operating Income (Loss) from Operations	**79,024,193**	**-**	**-**	**(2,240,145)**	**-**	**76,784,048**
Noncapital Subsidies:						
State Appropriations	7,817,824	-	-	-	-	7,817,824
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Private Gifts	-	330,345	-	2,000	-	332,345
Total Noncapital Subsidies	**7,817,824**	**330,345**	**-**	**2,000**	**-**	**8,150,169**
Income (Loss) from Operations and Noncapital Subsidies	**86,842,017**	**330,345**	**-**	**(2,238,145)**	**-**	**84,934,217**
Nonoperating Revenues (Expenses):						
Realized Gain/Loss	7,482,527	(6,504,665)	27,891	15,938,207	-	16,943,959
Unrealized Gain/Loss	3,464,240	-	-	26,422,973	-	29,887,213
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	(0)	-	-	-	-	-
Gain/Loss on Asset Disposal	(11,662,644)	-	-	-	-	(11,662,644)
Other Nonoperating Revenues (Expenses)	88,120	-	-	-	(80,989)	7,131
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	4,550,542	-	4,550,542
Net Other Nonoperating Revenues (Expenses) before Transfers	**(627,758)**	**(6,504,665)**	**27,891**	**46,911,722**	**(80,989)**	**39,726,201**
Mandatory Transfers In (Out)	-	(6,182,511)	-	-	-	(6,182,511)
Non Mandatory Transfers In (Out)	(6,490,599)	6,819,936	1,562	7,860	50,093	388,852
Intra Fund Transfers In (Out)	(2,348,902)	-	-	-	-	(2,348,902)
General Revenue Allocations	-	-	-	-	-	-

University of Missouri **- University Wide Resources**

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				
Net Nonoperating Revenues (Expenses) and Transfers	(9,467,259)	(5,867,241)	29,453	46,919,582	(30,896)	31,583,639
Increase (Decrease) in Net Assets	77,374,758	(5,536,896)	29,453	44,681,438	(30,896)	116,517,857
Net Position, Beginning of Year	(689,105,729)	22,938,629	2,247,792	181,603,573	(690,957)	(483,006,693)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	(689,105,729)	22,938,629	2,247,792	181,603,573	(690,957)	(483,006,693)
Net Position, End of Year	$ (611,730,972)	$ 17,401,733	$ 2,277,244	$ 226,285,010	$ (721,852)	$ (366,488,837)

University of Missouri - University Wide Resources

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 - Fund 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	$ -	$ -	$ -	$ -	$ -	$ -
Less: Scholarship Allowances	20,750	-	-	-	-	20,750
Net Student Fees	**(20,750)**	**-**	**-**	**-**	**-**	**(20,750)**
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	-	-	-	-	-	-
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Other Operating Revenues	496,734	-	-	-	93,153	589,886
Total Operating Revenues	**475,984**	**-**	**-**	**-**	**93,153**	**569,136**
Operating Expenses:						
Salaries and Wages	(1,133,632)	-	-	-	36,017	(1,097,615)
Staff Benefits	(236,446)	-	-	-	(79,126,492)	(79,362,938)
Supplies, Services and Other Operating Expense	4,367,507	-	-	-	(2,362,010)	2,005,497
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	**2,997,428**	**-**	**-**	**-**	**(81,452,485)**	**(78,455,056)**
Operating Income (Loss) from Operations	**(2,521,445)**	**-**	**-**	**-**	**81,545,637**	**79,024,193**
Noncapital Subsidies:						
State Appropriations	7,817,824	-	-	-	-	7,817,824
Private Gifts	-	-	-	-	-	-
Total Noncapital Subsidies	**7,817,824**	**-**	**-**	**-**	**-**	**7,817,824**
Income (Loss) from Operations and Noncapital Subsidies	**5,296,379**	**-**	**-**	**-**	**81,545,637**	**86,842,017**
Nonoperating Revenues (Expenses):						
Realized Gain/Loss	116,024	-	-	-	7,366,502	7,482,527
Unrealized Gain/Loss	-	-	-	-	3,464,240	3,464,240
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-	(11,662,644)	(11,662,644)
Other Nonoperating Revenues (Expenses)	-	-	88,120	-	-	88,120
Net Other Nonoperating Revenues (Expenses) before Transfers	**116,024**	**-**	**88,120**	**-**	**(831,902)**	**(627,758)**
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(6,823,936)	-	-	-	333,336	(6,490,599)
Intra Fund Transfers In (Out)	(2,000,000)	-	-	-	(348,902)	(2,348,902)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	**(8,707,911)**	**-**	**88,120**	**-**	**(847,468)**	**(9,467,259)**

University of Missouri - University Wide Resources

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 - Fund 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
Increase (Decrease) in Net Assets	(3,411,532)	-	88,120	-	80,698,170	77,374,758
Net Position, Beginning of Year	14,202,616	-	(88,120)	-	(703,220,225)	(689,105,729)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	14,202,616	-	(88,120)	-	(703,220,225)	(689,105,729)
Net Position, End of Year	$ 10,791,084	$ -	$ -	$ -	$ (622,522,056)	$ (611,730,972)

University of Missouri - University Wide Resources

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	$ (464,980)	$ (26,903,606)	$ 289,000	$ -	$ -	$ (27,079,586)
Research	(250,215)	(16,786,880)	331,000	-	-	(16,706,095)
Public Service	(86,911)	(5,867,959)	228,244	-	-	(5,726,626)
Academic Support	(87,196)	(5,909,477)	112,000	-	-	(5,884,673)
Student Services (B)	(58,512)	(3,921,277)	100,000	-	-	(3,879,790)
Institutional Support (C)	(107,434)	(17,109,828)	(1,766,747)	-	-	(18,984,009)
Operation & Maintenance of Plant	(42,367)	(2,863,911)	1,220,000	-	-	(1,686,277)
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	**(1,097,615)**	**(79,362,938)**	**513,497**	**-**	**-**	**(79,947,056)**
Auxiliary Enterprises (E)	-	-	1,492,000	-	-	1,492,000
Total Current Funds Operating Expenses	**(1,097,615)**	**(79,362,938)**	**2,005,497**	**-**	**-**	**(78,455,056)**
Loan Funds (F)	**-**	**-**	**-**	**-**	**-**	**-**
Endowment Funds (F)	**-**	**-**	**2,240,145**	**-**	**-**	**2,240,145**
Plant Funds (G)	**-**	**-**	**-**	**-**	**-**	**-**
Depreciation	**-**	**-**	**-**	**-**	**-**	**-**
Total Operating Expenses - All Funds	**$ (1,097,615)**	**$ (79,362,938)**	**$ 4,245,642**	**$ -**	**$ -**	**$ (76,214,912)**

(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 - University Wide Resources

Loan Funds

For the Year Ended June 30, 2026

	Balance July 1, 2025	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2026
Restricted:							
BASORE LOAN FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bryant Loan Fund	290,923	-	-	2,228	-	1,144	294,296
Christian Loan Fund	163,251	-	-	8,068	-	-	171,319
Gorman Loan Fund	84,232	-	-	846	-	-	85,078
Hartvigsen Student Loan	373,041	-	-	3,603	-	143	376,787
Jennison Loan Fund	114,522	-	-	1,150	-	-	115,672
Nelson Student Loan	504	-	-	5	-	-	509
Scott Loan Fund	168,336	-	-	1,647	-	43	170,026
Von Gremp Student Loan	904,854	-	-	9,086	-	-	913,940
Bryant Loan Fund - FISL	-	-	-	-	-	-	-
Cash & cash equivalents	16,041	-	-	161	-	-	16,202
Total Restricted	**2,115,703**	**-**	**-**	**26,796**	**-**	**1,331**	**2,143,830**
Unrestricted:							
Curators Student Loan Fund	132,088	-	-	1,095	-	232	133,415
Total Unrestricted	**132,088**	**-**	**-**	**1,095**	**-**	**232**	**133,415**
Total Loan Funds	**$ 2,247,792**	**$ -**	**$ -**	**$ 27,891**	**$ -**	**$ 1,562**	**$ 2,277,244**

University of Missouri - UWIDE

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
Endowment Funds:									
Income Restricted -									
OLSON FUND FOR ARTS	$ 852,587	$ 380	$ 89,376	$ 42,323	$ (29,959)	$ (9,362)	$ -	$ -	$ 945,346
Law of 1939 Tuition Schlp Fund	-	-	-	-	-	-	-	-	-
Beimdiek Scholarship Fund	38,279	-	4,012	1,900	(1,345)	(420)	-	-	42,425
Endowed Chairs - State Match	52,270,573	-	5,594,962	2,683,576	-	-	-	-	60,549,111
Ames & Farley Education Fund	3,432,826	-	359,787	170,356	(120,605)	(37,690)	-	-	3,804,674
Gundlach Mem Scholarships	673,818	-	70,621	33,439	(23,673)	(7,398)	-	-	746,806
Hargis Memorial Schp	4,423	-	146	46	(145)	-	-	-	4,469
McKinney Scholar/Athlete	-	-	-	-	-	-	-	-	-
McKinney Short Fiction Awd	40,101	-	4,203	1,990	(1,409)	(440)	-	-	44,445
Noyes Foundation	191,493	-	20,070	9,503	(6,728)	(2,102)	-	-	212,235
Templin Endowment	177,816	-	18,637	8,824	(6,247)	(1,952)	-	-	197,078
Trans World Airline Schp	1,831,371	-	192,950	91,642	(64,659)	-	-	-	2,051,304
Waggoner Scholarhip	105,116	-	11,077	5,219	(3,694)	(1,154)	-	-	116,563
Strode Scholarship Fund	153,075	-	16,043	7,596	(5,378)	(1,681)	-	-	169,656
CARNAHAN MEM SCHP	76,756	-	8,045	3,809	(2,697)	(843)	-	-	85,071
Evelyn Sue Lumb Westran Schp	41,085	-	4,306	2,039	(1,443)	(451)	-	-	45,535
Alberta Caquelard Scholarship	170,014	-	17,819	8,437	(5,973)	(1,867)	-	-	188,431
Cash & Cash Equivalents	-	-	-	-	-	-	-	-	-
Peter Potter Scholarship	553,956	-	58,059	27,491	(19,462)	(6,082)	-	-	613,961
Hartvigsen Student Aid Fund	2,440,558	-	255,789	121,114	(85,744)	(26,796)	-	-	2,704,922
ARTHUR WYAN NELSON LOAN FUND	221,521	-	23,339	11,085	(7,821)	-	-	-	248,124
FORSEE SCHOLARSHIP	15,010	-	1,607	770	-	-	-	-	17,388
Endowment Pool Management	11,944,739	-	2,240,025	17,697,231	-	-	(2,240,025)	-	29,641,970
Math Grad Students Class of 97	95,581	-	10,018	4,743	(3,358)	(1,049)	-	-	105,934
Florence Bryant Scholarship	-	4,550,142	141,755	178,148	(50,813)	-	-	7,860	4,827,093
Christian Loan Fund	182,157	-	19,092	9,040	(6,400)	(2,000)	-	-	201,889
TOTAL INCOME RESTRICTED	**75,512,856**	**4,550,522**	**9,161,736**	**21,120,322**	**(447,554)**	**(101,288)**	(2,240,025)	**7,860**	**107,564,430**
Total Endowment Funds	**75,512,856**	**4,550,522**	**9,161,736**	**21,120,322**	**(447,554)**	**(101,288)**	**(2,240,025)**	**7,860**	**107,564,430**
Quasi Endowment Funds:									
Income Restricted -									
THOMAS JEFFERSON AWD	326,659	-	34,236	16,211	(11,476)	(3,586)	-	-	362,043
PRESIDENT QUASI-ENDOWMENT FUND	1,075,093	-	-	-	-	-	-	(1,075,093)	-
Basore Endowment	420,268	-	44,047	20,856	(14,765)	(4,614)	-	-	465,791
Ames & Farley Education Fund	12,520	-	1,913	-	-	-	-	-	14,433
Gundlach Mem Scholarships	3,823	-	546	-	-	-	-	-	4,369
McKinney Scholar/Athlete	21,048	1,900	2,385	1,114	(768)	(240)	-	-	25,439
McKinney Short Fiction Awd	238	-	56	-	-	-	-	-	294
Payne Mem Foundation	4,091,260	-	431,047	204,727	(144,448)	-	-	-	4,582,585
Templin Endowment	1,425	-	133	-	-	-	-	-	1,559
Waggoner Scholarhip	284	-	52	-	-	-	-	-	336
Cash & Cash Equivalents	40	-	0	-	-	-	-	-	40
TOTAL INCOME RESTRICTED	**5,952,657**	**1,900**	**514,416**	**242,908**	**(171,458)**	**(8,441)**	-	**(1,075,093)**	**5,456,890**
Income Unrestricted -									
PRESIDENT QUASI-ENDOWMENT FUND	-	-	113,270	53,798	(37,958)	-	-	1,075,093	1,204,202
Weldon Springs Research Fund	72,835,347	-	7,633,704	3,614,507	(2,558,919)	(799,678)	-	-	80,724,962
Missouri Research Park	7,665,808	-	807,654	383,598	(270,653)	-	-	-	8,586,407
2005 Endowed Chairs	19,636,904	-	2,103,375	1,007,841	-	-	-	-	22,748,120
TOTAL INCOME UNRESTRICTED	**100,138,059**	**-**	**10,658,002**	**5,059,744**	**(2,867,530)**	**(799,678)**	-	**1,075,093**	**113,263,690**
Total Quasi Endowment Funds	**106,090,716**	**1,900**	**11,172,418**	**5,302,651**	**(3,038,987)**	**(808,119)**	**-**	**-**	**118,720,580**
Total Endowment & Similar Funds	**$ 181,603,573**	**$ 4,552,422**	**$ 20,334,155**	**$ 26,422,973**	**$ (3,486,541)**	**$ (909,406)**	**$ (2,240,025)**	**$ 7,860**	**$ 226,285,010**

University of Missouri - UWIDE - University Wide Resources

Restricted and Unrestricted Plant Funds

As of June 30, 2026

	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:								
TOTAL RESTRICTED								
Unrestricted:								
TOTAL UNRESTRICTED	(690,957)	-	-	(80,989)	-	-	50,093	(721,853)
Total Unexpended Plant Funds	$ (690,957)	$ -	$ -	$ (80,989)	$ -	$ -	$ 50,093	$ (721,853)