

2024 Financial Report and Supplemental Schedules



Consolidated
Financial Statements

University of Missouri - Consolidated
Statement of Net Position - By Fund

For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 260,567,571	\$ 35,626,534	\$ 6,495,683	\$ 174,566,937	\$ 196,001,189	\$ 673,257,914
Investment in Treasury General Pool	(1,359)	(475)	-	-	-	(1,834)
Short Term Investments	68,852,995	9,330,791	1,723,361	102,108	51,919,566	131,928,821
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	931,377	-	-	1,968,167	2,899,544
Federal Appropriations Receivable	-	539,095	-	-	-	539,095
Grants and Contracts Receivable, net	110	145,681,283	3,157,973	-	-	148,839,366
Patient Services Receivable, net	239,458,845	13,084	-	-	71	239,472,000
Current Pledges Receivable, net	-	20,103,640	-	-	18,980,689	39,084,330
Other Accounts Receivable, net	165,676,524	(700,388)	158,148	-	(45,409)	165,088,875
Investment Settlements Receivable	60,833,204	-	-	825,496	-	61,658,700
Suspense/Clearing	(103,028)	-	-	-	-	(103,028)
Inventories	51,038,745	4,878	-	-	43	51,043,666
Prepaid Expenses	35,372,322	251,453	-	-	2,038,840	37,662,615
Current Notes Receivable, net	-	-	5,634,005	-	-	5,634,005
Lease Receivable Current	-	-	-	-	1,828,153	1,828,153
Due from Other Funds	(4,755,399)	-	-	55,000,000	-	50,244,601
Total Current Assets	876,940,529	211,781,274	17,169,169	230,494,541	272,691,309	1,609,076,823
Noncurrent Assets:						
Pledges Receivable, net	-	17,309,374	-	-	28,068,475	45,377,849
Notes Receivable, net	2,271,882	(42)	28,532,598	-	-	30,804,438
Deferred Charges and Other Assets	68,173	-	-	-	11,674,172	11,742,344
Long Term Investments	1,630,684,464	193,182,755	35,652,936	2,178,884,246	1,075,652,983	5,114,057,382
Right of Use Assets, net	-	-	-	-	127,880,706	127,880,706
Capital Assets, net	80,827	-	-	-	4,061,580,349	4,061,661,176
Total Noncurrent Assets	1,633,105,345	210,492,087	64,185,534	2,178,884,246	5,304,856,684	9,391,523,895
Deferred Outflow of Resources	200,010,836	-	-	-	51,995,047	252,005,883
Total Assets	2,710,056,710	422,273,361	81,354,703	2,409,378,787	5,629,543,040	11,252,606,601
Liabilities						
Current Liabilities:						
Accounts Payable	98,460,109	14,433,194	2,916	76,356	66,331,123	179,303,699
Accrued Payroll	104,144,621	3,737,701	-	-	-	107,882,321
Accrued Vacation	64,437,319	6,684,530	-	-	-	71,121,849
Accrued Interest Payable	-	-	-	-	11,465,714	11,465,714
Accrued Self-Insurance Claims	107,055,467	-	-	-	-	107,055,467
Accrued Liabilities	(76,377,664)	-	-	-	-	(76,377,664)
Deferred Revenue, Current	51,079,843	78,896,466	(485,978)	-	3,573,074	133,063,406
Payroll Withholdings and Other Employee Benefits	3,076,378	-	-	-	-	3,076,378
Investment Settlements Payable	131,145,015	-	-	693,386	-	131,838,401
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	131,242,844	131,242,844
Due to Other Funds	-	-	-	55,000,000	-	55,000,000
Total Current Liabilities	483,021,088	103,751,891	(483,061)	55,769,742	212,612,756	854,672,416
Noncurrent Liabilities:						

University of Missouri - Consolidated

Statement of Net Position - By Fund

For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Deferred Revenue	-	-	-	-	11,789,041	11,789,041
Derivative Instrument Liability	-	-	-	-	2,639,424	2,639,424
Asset Retirement Obligation	-	-	-	-	62,432,644	62,432,644
Long-Term Debt	-	-	-	-	1,590,315,385	1,590,315,385
Other Post Employment Benefits Liability	134,836,651	-	-	-	-	134,836,651
Net Pension Liability	1,115,199,925	-	-	-	-	1,115,199,925
Other Noncurrent Liabilities	76,377,664	-	-	13,787,689	-	90,165,353
Total Noncurrent Liabilities	1,326,414,240	-	-	13,787,689	1,667,176,494	3,007,378,423
Deferred Inflow of Resources	113,559,646	-	-	14,213,297	13,216,208	140,989,150
Total Liabilities	1,922,994,974	103,751,891	(483,061)	83,770,727	1,893,005,458	4,003,039,989
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	2,472,306,947	2,472,306,947
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	1,759,432,025	-	1,759,432,025
Expendable	-	318,521,470	72,705,289	277,675,846	64,074,036	732,976,640
Unrestricted	787,061,737	-	9,132,475	288,500,189	1,200,156,600	2,284,851,000
Total Net Position	787,061,737	318,521,470	81,837,764	2,325,608,059	3,736,537,583	7,249,566,612
Total Liabilities and Net Position	\$ 2,710,056,710	\$ 422,273,361	\$ 81,354,703	\$ 2,409,378,787	\$ 5,629,543,040	\$ 11,252,606,601

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

For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 1,058,005,903	\$ 772,174	\$ -	\$ -	\$ 358,113	\$ 1,059,136,190
Less: Scholarship Allowances	214,767,363	171,365,643	(388,238)	-	-	385,744,769
Net Student Fees	843,238,540	(170,593,470)	388,238	-	358,113	673,391,421
Federal Grants and Contracts	3,656	262,019,561	179,885	-	-	262,203,102
State and Local Grants and Contracts	(7,812)	204,167,877	-	-	-	204,160,065
Private Grants and Contracts	30,029	114,381,166	-	-	-	114,411,195
Sales and Services of Education Activities	24,812,319	556,691	-	-	203,838	25,572,848
Auxiliary Enterprises:						
Patient Medical Services	2,097,575,553	-	-	-	-	2,097,575,553
Housing and Dining Services	123,060,297	-	-	-	-	123,060,297
Bookstores	32,546,297	-	-	-	-	32,546,297
Other Medical Services	3,900,062	300	-	-	-	3,900,362
Other Auxiliary Enterprises	383,177,139	-	-	-	-	383,177,139
Notes Receivable Interest Income, Net of Fees	(13)	-	149,475	-	-	149,462
Other Operating Revenues	73,414,810	16,585,800	(233,285)	(23,504)	3,111,375	92,855,195
Facilities & Administrative Cost Recovery	94,548,201	(94,560,601)	-	-	-	(12,400)
Total Operating Revenues	3,676,299,076	332,557,326	484,313	(23,504)	3,673,326	4,012,990,536
Operating Expenses:						
Salaries and Wages	1,917,413,375	244,469,379	-	-	-	2,161,882,754
Staff Benefits	557,928,549	60,311,748	-	-	-	618,240,297
Supplies, Services and Other Operating Expenses	1,249,454,969	223,218,166	1,683,725	3,277,352	26,412,898	1,504,047,110
Scholarships and Fellowships	85,580,000	-	-	-	-	85,580,000
Capital Expense	36,826,164	27,080,632	-	-	(63,906,678)	118
Asset Retirement Expense	-	-	-	-	2,497,306	2,497,306
Depreciation	164,998	-	-	-	281,849,920	282,014,918
Total Operating Expenses	3,847,368,054	555,079,925	1,683,725	3,277,352	246,853,446	4,654,262,502
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(171,068,978)	(222,522,599)	(1,199,413)	(3,300,856)	(243,180,120)	(641,271,966)
State Appropriations	476,438,560	4,538,242	-	-	-	480,976,802
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	305,369,582	(217,984,357)	(1,199,413)	(3,300,856)	(243,180,120)	(160,295,164)
Nonoperating Revenues (Expenses):						
Federal Appropriations	39,722	19,525,903	-	-	-	19,565,625
Federal subsidies for Build America Bonds interest	-	-	-	-	9,387,836	9,387,836
Pell Grants	-	60,866,666	-	-	-	60,866,666
Realized Gain/Loss	165,625,994	70,032,238	866,929	66,049,374	787,945	303,362,480
Unrealized Gain/Loss	105,308,305	(19,302)	(12,799)	72,094,995	432,297	177,803,497
Private Gifts	12,981,903	79,988,452	-	4,563,856	-	97,534,212
Interest Expense	(4,161,346)	-	-	-	(63,469,890)	(67,631,235)
Retirement Benefits, Net of University Contribution	18,762	-	-	-	-	18,762
Gain/Loss on Asset Disposal	2,297,268	446,908	-	-	3,261,206	6,005,381
Other Nonoperating Revenues (Expenses)	(18,498,929)	3,057,371	-	-	463,039	(14,978,519)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	263,611,680	233,898,237	854,130	142,708,226	(49,137,566)	591,934,706
State Capital Appropriations and State Bond Funds	-	-	-	-	68,083,755	68,083,755
Capital Gifts	-	-	-	-	79,947,719	79,947,719
Capital Grants	-	184,443,120	-	-	-	184,443,120
Private Gifts for Endowment Purposes	-	-	-	30,669,916	-	30,669,916

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

For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Other Nonoperating Revenues						
(Expenses) before Transfers	263,611,680	418,341,356	854,130	173,378,142	98,893,908	955,079,216
Mandatory Transfers In (Out)	(125,378,082)	(1,557,544)	(235,663)	815,502	126,326,346	(29,441)
Non Mandatory Transfers In (Out)	(1,353,395,787)	(193,680,919)	1,860,362	11,439,915	318,692,561	(1,215,083,868)
Intra Fund Transfers In (Out)	1,188,023,174	310,402	-	-	28,348,440	1,216,682,016
General Revenue Allocations	(2,377,353)	-	-	-	2,377,353	-
Net Nonoperating Revenues (Expenses) and Transfers	(29,516,369)	223,413,295	2,478,829	185,633,559	574,638,609	956,647,923
Increase (Decrease) in Net Assets	275,853,213	5,428,938	1,279,417	182,332,702	331,458,488	796,352,758
Net Position, Beginning of Year	465,737,659	313,104,701	80,558,348	2,155,197,029	3,353,713,303	6,368,311,039
Cumulative Effect of Change in Accounting Principle	45,470,864	(12,169)	-	(11,921,672)	51,365,791	84,902,815
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	511,208,524	313,092,532	80,558,348	2,143,275,357	3,405,079,094	6,453,213,854
Net Position, End of Year	\$ 787,061,737	\$ 318,521,470	\$ 81,837,764	\$ 2,325,608,059	\$ 3,736,537,583	\$ 7,249,566,612

University of Missouri - Consolidated

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

For the Year Ending June 30, 2024

	Unrestricted Current Funds					Total 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	
Operating Revenues:						
Student Fees	\$ 1,048,420,428	\$ 9,585,475	\$ -	\$ -	\$ -	\$ 1,058,005,903
Less: Scholarship Allowances	214,506,326	224,310	-	36,728	-	214,767,363
Net Student Fees	833,914,103	9,361,165	-	(36,728)	-	843,238,540
Federal Grants and Contracts	-	400	-	3,256	-	3,656
State and Local Grants and Contracts	(7,812)	-	-	-	-	(7,812)
Private Grants and Contracts	30,029	-	-	-	-	30,029
Sales and Services of Education Activities	20,610,947	1,671,403	-	2,529,969	-	24,812,319
Auxiliary Enterprises:						
Patient Medical Services	-	-	2,097,575,553	-	-	2,097,575,553
Housing and Dining Services	-	-	123,060,297	-	-	123,060,297
Bookstores	-	-	32,546,297	-	-	32,546,297
Other Medical Services	3,887,412	-	-	12,650	-	3,900,062
Other Auxiliary Enterprises	-	-	383,177,139	-	-	383,177,139
Notes Receivable Interest Income, Net of Fees	(13)	-	-	-	-	(13)
Other Operating Revenues	162,273,163	1,940,178	-	3,741,949	7,720	167,963,011
Total Operating Revenues	1,020,707,828	12,973,147	2,636,359,285	6,251,096	7,720	3,676,299,076
Operating Expenses:						
Salaries and Wages	754,389,555	3,658,134	1,115,948,456	43,223,437	193,794	1,917,413,375
Staff Benefits	240,347,063	1,056,198	299,889,289	16,771,639	(135,631)	557,928,549
Supplies, Services and Other Operating Expense	274,366,583	8,149,205	1,039,199,477	(86,010,194)	17,001,183	1,252,706,255
Scholarships and Fellowships	85,580,000	-	-	-	-	85,580,000
Capital Expense	30,913,770	26,995	4,617,727	1,267,672	-	36,826,164
Depreciation	-	-	164,998	-	-	164,998
Total Operating Expenses	1,385,596,960	12,890,533	2,459,819,947	(24,747,447)	17,059,346	3,850,619,340
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(364,889,132)	82,613	176,539,338	30,998,542	(17,051,626)	(174,320,264)
State Appropriations	476,438,560	-	-	-	-	476,438,560
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	111,549,428	82,613	176,539,338	30,998,542	(17,051,626)	302,118,296
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	39,722	-	-	-	-	39,722
Realized Gain/Loss	148,739,538	-	13,514,653	-	3,371,803	165,625,994
Unrealized Gain/Loss	96,518,453	-	6,471,667	-	2,318,185	105,308,305
Private Gifts	177,503	5,040	12,799,361	-	-	12,981,903
Interest Expense	-	-	(4,161,346)	-	-	(4,161,346)
Retirement Benefits, Net of University Contribution	-	-	-	-	18,762	18,762
Gain/Loss on Asset Disposal	1,715,020	-	85,182	497,066	-	2,297,268
Other Nonoperating Revenues (Expenses)	-	4,600	(7,310,208)	-	(11,193,321)	(18,498,929)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	247,190,235	9,640	21,399,309	497,066	(5,484,571)	263,611,680
Net Other Nonoperating Revenues (Expenses) before Transfers	247,190,235	9,640	21,399,309	497,066	(5,484,571)	263,611,680
Mandatory Transfers In (Out)	(21,048,119)	-	(94,564,804)	(9,765,158)	-	(125,378,082)
Non Mandatory Transfers In (Out)	(665,723,905)	(2,932,727)	(666,216,274)	(43,103,053)	24,580,172	(1,353,395,787)
Intra Fund Transfers In (Out)	572,968,519	3,093,256	617,470,012	21,889,862	(24,147,190)	1,191,274,460
General Revenue Allocations	(2,377,353)	-	-	-	-	(2,377,353)
Net Nonoperating Revenues (Expenses) and Transfers	131,009,378	170,169	(121,911,757)	(30,481,283)	(5,051,589)	(26,265,083)

University of Missouri - Consolidated

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

For the Year Ending June 30, 2024

	Unrestricted Current Funds					Total 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	
Increase (Decrease) in Net Assets	242,558,805	252,783	54,627,581	517,259	(22,103,215)	275,853,213
Net Position, Beginning of Year	839,023,290	8,679,408	366,852,677	150,158	(748,967,873)	465,737,659
Cumulative Effect of Change in Accounting Principle	-	-	(45,470,864)	-	-	(45,470,864)
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	839,023,290	8,679,408	412,323,541	150,158	(748,967,873)	511,208,524
Net Position, End of Year	\$ 1,081,582,095	\$ 8,932,190	\$ 466,951,122	\$ 667,418	\$ (771,071,088)	\$ 787,061,737

University of Missouri - Consolidated
Current Funds Operating Revenues

For the Year Ending June 30, 2024

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 962,771,115	-	\$ 962,771,115
Extension Credit Courses	49,583,538	-	49,583,538
Extension Non Credit Courses	6,738,025	638,700	7,376,725
Supplemental Fees	11,287,478	-	11,287,478
Instructional Computing Fees	748,698	-	748,698
Other Student Fees	26,877,049	133,474	27,010,522
Less: Scholarship Allowances	214,767,363	171,365,643	386,133,007
Net Student Fees	843,238,540	(170,593,470)	672,645,070
Federal Grants and Contracts -			
Department of:			
Agriculture	-	26,906,784	26,906,784
Commerce	-	2,103,675	2,103,675
Defense	-	26,567,770	26,567,770
Education	-	21,880,890	21,880,890
Energy	-	7,702,122	7,702,122
Health and Human Services - Public Health Service	-	125,380,395	125,380,395
Interior	-	1,280,131	1,280,131
Environmental Protection Agency	-	1,154,778	1,154,778
Transportation	-	5,074,388	5,074,388
National Aeronautics and Space Administration	-	3,479,662	3,479,662
National Endowment for the Arts/Humanities	-	2,483,576	2,483,576
National Science Foundation	-	30,905,313	30,905,313
Other Federal Agencies	-	4,980,639	4,980,639
Small Business Administration	-	2,571,012	2,571,012
Non-Grant Activity	3,656	552,878	556,534
Specialized Federal Activity	-	(1,004,451)	(1,004,451)
Total Federal Grants and Contracts	3,656	262,019,561	262,023,217
State and Local Grants and Contracts	(7,812)	204,167,877	204,160,065
Private Grants and Contracts	30,029	114,381,166	114,411,195
Sales and Services of Education Activities	24,812,319	556,691	25,369,010
Auxiliary Enterprises -			
Patient Medical Services	2,097,575,553	-	2,097,575,553
Housing and Dining Services	123,060,297	-	123,060,297
Bookstores	32,546,297	-	32,546,297
Other Medical Services	3,900,062	300	3,900,362
Other Auxiliary Enterprises	383,177,139	-	383,177,139
Notes Receivable Interest Income, Net of Fees	(13)	-	(13)
Other Operating Revenues -			
F&A Recovery	94,548,201	(94,560,601)	(12,400)
Other	73,414,810	16,585,800	90,000,610
Total Operating Revenues	\$ 3,676,299,076	\$ 332,557,326	\$ 4,008,856,402

University of Missouri - Consolidated
OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ending June 30, 2024

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 484,883,639	\$ 135,102,322	\$ 15,180,785	\$ -	\$ -	\$ 635,166,745
Research	214,944,948	57,190,040	167,096,935	-	-	439,231,924
Public Service	107,186,019	33,371,392	118,888,841	-	-	259,446,252
Academic Support	93,199,542	33,026,874	56,411,284	-	-	182,637,699
Student Services (B)	57,241,688	19,790,501	33,231,651	-	-	110,263,841
Institutional Support (C)	149,778,249	51,741,689	(3,841,957)	-	-	197,677,982
Operation & Maintenance of Plant	40,352,493	16,835,597	80,894,231	-	-	138,082,321
Scholarships & Fellowships (D)	-	-	-	85,580,000	-	85,580,000
Total Educational & General	1,147,586,579	347,058,415	467,861,770	85,580,000	-	2,048,086,764
Auxiliary Enterprises (E)	1,014,296,175	271,181,882	1,068,718,160	-	-	2,354,196,217
Total Current Funds Operating Expenses	2,161,882,754	618,240,297	1,536,579,930	85,580,000	-	4,402,282,980
Loan Funds (F)	-	-	1,683,725	-	-	1,683,725
Endowment Funds (F)	-	-	3,277,352	-	-	3,277,352
Plant Funds (G)	-	-	(37,493,780)	-	-	(37,493,780)
Depreciation	-	-	-	-	284,512,224	284,512,224
Total Operating Expenses - All Funds	\$ 2,161,882,754	\$ 618,240,297	\$ 1,504,047,227	\$ 85,580,000	\$ 284,512,224	\$ 4,654,262,502

(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, 2024

	Net Position July 1, 2023	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2024
AUXILIARIES:					
Intercoll Athletics Auxiliary	\$ (15,965,912)	\$ 92,773,763	\$ 144,282,039	\$ 39,118,132	\$ (28,356,057)
Catering	-	-	387	-	(387)
Other Faculty/Staff Auxil	-	-	-	-	-
Bookstore	3,562,930	32,546,297	30,204,741	(2,336,754)	3,567,732
Dining Services Exclud Housing	1,514,871	30,106,753	27,392,261	(3,789,203)	440,160
Housing	(3,927,428)	92,953,544	47,446,413	(47,614,166)	(6,034,464)
Independent Study Student Serv	-	-	-	-	-
Multipurpose Auditorium	209,103	2,487,504	800,810	(1,663,227)	232,570
Parking	2,837,122	15,031,968	3,572,271	(12,731,401)	1,565,419
Residence Hall Parking	38,107	92,554	11,575	(119,086)	(0)
Student Health Center	(624,049)	12,974,999	10,743,488	(411,961)	1,195,501
University Centers	17,379,488	10,778,159	4,819,606	(6,198,841)	17,139,200
Vending	2,241,158	444,557	13,201	(10,460)	2,662,054
Other Student Auxiliaries	3,024,998	2,442,936	2,054,291	(808,430)	2,605,212
Recreation Facilities	(29,253)	13,867,270	7,553,643	(6,282,322)	2,053
Adventure Club	1,100,208	2,721,738	2,656,712	2,668,207	3,833,441
Experiment Station Chem Labs	3,407,349	2,180,821	2,079,994	(148,506)	3,359,669
Applied Language Institute	-	-	-	-	-
Assessment Resource Center	1,591,097	1,738,023	2,134,484	(205,235)	989,401
Regional Professional Dev Ctr	430,941	440,671	293,215	(14,189)	564,207
Center for Academic Developmen	198,531	371,960	470,780	99,376	199,086
Child Development	(290,499)	2,210,952	2,181,467	104,738	(156,276)
College Base	778	24,163	20,329	(4,431)	180
Womens & Childrens Hospital	29,748,926	177,211,113	179,673,385	(39,579,858)	(12,293,205)
Dental Clinics	(3,850,616)	6,444,444	6,855,426	1,327,920	(2,933,677)
Depart of Ortho Surg - CME	-	-	-	-	-
Foundation Seeds	(199,004)	556,848	968,158	421,132	(189,181)
0470 - Golf Course	32,756	1,084,858	953,509	(125,416)	38,689
0482 - School of Health Prof Clinics	742,102	1,914,383	1,714,631	(140,779)	801,075
0490 - Institute for Human Developmen	482,770	819,951	1,088,159	255,871	470,433
0495 - Institute for Professional Pre	-	-	-	-	-
0500 - CARTS & Perf Based Support	53,894,904	(1,645,969)	22,858,330	13,765,730	43,156,335
0510 - Intensive English Program	156,450	254,219	687,254	259,658	(16,926)
0513 - MO Intl Training Inst	381,151	1,681,099	1,467,576	(42,154)	552,519
0515 - International Center	-	-	-	-	-
0518 - K-12 Virtual Schools	1,441,010	4,496,101	3,895,369	653,545	2,695,287
0522 - Medical Contracted Services	7,480,420	41,687,971	44,048,234	(38,192)	5,081,965
0535 - MO Rehab Center	-	-	-	-	-
0540 - Optical Shop	4,270	441,165	423,042	-	22,393
0550 - Psychological Clinic	826,356	346,706	790,818	2,047	384,292
0555 - Rental Properties	2,717,839	1,274,527	940,964	(119,731)	2,931,672
0563 - Performing Arts Center	(1,478,474)	1,190,203	2,612,864	1,242,999	(1,658,135)
0565 - Research Animal Diag Lab	-	-	-	-	-
0570 - Research Reactor	21,556,274	80,436,328	46,600,143	(30,637,615)	24,754,844
0580 - Television Station	39,737	10,294,103	9,855,675	(428,907)	49,258
0584 - MO Orthopaed Institute Clinics	-	-	-	-	-
0585 - Univ Hospitals and Clinics	152,711,389	1,313,021,461	1,201,579,013	(606,399)	263,547,438

University of Missouri - Consolidated
Auxiliary and Service Operations

As of June 30, 2024

	Net Position July 1, 2023	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2024
0587 - UHC - Corporate	444,325	15,643,187	6,295,834	(15,431,737)	(5,640,059)
0595 - University Physicians	64,869,816	326,978,918	318,199,191	6,321,857	79,971,399
0596 - Jeff City Hospital & Clinics	-	266,366,843	258,583,505	30,616,074	38,399,412
0597 - CRMC Integration	-	-	-	-	-
0600 - University Press	94,423	369,123	306,513	(29,659)	127,374
0605 - Vet Med Diagnostic Lab	1,456,876	3,661,067	2,836,766	(659,714)	1,621,464
0610 - Vet Med Teaching Hospital	(2,440,502)	27,962,650	28,591,792	(302,416)	(3,372,060)
0611 - MOREnet Operations	7,608,919	21,587,568	19,841,074	(1,045,867)	8,309,546
0612 - eMINTS Operations	712,393	803,974	675,439	(56,136)	784,792
0615 - Miscellaneous Other Auxiliaries	10,543,612	14,069,875	7,360,003	(1,756,998)	15,496,485
0698 - Missourian	442,603	691,178	858,014	(5,002)	270,765
0699 - Show Me State Games	(267,589)	526,758	527,562	46,616	(221,776)
Total Auxiliaries:	366,852,677	2,636,359,285	2,459,819,947	(76,440,892)	466,951,122
SERVICE OPERATIONS:					
0700 - Academic Support Center	573	-	43,648	43,075	-
0705 - AES Research Support	542,812	-	223,153	(227,442)	92,217
0710 - Auto Leasing	13,898	-	(46,255)	(34,516)	25,637
0720 - Building Services	2,003,389	6,194	2,807,784	1,699,284	901,084
0725 - Campus Plng, Design, Constr	2,229,309	3,541	(5,335,079)	(2,597,686)	4,970,242
0730 - Central Mail	37,000	-	(48,219)	(45,701)	39,519
0735 - Chemistry Storeroom	(12,811)	-	31,760	-	(44,571)
0740 - Computing Services	540,848	258,969	97,822	(139,244)	562,751
0745 - Creative Services - Sch Med	-	-	-	-	-
0750 - Energy Management	(445,759)	1,704,339	(29,708,265)	(30,761,799)	205,046
0755 - Feed Mill Operations	(32,378)	4,106	203,711	(3,487)	(235,469)
0760 - General Stores	5,209	-	14,168	23,000	14,040
0765 - Lab Animal Medicine	(1,341,444)	156,677	1,243,902	(266,748)	(2,695,417)
0770 - Maint, Grds, Build Serv	210,963	759	(107,978)	(252,241)	67,458
0780 - Phone Mail	-	-	-	-	-
0785 - Physics Shop	(46,075)	100,080	221,342	-	(167,336)
0790 - Police/Security Oper	5,128	1,063	(2,582)	-	8,773
0795 - Printing	70,099	717,516	896,473	229,706	120,848
0805 - Science Instru Shop	84,844	-	609	-	84,234
0810 - Secretarial and Office Support	192,589	-	134,291	(2,415)	55,883
0815 - Telecommunications	(327,970)	-	(1,975,490)	(1,744,487)	(96,967)
0825 - Other Service Oper	(3,580,065)	3,297,852	6,557,760	3,599,419	(3,240,554)
Total Service Operations:	\$ 150,158	\$ 6,251,096	\$ (24,747,447)	\$ (30,481,283)	\$ 667,418

University of Missouri - Consolidated
Restricted and Unrestricted Plant Funds
As of June 30, 2024

	Program Code	Balance July 1, 2023	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2024
Restricted:									
Unspecified Program	0	2,191,414	52,423,739	106,742	(3)	-	50,587,541	(4,668,856)	(534,506)
General	B8604	-	-	-	-	100,000,000	-	(100,000,000)	-
VET MED ENDOW	C1640	-	-	-	-	-	8,242	8,242	-
ENGR DEANS FUND FOR EXCELLENCE	C4328	-	-	-	-	-	21,943	21,943	-
PLEDGES RECEIVABLE	C5282	28,843,451	-	16,281,394	-	-	-	-	45,124,845
FRIENDS OF GARDEN	C5299	23,601	-	8,486	-	-	8,386	-	23,702
KBIA DIGITAL CONVERSION GIFTS	C5432	228,919	-	48,781	-	-	2,439	(274,628)	634
MEMORIAL STADIUM PRESS BOX	C5697	-	-	2,097,566	93,500	-	92,218	(2,098,848)	0
BUDGET STABILIZ- VTMD LAB	C8140	(1,457,391)	8,340,007	-	-	-	6,895,270	-	(12,654)
ST APP-DELTA SOIL LAB	C8142	-	276,113	-	-	-	276,113	-	-
ST APP - MEAT LAB	C8145	-	459,786	-	-	-	459,786	-	-
ST APP - VMDL HB 6.081	C8146	-	839,361	-	-	-	839,361	-	-
MU Patient Centered Care Cente	C8362	7,751	-	-	3,606	-	-	-	11,357
CLASSROOM & RESEARCH BONDS	C8365	76,328	-	-	22,068	-	98,396	-	(0)
NIH C06 Grant NSR&RCcnad	C8403	(146,011)	-	-	-	-	201,365	342,135	(5,241)
ARPA	C8458	(685,850)	-	-	-	-	8,273,923	9,397,867	438,094
RESIDENCE RENOVATION GIFTS FUN	C8500	9,754	-	1,021	(5)	-	51	-	10,719
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	191	-	-	351	-	-	-	543
VET MED FACILITIES IMPROVEMENT	C8505	4,357	-	-	-	-	-	-	4,357
VET MED EQUINE EQUIPMENT-WALTO	C8506	2,109	-	-	9	-	2,117	-	1
NEW VTH GIFT EQUIP	C8508	42,350	-	1,809	147	-	36,089	-	8,217
BASKETBALL ARENA BUILDING FUND	C8517	1,006,752	-	663,690	(110)	-	943,028	-	727,304
SPORTS PARK	C8518	(21,405,905)	-	14,608,121	1,089,614	-	14,430,439	(7,582,664)	(27,721,273)
WEIGHT ROOM EXPANSION	C8519	2,857	-	-	14	-	-	-	2,871
MIZZOU TRACK FACILITY	C8520	156,164	-	(4,800)	775	-	(240)	-	152,380
FOREMOST GUERNSEY FARM ADDITIO	C8523	451,092	-	-	1,011	-	452,104	-	0
MO AG PLANT BIOTECH BUILDING	C8524	2,663	-	-	13	-	2,674	-	2
ANIMAL SCIENCE RESEARCH CENTER	C8528	120	-	-	-	-	-	-	120
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	(35,081)	-	130,859	(442)	-	75,641	-	19,694
SOCCER FIELD LIGHTS	C8548	8,438	-	-	42	-	-	-	8,481
ENG BLDG EAST RENOVATION	C8556	471,174	-	-	2,300	-	76,413	-	397,061
LSC CAPITAL GIFTS	C8564	366,192	-	-	-	-	-	-	366,192
ALUMNI HALL	C8570	2,968,635	-	-	14,889	-	1,176,979	-	1,806,545
CORNELL HALL INTERIOR ENHANCEM	C8574	31,275	-	-	157	-	-	-	31,431
CASELL TRUST - RESTRICTED	C8576	80,137	-	-	350	-	18,217	-	62,270
PERFORMING ARTS BLDG FUND	C8577	(562,676)	-	6,880	(2,800)	-	71,278	-	(629,873)
TURFGRASS BLDG AT SOUTH FARMS	C8578	5,204	-	-	26	-	-	-	5,230
SHP NEW BUILDING FUND	C8579	35,673	-	-	179	-	-	-	35,852
CAMP BRANSON IMPROVEMENT FUND	C8582	40,614	-	5,237	192	-	49,627	4,706	1,122
KCOU RADIO STATION GIFT FUND	C8584	7,914	-	4,573	45	-	229	-	12,304
TAYLOR STADIUM RENOVATION	C8585	493,163	-	-	-	-	404,446	-	88,717
MCDUGAL RENNOVATION & REPAIR	C8587	209	-	-	1	-	-	-	211
THOMPSON CTR BUILDING FUND	C8588	-	-	1,250,000	594	-	62,500	(1,188,094)	-
GYMNASTICS PROGRAM ENHANCEMENT	C8590	75	-	18,000	-	-	900	-	17,175
GWYNN HALL RENOVATION	C8591	5,808	-	-	29	-	-	-	5,837
GOLF FACILITY	C8592	150	-	-	1	-	-	-	151
GWYNN LOUNGE RENOVATION	C8593	139	-	-	1	-	-	-	140
JOURNALISM BUILDING FUND	C8596	310,324	-	-	1,556	-	-	-	311,880
MILITARY SCIENCE RENOVATION	C8598	2,445	-	-	-	-	-	-	2,445
VBLL Facility Cap Improvements	C8643	4,750	-	2,500	-	-	125	-	7,125
NEXTGEN PRECISION HEALTH	C9872	(54,370)	-	847,574	(5,523)	-	6,638,006	(799,676)	(6,650,000)
COE BUILDING FUND	D4210	19,373	-	-	-	-	-	-	19,373
OPHTHALMOLOGY BUILDING FUND	D4217	18,630	-	-	-	-	-	-	18,630
JEFFERSON EPITAPH RESTOR GIFT	D4222	50,461	-	-	-	-	5,961	-	44,500
Miller Conference Room Fund	D4356	82,179	-	200	-	-	10	-	82,369
VMDL FACILITY FUND	D4491	749,096	-	950	-	-	47	-	749,998
PARKS GIFT SPACE MAINTENANCE	D4573	186,154	-	-	-	-	107,091	(57,649)	21,414
TITLE IX CAMPAIGN FUND	D4619	93,219	-	89,000	48	-	4,450	-	177,817
CA&S FACILITY IMPROVEMENT FUND	D4638	1,520	-	700	-	-	35	-	2,185
ENGR & APPLIED SCI BLDG FUND	D4657	679,615	-	1,122,328	-	-	56,116	-	1,745,827
SINCLAIR SCHOOL OF NRSG BLDG	D8501	164,637	-	136,457	1,008	-	6,823	(2,923,394)	(2,628,114)
TCOB EXPERIENTIAL CAFÉ FUND	D8502	1,812	-	-	-	-	1,812	-	-
MFP ELLIS	H4156	176	-	55	-	-	3	-	228

University of Missouri - Consolidated
Restricted and Unrestricted Plant Funds

As of June 30, 2024

	Program Code	Balance July 1, 2023	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2024
MAMMOGRAM VAN AND EQUIPMENT	H4203	879	-	-	-	-	794	-	85
Childrens Hosp Campaign Fund	H4230	6,277,981	-	918,163	22	-	6,764,123	297,835	729,877
Tiger Inst Capital Systems	H8501	-	-	12,800	-	-	206	-	12,594
PLEDGES RECEIVABLE	K4848	(0)	-	-	-	-	-	-	(0)
DEAN UNRESTRIC	K5082	828	-	-	-	-	-	-	828
DST GIFT-SCE STUD AFF SUITE	K8522	110	-	-	1	-	-	-	111
NEW ENGINEERING LAB BLDG	K8526	(2,051,460)	-	400,000	170,757	-	(317,813)	1,188,000	25,111
SWINNEY CENTER N LOBBY RENOV	K8541	209,513	-	-	1,051	-	-	-	210,564
CONS OF MUSIC & DANCE VOLKER	K8543	1,560,771	-	-	7,828	-	-	-	1,568,599
RENOVATION PROJECTS	K8544	866,065	-	139,996	4,132	-	153,922	964,365	1,820,635
MNL 116 RENOVATION	K8547	(157)	-	-	157	-	-	-	-
FLOSSIE PACK RENO / IMPV FUND	K8548	39,629	-	-	189	-	4,992	250	35,075
CONSERVATORY/KCREP RENOVATION	K8549	20,724	-	-	104	-	-	-	20,828
ASSC & MNL 4th Floor Renov	K8551	213,538	-	-	1,132	-	-	-	214,670
KCUR CAPITAL CAMPAIGN	K8552	-	-	6,030,250	23,623	-	60,303	-	5,993,571
UMKC-CFM CAPITAL PROJECTS	K9240	14,701,009	-	12,000,000	-	-	2,228,972	139,394	24,611,431
Pledges Receivable	R4529	3,612,466	-	(2,474,683)	-	-	-	-	1,137,783
KUMMER INSTITUTE FOUNDATION	R5194	-	-	20,650,193	-	-	20,650,193	-	-
YEAR END ACCRUAL	R5999	(587)	-	-	-	-	(587)	-	-
S&T EXP MINES BLDG-ST APPROP	R8102	0	-	-	-	-	0	-	-
ADVANCED MANUFACTURING BLDG	R8106	(18,691)	4,944,748	-	-	-	4,981,309	-	(55,252)
CHILD DEVELOPMENT CENTER	R8404	(25,725)	-	-	-	-	(25,725)	-	-
HAVENER CENTER	R8501	208	-	-	1	-	-	-	209
FACILITY PROJECTS	R8510	24,753	-	-	124	-	-	-	24,877
KUMMER STUD DES CTR EXPANSION	R8515	389,994	-	-	1,612	-	190,742	-	200,864
CHEM & BIO ENGR BLDG	R8517	(2,293)	-	-	1	-	(2,292)	-	-
ADV CONST MATERIALS	R8520	16,946	-	-	85	-	-	-	17,031
BULLMAN GYM GIFT ACCOUNT	R8523	2,083	-	-	10	-	-	-	2,094
COMP SCI CLASS ADDTN	R8524	-	-	55,000	108	-	30,365	-	24,743
BRADLEY WAY ARRIVAL DISTRICT	R8528	4,500,605	-	3,170,516	12,080	-	5,745,208	(2,009,180)	(71,187)
ACML EQUIPMENT	R8532	475,889	-	-	2,319	-	19,609	-	458,599
UNDERGROUND PARKING GARAGE	R8533	(2,004,996)	-	-	(4,185)	-	(50,001)	2,009,180	50,000
CENTER FOR STEM IN EXCELLENCE	R8534	0	-	-	-	-	0	-	-
Pledges Receivable	S4440	1,354,791	-	(568,254)	-	-	-	-	786,536
AMERICAN RESCUE PLAN ACT	S8117	-	-	22,500	-	-	1,125	-	21,375
AB Greenhouse - Gifts	S8501	11,757	-	-	59	-	-	-	11,816
KWMU CAPITAL CAMPAIGN	S8505	52,050	-	-	-	-	-	-	52,050
ALUMNI CENTER BUILDING FUND	S8507	5,236	-	-	26	-	-	-	5,262
OPTOMETRY BUILDING FUND	S8508	593,826	-	2,460	2,704	-	289,518	-	309,472
BUSINESS BUILDING FUND	S8509	1,800,708	-	1,000	9,014	-	9,548	-	1,801,174
NURSING RESOURCE CENTER	S8513	53,422	-	91,753	-	-	46,963	-	98,213
NORMANDIE GOLF COURSE	S8515	81,041	-	-	-	-	-	-	81,041
UMSL LIBRARIES RENOVATION FUND	S8517	1,151,841	-	1,342,904	453	-	56,268	-	2,438,930
UMSL WELCOME & ALUMNI CENTER	S8519	6,507,453	-	677,435	743	-	813,667	-	6,371,964
UMSL ACCELERATE RENOVATION FND	S8520	151,791	-	47,564	(88)	-	111,234	600,000	688,032
TOTAL RESTRICTED		56,164,525	67,283,755	79,947,719	1,457,709	100,000,000	134,150,600	(106,629,072)	64,074,036
Unrestricted:									
Unspecified Program	0	223,777,349	-	-	(1,347,654)	-	108,506,235	105,535,538	219,458,998
Records Mngt Equip Reserve	A8768	128,418	-	-	-	-	-	5,000	133,418
2910 Lemone Bldg Reserve	A8771	802,636	-	-	-	-	746	57,742	859,632
Unspecified Plant Projects	A8855	5,938,512	-	-	-	-	219,286	(1,772,252)	3,946,974
RECORDS CENTER BLDG RESERVE	A8857	867,933	-	-	-	-	-	-	867,933
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	851,152	-	-	-	-	-	218,836	1,069,988
PS Student Admin Expansion	A8992	206,668	-	-	-	-	-	-	206,668
VP IT FIM Plant	A9000	231,410	-	-	-	-	-	-	231,410
VP IT O365 Plant	A9008	113,195	-	-	-	-	-	-	113,195
VP IT eDiscovery Plant	A9029	82,969	-	-	-	-	-	-	82,969
Internal Loan Program	B8601	14,226,088	-	-	65,855	-	-	7,470,583	21,762,527
General	B8604	(21,838,431)	-	-	(110,587)	-	437,261	-	(22,386,278)

University of Missouri - Consolidated
Restricted and Unrestricted Plant Funds
As of June 30, 2024

	Program Code	Balance July 1, 2023	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2024
ARPA	C8458	1,361,700	-	-	-	-	-	(1,361,700)	-
Geo sciences Camp Branson	C8559	4,690	-	-	16	-	-	(4,706)	0
ICA FACILITY IMPROVMENT	C8560	330	-	-	-	-	-	(330)	-
Barbee Soil Testing Lab	C8561	25,975	-	-	119	-	-	(26,094)	-
RECREATION FACILITY R&R RESERV	C8602	-	-	-	4,316	-	536,346	532,030	-
RESIDENTIAL LIFE REPAIR & REPL	C8603	-	-	-	-	-	1,997,725	1,997,736	11
Campus Dining R&R Reserve	C8614	4,285,815	-	-	-	-	18,817	13,267	4,280,266
Campus Parking Reserve	C8615	-	-	-	-	-	24,311	24,311	-
PRINTING SVCS BLDG/EQUIP	C8623	480,326	-	-	-	-	14,886	(327,721)	137,720
SAS R&R	C8630	5,038,264	-	-	-	-	1,378,584	367,015	4,026,695
SFCIC PLANT PROJECTS	C8742	315,223	-	-	359,790	-	322,299	(208,602)	144,112
VET MED STUDENT MICROSCOPE	C8744	1	-	-	-	-	-	-	1
CONCESSION ESCROW ACCOUNT	C8745	3,073	-	-	15	-	-	-	3,089
IATS - OTHER SERV OP	C9107	71,138	-	-	-	-	-	-	71,138
IATS OTHER SERVICE OPER IV	C9111	6,193,282	-	-	-	-	345,482	1,936,397	7,784,197
VOICE - TRUNKED RADIO	C9125	2,093,316	-	-	-	-	-	219,844	2,313,161
ISILON PROGRAM	C9251	-	-	-	-	-	233,328	292,831	59,503
R&M RESIDENTIAL LIFE	C9516	14,416,507	-	-	75,927	-	-	3,680,828	18,173,261
R&M CAMPUS DINING CAFETERIAS	C9517	18,162,387	-	-	112,579	-	-	2,617,469	20,892,435
R&M REC FACILITY	C9518	13,611,355	-	-	70,638	-	-	(740,447)	12,941,545
R&M UM CAMPUS STORES	C9519	18,439,220	-	-	114,239	-	-	1,607,943	20,161,402
Capital Pool Parking Reserves	C9531	701,398	-	-	3,491	-	-	(334,043)	370,846
MULTI-PURPOSE	C9533	1,936,828	-	-	9,714	-	-	-	1,946,542
R&M MS&T BOOKSTORE	C9570	316,154	-	-	1,586	-	-	75,306	393,045
R&M UMSL BOOKSTORE	C9580	120,961	-	-	607	-	-	36,557	158,125
Biomass 1603 Grant Proceeds	C9581	26,243	-	-	132	-	-	-	26,374
R&M UMKC BOOKSTORE	C9585	40,045	-	-	201	-	-	75,867	116,112
SYSTEM ADMINISTRATION	C9586	309,582	-	-	-	-	-	-	309,582
STORAGE ADMINISTRATION	C9587	972,717	-	-	-	-	-	-	972,717
VIRTUAL SERVER STORAGE	C9588	947,185	-	-	-	-	-	232,335	1,179,521
VIRTUAL SERVER SERVICE	C9589	594,447	-	-	-	-	262,934	195,545	527,058
BACKUP SERVICES	C9590	794,793	-	-	-	-	-	104,950	899,743
ZABBIX	C9597	88,225	-	-	-	-	-	-	88,225
ENHANCE MIZZOU PLANT	C9822	896,725	-	-	-	-	-	7,088	903,813
IT RESIDENTIAL LIFE EQUIP RPLC	C9823	569,193	-	-	-	-	-	9,764	578,957
ITF SITES EQUIP RPLCMNT	C9824	2,407,323	-	-	-	-	13,686	100,000	2,493,637
ITF PRINT SMART RPLCMNT	C9825	347,280	-	-	-	-	-	7,382	354,662
NEXTGEN PRECISION HEALTH	C9872	13,498,737	-	-	-	-	-	8,077,251	21,575,988
Education (CEDUC) Space	C9948	(11,349)	-	-	-	-	-	11,349	-
Art & Science (CA&S) Space	C9949	(5,308)	-	-	-	-	6,524	11,832	-
Health Profssns (CHLPR) Space	C9950	20,111	-	-	-	-	20,111	-	-
Operations (CADM) Space	C9954	101,219	-	-	-	-	1,660,742	1,571,331	11,808
Student Affairs (CSTU) Space	C9955	(1,575)	-	-	-	-	-	1,575	-
Off of Research (CRSCH) Space	C9958	51,738	-	-	-	-	11,956	(39,782)	(0)
Int'l Progrms (CINTLPGM) Space	C9960	-	-	-	-	-	(1,136)	(1,136)	-
LAFFERRE-1935/44 RENOVATION	D8500	700,370	-	-	-	-	700,370	-	-
SIM EQUIP & MATERIALS FUND	D8823	313,000	-	-	-	-	-	(142,000)	171,000
IT PRO CAVE	D8826	908,500	-	-	-	-	873,805	2,707,263	2,741,957
IT UPDATES	D8831	509,785	-	-	-	-	221,993	-	287,791
Journalism (CJRNLI) Space	D8985	-	-	-	-	-	11,755	11,755	-
Veterinary Med Diagnostic Lab	D8986	5,706,420	-	-	-	-	-	(5,706,420)	-
MIZZOU FORWARD	D9333	87,017,357	-	-	-	-	-	600,977	87,618,334
STRATEGIC SPACE UTILIZATION	D9408	5,000,000	-	-	-	-	26,590	(983,196)	3,990,214
STATE CAPITAL RELIEF	D9409	8,943,667	-	-	-	-	-	142,266,035	151,209,702
CCFAC DEBT SERVICE	D9500	1,012,491	-	-	5,078	-	-	-	1,017,569
EXTN & ENGAGE (CVPEX) SPACE	D9510	41,959	-	-	-	-	335	(41,623)	(0)
ENHANCING STUDENT SUCCESS	D9600	-	-	-	-	-	45,956	45,956	-
Kannan Plant Funds BBCE	D9675	-	-	-	-	-	-	35,000	35,000
Non-Offset	E8001	6,052,013	-	-	60,298	-	387,741	(1,806,913)	3,917,658
UOE EQUIP RESERVE	E8710	970,900	-	-	-	-	700,166	456	271,190
Service League Plant Funds	H9980	41,582	-	-	-	-	-	128,700	170,282
Ellis Auxiliary Plant Funds	H9981	8,574	-	-	-	-	-	-	8,574
WH GIFT SHOP PROCEEDS	H9983	74,656	-	-	-	-	-	(65,709)	8,947
Capital Budget - Construction	H9992	(35,819)	-	-	-	-	265,942,856	227,140,926	(38,837,748)
Capital Budget - IT	H9994	(682,269)	-	-	-	-	4,814,671	3,500,157	(1,996,783)

University of Missouri - Consolidated
Restricted and Unrestricted Plant Funds
As of June 30, 2024

	Program Code	Balance July 1, 2023	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2024
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	474,171	461,654	(12,517)
Capital Budget Allocation	H9999	(2,099,966)	-	-	-	-	104,991,203	104,637,626	(2,453,543)
NEW ENGINEERING LAB BLDG	K8526	-	-	-	(179,935)	-	297,813	-	(477,749)
RENOVATION PROJECTS	K8544	961,839	-	-	-	-	1,462,605	200,249	(300,517)
Roo Food Pantry	K8550	-	-	-	-	-	12,773	-	(12,773)
ASSC & MNL 4th Floor Renov	K8551	(185,000)	-	-	-	-	1,012,721	-	(1,197,721)
Swinney Rec Center R&M	K8606	106,223	-	-	-	-	62,236	316,954	360,942
MUNICIPAL AUDITORIUM RENO	K8889	750	-	-	-	-	-	-	750
CHI OMEGA	K8897	(177,189)	-	-	-	-	-	117,231	(59,958)
OAK HALL FROZEN PIPE REPAIR-EM	K9107	255,569	-	-	-	-	-	-	255,569
OAK HALL WASTE LN WATER DAMAGE	K9144	368,045	-	-	-	-	-	-	368,045
4747 TR THEATRE COSTUME SHOP	K9171	(34,994)	-	-	-	-	-	34,994	-
COVID-19	K9231	260,649	-	-	-	-	-	4,809,859	5,070,508
UMKC-CFM CAPITAL PROJECTS	K9240	(4,775,471)	800,000	-	8,863,264	-	16,937,539	6,271,045	(5,778,701)
VICTOR WILSON TRUST	K9309	8,000,000	-	-	-	-	-	-	8,000,000
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	18,130	-	-	(18,130)	3,963
REC FACILITY	K9502	-	-	-	472	-	-	(472)	-
HOUSING	K9503	-	-	-	5,917	-	-	(5,917)	-
TWIN OAKS	K9505	23,288	-	-	117	-	-	(117)	23,288
PARKING	K9506	490,383	-	-	17,426	-	-	(62,758)	445,050
PARKING 2000	K9507	(1,142)	-	-	(6)	-	-	6	(1,142)
UNIVERSITY CENTER	K9508	28,283	-	-	141	-	-	(141)	28,283
CENTRAL UTILITY 07A	K9512	158	-	-	1	-	-	(1)	158
SOCCER/TRACK FACILITY 09A	K9513	(1,050)	-	-	(5)	-	-	5	(1,050)
STUDENT UNION 09A	K9515	4,864	-	-	24	-	-	(24)	4,864
STUDENT UNION 09B	K9516	1,535	-	-	8	-	-	(8)	1,535
INTERAC LEARNING CTR - PH1 09A	K9517	1,794	-	-	9	-	-	(9)	1,794
INTERAC LEARNING CTR - PH1 09B	K9518	1,090	-	-	5	-	-	(5)	1,090
CRITICAL REPAIRS 09A	K9521	970	-	-	5	-	-	(5)	970
CRITICAL REPAIRS 09B	K9522	1,114	-	-	6	-	-	(6)	1,114
YEAR END ACCRUAL	R5999	(6,977)	-	-	-	-	786,791	-	(793,768)
PROPERTY PURCHASE	R8744	1,757,100	-	-	11,192	-	1,849,489	754,325	673,128
PRINTING EQUIPMENT RESERVE	R8768	3,425	-	-	-	-	3,255	107,879	108,050
MAIL EQUIPMENT RESERVE	R8769	133,585	-	-	-	-	80,887	-	52,698
SUBSTATION MOVE	R8855	3,678,360	-	-	-	-	4,216,527	50,000	(488,167)
UNIVERSITY CAPITAL PROJECTS	R8856	13,437,200	-	-	-	-	-	(7,975,097)	5,462,103
UNIV DRIVE ENHANCEMENT PROJ	R8857	121,843	-	-	-	-	119,130	-	2,713
COMPUTER SCIENCE CLASSROOM ADD	R8860	(27,615)	-	-	-	-	(27,615)	-	-
RESEARCH	R8863	-	-	-	-	-	-	438,414	438,414
BULLMAN PARKING LOT RENOVATION	R8883	(245,805)	-	-	-	-	-	245,805	-
VIVARIUM LAB	R8884	168,171	-	-	-	-	148,376	-	19,795
PARKING PLANT RESERVE	R8889	280,381	-	-	-	-	244,545	213,564	249,400
TOWN & CAMPUS APARTMENTS DEMO	R8891	163,102	-	-	-	-	-	(163,102)	-
HAVENER CHILLER REPLACEMENT	R8892	291,414	-	-	-	-	-	58,615	350,029
IT NETWORK/INFRASTRUCTURE RES	R8893	8,000,000	-	-	-	-	-	(277,636)	7,722,364
DESKTOP ENHANCEMENT RESERVE	R8894	600,000	-	-	-	-	-	(200,000)	400,000
2400V DECOMMISSIONING	R8897	205,379	-	-	-	-	22,649	-	182,731
HWY 63 PEDESTRIAN UNDERPASS	R8898	6,713,849	-	-	-	-	4,738,882	-	1,974,967
WELCOME CENTER	R8899	469,771	-	-	-	-	2,671,379	13,195,000	10,993,391
LOT H EXPANSION	R8900	86,270	-	-	-	-	38,572	-	47,698
HAVENER CTR ROOF REPLACEMENT	R8901	(45,930)	-	-	-	-	673,740	719,669	-
HAVENER FIRE ALARM REPLACEMENT	R8903	(16,468)	-	-	-	-	107,419	123,887	0
MINER VILLAGE IMPS	R8904	(457,609)	-	-	-	-	1,659,435	2,117,045	-
REPLACE FIRE ALARMS RESCOMM1&2	R8905	-	-	-	-	-	294,608	294,608	-
INNOVATION LAB-CAFE	R8906	-	-	-	-	-	618,301	618,301	-
ROLLA BUILDING EXTERIOR IMPS	R8907	-	-	-	-	-	-	2,115,062	2,115,062
TJ HALL CARPET REPLACEMENT	R8908	-	-	-	-	-	410	410	-
SCHRENK EAST RENOVATION	R8909	-	-	-	1,650,000	-	-	-	1,650,000
RES COMMONS 1 ROOF REPLACEMENT	R8910	-	-	-	-	-	20,671	20,671	-
RES COMMONS 2 ROOF REPLACEMENT	R8911	-	-	-	-	-	19,489	19,489	-
RC1&2 ATTIC FREEZE PROTECTION	R8913	-	-	-	-	-	74,991	74,991	-
GSA-USGS BLDG	R8914	-	-	-	-	-	9,500	9,500	-
UTILITY SAVINGS	R8916	-	-	-	-	-	-	2,293,500	2,293,500
CAPITAL MAINTENANCE	R8917	-	-	-	-	-	60,416	495,008	434,591

University of Missouri - Consolidated
Restricted and Unrestricted Plant Funds
As of June 30, 2024

	Program Code	Balance July 1, 2023	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2024
ADVANCING STEM PRJ	R8954	-	-	-	-	-	-	10,550,000	10,550,000
HOUSING CAPITAL POOL	R9001	8,254,324	-	-	44,385	-	560	(20,133)	8,278,016
PHYSICAL REC CTR - CAP POOL	R9002	39,974	-	-	201	-	-	-	40,175
HAVENER CENTER - CAP POOL	R9006	5,514,599	-	-	28,347	-	-	(1,161,857)	4,381,090
AMERICAN RESCUE PLAN ACT	S8117	-	-	-	-	-	8,146	85,726	77,581
NORMANDIE GOLF COURSE	S8515	10	-	-	-	-	-	(10)	-
Capital Pool	S8600	34,531,165	-	-	173,539	-	-	6,440,202	41,144,906
Unrestricted, Campus Funds	S8700	1,538,722	-	-	-	-	16,808,570	22,049,852	6,780,004
St Louis M&R Capital Pool	S9529	5,716,190	-	-	11,178	-	-	-	5,727,367
TOTAL UNRESTRICTED		546,528,140	800,000	-	10,070,781	-	550,236,544	670,025,770	677,188,147
Total Unexpended Plant Funds		\$ 602,692,665	\$ 68,083,755	\$ 79,947,719	\$ 11,528,489	\$ 100,000,000	\$ 684,387,144	\$ 563,396,698	\$ 741,262,183

University of Missouri - Consolidated
INVESTMENT IN PLANT CAPITAL ASSETS

For the Month Ended June 30, 2024

	Balance July 1, 2023	Additions	Deletions	Balance June 30, 2024
Capital Assets:				
Building	\$ 5,166,769,111	\$ 380,058,318	\$ (16,115,768)	\$ 5,530,711,660
Land	102,375,406	1,879,377	-	104,254,783
Infrastructure	569,971,411	36,712,730	(2,883,120)	603,801,021
Equipment	1,115,473,239	96,035,055	(67,816,255)	1,143,692,039
Software	75,264,631	579,907	(1,445,335)	74,399,202
Livestock	2,739,003	1,265,726		4,004,729
Art & Museum Objects	23,417,959	3,457,874	(3,410,370)	23,465,463
Library Books	287,191,707	3,243,087	(3,681,763)	286,753,031
Construction In Progress	331,775,687	144,143,080	(195,411,495)	280,507,272
Total Capital Assets	7,375,522,404	667,375,154	(290,764,105)	8,051,589,201
Less Accumulated Depreciation:				
Building	2,393,101,024	147,472,146	(14,165,615)	2,526,407,554
Infrastructure	330,330,183	22,492,569	(8,506)	352,814,246
Library Books	229,463,913	4,694,126	(1,965,804)	232,192,235
Equipment	794,237,002	69,717,101	(36,950,116)	827,003,987
Software	48,373,754	4,321,496	(1,185,246)	51,510,004
Total Accumulated Depreciation	3,795,505,875	248,697,438	(54,275,288)	3,989,928,025
Total Investment in Plant Capital Assets, Net	\$ 3,580,016,529	\$ 418,677,716	\$ (236,488,818)	\$ 4,061,661,176

**UNIVERSITY OF MISSOURI - CONSOLIDATED
BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2024

	Original Issue	Balance July 1, 2023	Additions	Retired	Amortization	Balance June 30, 2024
Bonds Payable:						
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	102,250,000	70,735,000	-	4,250,000	-	66,485,000
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	256,300,000	246,230,000	-	10,465,000	-	235,765,000
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 2013A Fixed Interest Rate 3% to 5%, Due November 2023	11,325,000	1,590,000	-	1,590,000	-	-
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 May, 2014, Series 2014A Fixed Interest Rate 3.83 to 4.26%, Due November 203	294,510,000	180,350,000	-	11,180,000	-	169,170,000
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	400,000,000	-	100,000,000	-	300,000,000
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
Less Unamortized Premium/Discount	-	57,321,338	-	-	(6,880,563)	50,440,775
Total System & Hospital Bonds Payable	2,069,840,000	1,698,711,338	-	127,485,000	(6,880,563)	1,564,345,775
Notes Payable:						
State of Missouri Department of Natural Resources - MO S&T	-	570,499	-	114,623	-	455,876
State of Missouri Department of Natural Resources - Kansas City	-	1,462,487	-	387,318	-	1,075,169
Total Notes Payable	-	2,032,986	-	501,941	-	1,531,045
Total Bonds and Notes Payable	2,069,840,000	1,700,744,324	-	127,986,941	(6,880,563)	1,565,876,820
Lease Financed Purchase Obligations:						
Siemens Medical Solutions USA, Inc., Dated June 28, 2019, Interest Rate 3.49%, Due June 30, 2029	11,975,000	43,939,629	-	8,912,720	-	35,026,909
Cisco Lease Purchases						
UMSYS - lease 405	2,287,812	930,449	-	458,234	-	472,215
KCITY lease 710	296,794	217,683	-	70,149	-	147,534
Total Financed Purchase Obligations	11,975,000	45,087,762	-	9,441,103	-	35,646,659
Right of Use Leases	-	48,722,807	22,094,613	11,712,484	-	59,104,936
Subscription Obligations	-	60,074,565	17,944,517	17,089,268	-	60,929,814
Total Outstanding Debt	\$ 2,242,750,000	\$ 1,854,629,458	\$ 40,039,130	\$ 166,229,796	\$ (6,880,563)	\$ 1,721,558,229