

# 2025 Financial Report and Supplemental Schedules



Consolidated  
Financial Statements

University of Missouri - Consolidated

Statement of Net Position - By Fund

For the Year Ending June 30, 2025

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Assets</b>						
<b>Current Assets:</b>						
Cash in Bank	\$ 124,510,635	\$ 18,784,588	\$ 2,668,083	\$ 153,729,306	\$ 107,663,680	\$ 407,356,291
Investment in Treasury General Pool	(3,605)	(975)	-	-	-	(4,580)
Short Term Investments	96,670,439	13,255,992	2,010,999	333,349	81,152,500	193,423,279
State Appropriations Receivable	-	-	-	-	16,526,941	16,526,941
Federal Appropriations Receivable	-	2,433,386	-	-	-	2,433,386
Grants and Contracts Receivable, net	(554,134)	163,122,259	3,621,086	-	2,208,828	168,398,039
Patient Services Receivable, net	257,572,215	13,084	-	-	41	257,585,340
Current Pledges Receivable, net	-	21,302,426	-	-	27,492,029	48,794,455
Other Accounts Receivable, net	147,167,861	(1,510,381)	208,647	-	9,657,023	155,523,150
Investment Settlements Receivable	48,331,303	-	-	239,466	-	48,570,769
Suspense/Clearing	(22,643)	-	-	-	-	(22,643)
Inventories	58,344,229	55,230	-	-	-	58,399,459
Prepaid Expenses	42,217,158	1,266,142	-	-	-	43,483,300
Current Notes Receivable, net	-	-	5,007,899	-	-	5,007,899
Lease Receivable Current	-	-	-	-	2,473,445	2,473,445
Due from Other Funds	(2,670,904)	-	-	55,000,000	-	52,329,096
<b>Total Current Assets</b>	<b>771,562,555</b>	<b>218,721,750</b>	<b>13,516,714</b>	<b>209,302,121</b>	<b>247,174,486</b>	<b>1,460,277,627</b>
<b>Noncurrent Assets:</b>						
Pledges Receivable, net	-	14,567,734	-	-	62,073,979	76,641,712
Notes Receivable, net	2,415,882	(42)	27,563,142	-	-	29,978,982
Deferred Charges and Other Assets	550,347	-	-	-	13,825,576	14,375,923
Long Term Investments	1,902,384,762	254,314,722	38,578,498	2,348,432,904	1,556,875,592	6,100,586,478
Right of Use Assets, net	-	-	-	-	137,228,861	137,228,861
Capital Assets, net	-	-	-	-	4,331,606,474	4,331,606,474
<b>Total Noncurrent Assets</b>	<b>1,905,350,991</b>	<b>268,882,414</b>	<b>66,141,640</b>	<b>2,348,432,904</b>	<b>6,101,610,482</b>	<b>10,690,418,430</b>
Deferred Outflow of Resources	87,489,766	-	-	-	42,721,069	130,210,835
<b>Total Assets</b>	<b>2,764,403,312</b>	<b>487,604,164</b>	<b>79,658,353</b>	<b>2,557,735,025</b>	<b>6,391,506,038</b>	<b>12,280,906,893</b>
<b>Liabilities</b>						
<b>Current Liabilities:</b>						
Accounts Payable	119,070,571	15,118,084	22,511	527	84,079,983	218,291,676
Accrued Payroll	110,086,906	3,792,563	-	-	-	113,879,470
Accrued Vacation	101,331,977	10,190,695	-	-	-	111,522,672
Accrued Interest Payable	-	-	-	-	12,821,031	12,821,031
Accrued Self-Insurance Claims	122,361,582	-	-	-	-	122,361,582
Accrued Liabilities	(74,098,660)	-	-	-	-	(74,098,660)
Deferred Revenue, Current	63,619,417	87,618,894	-	-	30,055,222	181,293,533
Payroll Withholdings and Other Employee Benefits	4,925,928	-	-	-	-	4,925,928
Investment Settlements Payable	8,894,734	-	-	1,281,897	-	10,176,631
Long-Term Debt, current	-	-	-	-	171,611,960	171,611,960
Due to Other Funds	-	-	-	55,000,000	-	55,000,000
<b>Total Current Liabilities</b>	<b>456,192,454</b>	<b>116,720,237</b>	<b>22,511</b>	<b>56,282,424</b>	<b>298,568,195</b>	<b>927,785,822</b>

University of Missouri - Consolidated

Statement of Net Position - By Fund

For the Year Ending June 30, 2025

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Noncurrent Liabilities:</b>						
Deferred Revenue	-	-	-	-	11,062,986	11,062,986
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	62,432,644	62,432,644
Long-Term Debt	-	-	-	-	1,693,313,136	1,693,313,136
Other Post Employment Benefits Liability	77,218,797	-	-	-	-	77,218,797
Net Pension Liability	1,001,673,812	-	-	-	-	1,001,673,812
Other Noncurrent Liabilities	74,098,660	-	-	13,553,480	-	87,652,140
<b>Total Noncurrent Liabilities</b>	<b>1,152,991,269</b>	<b>-</b>	<b>-</b>	<b>13,553,480</b>	<b>1,766,808,766</b>	<b>2,933,353,515</b>
Deferred Inflow of Resources	98,504,759	-	-	14,321,559	23,375,205	136,201,523
<b>Total Liabilities</b>	<b>1,707,688,482</b>	<b>116,720,237</b>	<b>22,511</b>	<b>84,157,463</b>	<b>2,088,752,165</b>	<b>3,997,340,859</b>
<b>Net Position</b>						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	2,596,037,478	2,596,037,478
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	1,877,894,307	-	1,877,894,307
Expendable	-	370,883,927	70,981,298	292,328,142	160,894,175	895,087,542
Unrestricted	1,056,714,829	-	8,654,544	303,355,113	1,545,822,220	2,914,546,707
<b>Total Net Position</b>	<b>1,056,714,829</b>	<b>370,883,927</b>	<b>79,635,842</b>	<b>2,473,577,562</b>	<b>4,302,753,872</b>	<b>8,283,566,033</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 2,764,403,312</b>	<b>\$ 487,604,164</b>	<b>\$ 79,658,353</b>	<b>\$ 2,557,735,025</b>	<b>\$ 6,391,506,038</b>	<b>\$ 12,280,906,893</b>

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

For the Year Ending June 30, 2025

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 1,128,548,707	\$ 863,611	\$ -	\$ -	\$ 269,009	\$ 1,129,681,326
Less: Scholarship Allowances	244,042,806	197,318,925	-	-	-	441,361,731
<b>Net Student Fees</b>	<b>884,505,901</b>	<b>(196,455,314)</b>	<b>-</b>	<b>-</b>	<b>269,009</b>	<b>688,319,595</b>
Federal Grants and Contracts	-	284,593,837	272,427	-	-	284,866,264
State and Local Grants and Contracts	-	211,268,324	-	-	-	211,268,324
Private Grants and Contracts	-	136,038,437	-	-	-	136,038,437
Sales and Services of Education Activities	22,310,745	503,735	-	-	48,656	22,863,136
<b>Auxiliary Enterprises:</b>						
Patient Medical Services	2,290,499,522	-	-	-	-	2,290,499,522
Housing and Dining Services	131,678,067	-	-	-	-	131,678,067
Bookstores	30,741,018	-	-	-	-	30,741,018
Other Medical Services	2,985,556	(200)	-	-	-	2,985,356
Other Auxiliary Enterprises	437,951,790	-	-	-	-	437,951,790
Notes Receivable Interest Income, Net of Fees	-	-	(159,121)	-	-	(159,121)
Other Operating Revenues	59,232,999	16,220,083	451,994	7,581	2,350,311	78,262,969
Facilities & Administrative Cost Recovery	103,370,778	(103,381,434)	-	-	-	(10,656)
<b>Total Operating Revenues</b>	<b>3,963,276,376</b>	<b>348,787,468</b>	<b>565,300</b>	<b>7,581</b>	<b>2,667,975</b>	<b>4,315,304,702</b>
<b>Operating Expenses:</b>						
Salaries and Wages	2,057,282,522	259,992,012	-	-	-	2,317,274,534
Staff Benefits	519,551,153	65,438,516	-	-	-	584,989,669
Supplies, Services and Other Operating Expenses	1,298,930,570	267,394,946	3,565,803	3,472,443	27,791,780	1,601,155,542
Scholarships and Fellowships	90,544,000	-	-	-	-	90,544,000
Capital Expense	35,963,381	30,240,429	-	-	(66,203,810)	-
Asset Retirement Expense	-	-	-	-	2,497,306	2,497,306
Depreciation	-	-	-	-	301,022,552	301,022,552
<b>Total Operating Expenses</b>	<b>4,002,271,626</b>	<b>623,065,903</b>	<b>3,565,803</b>	<b>3,472,443</b>	<b>265,107,828</b>	<b>4,897,483,604</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(38,995,250)</b>	<b>(274,278,435)</b>	<b>(3,000,503)</b>	<b>(3,464,862)</b>	<b>(262,439,852)</b>	<b>(582,178,902)</b>
State Appropriations	490,772,279	5,115,634	-	-	-	495,887,913
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>451,777,029</b>	<b>(269,162,801)</b>	<b>(3,000,503)</b>	<b>(3,464,862)</b>	<b>(262,439,852)</b>	<b>(86,290,989)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	-	19,644,364	-	-	-	19,644,364
Federal subsidies for Build America Bonds interest	-	-	-	-	9,386,223	9,386,223
Pell Grants	-	76,001,493	-	-	-	76,001,493
Realized Gain/Loss	169,396,771	75,106,239	884,459	50,756,155	4,117,480	300,261,104
Unrealized Gain/Loss	92,334,532	-	-	72,971,434	-	165,305,966
Private Gifts	11,749,251	115,285,460	47	2,421,880	-	129,456,638
Interest Expense	(44,807,899)	-	-	-	(24,597,760)	(69,405,659)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	(2,030,676)	37,253	-	-	(2,778,578)	(4,772,001)
Other Nonoperating Revenues (Expenses)	57,860,390	-	-	-	19,686,637	77,547,027
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>284,502,369</b>	<b>286,074,809</b>	<b>884,506</b>	<b>126,149,469</b>	<b>5,814,002</b>	<b>703,425,155</b>
State Capital Appropriations and State Bond Funds	-	-	-	-	86,506,742	86,506,742
Capital Gifts	-	-	-	-	126,789,089	126,789,089
Capital Grants	-	183,560,249	-	-	2,208,828	185,769,077
Private Gifts for Endowment Purposes	-	-	-	46,164,252	-	46,164,252
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>284,502,369</b>	<b>469,635,058</b>	<b>884,506</b>	<b>172,313,721</b>	<b>221,318,661</b>	<b>1,148,654,315</b>

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

For the Year Ending June 30, 2025

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Mandatory Transfers In (Out)	(111,428,462)	(1,286,959)	3,716,373	833,117	102,829,446	(5,336,484)
Non Mandatory Transfers In (Out)	(1,594,267,764)	(144,995,975)	(3,802,298)	(21,712,474)	485,857,372	(1,278,921,139)
Intra Fund Transfers In (Out)	1,268,237,831	(74,380)	-	-	16,187,623	1,284,351,074
General Revenue Allocations	(2,463,039)	-	-	-	2,463,039	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(155,419,065)</b>	<b>323,277,744</b>	<b>798,581</b>	<b>151,434,364</b>	<b>828,656,142</b>	<b>1,148,747,766</b>
<b>Increase (Decrease) in Net Assets</b>	<b>296,357,963</b>	<b>54,114,943</b>	<b>(2,201,922)</b>	<b>147,969,503</b>	<b>566,216,290</b>	<b>1,062,456,777</b>
<b>Net Position, Beginning of Year</b>	<b>787,061,737</b>	<b>318,521,470</b>	<b>81,837,764</b>	<b>2,325,608,059</b>	<b>3,736,537,583</b>	<b>7,249,566,612</b>
Cumulative Effect of Change in Accounting Principle	(26,704,871)	(1,752,485)	-	-	-	(28,457,356)
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>760,356,866</b>	<b>316,768,984</b>	<b>81,837,764</b>	<b>2,325,608,059</b>	<b>3,736,537,583</b>	<b>7,221,109,257</b>
<b>Net Position, End of Year</b>	<b>\$ 1,056,714,829</b>	<b>\$ 370,883,927</b>	<b>\$ 79,635,842</b>	<b>\$ 2,473,577,562</b>	<b>\$ 4,302,753,872</b>	<b>\$ 8,283,566,033</b>

**University of Missouri - Consolidated**
**Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only**

For the Year Ending June 30, 2025

	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	
<b>Operating Revenues:</b>						
Student Fees	\$ 1,117,111,937	\$ 11,426,640	\$ -	\$ 10,130	\$ -	\$ 1,128,548,707
Less: Scholarship Allowances	243,575,745	422,735	-	44,326	-	244,042,806
<b>Net Student Fees</b>	<b>873,536,192</b>	<b>11,003,904</b>	<b>-</b>	<b>(34,196)</b>	<b>-</b>	<b>884,505,901</b>
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	17,457,633	1,251,271	-	3,601,840	-	22,310,745
<b>Auxiliary Enterprises:</b>						
Patient Medical Services	-	-	2,290,499,522	-	-	2,290,499,522
Housing and Dining Services	-	-	131,678,067	-	-	131,678,067
Bookstores	-	-	30,741,018	-	-	30,741,018
Other Medical Services	2,979,431	-	-	6,125	-	2,985,556
Other Auxiliary Enterprises	-	-	437,951,790	-	-	437,951,790
Other Operating Revenues	154,802,402	2,154,315	-	5,646,017	1,044	162,603,777
<b>Total Operating Revenues</b>	<b>1,048,775,658</b>	<b>14,409,491</b>	<b>2,890,870,398</b>	<b>9,219,786</b>	<b>1,044</b>	<b>3,963,276,376</b>
<b>Operating Expenses:</b>						
Salaries and Wages	792,966,992	4,235,875	1,194,729,370	65,149,965	200,320	2,057,282,522
Staff Benefits	255,282,574	1,333,066	320,400,332	24,971,506	(82,436,326)	519,551,153
Supplies, Services and Other Operating Expense	290,625,929	9,185,535	1,099,148,737	(113,254,695)	16,737,237	1,302,442,743
Scholarships and Fellowships	90,544,000	-	-	-	-	90,544,000
Capital Expense	31,468,078	27,428	3,958,380	509,496	-	35,953,381
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>1,460,887,573</b>	<b>14,781,905</b>	<b>2,618,236,819</b>	<b>(22,623,729)</b>	<b>(65,498,768)</b>	<b>4,005,783,799</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(412,111,915)</b>	<b>(372,414)</b>	<b>272,633,579</b>	<b>31,843,515</b>	<b>65,499,812</b>	<b>(42,507,423)</b>
State Appropriations	490,772,279	-	-	-	-	490,772,279
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>78,660,364</b>	<b>(372,414)</b>	<b>272,633,579</b>	<b>31,843,515</b>	<b>65,499,812</b>	<b>448,264,856</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Realized Gain/Loss	146,038,392	-	19,303,388	-	4,054,991	169,396,771
Unrealized Gain/Loss	88,829,792	-	185,052	-	3,319,688	92,334,532
Private Gifts	562,472	-	11,186,478	300	-	11,749,251
Interest Expense	(11,255,631)	-	(29,381,112)	(4,259,276)	-	(44,896,019)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	2,030,923	3,411	355,484	72,169	(4,492,663)	(2,030,676)
Other Nonoperating Revenues (Expenses)	-	-	57,860,390	-	-	57,860,390
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>226,205,948</b>	<b>3,411</b>	<b>59,509,680</b>	<b>(4,186,806)</b>	<b>2,882,016</b>	<b>284,414,249</b>
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>226,205,948</b>	<b>3,411</b>	<b>59,509,680</b>	<b>(4,186,806)</b>	<b>2,882,016</b>	<b>284,414,249</b>
Mandatory Transfers In (Out)	(13,920,632)	-	(91,706,633)	(5,801,197)	-	(111,428,462)
Non Mandatory Transfers In (Out)	(774,582,767)	(2,413,623)	(778,340,631)	(46,109,271)	7,178,528	(1,594,267,764)
Intra Fund Transfers In (Out)	536,313,923	2,636,970	708,925,650	31,133,785	(7,172,206)	1,271,838,123
General Revenue Allocations	(2,463,039)	-	-	-	-	(2,463,039)
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(28,446,566)</b>	<b>226,758</b>	<b>(101,611,933)</b>	<b>(24,963,488)</b>	<b>2,888,338</b>	<b>(151,818,773)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>50,213,798</b>	<b>(145,656)</b>	<b>171,109,765</b>	<b>6,880,027</b>	<b>68,388,150</b>	<b>296,446,083</b>
<b>Net Position, Beginning of Year</b>	<b>1,081,582,095</b>	<b>8,932,190</b>	<b>466,951,122</b>	<b>667,418</b>	<b>(771,071,088)</b>	<b>787,061,737</b>
Cumulative Effect of Change in Accounting Principle	16,940,031	32,968	8,479,568	715,016	537,286	26,704,871
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>1,064,642,064</b>	<b>8,899,222</b>	<b>458,471,554</b>	<b>(47,598)</b>	<b>(771,608,375)</b>	<b>760,356,866</b>
<b>Net Position, End of Year</b>	<b>\$ 1,114,855,862</b>	<b>\$ 8,753,565</b>	<b>\$ 629,493,199</b>	<b>\$ 6,832,428</b>	<b>\$ (703,220,225)</b>	<b>\$ 1,056,714,829</b>

**University of Missouri - Consolidated**
**Current Funds Operating Revenues**

For the Year Ending June 30, 2025

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 1,028,638,716	\$ -	\$ 1,028,638,716
Extension Credit Courses	49,683,624	-	49,683,624
Extension Non Credit Courses	8,308,819	703,335	9,012,154
Supplemental Fees	11,792,846	-	11,792,846
Instructional Computing Fees	(859)	-	(859)
Other Student Fees	30,125,560	160,276	30,285,836
Less: Scholarship Allowances	244,042,806	197,318,925	441,361,731
<b>Net Student Fees</b>	<b>884,505,901</b>	<b>(196,455,314)</b>	<b>688,050,587</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	35,560,602	35,560,602
Commerce	-	1,872,248	1,872,248
Defense	-	27,154,138	27,154,138
Education	-	24,965,899	24,965,899
Energy	-	10,158,264	10,158,264
Health and Human Services - Public Health Service	-	126,140,165	126,140,165
Interior	-	974,387	974,387
Labor	-	25,619	25,619
Environmental Protection Agency	-	2,313,144	2,313,144
Transportation	-	2,914,588	2,914,588
National Aeronautics and Space Administration	-	3,128,225	3,128,225
National Endowment for the Arts/Humanities	-	4,922,976	4,922,976
National Science Foundation	-	34,832,593	34,832,593
Other Federal Agencies	-	6,037,340	6,037,340
Small Business Administration	-	2,486,324	2,486,324
Non-Grant Activity	-	492,142	492,142
Specialized Federal Activity	-	615,183	615,183
<b>Total Federal Grants and Contracts</b>	-	<b>284,593,834</b>	<b>284,593,834</b>
State and Local Grants and Contracts	-	211,268,324	211,268,324
Private Grants and Contracts	-	136,038,437	136,038,437
Sales and Services of Education Activities	22,310,745	503,735	22,814,480
Auxiliary Enterprises -			
Patient Medical Services	2,290,499,522	-	2,290,499,522
Housing and Dining Services	131,678,067	-	131,678,067
Bookstores	30,741,018	-	30,741,018
Other Medical Services	2,985,556	(200)	2,985,356
Other Auxiliary Enterprises	437,951,790	-	437,951,790
Other Operating Revenues -			
F&A Recovery	103,370,778	(103,381,434)	(10,656)
Other	59,232,999	16,220,083	75,453,082
<b>Total Operating Revenues</b>	<b>\$ 3,963,276,376</b>	<b>\$ 348,787,466</b>	<b>\$ 4,312,063,842</b>

**University of Missouri - Consolidated**
**OPERATING EXPENSES BY OBJECT MATRIX**

For the Year Ending June 30, 2025

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 428,784,250	\$ 89,242,161	\$ 76,660,357	\$ -	\$ -	\$ 594,686,768
Research	264,296,800	55,523,493	192,769,490	-	-	512,589,784
Public Service	106,979,690	26,927,796	117,752,260	-	-	251,659,746
Academic Support	95,751,269	28,264,318	49,029,831	-	-	173,045,417
Student Services (B)	62,998,282	17,989,488	50,402,726	-	-	131,390,496
Institutional Support (C)	159,619,867	43,422,042	(9,440,153)	-	-	193,601,756
Operation & Maintenance of Plant	45,800,661	16,441,653	79,669,094	-	-	141,911,408
Scholarships & Fellowships (D)	-	-	-	90,544,000	-	90,544,000
<b>Total Educational &amp; General</b>	<b>1,164,230,819</b>	<b>277,810,950</b>	<b>556,843,605</b>	<b>90,544,000</b>	<b>-</b>	<b>2,089,429,374</b>
Auxiliary Enterprises (E)	1,153,043,715	307,178,720	1,075,685,722	-	-	2,535,908,156
<b>Total Current Funds Operating Expenses</b>	<b>2,317,274,534</b>	<b>584,989,669</b>	<b>1,632,529,326</b>	<b>90,544,000</b>	<b>-</b>	<b>4,625,337,530</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>3,565,803</b>	<b>-</b>	<b>-</b>	<b>3,565,803</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>3,472,443</b>	<b>-</b>	<b>-</b>	<b>3,472,443</b>
<b>Plant Funds (G)</b>	<b>-</b>	<b>-</b>	<b>(38,412,031)</b>	<b>-</b>	<b>-</b>	<b>(38,412,031)</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303,519,858</b>	<b>303,519,858</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 2,317,274,534</b>	<b>\$ 584,989,669</b>	<b>\$ 1,601,155,542</b>	<b>\$ 90,544,000</b>	<b>\$ 303,519,858</b>	<b>\$ 4,897,483,604</b>

(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, 2025

	Net Position July 1, 2024	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2025
<b>AUXILIARIES:</b>					
Intercol Athletics Auxiliary	\$ (28,356,057)	\$ 102,430,073	\$ 156,957,027	\$ 37,823,423	\$ (45,059,588)
Catering	(387)	-	(387)	-	-
Other Faculty/Staff Auxil	-	-	-	-	-
Bookstore	3,567,732	30,741,018	29,924,036	(793,346)	3,591,369
Dining Services Exclud Housing	440,160	32,838,811	28,447,311	(903,521)	3,928,139
Housing	(6,034,464)	98,839,256	50,606,454	(49,436,258)	(7,237,920)
Independent Study Student Serv	-	-	-	-	-
Multipurpose Auditorium	232,570	2,983,044	866,554	(2,213,394)	135,666
Parking	1,565,419	15,275,185	3,884,269	(10,225,208)	2,731,127
Residence Hall Parking	-	95,440	6,930	(88,511)	-
Student Health Center	1,195,501	10,489,797	8,055,706	(2,164,759)	1,464,833
University Centers	17,139,200	12,064,210	4,137,679	(9,111,491)	15,954,241
Vending	2,662,054	247,925	25,275	(351,195)	2,533,508
Other Student Auxiliaries	2,605,212	2,606,061	1,983,810	(689,741)	2,537,723
Recreation Facilities	2,053	14,778,802	7,528,840	(7,252,015)	-
Adventure Club	3,833,441	2,987,966	3,119,563	415,709	4,117,554
Experiment Station Chem Labs	3,359,669	1,969,823	2,319,856	241,779	3,251,415
Applied Language Institute	-	-	-	-	-
Assessment Resource Center	989,401	1,802,259	1,744,176	(339,559)	707,925
Regional Professional Dev Ctr	564,207	257,909	212,592	(18,264)	591,260
Center for Academic Developmen	199,086	206,586	147,197	(2,058)	256,418
Child Development	(156,276)	2,336,735	2,500,164	220,519	(99,186)
College Base	180	25,589	22,596	(3,091)	83
Womens & Childrens Hospital	(12,293,205)	139,060,673	116,100,735	(645)	10,666,088
Dental Clinics	(2,933,677)	5,933,976	6,929,286	1,789,040	(2,139,947)
Depart of Ortho Surg - CME	-	-	-	-	-
Foundation Seeds	(189,181)	628,769	749,159	114,435	(195,136)
Golf Course	38,689	1,197,703	1,085,949	(68,433)	82,010
College of Health Sci Clinics	801,075	1,872,667	1,272,349	(680,613)	720,781
Institute for Human Developmen	470,433	1,083,092	1,453,271	103,896	204,150
Institute for Professional Pre	-	-	-	-	-
CARTS & Perf Based Support	43,156,335	(1,671,462)	(13,905,738)	(25,799,779)	29,590,832
Intensive English Program	(16,926)	149,763	620,011	487,174	-
MO Intl Training Inst	552,519	1,481,253	1,224,759	(39,860)	769,154
International Center	-	-	-	-	-
K-12 Virtual Schools	2,695,287	4,736,985	5,310,232	(201,904)	1,920,136
Medical Contracted Services	5,081,965	41,754,534	42,518,578	(14,132)	4,303,788
MO Rehab Center	-	-	-	-	-
Optical Shop	22,393	422,483	424,455	(1,326)	19,094
Psychological Clinic	384,292	439,759	768,973	69,516	124,593
Rental Properties	2,931,672	1,388,692	501,982	(59,958)	3,758,423
Performing Arts Center	(1,658,135)	1,437,969	2,901,415	1,323,800	(1,797,780)
Research Animal Diag Lab	-	-	-	-	-
Research Reactor	24,754,844	121,670,957	28,312,951	(88,560,431)	29,552,419
Television Station	49,258	12,747,412	10,637,218	(1,971,382)	188,071
MO Orthopaed Institute Clinics	-	-	-	-	-
Univ Hospitals and Clinics	263,547,438	1,495,599,073	1,402,926,072	33,341,770	389,562,210
UHC - Corporate	(5,640,059)	3,605,802	(39,964,982)	(37,920,409)	10,316
University Physicians	79,971,399	380,047,541	420,498,855	34,786,199	74,306,284
Jeff City Hospital & Clinics	38,399,412	273,857,896	259,993,425	7,374,333	59,638,217
University Press	127,374	338,807	345,077	(1,539)	119,564
Vet Med Diagnostic Lab	1,621,464	3,604,349	2,970,544	(521,627)	1,733,642
Vet Med Teaching Hospital	(3,372,060)	28,460,671	27,383,541	(686,543)	(2,981,473)
MOREnet Operations	8,309,546	20,001,186	19,460,669	(422,373)	8,427,690
eMINTS Operations	784,792	829,501	996,824	(63,047)	554,422
Miscellaneous Other Auxiliarie	15,496,485	15,772,730	12,297,712	12,004,797	30,976,300
Missourian	270,765	819,617	1,335,622	520,415	275,174
Show Me State Games	(221,776)	621,514	598,229	(13,776)	(212,267)
<b>Total Auxiliaries:</b>	<b>466,951,122</b>	<b>2,890,870,398</b>	<b>2,618,236,819</b>	<b>(110,003,382)</b>	<b>629,581,319</b>
<b>SERVICE OPERATIONS:</b>					
Academic Support Center	-	-	9,472	9,472	-

**University of Missouri - Consolidated**
**Auxiliary and Service Operations**

As of June 30, 2025

	Net Position July 1, 2024	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2025
AES Reseach Support	92,217	-	48,927	(40,226)	3,064
Auto Leasing	25,637	-	(63,682)	(89,319)	-
Building Services	901,084	3,531	2,679,407	3,522,395	1,747,603
Campus Plng, Design, Constr	4,970,242	1,779	(4,874,602)	(4,911,779)	4,934,844
Central Mail	39,519	-	(12,078)	(28,597)	23,000
Chemistry Storeroom	(44,571)	120	15,807	80,764	20,507
Computing Services	562,751	633,922	501,115	324,306	1,019,865
Creative Services - Sch Med	-	-	-	-	-
Energy Management	205,046	3,791,643	(27,049,808)	(30,557,285)	489,212
Feed Mill Operations	(235,469)	700	(30,635)	-	(204,134)
General Stores	14,040	-	(11,657)	(22,927)	2,770
Lab Animal Medicine	(2,695,417)	295,350	584,003	(101,397)	(3,085,466)
Maint, Grds, Build Serv	67,458	11,949	(259,112)	(247,174)	91,346
Phone Mail	-	-	-	-	-
Physics Shop	(167,336)	324,968	212,741	(2,310)	(57,419)
Police/Security Oper	8,773	1,823	(4,452)	(15,048)	-
Printing	120,848	182,769	307,132	116,687	113,171
Science Instru Shop	84,234	-	-	-	84,234
Secretarial and Office Support	55,883	-	18,963	(2,253)	34,667
Telecommunications	(96,967)	-	(1,356,456)	(1,315,637)	(56,148)
Other Service Oper	(3,240,554)	3,992,957	5,926,577	6,845,486	1,671,312
Reactor Recharge Oper	-	(21,724)	734,612	756,336	-
<b>Total Service Operations:</b>	<b>\$ 667,418</b>	<b>\$ 9,219,786</b>	<b>\$ (22,623,729)</b>	<b>\$ (25,678,504)</b>	<b>\$ 6,832,428</b>

**University of Missouri - Consolidated**  
**Restricted and Unrestricted Plant Funds**  
As of June 30, 2025

	Program Code	Balance July 1, 2024	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2025
<b>Restricted:</b>									
Unspecified Program	0	(534,506)	54,125,513	5,990,854	(118,487)	-	56,902,010	2,111,605	4,672,969
VET MED ENDOW	C1640	-	-	-	3	-	19,258	19,258	3
PLEDGES RECEIVABLE	C5282	45,124,845	-	38,325,644	-	-	-	-	83,450,489
FRIENDS OF GARDEN	C5299	23,702	-	2,980	-	-	162	-	26,519
KBIA DIGITAL CONVERSION GIFTS	C5432	634	-	376	-	-	19	-	991
MEMORIAL STADIUM PRESS BOX	C5697	-	-	1,565,319	-	-	36,643	(1,528,677)	(0)
BUDGET STABIL 19.262-VTMD LAB	C8140	(12,654)	2,441,846	-	-	-	2,785,870	-	(356,678)
ST APP19.262-DELTA SOIL LAB	C8142	-	11,159	-	-	-	15,247	-	(4,088)
ST APP6.022-MEAT LAB	C8145	-	7,794,385	-	-	-	7,926,362	131,977	-
ST APP6.081-VM DL	C8146	-	3,686,115	-	-	-	3,686,115	-	-
ST APP20.06-WINE&GRAPE INST	C8150	-	154,921	-	-	-	154,921	-	-
MU Patient Centered Care Cente	C8362	11,357	-	-	3,624	-	-	-	14,982
CLASSROOM & RESEARCH BONDS	C8365	-	-	-	21,685	-	-	-	21,685
NIH C06 Grant_NSR&RCnad	C8403	(5,241)	-	-	-	-	4,415,396	4,420,637	-
ARPA	C8458	438,094	-	-	-	-	29,560,273	29,122,179	-
NOVARTIS	C8459	-	-	-	12,773,937	-	6,991,307	(5,783,851)	(1,221)
RESIDENCE RENOVATION GIFTS FUN	C8500	10,719	-	1,058	-	-	53	-	11,724
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	543	-	-	305	-	-	-	847
VET MED FACILITIES IMPROVEMENT	C8505	4,357	-	-	-	-	-	-	4,357
VET MED EQUINE EQUIPMENT-WALTO	C8506	1	-	-	-	-	1	-	-
NEW VTH GIFT EQUIP	C8508	8,217	-	400	12	-	8,605	-	24
BASKETBALL ARENA BUILDING FUND	C8517	727,304	-	951,258	2,103	-	47,563	-	1,633,102
SPORTS PARK	C8518	(27,721,273)	-	8,803,754	37,989	-	48,505,543	55,859,839	(11,525,233)
WEIGHT ROOM EXPANSION	C8519	2,871	-	-	14	-	-	-	2,885
TRACK & SOCCER STADIUM	C8520	152,380	-	6,701,000	16,690	-	382,862	-	6,487,208
FOREMOST GUERNSEY FARM ADDITIO	C8523	-	-	-	-	-	-	-	-
MO AG PLANT BIOTECH BUILDING	C8524	2	-	-	-	-	2	-	-
ANIMAL SCIENCE RESEARCH CENTER	C8528	120	-	-	-	-	-	-	120
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	19,694	-	149,860	39	-	127,587	5,000	47,007
SOCCER FIELD LIGHTS	C8548	8,481	-	-	43	-	-	-	8,523
ENG BLDG EAST RENOVATION	C8556	397,061	-	-	1,659	-	224,268	-	174,452
LSC CAPITAL GIFTS	C8564	366,192	-	-	-	-	-	-	366,192
ALUMNI HALL	C8570	1,806,545	-	-	3,421	-	1,809,965	-	-
CORNELL HALL INTERIOR ENHANCEM	C8574	31,431	-	-	157	-	22,162	-	9,427
CASSELL TRUST - RESTRICTED	C8576	62,270	-	-	294	-	4,580	-	57,984
PERFORMING ARTS BLDG FUND	C8577	(629,873)	-	10,495	(3,117)	-	525	623,020	-
TURFGRASS BLDG AT SOUTH FARMS	C8578	5,230	-	-	26	-	-	-	5,257
SHIP NEW BUILDING FUND	C8579	35,852	-	-	180	-	-	-	36,032
CAMP BRANSON IMPROVEMENT FUND	C8582	1,122	-	4,853	18	-	761	-	5,232
KCOU RADIO STATION GIFT FUND	C8584	12,304	-	250	61	-	4,639	-	7,977
TAYLOR STADIUM RENOVATION	C8585	88,717	-	-	-	-	-	-	88,717
MCDUGAL RENNOVATION & REPAIR	C8587	211	-	-	1	-	-	-	212
THOMPSON CTR BUILDING FUND	C8588	-	-	3,001,325	2,945	-	(62,434)	(3,066,704)	-
GYMNASTICS PROGRAM ENHANCEMENT	C8590	17,175	-	-	-	-	22,015	-	(4,840)
GWYNN HALL RENOVATION	C8591	5,837	-	-	29	-	-	-	5,866
GOLF FACILITY	C8592	151	-	-	1	-	-	-	151
GWYNN LOUNGE RENOVATION	C8593	140	-	-	1	-	-	-	141
JOURNALISM BUILDING FUND	C8596	311,880	-	200,000	2,062	-	190,000	-	323,942
MILITARY SCIENCE RENOVATION	C8598	2,445	-	-	-	-	-	-	2,445
VBLL Facility Cap Improvements	C8643	7,125	-	100,000	-	-	102,269	-	4,856
Veterinary Medical Expansion P	C8645	-	-	1,613,718	(14,819)	-	50,686	151,387	1,699,601
NEXTGEN PRECISION HEALTH	C9872	(6,650,000)	-	85,070	-	-	4,254	-	(6,569,184)
RICE ARCHITECTURAL FUND	D0159	-	-	-	-	-	54,184	54,184	-
RARE BOOKS & SPEC COLL GIFTS	D4051	-	-	-	-	-	59,409	59,409	-
COE BUILDING FUND	D4210	19,373	-	-	-	-	192	(19,181)	-
OPHTHALMOLOGY BUILDING FUND	D4217	18,630	-	-	-	-	-	-	18,630
JEFFERSON EPITAPH RESTOR GIFT	D4222	44,500	-	-	-	-	-	-	44,500
Miller Conference Room Fund	D4356	82,369	-	-	-	-	-	(82,369)	-
VM DL FACILITY FUND	D4491	749,998	-	2,725	-	-	752,723	-	-
PARKS GIFT SPACE MAINTENANCE	D4573	21,414	-	-	-	-	360	-	21,054

**University of Missouri - Consolidated**  
**Restricted and Unrestricted Plant Funds**  
As of June 30, 2025

	Program Code	Balance July 1, 2024	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2025
TITLE IX CAMPAIGN FUND	D4619	177,817	-	11,800	-	-	61,090	-	128,527
CA&S FACILITY IMPROVEMENT FUND	D4638	2,185	-	55,695	-	-	2,785	-	55,098
Energy Innovation Center	D4657	1,745,827	-	2,681,187	(15,509)	-	133,917	-	4,277,588
SINCLAIR SCHOOL OF NRSG BLDG	D8501	(2,628,114)	-	32,516	(12,880)	-	1,626	2,610,104	-
CDL CAPITAL GIFTS	D8503	-	-	3,345	-	-	167	-	3,178
LIBRARIES FACILITIES GIFT FUND	D8505	-	-	-	-	-	-	1,005,014	1,005,014
MFP ELLIS	H4156	228	-	65	-	-	3	-	290
MAMMOGRAM VAN AND EQUIPMENT	H4203	85	-	-	-	-	-	-	85
Childrens Hosp Campaign Fund	H4230	729,877	-	609,779	(63)	-	43,746	-	1,295,847
Tiger Inst Capital Systems	H8501	12,594	-	-	1,056	-	12,594	-	-
PLEDGES RECEIVABLE	K4848	-	-	-	-	-	-	-	-
DEAN UNRESTRIC	K5082	828	-	-	-	-	-	-	828
DST GIFT-SCE STUD AFF SUITE	K8522	111	-	-	1	-	-	-	111
NEW ENGINEERING LAB BLDG	K8526	25,111	-	-	(6,033)	-	-	6,159	25,237
SWINNEY CENTER N LOBBY RENOV	K8541	210,564	-	-	1,056	-	-	-	211,620
CONS OF MUSIC & DANCE VOLKER	K8543	1,568,599	-	-	7,867	-	-	-	1,576,466
RENOVATION PROJECTS	K8544	1,820,635	-	231,250	898,677	-	52,471	(2,023,307)	874,784
FLOSSIE PACK RENO / IMPV FUND	K8548	35,075	-	-	154	-	20,825	-	14,404
CONSERVATORY/KCREP RENOVATION	K8549	20,828	-	-	104	-	-	-	20,932
ASSC & MNL 4th Floor Renov	K8551	214,670	-	2,825,759	9,713	-	41,288	(3,008,854)	-
KCUR CAPITAL CAMPAIGN	K8552	5,993,571	-	15,000	30,092	-	150	(9,555)	6,028,957
UMKC-CFM CAPITAL PROJECTS	K9240	24,611,431	-	10,100,255	-	-	(1,085,964)	1,249,861	37,047,511
Pledges Receivable	R4529	1,137,783	-	(458,649)	-	-	-	-	679,134
KUMMER INSTITUTE FOUNDATION	R5194	-	-	16,398,800	-	-	16,398,800	-	-
PHYSICS RENOVATION	R5300	-	-	200,000	-	-	10,000	-	190,000
YEAR END ACCRUAL	R5999	-	-	-	-	-	669	-	(669)
ADVANCED MANUFACTURING BLDG	R8106	(55,252)	55,251	-	-	-	-	-	-
FY24 ADVANCING STEM	R8111	-	5,602,260	-	-	-	5,602,260	-	-
HAVENER CENTER	R8501	209	-	-	1	-	-	-	210
FACILITY PROJECTS	R8510	24,877	-	-	125	-	-	-	25,002
KUMMER STUD DES CTR EXPANSION	R8515	200,864	-	10,000	1,004	-	11,731	-	200,137
ADV CONST MATERIALS	R8520	17,031	-	500	87	-	25	-	17,593
BULLMAN GYM GIFT ACCOUNT	R8523	2,094	-	-	11	-	-	-	2,104
COMP SCI CLASS ADDTN	R8524	24,743	-	82,500	299	-	2,750	-	104,792
BRADLEY WAY ARRIVAL DISTRICT	R8528	(71,187)	-	3,088,149	7,773	-	1,942,530	(165,453)	916,752
STUDENT EXPERIENCE CENTER	R8531	-	-	-	69	-	-	165,453	165,521
ACML EQUIPMENT	R8532	458,599	-	-	2,261	-	33,066	-	427,795
UNDERGROUND PARKING GARAGE	R8533	50,000	-	-	(973)	-	136,282	87,255	-
Construction Study	R8535	-	-	348,353	-	-	-	(103,351)	245,002
GARY HAVENER 2024 CAPITAL GIFT	R8627	-	-	22,358,688	-	-	4,166,101	430,865	18,623,453
NATIONAL INST STANDARDS & TECH	R8628	-	-	-	-	-	19,800,000	19,800,000	-
Pledges Receivable	S4440	786,536	-	867,823	-	-	-	-	1,654,360
AMERICAN RESCUE PLAN ACT	S8117	21,375	-	47,728	-	-	2,386	-	66,716
MO GENERAL REVENUE APPROP #1	S8118	-	11,935,293	-	-	-	-	(11,935,293)	-
AB Greenhouse - Gifts	S8501	11,816	-	-	59	-	-	(11,875)	-
KWMU CAPITAL CAMPAIGN	S8505	52,050	-	-	-	-	-	-	52,050
ALUMNI CENTER BUILDING FUND	S8507	5,262	-	-	22	-	5,284	-	-
OPTOMETRY BUILDING FUND	S8508	309,472	-	400	1,580	-	103,436	-	207,996
BUSINESS BUILDING FUND	S8509	1,801,174	-	(6,500)	8,981	-	12,487	-	1,791,167
NURSING RESOURCE CENTER	S8513	98,213	-	125,035	-	-	7,006	-	216,242
NORMANDIE GOLF COURSE	S8515	81,041	-	-	-	-	14,826	-	66,215
UMSL LIBRARIES RENOVATION FUND	S8517	2,438,930	-	1,114,425	-	-	3,504,565	30,163	78,954
UMSL WELCOME & ALUMNI CENTER	S8519	6,371,964	-	297,390	-	-	5,290,890	835	1,379,298
UMSL ACCELERATE RENOVATION FND	S8520	688,032	-	142,507	-	-	415,091	(49,394)	366,053
ARPA CAMPUS MATCHING GIFTS	S8521	-	-	50,759	-	-	2,538	-	48,221
<b>TOTAL RESTRICTED</b>		<b>64,074,036</b>	<b>85,806,743</b>	<b>128,745,499</b>	<b>13,665,333</b>	<b>-</b>	<b>221,563,777</b>	<b>90,156,340</b>	<b>160,894,175</b>
<b>Unrestricted:</b>									
Unspecified Program	0	219,458,998	-	9,906,161	11,881,061	-	102,944,180	505,436,109	643,738,149
State Hist Soc FY Even	A8102	-	-	74,918	-	-	74,918	-	-
Records Mngt Equip Reserve	A8768	133,418	-	-	-	-	-	5,000	138,418

**University of Missouri - Consolidated**  
**Restricted and Unrestricted Plant Funds**  
As of June 30, 2025

	Program Code	Balance July 1, 2024	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2025
2910 Lemone Bldg Reserve	A8771	859,632	-	-	-	-	497	58,025	917,160
GNP FEES	A8779	-	-	177,500	-	-	177,500	-	-
Unspecified Plant Projects	A8855	3,946,974	-	-	-	-	147,616	(81,275)	3,718,084
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	1,069,988	-	-	-	-	-	218,836	1,288,824
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
FORTIGATE FEES	A9056	-	-	-	-	-	2,888	-	(2,888)
Internal Loan Program	B8601	21,762,527	-	-	99,213	-	-	-	21,861,739
General	B8604	(22,386,278)	-	-	(113,610)	-	667,060	(82,296)	(23,249,245)
SPORTS PARK	C8518	-	-	-	-	-	3,222,453	3,222,453	-
RECREATION FACILITY R&R RESERV	C8602	-	-	-	-	-	5,033,480	5,033,480	-
RESIDENTIAL LIFE REPAIR & REPL	C8603	11	-	-	-	-	1,794,168	1,794,157	-
Campus Dining R&R Reserve	C8614	4,280,266	-	-	-	-	470,988	(2,061,278)	1,748,000
Campus Parking Reserve	C8615	-	-	-	-	-	22,011	22,011	-
PRINTING SVCS BLDG/EQUIP	C8623	137,720	-	-	-	-	16,413	(121,307)	-
SAS R&R	C8630	4,026,695	-	-	-	-	998,230	247,306	3,275,771
SFCIC PLANT PROJECTS	C8742	144,112	-	-	269,970	-	255,126	(15,000)	143,956
VET MED STUDENT MICROSCOPE	C8744	1	-	-	-	-	-	-	1
CONCESSION ESCROW ACCOUNT	C8745	3,089	-	-	15	-	-	-	3,104
IATS - OTHER SERV OP	C9107	71,138	-	-	-	-	130,320	59,182	-
IATS OTHER SERVICE OPER IV	C9111	7,784,197	-	-	-	-	1,612,574	2,015,705	8,187,328
VOICE - TRUNKED RADIO	C9125	2,313,161	-	-	-	-	668,335	443,250	2,088,077
ISILON PROGRAM	C9251	59,503	-	-	-	-	-	212,876	272,379
R&M RESIDENTIAL LIFE	C9516	18,173,261	-	-	98,464	-	-	6,931,802	25,203,527
R&M CAMPUS DINING CAFETERIAS	C9517	20,892,435	-	-	124,746	-	-	1,535,811	22,552,993
R&M REC FACILITY	C9518	12,941,545	-	-	54,116	-	-	(6,156,370)	6,839,291
R&M UM CAMPUS STORES	C9519	20,161,402	-	-	117,375	-	-	802,263	21,081,039
Capital Pool Parking Reserves	C9531	370,846	-	-	(2,012)	-	-	12,225,584	12,594,418
MULTI-PURPOSE	C9533	1,946,542	-	-	9,763	-	-	-	1,956,305
R&M MS&T BOOKSTORE	C9570	393,045	-	-	1,971	-	-	(307,996)	87,121
R&M UMSL BOOKSTORE	C9580	158,125	-	-	793	-	-	6,748	165,666
Biomass 1603 Grant Proceeds	C9581	26,374	-	-	11	-	26,374	-	11
R&M UMKC BOOKSTORE	C9585	116,112	-	-	547	-	-	(38,803)	77,856
SYSTEM ADMINISTRATION	C9586	309,582	-	-	-	-	-	(309,582)	-
STORAGE ADMINISTRATION	C9587	972,717	-	-	-	-	110,538	(182,045)	680,135
VIRTUAL SERVER STORAGE	C9588	1,179,521	-	-	-	-	110,186	232,335	1,301,670
VIRTUAL SERVER SERVICE	C9589	527,058	-	-	-	-	-	201,392	728,450
BACKUP SERVICES	C9590	899,743	-	-	-	-	529,187	(49,375)	321,181
ZABBIX	C9597	88,225	-	-	-	-	-	(88,225)	-
ENHANCE MIZZOU PLANT	C9822	903,813	-	-	-	-	-	82,929	986,742
IT RESIDENTIAL LIFE EQUIP RPLC	C9823	578,957	-	-	-	-	-	9,764	588,721
ITF SITES EQUIP RPLCMNT	C9824	2,493,637	-	-	-	-	628,875	-	1,864,763
ITF PRINT SMART RPLCMNT	C9825	354,662	-	-	-	-	49,546	1,103	306,219
NEXTGEN PRECISION HEALTH	C9872	21,575,988	-	-	-	-	-	(15,006,804)	6,569,184
Operations (CADM) Space	C9954	11,808	-	-	-	-	-	-	11,808
SIM EQUIP & MATERIALS FUND	D8823	171,000	-	-	-	-	-	(57,000)	114,000
IT PRO CAVE	D8826	2,741,957	-	-	-	-	804,474	1,004,238	2,941,721
IT UPDATES	D8831	287,791	-	-	-	-	28,688	-	259,103
MIZZOU FORWARD	D9333	87,618,334	-	-	-	-	-	45,006,804	132,625,138
STRATEGIC SPACE UTILIZATION	D9408	3,990,214	-	-	-	-	129,258	9,897,407	13,758,363
STATE CAPITAL RELIEF	D9409	151,209,702	-	-	-	-	-	50,642,831	201,852,534
CCFAC DEBT SERVICE	D9500	1,017,569	-	-	5,104	-	-	-	1,022,673
ENHANCING STUDENT SUCCESS	D9600	-	-	-	-	-	64,033	64,033	-
Kannan Plant Funds BBCE	D9675	35,000	-	-	-	-	-	-	35,000
Thompson Center	D9769	-	-	-	-	-	-	(1,479,055)	(1,479,055)

**University of Missouri - Consolidated**  
**Restricted and Unrestricted Plant Funds**  
As of June 30, 2025

	Program Code	Balance July 1, 2024	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2025
Fin Stmt Accruals-Campus Initi	D9999	-	-	-	-	-	1,120	-	(1,120)
Non-Offset	E8001	3,917,658	-	-	350,000	-	402,904	143,365	4,008,120
UOE EQUIP RESERVE	E8710	271,190	-	-	-	-	27,261	150,000	393,929
Service League Plant Funds	H9980	170,282	-	-	-	-	-	152,462	322,743
Ellis Auxiliary Plant Funds	H9981	8,574	-	-	-	-	-	-	8,574
WH GIFT SHOP PROCEEDS	H9983	8,947	-	-	-	-	-	645	9,592
Capital Budget - Construction	H9992	(38,837,748)	-	-	-	-	14,686,201	14,689,153	(38,834,796)
Capital Budget - IT	H9994	(1,996,783)	-	-	-	-	4,844,742	5,565,138	(1,276,387)
CAPITAL BUDGET-INHOUSE CONSTR	H9995	(12,517)	-	-	-	-	978,558	991,075	-
Capital Budget Allocation	H9999	(2,453,543)	-	-	-	-	27,935,646	28,017,700	(2,371,489)
NEW ENGINEERING LAB BLDG	K8526	(477,749)	-	-	8,589	-	-	-	(469,160)
RENOVATION PROJECTS	K8544	(300,517)	-	-	-	-	6,213,234	7,086,121	572,370
Roo Food Pantry	K8550	(12,773)	-	-	-	-	-	12,773	-
ASSC & MNL 4th Floor Renov	K8551	(1,197,721)	-	-	-	-	7,071,195	3,781,510	(4,487,405)
Swinney Rec Center R&M	K8606	360,942	-	-	-	-	112,476	72,582	321,048
MUNICIPAL AUDITORIUM RENO	K8889	750	-	-	-	-	-	-	750
CHI OMEGA	K8897	(59,958)	-	-	-	-	-	59,958	-
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	5,070,508	-	-	-	-	-	(4,809,859)	260,649
UMKC-CFM CAPTIAL PROJECTS	K9240	(5,778,701)	700,000	-	291,007	1,457,550	53,327,864	54,420,428	(2,237,580)
VICTOR WILSON TRUST	K9309	8,000,000	-	-	-	-	-	-	8,000,000
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	18,513	-	-	(18,513)	3,963
REC FACILITY	K9502	-	-	-	1,392	-	-	(1,392)	-
HOUSING	K9503	-	-	-	(21,365)	-	-	21,365	-
TWIN OAKS	K9505	23,288	-	-	117	-	-	(117)	23,288
PARKING	K9506	445,050	-	-	16,985	-	-	(16,985)	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
KUMMER INSTITUTE FOUNDATION	R5194	-	-	-	-	-	(205,170)	35,338	240,508
YEAR END ACCRUAL	R5999	(793,768)	-	-	-	-	(793,301)	-	(468)
PROPERTY PURCHASE	R8744	673,128	-	-	-	-	1,233,637	2,180,714	1,620,205
PRINTING EQUIPMENT RESERVE	R8768	108,050	-	-	-	-	-	99,200	207,249
MAIL EQUIPMENT RESERVE	R8769	52,698	-	-	-	-	32,528	87,341	107,512
SUBSTATION MOVE	R8855	(488,167)	-	-	-	-	(140,917)	-	(347,250)
UNIVERSITY CAPITAL PROJECTS	R8856	5,462,103	-	-	4,862,648	-	-	5,653,125	15,977,875
UNIV DRIVE ENHANCEMENT PROJ	R8857	2,713	-	-	-	-	-	-	2,713
RESEARCH	R8863	438,414	-	-	-	-	-	1,893,370	2,331,784
VIVARIUM LAB	R8884	19,795	-	-	-	-	-	(19,795)	-
PARKING PLANT RESERVE	R8889	249,400	-	-	-	-	246,965	312,000	314,436
HAVENER CHILLER REPLACEMENT	R8892	350,029	-	-	-	-	-	58,615	408,644
IT NETWORK/INFRASTRUCTURE RES	R8893	7,722,364	-	-	-	-	-	(750,000)	6,972,364
DESKTOP ENHANCEMENT RESERVE	R8894	400,000	-	-	-	-	-	(200,000)	200,000
STUDENT EXP CENTER DIVIDENDS	R8895	-	-	-	-	-	1,990	-	(1,990)
2400V DECOMMISSIONING	R8897	182,731	-	-	-	-	117	-	182,848
HWY 63 PEDESTRIAN UNDERPASS	R8898	1,974,967	-	-	9,326	-	2,153,478	159,028	(10,156)
WELCOME CENTER	R8899	10,993,391	-	-	-	-	7,344,358	-	3,649,033
LOT H EXPANSION	R8900	47,698	-	-	-	-	112	(47,586)	0
HAVENER CTR ROOF REPLACEMENT	R8901	-	-	-	-	-	7,618	-	(7,618)
HAVENER FIRE ALARM REPLACEMENT	R8903	-	-	-	-	-	279	-	(279)
MINER VILLAGE IMPS	R8904	-	-	-	-	-	(1,229)	-	1,229
REPLACE FIRE ALARMS RESCOMM1&2	R8905	-	-	-	-	-	181,128	181,128	-
INNOVATION LAB-CAFE	R8906	-	-	-	-	-	73,476	73,476	-

**University of Missouri - Consolidated**  
**Restricted and Unrestricted Plant Funds**  
As of June 30, 2025

	Program Code	Balance July 1, 2024	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2025
ROLLA BUILDING EXTERIOR IMPS	R8907	2,115,062	-	-	-	-	260,858	(1,120,714)	733,490
TJ HALL CARPET REPLACEMENT	R8908	-	-	-	-	-	117,825	117,825	-
SCHRENK EAST RENOVATION	R8909	1,650,000	-	-	-	-	-	750,000	2,400,000
RES COMMONS 1 ROOF REPLACEMENT	R8910	-	-	-	-	-	340,382	340,382	-
RES COMMONS 2 ROOF REPLACEMENT	R8911	-	-	-	-	-	331,528	331,528	-
RC1&2 ATTIC FREEZE PROTECTION	R8913	-	-	-	-	-	64,104	64,104	-
GSA-USGS BLDG	R8914	-	-	-	-	-	83,840	83,840	-
HAVENER INTERIOR IMPS	R8915	-	-	-	-	-	925,897	925,897	-
UTILITY SAVINGS	R8916	2,293,500	-	-	-	-	-	953,253	3,246,753
CAPITAL MAINTENANCE	R8917	434,591	-	-	-	-	620,698	592,218	406,112
IT LIFECYCLE REPLACEMENT	R8918	-	-	-	-	-	(7,193)	-	7,193
PHYSICS RENOVATION	R8919	-	-	-	1,650,000	-	-	5,531,000	7,181,000
MINER VILLAGE 4&5 FLOORING	R8920	-	-	-	-	-	141,317	141,317	-
RC1 SHOWER REPLACEMENT	R8921	-	-	-	-	-	169,804	169,804	-
ADVANCING STEM PRJ	R8954	10,550,000	-	-	-	-	-	4,100,000	14,650,000
HOUSING CAPITAL POOL	R9001	8,278,016	-	-	44,915	-	235,325	584,076	8,671,682
PHYSICAL REC CTR - CAP POOL	R9002	40,175	-	-	202	-	-	-	40,376
HAVENER CENTER - CAP POOL	R9006	4,381,090	-	-	23,275	-	-	(449,373)	3,954,991
AMERICAN RESCUE PLAN ACT	S8117	77,581	-	-	-	-	7,871	(69,710)	-
MO GENERAL REVENUE APPROP #1	S8118	-	-	-	-	-	49,394	60,931	11,536
Capital Pool	S8600	41,144,906	-	-	228,908	-	-	10,826,999	52,200,814
Unrestricted, Campus Funds	S8700	6,780,004	-	-	1,012,622	-	34,539,009	29,598,914	2,852,531
St Louis M&R Capital Pool	S9529	5,727,367	-	-	8,727	-	-	-	5,736,094
<b>TOTAL UNRESTRICTED</b>		<b>677,188,147</b>	<b>700,000</b>	<b>10,158,579</b>	<b>21,053,574</b>	<b>1,457,550</b>	<b>284,336,844</b>	<b>794,942,591</b>	<b>1,221,163,597</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 741,262,183</b>	<b>\$ 86,506,742</b>	<b>\$ 138,904,078</b>	<b>\$ 34,718,907</b>	<b>\$ 1,457,550</b>	<b>\$ 505,890,621</b>	<b>\$ 885,098,931</b>	<b>\$ 1,382,057,772</b>

**University of Missouri - Consolidated**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Month Ended June 30, 2025

	Balance July 1, 2024	Additions	Deletions	Balance June 30, 2025
<b>Capital Assets:</b>				
Building	\$ 5,530,711,659	\$ 234,031,591	\$ (36,524,353)	\$ 5,728,218,896
Land	104,254,783	3,102,275	(160,000)	107,197,058
Infrastructure	603,801,021	44,338,559	(2,470,156)	645,669,424
Equipment	1,143,692,038	97,595,405	(24,502,728)	1,216,784,715
Software	74,399,203	1,010,591	(906,629)	74,503,165
Livestock	4,004,729	657,803	-	4,662,532
Art & Museum Objects	23,465,463	66,664	-	23,532,127
Library Books	286,753,031	2,829,662	(3,770,520)	285,812,173
Construction In Progress	280,507,300	165,709,077	-	446,216,376
<b>Total Capital Assets</b>	<b>8,051,589,226</b>	<b>549,341,627</b>	<b>(68,334,386)</b>	<b>8,532,596,467</b>
<b>Less Accumulated Depreciation:</b>				
Building	2,526,407,554	157,958,164	(27,938,875)	2,656,426,843
Infrastructure	352,814,246	24,923,878	(2,463,096)	375,275,027
Library Books	232,192,235	6,099,516	(3,770,520)	234,521,231
Equipment	827,004,013	69,652,777	(16,669,893)	879,986,898
Software	51,510,003	3,785,020	(515,029)	54,779,993
<b>Total Accumulated Depreciation</b>	<b>3,989,928,050</b>	<b>262,419,355</b>	<b>(51,357,412)</b>	<b>4,200,989,993</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 4,061,661,176</b>	<b>\$ 286,922,272</b>	<b>\$ (16,976,973)</b>	<b>\$ 4,331,606,474</b>



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

For the Year Ended June 30, 2025

	Original Issue	Balance July 1, 2024	Additions	Retired	Amortization	Balance June 30, 2025
<b>Bonds Payable:</b>						
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	102,250,000	66,485,000	-	66,485,000	-	-
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	256,300,000	235,765,000	-	10,875,000	-	224,890,000
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	-	-	-	-	-
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 2037	294,510,000	169,170,000	-	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	300,000,000	-	-	-	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
System Facilities Revenue Bond Dated September, 2024, Series 2024 Variable Rate, Due November 2036	362,640,000	-	362,640,000	-	-	362,640,000
Less Unamortized Premium/Discount	-	50,440,775	51,991,981	16,261,743	(8,863,986)	77,307,027
<b>Total System &amp; Hospital Bonds Payable</b>	<b>2,432,480,000</b>	<b>1,564,345,775</b>	<b>414,631,981</b>	<b>262,791,743</b>	<b>(8,863,986)</b>	<b>1,707,322,027</b>
<b>Notes Payable:</b>						
State of Missouri Department of Natural Resources - MO S&T	-	455,874	-	134,383	-	321,491
State of Missouri Department of Natural Resources - Kansas City	-	1,075,534	-	341,198	-	734,336
<b>Total Notes Payable</b>	<b>-</b>	<b>1,531,045</b>	<b>-</b>	<b>475,581</b>	<b>-</b>	<b>1,055,464</b>
<b>Total Bonds and Notes Payable</b>	<b>2,432,480,000</b>	<b>1,565,876,820</b>	<b>414,631,981</b>	<b>263,267,324</b>	<b>(8,863,986)</b>	<b>1,708,377,491</b>
<b>Lease Financed Purchase Obligations:</b>						
Siemens Medical Solutions USA, Inc., Dated June 28, 2019, Interest Rate 3.49%, Due June 30, 2029	-	35,026,909	-	7,871,697	-	27,155,212
Financed Purchases	-	619,749	1,315,115	597,937		1,336,927
<b>Total Financed Purchase Obligations</b>	<b>-</b>	<b>35,646,659</b>	<b>1,315,115</b>	<b>8,469,634</b>	<b>-</b>	<b>28,492,139</b>
<b>Right of Use Leases</b>	<b>-</b>	<b>59,104,936</b>	<b>14,646,043</b>	<b>12,635,544</b>		<b>61,115,435</b>
<b>Subscription Obligations</b>	<b>-</b>	<b>60,929,814</b>	<b>31,324,820</b>	<b>25,314,604</b>		<b>66,940,030</b>
<b>Total Outstanding Debt</b>	<b>\$ 2,593,415,000</b>	<b>\$ 1,721,558,229</b>	<b>\$ 461,917,959</b>	<b>\$ 309,687,106</b>	<b>\$ (8,863,986)</b>	<b>\$ 1,864,925,095</b>