

2025 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

UWIDE

(in thousands of dollars)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 39,988	\$ 40,197	\$ 46,065	\$ 301,820	\$ (18,934)
Investment in Treasury General Pool	507,361	475,123	476,565	549,579	524,285
Short-Term Investments	43	1,168	(174)	(244)	(1,254)
Accounts Receivable, Net	2,041	1,473	2,760	212	(2,698)
Pledges Receivable, Net					
Investment Settlements Receivable	240	825	10,130	11,375	7,155
Inventories					
Prepaid Expenses and Other Current Assets	836	1,801	1,254	1,304	1,362
Due From Other Funds	52,329	50,245	48,267	46,954	46,085
Total Current Assets	602,838	570,832	584,867	911,000	556,001
Noncurrent Assets					
Pledges Receivable, Net					
Notes Receivable, Net	-	-	-	-	-
Leases Receivable, net and Other Assets	-	-	-	-	1,812
Long-Term Investments	160,424	158,456	156,206	(93,801)	276,330
Capital Assets, Net	-	-	-	-	-
Total Noncurrent Assets	160,424	158,456	156,206	(93,801)	278,142
Deferred Outflow of Resources	87,490	200,010	370,540	340,722	144,970
Total Assets and Deferred Outflow of Resources	\$ 850,752	\$ 929,298	\$ 1,111,613	\$ 1,157,921	\$ 979,113
Liabilities					
Current Liabilities					
Accounts Payable	\$ 11,267	\$ 7,628	\$ 1,552	\$ 54,797	\$ 88,147
Accrued Liabilities	80,041	66,414	59,155	60,446	53,297
Deferred Revenue	-	-	-	-	-
Funds Held for Others	-	-	-	-	-
Investment Settlements Payable	1,303	714	13,381	36,760	13,027
Collateral Held for Securities Lending	-	-	787	4,477	9,230
Current Portion of Long-Term Debt	-	-	-	-	-
Total Current Liabilities	92,611	74,756	74,875	156,480	163,701
Noncurrent Liabilities					
Long-Term Debt	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Other Post Employment Benefits Liability	77,219	134,837	148,746	159,780	213,817
Net Pension Liability	1,001,674	1,115,200	1,254,814	1,055,765	314,943
Other Noncurrent Liabilities	63,751	51,994	52,165	57,988	45,783
Total Noncurrent Liabilities	1,142,644	1,302,031	1,455,725	1,273,533	574,543
Deferred Inflow Resources	98,504	113,559	131,616	221,421	696,126
Total Liabilities and Deferred Inflow of Resources	1,333,759	1,490,346	1,662,216	1,651,434	1,434,370
Net Position					
Invested in Capital Assets, Net of Debt	-	-	-	-	-
Restricted					
Nonexpendable -					
Endowment	75,513	82,996	80,062	76,562	116,781
Expendable -					
Scholarship, Research, Instruction & Other	28,891	5,677	5,301	5,310	5,527
Loans	2,116	3,589	3,444	3,311	3,185
Capital Projects	-	-	-	-	-
Unrestricted	(589,527)	(653,310)	(639,410)	(578,695)	(580,750)
Total Net Position	(483,007)	(561,048)	(550,603)	(493,512)	(455,257)
Total Liabilities & Net Position	\$ 850,752	\$ 929,298	\$ 1,111,613	\$ 1,157,922	\$ 979,113

CHANGES IN NET POSITION

UWIDE

(in thousands of dollars)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Revenues					
Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	16	14	19	23	36
Net Tuition and Fees	(16)	(14)	(19)	(23)	(36)
Federal Grants and Contracts	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-
Sales and Services of Educational Activities	-	-	-	-	(44)
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	-	-	-	-	-
Bookstores	-	-	-	-	-
Other Auxiliary Enterprises, Net	-	-	-	-	-
Other Operating Revenues	(918)	2,964	3,147	(194)	2,503
Total Operating Revenues	(934)	2,950	3,128	(217)	2,423
Operating Expenses					
Salaries and Wages	(1,430)	197	350	1,338	1,720
Benefits	(82,779)	(139)	55,868	(8,252)	(123,316)
Supplies, Services and Other Operating Expenses	20,122	21,812	6,625	12,906	(13,429)
Scholarships and Fellowships	-	-	-	-	-
Depreciation	-	-	-	-	2,412
Total Operating Expenses	(64,087)	21,870	62,843	5,992	(132,613)
Operating Loss before State Appropriation	63,153	(18,920)	(59,715)	(6,209)	135,036
State Appropriations	7,818	7,818	9,467	9,467	9,467
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	70,971	(11,102)	(50,248)	3,258	144,503
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	-	-	-	-	-
Investment & Endowment Inc (Losses), Net	27,712	9,176	5,088	(53,961)	72,438
Private Gifts	2	2	2	3	3
Interest Expense	-	-	-	-	(391)
Other Nonoperating Revenues (Expenses)	(4,493)	(11,175)	-	(1,812)	(9,481)
Net Nonoperating Revenues (Expenses)	23,221	(1,997)	5,090	(55,770)	62,569
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	94,192	(13,099)	(45,158)	(52,512)	207,072
State Capital Appropriations	-	-	-	-	-
Capital Gifts and Grants	-	-	-	-	5,020
Private Gifts for Endowment Purposes	1	1	1	103	3
Mandatory Transfers In (Out)	(1,405)	(315)	(240)	(219)	(27,787)
Non Mandatory Transfers In (Out)	5,764	29,115	(2,605)	2,102	26,293
Intra Fund Transfers In (Out)	(9,173)	(26,147)	(9,089)	12,271	(19)
Increase (Decrease) in Net Position	89,379	(10,445)	(57,091)	(38,255)	210,582
Net Position, Beginning of Year	(561,048)	(550,603)	(493,512)	(455,257)	(665,839)
Cumulative Effect of Change in Accounting Principles	(11,338)	-	-	-	-
Net Position, Beginning of Year, as Adjusted	(572,386)	(550,603)	(493,512)	(455,257)	(665,839)
Net Position, End of Year	\$ (483,007)	\$ (561,048)	\$ (550,603)	\$ (493,512)	\$ (455,257)

University of Missouri - University Wide Resources

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				
Assets						
Current Assets:						
Cash in Bank	\$ 1,984,107,752	\$ (267,571,469)	\$ (40,589,497)	\$ 2,004,026	\$ (1,637,962,344)	\$ 39,988,469
Investment in Treasury General Pool	480,130,455	22,938,629	2,247,792	2,734,880	(690,957)	507,360,798
Short Term Investments	(96,708,909)	13,256,778	2,010,999	331,629	81,152,539	43,036
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	-	-	-	-	-
Patient Services Receivable, net	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-
Other Accounts Receivable, net	2,040,922	-	-	-	-	2,040,922
Investment Settlements Receivable	-	-	-	239,466	-	239,466
Suspense/Clearing	-	-	-	-	-	-
Inventories	-	-	-	-	-	-
Prepaid Expenses	835,773	-	-	-	-	835,773
Current Notes Receivable, net	-	-	-	-	-	-
Lease Receivable Current	-	-	-	-	-	-
Due from Other Funds	(2,670,904)	-	-	55,000,000	-	52,329,096
Total Current Assets	2,367,735,088	(231,376,062)	(36,330,706)	60,310,001	(1,557,500,762)	602,837,560
Noncurrent Assets:						
Pledges Receivable, net	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Long Term Investments	(1,811,853,612)	254,314,690	38,578,498	122,575,469	1,556,809,805	160,424,850
Right of Use Assets, net	-	-	-	-	-	-
Capital Assets, net	-	-	-	-	-	-
Total Noncurrent Assets	(1,811,853,612)	254,314,690	38,578,498	122,575,469	1,556,809,805	160,424,850
Deferred Outflow of Resources	87,489,766	-	-	-	-	87,489,766
Total Assets	643,371,242	22,938,629	2,247,792	182,885,469	(690,957)	850,752,175
Liabilities						
Current Liabilities:						
Accounts Payable	11,266,879	-	-	-	-	11,266,879
Accrued Payroll	5,755,877	-	-	-	-	5,755,877
Accrued Vacation	10,810,573	-	-	-	-	10,810,573
Accrued Interest Payable	-	-	-	-	-	-
Accrued Self-Insurance Claims	122,361,582	-	-	-	-	122,361,582
Accrued Liabilities	(63,750,925)	-	-	-	-	(63,750,925)
Deferred Revenue, Current	-	-	-	-	-	-
Payroll Withholdings and Other Employee Benefits	4,863,609	-	-	-	-	4,863,609
Investment Settlements Payable	21,084	-	-	1,281,897	-	1,302,980
Long-Term Debt, current	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilities	91,328,679	-	-	1,281,897	-	92,610,576
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	-	-
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	63,750,925	-	-	-	-	63,750,925
Total Noncurrent Liabilities	1,142,643,534	-	-	-	-	1,142,643,534
Deferred Inflow of Resources	98,504,759	-	-	-	-	98,504,759
Total Liabilities	1,332,476,972	-	-	1,281,897	-	1,333,758,868

University of Missouri - University Wide Resources

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				
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	-	-
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	75,512,856	-	75,512,856
Expendable	-	22,938,629	2,115,703	5,952,657	-	31,006,989
Unrestricted	(689,105,729)	-	132,088	100,138,059	(690,957)	(589,526,538)
Total Net Position	(689,105,729)	22,938,629	2,247,792	181,603,573	(690,957)	(483,006,693)
Total Liabilities and Net Position	\$ 643,371,242	\$ 22,938,629	\$ 2,247,792	\$ 182,885,469	\$ (690,957)	\$ 850,752,175

University of Missouri - University Wide Resources

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				
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	15,500	-	-	-	-	15,500
Net Student Fees	(15,500)	-	-	-	-	(15,500)
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	-	-	-	-	-	-
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	(918,722)	-	-	-	-	(918,722)
Facilities & Administrative Cost Recovery	-	-	-	-	-	-
Total Operating Revenues	(934,222)	-	-	-	-	(934,222)
Operating Expenses:						
Salaries and Wages	(1,430,250)	-	-	-	-	(1,430,250)
Staff Benefits	(82,778,312)	-	-	-	-	(82,778,312)
Supplies, Services and Other Operating Expenses	16,853,961	-	1,275,394	1,992,559	-	20,121,914
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	(67,354,600)	-	1,275,394	1,992,559	-	(64,086,648)
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	66,420,378	-	(1,275,394)	(1,992,559)	-	63,152,426
State Appropriations	7,817,824	-	-	-	-	7,817,824
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	74,238,202	-	(1,275,394)	(1,992,559)	-	70,970,250
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	4,116,196	(4,823,581)	21,786	9,230,083	-	8,544,485
Unrealized Gain/Loss	3,319,688	-	-	15,847,324	-	19,167,012
Private Gifts	-	-	-	2,000	-	2,000
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	(4,492,663)	-	-	-	-	(4,492,663)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	2,943,221	(4,823,581)	21,786	25,079,407	-	23,220,833
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	900	-	900
Net Other Nonoperating Revenues (Expenses) before Transfers	2,943,221	(4,823,581)	21,786	25,080,307	-	23,221,733
Mandatory Transfers In (Out)	-	(1,405,139)	-	-	-	(1,405,139)
Non Mandatory Transfers In (Out)	2,265,809	29,153,805	(219,101)	(25,436,297)	-	5,764,217
Intra Fund Transfers In (Out)	(9,172,206)	-	-	-	-	(9,172,206)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(3,963,175)	22,925,085	(197,315)	(355,990)	-	18,408,605
Increase (Decrease) in Net Assets	70,275,027	22,925,085	(1,472,709)	(2,348,548)	-	89,378,855
Net Position, Beginning of Year	(748,042,929)	13,544	3,720,500	183,952,121	(690,957)	(561,047,721)

University of Missouri - University Wide Resources

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				
Cumulative Effect of Change in Accounting Principle	(11,337,828)	-	-	-	-	(11,337,828)
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	(759,380,756)	13,544	3,720,500	183,952,121	(690,957)	(572,385,548)
Net Position, End of Year	\$ (689,105,729)	\$ 22,938,629	\$ 2,247,792	\$ 181,603,573	\$ (690,957)	\$ (483,006,693)

University of Missouri - University Wide Resources

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

For the Year Ending June 30, 2025

	Unrestricted Current Funds					
	General Operating - Funds 0000 through 0090	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	Total Unrestricted Current Funds
Operating Revenues:						
Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	15,500	-	-	-	-	15,500
Net Student Fees	(15,500)	-	-	-	-	(15,500)
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	-	-	-	-	-	-
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Other Operating Revenues	(919,765)	-	-	-	1,044	(918,722)
Total Operating Revenues	(935,265)	-	-	-	1,044	(934,222)
Operating Expenses:						
Salaries and Wages	(1,630,570)	-	-	-	200,320	(1,430,250)
Staff Benefits	(341,986)	-	-	-	(82,436,326)	(82,778,312)
Supplies, Services and Other Operating Expense	28,605	-	-	-	16,737,237	16,853,961
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	(1,943,952)	-	-	-	(65,498,768)	(67,354,600)
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	1,008,686	-	-	-	65,499,812	66,420,378
State Appropriations	7,817,824	-	-	-	-	7,817,824
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	8,826,510	-	-	-	65,499,812	74,238,202
Nonoperating Revenues (Expenses) and Transfers:						
Realized Gain/Loss	61,205	-	-	-	4,054,991	4,116,196
Unrealized Gain/Loss	-	-	-	-	3,319,688	3,319,688
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	-	-	(4,492,663)	(4,492,663)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	61,205	-	-	-	2,882,016	2,943,221
Net Other Nonoperating Revenues (Expenses) before Transfers	61,205	-	-	-	2,882,016	2,943,221
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(4,912,718)	-	-	-	7,178,528	2,265,809
Intra Fund Transfers In (Out)	(2,000,000)	-	-	-	(7,172,206)	(9,172,206)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(6,851,513)	-	-	-	2,888,338	(3,963,175)
Increase (Decrease) in Net Assets	1,974,997	-	-	-	68,388,150	70,275,027
Net Position, Beginning of Year	23,028,160	-	-	-	(771,071,088)	(748,042,929)
Cumulative Effect of Change in Accounting Principle	10,800,541	-	-	-	537,286	(11,337,828)
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	12,227,619	-	-	-	(771,608,375)	(759,380,756)
Net Position, End of Year	\$ 14,202,616	\$ -	\$ -	\$ -	\$ (703,220,225)	\$ (689,105,729)

University of Missouri - University Wide Resources
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
Educational & General (A)						
Instruction	\$ (575,363)	\$ (31,348,913)	\$ (1,343,218)	-	-	\$ (33,267,494)
Research	(307,210)	(16,991,623)	-	-	-	(17,298,832)
Public Service	(124,350)	(6,878,596)	(6,936)	-	-	(7,009,882)
Academic Support	(111,298)	(6,155,482)	-	-	-	(6,266,780)
Student Services (B)	(73,227)	(4,054,208)	-	-	-	(4,127,435)
Institutional Support (C)	(185,565)	(14,404,699)	18,204,116	-	-	3,613,852
Operation & Maintenance of Plant	(53,237)	(2,944,792)	-	-	-	(2,998,030)
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	(1,430,250)	(82,778,312)	16,853,961	-	-	(67,354,600)
Auxiliary Enterprises (E)	-	-	-	-	-	-
Total Current Funds Operating Expenses	(1,430,250)	(82,778,312)	16,853,961	-	-	(67,354,600)
Loan Funds (F)	-	-	1,275,394	-	-	1,275,394
Endowment Funds (F)	-	-	1,992,559	-	-	1,992,559
Plant Funds (G)	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses - All Funds	\$ (1,430,250)	\$ (82,778,312)	\$ 20,121,914	-	-	\$ (64,086,648)

(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 Deplid 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 Deplid 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 - UWIDE - University Wide Resources
Loan Funds

For the Year Ending June 30, 2025

	Balance July 1, 2024	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2025
Restricted:							
Bryant Loan Fund	\$ 1,400,270	\$ -	\$ -	\$ 5,384	\$ 895,425	\$ (219,305)	\$ 290,923
Christian Loan Fund	156,226	-	-	7,025	-	-	163,251
Gorman Loan Fund	83,811	-	-	420	-	-	84,232
Hartvigsen Student Loan	371,179	-	-	1,791	-	71	373,041
Jennison Loan Fund	113,950	-	-	572	-	-	114,522
Nelson Student Loan	502	-	-	3	-	-	504
Scott Loan Fund	167,499	-	-	819	-	18	168,336
Von Grep Student Loan	900,338	-	-	4,516	-	-	904,854
Bryant Loan Fund - FISL	379,335	-	-	633	379,968	-	-
Cash & cash equivalents	15,961	-	-	80	-	-	16,041
	3,589,071	-	-	21,242	1,275,394	(219,216)	2,115,703
Unrestricted:							
Curators Student Loan Fund	131,429	-	-	544	-	115	132,088
	131,429	-	-	544	-	115	132,088
Total Loan Funds	\$ 3,720,500	\$ -	\$ -	\$ 21,786	\$ 1,275,394	\$ (219,101)	\$ 2,247,792

University of Missouri - University Wide Resources
Endowment and Similar Funds

As of June 30, 2025

	Balance July 1, 2024	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2025
Endowment Funds:									
Income Restricted -									
OLSON FUND FOR ARTS	\$ 818,576	\$ 880	\$ 50,033	\$ 21,324	\$ (29,129)	\$ (9,096)	\$ -	\$ -	\$ 852,587
Law of 1939 Tuition Schip Fund	23,771,095	-	780,753	(310,572)	-	-	-	(24,241,276)	-
Beimdiek Scholarship Fund	36,792	-	2,248	957	(1,309)	(409)	-	-	38,279
Endowed Chairs - State Match	49,580,896	-	3,099,665	1,290,473	(1,700,461)	-	-	-	52,270,573
Ames & Farley Education Fund	3,299,460	-	201,575	85,790	(117,353)	(36,646)	-	-	3,432,826
Gundlach Mem Scholarships	647,640	-	39,566	16,839	(23,035)	(7,193)	-	-	673,818
Hargis Memorial Schip	3,472	-	529	589	(167)	-	-	-	4,423
McKinney Scholar/Athlete	-	-	-	-	-	-	-	-	-
McKinney Short Fiction Awd	38,543	-	2,355	1,002	(1,371)	(428)	-	-	40,101
Noyes Foundation	184,053	-	11,244	4,786	(6,546)	(2,044)	-	-	191,493
Templin Endowment	170,908	-	10,441	4,444	(6,079)	(1,898)	-	-	177,816
Trans World Airline Schip	1,740,686	-	109,453	44,972	(63,740)	-	-	-	1,831,371
Waggoner Scholarhip	101,002	-	6,202	2,627	(3,593)	(1,122)	-	-	105,116
Strode Scholarship Fund	147,128	-	8,989	3,826	(5,233)	(1,634)	-	-	153,075
CARNAHAN MEM SCHP	73,774	-	4,507	1,918	(2,624)	(819)	-	-	76,756
Evelyn Sue Lumb Westran Schp	39,489	-	2,413	1,027	(1,404)	(439)	-	-	41,085
Alberta Caquelard Scholarship	163,409	-	9,983	4,249	(5,812)	(1,815)	-	-	170,014
Cash & Cash Equivalents	(92,292)	-	-	-	-	-	-	92,292	-
Peter Potter Scholarship	532,435	-	32,528	13,844	(18,937)	(5,914)	-	-	553,956
Hartvigsen Student Aid Fund	2,345,742	-	143,309	60,992	(83,432)	(26,054)	-	-	2,440,558
ARTHUR WYAN NELSON LOAN FUND	210,552	-	13,239	5,440	(7,710)	-	-	-	221,521
FORSEE SCHOLARSHIP	13,775	-	858	378	-	-	-	-	15,010
Endowment Pool Management	(1,097,916)	-	4,377,667	11,944,739	-	-	(1,992,439)	(1,287,313)	11,944,739
Math Grad Students Class of 97	91,867	-	5,612	2,389	(3,267)	(1,020)	-	-	95,581
Christian Loan Fund	175,081	-	10,696	4,552	(6,227)	(1,945)	-	-	182,157
TOTAL INCOME RESTRICTED	82,996,168	880	8,923,865	13,206,584	(2,087,430)	(98,476)	(1,992,439)	(25,436,297)	75,512,856
Total Endowment Funds	82,996,168	880	8,923,865	13,206,584	(2,087,430)	(98,476)	(1,992,439)	(25,436,297)	75,512,856
Quasi Endowment Funds:									
Income Restricted -									
THOMAS JEFFERSON AWD	313,968	-	19,181	8,164	(11,167)	(3,487)	-	-	326,659
PRESIDENTIAL FACTULTY AWARD	1,021,857	-	64,254	26,401	(37,418)	-	-	-	1,075,093
Basore Endowment	403,940	-	24,678	10,503	(14,367)	(4,486)	-	-	420,268
Ames & Farley Education Fund	11,373	-	1,147	-	-	-	-	-	12,520
Gundlach Mem Scholarships	3,497	-	326	-	-	-	-	-	3,823
McKinney Scholar/Athlete	18,276	1,900	1,219	551	(685)	(214)	-	-	21,048
McKinney Short Fiction Awd	206	-	32	-	-	-	-	-	238
Payne Mem Foundation	3,888,671	-	244,517	100,468	(142,395)	-	-	-	4,091,260
Templin Endowment	1,336	-	89	-	-	-	-	-	1,425
Waggoner Scholarhip	255	-	29	-	-	-	-	-	284
Cash & Cash Equivalents	40	-	0	-	-	-	-	-	40
TOTAL INCOME RESTRICTED	5,663,419	1,900	355,472	146,086	(206,033)	(8,187)	-	-	5,952,657
Income Unrestricted -									
Weldon Springs Research Fund	70,005,692	-	4,276,874	1,820,236	(2,489,919)	(777,535)	-	-	72,835,347
Missouri Research Park	7,286,216	-	458,152	188,247	(266,807)	-	-	-	7,665,808
2005 Endowed Chairs	18,000,626	-	1,150,107	486,171	-	-	-	-	19,636,904
TOTAL INCOME UNRESTRICTED	95,292,534	-	5,885,132	2,494,654	(2,756,726)	(777,535)	-	-	100,138,059
Total Quasi Endowment Funds	100,955,953	1,900	6,240,605	2,640,740	(2,962,758)	(785,723)	-	-	106,090,716
Total Endowment & Similar Funds	\$ 183,952,121	\$ 2,780	\$ 15,164,470	\$ 15,847,324	\$ (5,050,188)	\$ (884,198)	\$ (1,992,439)	\$ (25,436,297)	\$ 181,603,573

University of Missouri - University Wide Resources

Restricted and Unrestricted Plant Funds

As of June 30, 2025

	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
Restricted:								
Unrestricted:								
Unspecified Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (690,957)	\$ (690,957)
TOTAL UNRESTRICTED	-	-	-	-	-	-	(690,957)	(690,957)
Total Unexpended Plant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (690,957)	\$ (690,957)

University of Missouri - University Wide
INVESTMENT IN PLANT CAPITAL ASSETS
For the Year Ended June 30, 2025

	Balance July 1, 2024	Additions	Deletions	Balance June 30, 2025
Capital Assets:				
Building	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	-	-	-	-
Software	-	-	-	-
Livestock	-	-	-	-
Art & Museum Objects	-	-	-	-
Construction In Progress	-	-	-	-
Total Capital Assets	-	-	-	-
Less Accumulated Depreciation:				
Building	-	-	-	-
Infrastructure	-	-	-	-
Library Books	-	-	-	-
Software	-	-	-	-
Total Accumulated Depreciation	-	-	-	-
Total Investment in Plant Capital Assets, Net	\$ -	\$ -	\$ -	\$ -

UNIVERSITY OF MISSOURI - University Wide Resources

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2025

	Balance July 1, 2024	Additions	Defeasance	Retired	Amortization	Balance June 30, 2025
Notes Payable:						
Rolla Renewable Energy Company QLICI Note Payable	-	-	-	-	-	-
Total Notes Payable	-	-	-	-	-	-
Total Outstanding Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

University of Missouri - University Wide Resources

SELF-INSURANCE FUNDS

For the Year Ending June 30, 2025

	Benefit Programs	Auto and General Liability	Dental Benefits	Medical Benefits	Medical Professional Liability	Professional Liability	Workers Compensation	Other	OPEB GASB 74/75 Impact	Pension GASB 67/68 Impact	Total
Revenues and Other Additions:											
Plan Contributions	\$ 503,542,785	\$ 4,503,322	\$ 14,185,287	\$ 286,503,251	\$ 15,777,423	\$ 4,717,519	\$ 8,124,195	\$ 17,888,938	\$ -	\$ -	\$ 835,283,605
Investment Income	-	30,448	-	365,658	5,847,437	135,445	112,315	749,138	-	-	7,289,314
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Revenue and Other Additions	503,542,785	4,533,771	14,218,746	286,925,821	21,624,860	4,853,368	8,236,511	18,638,074	-	-	842,875,914
Expenditures and Other Deductions:											
Benefit Payments	495,207,768	-	12,828,398	285,431,561	-	-	-	(12,383)	-	-	793,455,371
Administrative and Other Plan Deductions	3,720,295	4,314,106	(5,831)	7,730,428	20,272,833	5,777,447	8,313,515	8,600,828	(65,206,347)	(8,471,437)	(14,954,209)
Total Expenditures and Other Deductions	498,928,018	4,314,106	12,822,568	293,161,989	20,272,833	5,777,447	8,313,515	8,588,475	(65,206,347)	(8,471,437)	778,501,167
Operating Income (Loss) Before Transfers	4,614,745	221,665	1,396,177	(26,236,168)	1,352,027	(924,079)	(77,004)	10,049,599	65,206,347	8,471,437	64,674,747
Transfers In (Out)	-	2,167	-	-	-	-	2,167	616,607	-	-	619,622
Increase (Decrease) in Net Position	4,614,745	223,772	1,396,177	(26,236,168)	1,352,027	(924,079)	(74,897)	10,666,206	65,206,347	8,471,437	64,694,569
Net Position, Beginning of Year	140,707,633	1,454,818	9,113,234	61,508,830	18,583,810	11,453,219	11,431,522	132,687,970	(178,662,135)	(984,923,251)	(778,674,349)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	140,707,633	1,454,818	9,113,234	61,508,830	18,583,810	11,453,219	11,431,522	132,687,970	(178,662,135)	(984,923,251)	(778,674,349)
Net Position, End of Year	\$ 145,322,378	\$ 1,678,590	\$ 10,509,412	\$ 35,272,663	\$ 19,935,838	\$ 10,529,140	\$ 11,356,625	\$ 143,323,176	\$ (113,455,788)	\$ (976,451,814)	\$ (712,002,660)