

2024 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

UWIDE

(in thousands of dollars)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 40,197	\$ 46,065	\$ 301,820	\$ (18,934)	\$ 285,202
Investment in Treasury General Pool	475,123	476,565	549,579	524,285	474,782
Short-Term Investments	1,168	(174)	(244)	(1,254)	(1,248)
Accounts Receivable, Net	1,473	2,760	212	(2,698)	97
Pledges Receivable, Net					
Investment Settlements Receivable	825	10,130	11,375	7,155	77,267
Inventories					
Prepaid Expenses and Other Current Assets	1,801	1,254	1,304	1,362	104
Due From Other Funds	50,245	48,267	46,954	46,085	45,585
Total Current Assets	570,832	584,867	911,000	556,001	881,789
Noncurrent Assets					
Pledges Receivable, Net					
Notes Receivable, Net	-	-	-	-	(9,935)
Leases Receivable, net and Other Assets	-	-	-	1,812	1,812
Long-Term Investments	158,456	156,206	(93,801)	276,330	(27,955)
Capital Assets, Net	-	-	-	-	35,130
Total Noncurrent Assets	158,456	156,206	(93,801)	278,142	(948)
Deferred Outflow of Resources	200,010	370,540	340,722	144,970	404,131
Total Assets and Deferred Outflow of Resources	\$ 929,298	\$ 1,111,613	\$ 1,157,921	\$ 979,113	\$ 1,284,972
Liabilities					
Current Liabilities					
Accounts Payable	\$ 7,628	\$ 1,552	\$ 54,797	\$ 88,147	\$ 46,872
Accrued Liabilities	66,414	59,155	60,446	53,297	36,857
Deferred Revenue	-	-	-	-	195
Funds Held for Others	-	-	-	-	-
Investment Settlements Payable	714	13,381	36,760	13,027	172,334
Collateral Held for Securities Lending	-	787	4,477	9,230	1,261
Current Portion of Long-Term Debt	-	-	-	-	1,143
Total Current Liabilities	74,756	74,875	156,480	163,701	258,662
Noncurrent Liabilities					
Long-Term Debt	-	-	-	-	18,857
Derivative Instrument Liability	-	-	-	-	-
Deferred Revenue	-	-	-	-	14,445
Other Post Employment Benefits Liability	134,837	148,746	159,780	213,817	367,614
Net Pension Liability	1,115,200	1,254,814	1,055,765	314,943	1,109,624
Other Noncurrent Liabilities	51,994	52,165	57,988	45,783	59,793
Total Noncurrent Liabilities	1,302,031	1,455,725	1,273,533	574,543	1,570,333
Deferred Inflow Resources	113,559	131,616	221,421	696,126	121,816
Total Liabilities and Deferred Inflow of Resources	1,490,346	1,662,216	1,651,434	1,434,370	1,950,811
Net Position					
Invested in Capital Assets, Net of Debt	-	-	-	-	(17,468)
Restricted					
Nonexpendable -					
Endowment	82,996	80,062	76,562	116,781	72,522
Expendable -					
Scholarship, Research, Instruction & Other	5,677	5,301	5,310	5,527	4,452
Loans	3,589	3,444	3,311	3,185	3,054
Capital Projects	-	-	-	-	-
Unrestricted	(653,310)	(639,410)	(578,695)	(580,750)	(728,399)
Total Net Position	(561,048)	(550,603)	(493,512)	(455,257)	(665,839)
Total Liabilities & Net Position	\$ 929,298	\$ 1,111,613	\$ 1,157,922	\$ 979,113	\$ 1,284,972

CHANGES IN NET POSITION

UWIDE

(in thousands of dollars)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Revenues					
Tuition and Fees, Net	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	14	19	23	36	29
Net Tuition and Fees	(14)	(19)	(23)	(36)	(29)
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	2,964	3,147	(194)	2,503	523
Total Operating Revenues	2,950	3,128	(217)	2,423	494
Operating Expenses					
Salaries and Wages	197	350	1,338	1,720	(77)
Benefits	(139)	55,868	(8,252)	(123,316)	116,226
Supplies, Services and Other Operating Expenses	21,812	6,625	12,906	(13,429)	(19,927)
Scholarships and Fellowships	-	-	-	-	-
Depreciation	-	-	-	2,412	4,766
Total Operating Expenses	21,870	62,843	5,992	(132,613)	100,988
Operating Loss before State Appropriation	(18,920)	(59,715)	(6,209)	135,036	(100,494)
State Appropriations	7,818	9,467	9,467	9,467	9,467
Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)	(11,102)	(50,248)	3,258	144,503	(91,027)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	-	-	-	-	-
Investment & Endowment Inc (Losses), Net	9,176	5,088	(53,961)	72,438	9,618
Private Gifts	2	2	3	3	2
Interest Expense	-	-	-	(391)	(850)
Other Nonoperating Revenues (Expenses)	(11,175)	-	(1,812)	(9,481)	(24,529)
Net Nonoperating Revenues (Expenses)	(1,997)	5,090	(55,770)	62,569	(15,759)
Income (Loss) before Capital Contributions and Additions to Permanent Endowments	(13,099)	(45,158)	(52,512)	207,072	(106,786)
State Capital Appropriations	-	-	-	-	-
Capital Gifts and Grants	-	-	-	5,020	2,205
Private Gifts for Endowment Purposes	1	1	103	3	1
Mandatory Transfers In (Out)	(315)	(240)	(219)	(27,787)	4,533
Non Mandatory Transfers In (Out)	29,115	(2,605)	2,102	26,293	7,008
Intra Fund Transfers In (Out)	(26,147)	(9,089)	12,271	(19)	1,818
Increase (Decrease) in Net Position	(10,445)	(57,091)	(38,255)	210,582	(91,221)
Net Position, Beginning of Year	(550,603)	(493,512)	(455,257)	(665,839)	(574,618)
Cumulative Effect of Change in Accounting Principles	-	-	-	-	-
Net Position, Beginning of Year, as Adjusted	(550,603)	(493,512)	(455,257)	(665,839)	(574,618)
Net Position, End of Year	\$ (561,048)	\$ (550,603)	\$ (493,512)	\$ (455,257)	\$ (665,839)

University of Missouri - University Wide Resources

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	\$ 1,399,026,543	\$ (202,631,343)	\$ (37,425,409)	\$ 8,734,202	\$ (1,127,506,761)	\$ 40,197,232
Investment in Treasury General Pool	473,175,797	13,733	3,720,500	(1,097,145)	(690,957)	475,121,928
Short Term Investments	(61,905,978)	9,330,792	1,723,370	100,182	51,919,566	1,167,931
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	-	-	-	-	-
Patient Services Receivable, net	-	-	-	-	-	-
Current Pledges Receivable, net	-	-	-	-	-	-
Other Accounts Receivable, net	1,473,225	-	-	-	-	1,473,225
Investment Settlements Receivable	-	-	-	825,496	-	825,496
Suspense/Clearing	-	-	-	-	-	-
Inventories	-	-	-	-	-	-
Prepaid Expenses	1,801,286	-	-	-	-	1,801,286
Current Notes Receivable, net	-	-	-	-	-	-
Lease Receivable Current	-	-	-	-	-	-
Due from Other Funds	(4,755,487)	-	-	55,000,000	-	50,244,513
Total Current Assets	1,808,815,385	(193,286,819)	(31,981,539)	63,562,736	(1,076,278,152)	570,831,611
Noncurrent Assets:						
Pledges Receivable, net	-	-	-	-	-	-
Notes Receivable, net	-	-	-	-	-	-
Deferred Charges and Other Assets	-	-	-	-	-	-
Long Term Investments	(1,267,292,974)	193,300,362	35,702,040	121,159,126	1,075,587,196	158,455,750
Right of Use Assets, net	-	-	-	-	-	-
Capital Assets, net	-	-	-	-	-	-
Total Noncurrent Assets	(1,267,292,974)	193,300,362	35,702,040	121,159,126	1,075,587,196	158,455,750
Deferred Outflow of Resources	200,010,836	-	-	-	-	200,010,836
Total Assets	741,533,247	13,544	3,720,500	184,721,863	(690,957)	929,298,197
Liabilities						
Current Liabilities:						
Accounts Payable	7,551,989	-	-	76,356	-	7,628,345
Accrued Payroll	8,422,016	-	-	-	-	8,422,016
Accrued Vacation	680,296	-	-	-	-	680,296
Accrued Interest Payable	-	-	-	-	-	-
Accrued Self-Insurance Claims	106,293,014	-	-	-	-	106,293,014
Accrued Liabilities	(51,994,188)	-	-	-	-	(51,994,188)
Deferred Revenue, Current	-	-	-	-	-	-
Payroll Withholdings and Other Employee Benefits	3,011,836	-	-	-	-	3,011,836
Investment Settlements Payable	20,802	-	-	693,386	-	714,188
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilities	73,985,765	-	-	769,742	-	74,755,508
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	-	-
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	51,994,188	-	-	-	-	51,994,188
Total Noncurrent Liabilities	1,302,030,764	-	-	-	-	1,302,030,764
Deferred Inflow of Resources	113,559,646	-	-	-	-	113,559,646
Total Liabilities	1,489,576,176	-	-	769,742	-	1,490,345,918

University of Missouri - University Wide Resources

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				
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	-	-
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	82,996,168	-	82,996,168
Expendable	-	13,544	3,589,071	5,663,419	-	9,266,034
Unrestricted	(748,042,929)	-	131,429	95,292,534	(690,957)	(653,309,922)
Total Net Position	(748,042,929)	13,544	3,720,500	183,952,121	(690,957)	(561,047,721)
Total Liabilities and Net Position	\$ 741,533,247	\$ 13,544	\$ 3,720,500	\$ 184,721,863	\$ (690,957)	\$ 929,298,197

University of Missouri - University Wide Resources

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	13,874	-	-	-	-	13,874
Net Student Fees	(13,874)	-	-	-	-	(13,874)
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-	-
Sales and Services of Education Activities	-	-	-	-	-	-
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	-	-	-	-
Bookstores	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-
Other Auxiliary Enterprises	-	-	-	-	-	-
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	2,964,252	-	-	-	-	2,964,252
Facilities & Administrative Cost Recovery	-	-	-	-	-	-
Total Operating Revenues	2,950,378	-	-	-	-	2,950,378
Operating Expenses:						
Salaries and Wages	197,456	-	-	-	-	197,456
Staff Benefits	(139,289)	-	-	-	-	(139,289)
Supplies, Services and Other Operating Expenses	19,183,645	-	-	2,611,610	17,067	21,812,322
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	19,241,813	-	-	2,611,610	17,067	21,870,489
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(16,291,435)	-	-	(2,611,610)	(17,067)	(18,920,112)
State Appropriations	7,817,824	-	-	-	-	7,817,824
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	(8,473,611)	-	-	(2,611,610)	(17,067)	(11,102,288)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	3,421,623	(4,794,559)	144,495	7,685,148	-	6,456,707
Unrealized Gain/Loss	2,318,185	(285)	-	401,420	-	2,719,320
Private Gifts	-	-	-	2,000	-	2,000
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	18,762	-	-	-	-	18,762
Gain/Loss on Asset Disposal	-	-	-	-	-	-
Other Nonoperating Revenues (Expenses)	(11,193,321)	-	-	-	-	(11,193,321)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	(5,434,751)	(4,794,844)	144,495	8,088,568	-	(1,996,532)
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	(5,434,751)	(4,794,844)	144,495	8,089,468	-	(1,995,632)
Mandatory Transfers In (Out)	-	-	-	(315,305)	-	(315,305)
Non Mandatory Transfers In (Out)	19,777,922	4,802,249	1,694	4,533,831	-	29,115,697
Intra Fund Transfers In (Out)	(26,147,190)	-	-	-	-	(26,147,190)
General Revenue Allocations	-	-	-	-	-	-

University of Missouri - University Wide Resources

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 Nonoperating Revenues (Expenses) and Transfers	(11,804,018)	7,405	146,189	12,307,995	-	657,570
Increase (Decrease) in Net Assets	(20,277,629)	7,405	146,189	9,696,385	(17,067)	(10,444,717)
Net Position, Beginning of Year	(727,765,299)	6,138	3,574,312	174,255,736	(673,890)	(550,603,003)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	(727,765,299)	6,138	3,574,312	174,255,736	(673,890)	(550,603,003)
Net Position, End 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 - 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 - Fund 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Scholarship Allowances	13,874	-	-	-	-	13,874
Net Student Fees	(13,874)					(13,874)
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	2,956,532	-	-	-	7,720	2,964,252
Total Operating Revenues	2,942,658				7,720	2,950,378
Operating Expenses:						
Salaries and Wages	3,663	-	-	-	193,794	197,456
Staff Benefits	(3,658)	-	-	-	(135,631)	(139,289)
Supplies, Services and Other Operating Expense	2,182,462	-	-	-	17,001,112	19,183,574
Scholarships and Fellowships	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Total Operating Expenses	2,182,467				17,059,346	19,241,813
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	760,191				(17,051,626)	(16,291,435)
State Appropriations	7,817,824	-	-	-	-	7,817,824
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	8,578,015				(17,051,626)	(8,473,611)
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	-	-	-	-	-	-
Realized Gain/Loss	49,820	-	-	-	3,371,803	3,421,623
Unrealized Gain/Loss	-	-	-	-	2,318,185	2,318,185
Private Gifts	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	18,762	18,762
Gain/Loss on Asset Disposal	-	-	-	-	-	-
Other Nonoperating Revenues (Expenses)	-	-	-	-	(11,193,321)	(11,193,321)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	49,820				(5,484,571)	(5,434,751)
Net Other Nonoperating Revenues (Expenses) before Transfers	49,820				(5,484,571)	(5,434,751)
Mandatory Transfers In (Out)	-	-	-	-	-	-
Non Mandatory Transfers In (Out)	(4,802,249)	-	-	-	24,580,172	19,777,922
Intra Fund Transfers In (Out)	(2,000,000)	-	-	-	(24,147,190)	(26,147,190)
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(6,752,429)				(5,051,589)	(11,804,018)
Increase (Decrease) in Net Assets	1,825,586				(22,103,215)	(20,277,629)

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, 2024

	Unrestricted Current Funds					Total 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	
Net Position, Beginning of Year	21,202,574	-	-	-	(748,967,873)	(727,765,299)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	21,202,574	-	-	-	(748,967,873)	(727,765,299)
Net Position, End of Year	\$ 23,028,160	\$ -	\$ -	\$ -	\$ (771,071,088)	\$ (748,042,929)

University of Missouri - University Wide Resources

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	-	\$ 708,537	\$ (455,901)	-	-	\$ 252,636
Research	-	312,188	-	-	-	312,188
Public Service	-	156,486	4,591	-	-	161,077
Academic Support	-	136,680	-	-	-	136,680
Student Services (B)	-	85,281	-	-	-	85,281
Institutional Support (C)	197,456	(1,558,693)	19,634,955	-	-	18,273,719
Operation & Maintenance of Plant	-	20,232	-	-	-	20,232
Scholarships & Fellowships (D)	-	-	-	-	-	-
Total Educational & General	197,456	(139,289)	19,183,628	-	-	19,241,795
Auxiliary Enterprises (E)	-	-	-	-	-	-
Total Current Funds Operating Expenses	197,456	(139,289)	19,183,628	-	-	19,241,795
Loan Funds (F)	-	-	-	-	-	-
Endowment Funds (F)	-	-	2,611,610	-	-	2,611,610
Plant Funds (G)	-	-	17,067	-	-	17,067
Depreciation	-	-	-	-	-	-
Total Operating Expenses - All Funds	\$ 197,456	\$ (139,289)	\$ 21,812,321	-	-	\$ 21,870,489

(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 - UWIDE - University Wide Resources

Loan Funds

For the Year Ending June 30, 2024

	Balance July 1, 2023	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2024
Restricted:							
Bryant Loan Fund	\$ 1,271,122	\$ -	\$ -	\$ 127,085	\$ -	\$ 2,063	\$ 1,400,270
Christian Loan Fund	149,412	-	-	6,814	-	-	156,226
Gorman Loan Fund	83,393	-	-	418	-	-	83,811
Hartvigsen Student Loan	369,327	-	-	1,782	-	71	371,179
Jennison Loan Fund	113,950	-	-	572	-	(572)	113,950
Nelson Student Loan	499	-	-	3	-	-	502
Scott Loan Fund	166,667	-	-	814	-	17	167,499
Von Grep Student Loan	895,845	-	-	4,493	-	-	900,338
Bryant Loan Fund - FISL	377,442	-	-	1,893	-	-	379,335
Cash & cash equivalents	15,881	-	-	80	-	-	15,961
	3,443,539	-	-	143,953	-	1,580	3,589,071
Unrestricted:							
Curators Student Loan Fund	130,773	-	-	541	-	115	131,429
	130,773	-	-	541	-	115	131,429
Total Loan Funds	\$ 3,574,312	\$ -	\$ -	\$ 144,495	\$ -	\$ 1,694	\$ 3,720,500

University of Missouri - University Wide Resources
Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	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, 2024
Endowment Funds:									
Income Restricted -									
OLSON FUND FOR ARTS	\$ 770,165	\$ 880	\$ 56,619	\$ 28,016	\$ (28,269)	\$ (8,834)	\$ -	\$ -	\$ 818,576
Law of 1939 Tuition Schlp Fund	21,643,203	-	1,639,990	803,207	-	-	-	(315,305)	23,771,095
Beimdiek Scholarship Fund	34,655	-	2,545	1,260	(1,272)	(397)	-	-	36,792
Endowed Chairs - State Match	46,110,759	-	3,398,286	1,708,727	(1,636,875)	-	-	-	49,580,896
Ames & Farley Education Fund	3,107,843	-	228,266	113,012	(114,028)	(35,633)	-	-	3,299,460
Gundlach Mem Scholarships	610,028	-	44,806	22,183	(22,382)	(6,994)	-	-	647,640
Hargis Memorial Schp	4,192	-	(51)	(528)	(140)	-	-	-	3,472
McKinney Scholar/Athlete	-	-	-	-	-	-	-	-	-
McKinney Short Fiction Awd	36,305	-	2,667	1,320	(1,332)	(416)	-	-	38,543
Noyes Foundation	173,364	-	12,733	6,304	(6,361)	(1,988)	-	-	184,053
Templin Endowment	160,983	-	11,824	5,854	(5,907)	(1,846)	-	-	170,908
Trans World Airline Schp	1,621,081	-	120,036	59,361	(59,792)	-	-	-	1,740,686
Waggoner Scholarship	95,107	-	7,017	3,459	(3,490)	(1,091)	-	-	101,002
Strode Scholarship Fund	138,583	-	10,179	5,039	(5,085)	(1,589)	-	-	147,128
CARNAHAN MEM SCHP	69,490	-	5,104	2,527	(2,550)	(797)	-	-	73,774
Evelyn Sue Lumb Westran Schp	37,195	-	2,732	1,353	(1,365)	(426)	-	-	39,499
Alberta Caquelard Scholarship	153,919	-	11,305	5,597	(5,647)	(1,765)	-	-	163,409
Cash & Cash Equivalents	5,796,357	-	33,693	(5,922,342)	-	-	-	-	(92,292)
Peter Potter Scholarship	501,513	-	36,835	18,237	(18,401)	(5,750)	-	-	532,435
Hartvigsen Student Aid Fund	2,209,513	-	162,285	80,345	(81,068)	(25,334)	-	-	2,345,742
ARTHUR WYAN NELSON LOAN FUND	196,084	-	14,519	7,180	(7,232)	-	-	-	210,552
FORSEE SCHOLARSHIP	12,390	-	937	459	-	(12)	-	-	13,775
Endowment Pool Management	(3,673,009)	-	635,209	-	-	-	(2,611,490)	4,551,375	(1,097,916)
Math Grad Students Class of 97	86,532	-	6,356	3,147	(3,175)	(992)	-	-	91,867
Christian Loan Fund	164,913	-	12,113	5,997	(6,051)	(1,891)	-	-	175,081
TOTAL INCOME RESTRICTED	80,061,165	880	6,456,006	(3,040,288)	(2,010,420)	(95,755)	(2,611,490)	4,236,070	82,996,168
Total Endowment Funds	80,061,165	880	6,456,006	(3,040,288)	(2,010,420)	(95,755)	(2,611,490)	4,236,070	82,996,168
Quasi Endowment Funds:									
Income Restricted -									
THOMAS JEFFERSON AWD	295,734	-	21,721	10,754	(10,851)	(3,391)	-	-	313,968
PRESIDENTIAL FACTULTY AWARD	951,643	-	70,466	34,848	(35,101)	-	-	-	1,021,857
Basore Endowment	380,481	-	27,946	13,836	(13,960)	(4,362)	-	-	403,940
Ames & Farley Education Fund	10,390	-	983	-	-	-	-	-	11,373
Gundlach Mem Scholarships	3,121	-	376	-	-	-	-	-	3,497
McKinney Scholar/Athlete	32,219	1,900	2,274	948	(1,159)	(362)	-	(17,543)	18,276
McKinney Short Fiction Awd	175	-	31	-	-	-	-	-	206
Payne Mem Foundation	3,621,474	-	268,160	132,612	(133,575)	-	-	-	3,888,671
Templin Endowment	1,232	-	105	-	-	-	-	-	1,336
Waggoner Scholarship	228	-	27	-	-	-	-	-	255
Cash & Cash Equivalents	39	-	0	-	-	-	-	-	40
TOTAL INCOME RESTRICTED	5,296,737	1,900	392,088	192,998	(194,646)	(8,115)	-	(17,543)	5,663,419
Income Unrestricted -									
Weldon Springs Research Fund	65,940,098	-	4,843,198	2,397,803	(2,419,361)	(756,046)	-	-	70,005,692
Missouri Research Park	6,785,568	-	502,452	248,476	(250,281)	-	-	-	7,286,216
2005 Endowed Chairs	16,172,168	-	1,226,028	602,430	-	-	-	-	18,000,626
TOTAL INCOME UNRESTRICTED	88,897,834	-	6,571,678	3,248,710	(2,669,642)	(756,046)	-	-	95,292,534
Total Quasi Endowment Funds	94,194,571	1,900	6,963,767	3,441,707	(2,864,288)	(764,162)	-	(17,543)	100,955,953
Total Endowment & Similar Funds	\$ 174,255,736	\$ 2,780	\$ 13,419,773	\$ 401,420	\$ (4,874,708)	\$ (859,917)	\$ (2,611,490)	\$ 4,218,526	\$ 183,952,121

University of Missouri - University Wide Resources

Restricted and Unrestricted Plant Funds

As of June 30, 2024

	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:								
TOTAL RESTRICTED								
Unrestricted:								
Unspecified Program	\$ (673,890)	\$ -	\$ -	\$ (17,067)	\$ -	\$ -	\$ -	\$ (690,957)
TOTAL UNRESTRICTED	(673,890)	-	-	(17,067)	-	-	-	(690,957)
Total Unexpended Plant Funds	\$ (673,890)	\$ -	\$ -	\$ (17,067)	\$ -	\$ -	\$ -	\$ (690,957)

University of Missouri - University Wide
INVESTMENT IN PLANT CAPITAL ASSETS

For the Year Ended June 30, 2024

	Balance July 1, 2023	Additions	Deletions	Balance June 30, 2024
Capital Assets:				
Building	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-
Infrastructure	-	-	-	-
Equipment	-	-	-	-
Library Books	-	-	-	-
Construction In Progress	-	-	-	-
Total Capital Assets	-	-	-	-
Less Accumulated Depreciation:				
Building	-	-	-	-
Infrastructure	-	-	-	-
Equipment	-	-	-	-
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, 2024

	Balance July 1, 2023	Additions	Defeasance	Retired	Amortization	Balance June 30, 2024
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, 2024

	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	\$ 461,662,838	\$ 5,209,144	\$ 13,118,160	\$ 240,508,101	\$ 12,037,538	\$ 4,368,587	\$ 7,902,268	\$ 15,315,470	\$ -	\$ -	\$ 760,122,107
Investment Income	-	27,541	47,578	460,264	4,156,116	126,896	105,218	686,367	-	-	5,609,980
Other Miscellaneous Revenues	-	-	30	18,762	-	-	-	-	-	-	18,792
Total Revenue and Other Additions	461,662,838	5,236,685	13,165,767	240,987,127	16,193,654	4,495,483	8,007,487	16,001,837	-	-	765,750,878
Expenditures and Other Deductions:											
Benefit Payments	453,475,505	-	12,680,104	252,057,407	-	-	-	305,663	-	-	718,518,678
Administrative and Other Plan Deductions	10,475,227	5,029,136	(17,845)	2,569,074	15,436,877	3,784,163	7,374,959	17,577,787	(71,195,984)	70,146,671	61,180,065
Total Expenditures and Other Deductions	463,950,732	5,029,136	12,662,259	254,626,481	15,436,877	3,784,163	7,374,959	17,883,450	(71,195,984)	70,146,671	779,698,743
Operating Income (Loss) Before Transfers	(2,287,894)	207,550	503,509	(13,639,354)	756,778	711,319	632,527	(1,881,613)	71,195,984	(70,146,671)	(13,947,865)
Transfers In (Out)	(110,642)	-	-	-	-	394,818	-	148,806	-	-	432,982
Increase (Decrease) in Net Position	(2,398,535)	207,550	503,509	(13,639,354)	756,778	1,106,137	632,527	(1,732,807)	71,195,984	(70,146,671)	(13,514,883)
Net Position, Beginning of Year	143,106,168	1,247,268	8,609,726	75,148,184	17,827,032	10,347,082	10,798,995	134,390,777	(249,858,119)	(914,776,580)	(763,159,466)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	143,106,168	1,247,268	8,609,726	75,148,184	17,827,032	10,347,082	10,798,995	134,390,777	(249,858,119)	(914,776,580)	(763,159,466)
Net Position, End of Year	\$ 140,707,633	\$ 1,454,818	\$ 9,113,234	\$ 61,508,830	\$ 18,583,810	\$ 11,453,219	\$ 11,431,522	\$ 132,657,970	\$ (178,662,135)	\$ (984,923,251)	\$ (776,674,349)