

2021 Financial Report and Supplemental Schedules



Consolidated
Financial Statements

University of Missouri - Consolidated
STATEMENT OF NET POSITION - BY FUND
For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 229,689,236	\$ 42,815,149	\$ 6,477,413	\$ 265,333,409	\$ 225,925,662	\$ 770,240,869
Investment in Treasury General Pool	(1,358)	-	-	-	-	(1,358)
Short Term Investments	16,997,155	2,361,820	374,048	2,278,972	10,429,703	32,441,697
Investment of Cash Collateral	-	-	-	9,229,724	-	9,229,724
State Appropriations Receivable	-	-	-	-	0	0
Federal Appropriations Receivable	-	2,385,676	-	-	-	2,385,676
Grants and Contracts Receivable, net	(554,276)	84,697,817	1,841,478	-	-	85,985,019
Patient Services Receivable, net	199,412,162	3,161	-	-	-	199,415,323
Current Pledges Receivable, net	-	14,822,062	-	-	19,973,594	34,795,656
Other Accounts Receivable, net	96,014,177	(9,487,795)	200,974	10,000	-	86,737,356
Investment Settlements Receivable	211,043,065	-	-	7,154,376	-	218,197,441
Suspense/Clearing	(30,125)	-	-	-	-	(30,125)
Inventories	43,945,599	119	-	-	43	43,945,761
Prepaid Expenses	24,206,182	1,733,294	-	-	2,194,259	28,133,735
Current Notes Receivable, net	-	-	7,597,678	-	-	7,597,678
Due from Other Funds	(8,914,676)	-	-	55,000,000	-	46,085,324
Total Current Assets	811,807,142	139,331,302	16,491,591	339,006,480	258,523,261	1,565,159,776
Noncurrent Assets:						
Pledges Receivable, net	-	15,921,528	-	-	35,152,689	51,074,217
Notes Receivable, net	2,826,230	(42)	35,754,298	-	-	38,580,486
Deferred Charges and Other Assets	68,204	-	-	-	1,811,823	1,880,027
Long Term Investments	1,617,803,156	216,856,527	33,042,143	1,977,018,897	924,492,281	4,769,213,004
Capital Assets, net	-	-	-	-	3,593,675,296	3,593,675,296
Total Noncurrent Assets	1,620,697,591	232,778,014	68,796,441	1,977,018,897	4,555,132,089	8,454,423,031
Deferred Outflow of Resources	144,970,345	-	-	-	74,041,244	219,011,589
Total Assets	2,577,475,078	372,109,316	85,288,032	2,316,025,377	4,887,696,594	10,238,594,396
Liabilities						
Current Liabilities:						
Accounts Payable	131,830,599	5,964,312	12,254	128,262	40,799,118	178,734,545
Accrued Payroll	65,528,597	2,427,247	-	-	-	67,955,844
Accrued Vacation	74,442,512	7,356,734	-	-	-	81,799,246

University of Missouri - Consolidated
STATEMENT OF NET POSITION - BY FUND
For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Accrued Interest Payable	-	-	-	-	13,076,586	13,076,586
Accrued Self-Insurance Claims	91,732,897	-	-	-	-	91,732,897
Accrued Liabilities	(90,499,612)	-	-	12,988,849	-	(77,510,763)
Deferred Revenue, Current	53,448,469	47,138,076	(241,321)	-	4,053,372	104,398,595
Payroll Withholdings and Other Employee Benefits	7,328,551	-	-	-	-	7,328,551
Investment Settlements Payable	365,685,957	-	-	12,514,387	-	378,200,344
Collateral for Securities on Loan	-	-	-	9,229,724	-	9,229,724
Long-Term Debt, current	-	-	-	-	87,240,957	87,240,957
Due to Other Funds	-	-	-	55,000,000	-	55,000,000
Total Current Liabilities	699,497,972	62,886,368	(229,068)	89,861,221	145,170,033	997,186,527
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	13,967,206	13,967,206
Derivative Instrument Liability	-	-	-	-	34,851,782	34,851,782
Asset Retirement Obligation	-	-	-	-	62,432,644	62,432,644
Long-Term Debt	-	-	-	-	1,701,846,804	1,701,846,804
Other Post Employment Benefits Liability	213,817,159	-	-	-	-	213,817,159
Net Pension Liability	314,943,222	-	-	-	-	314,943,222
Other Noncurrent Liabilities	90,499,612	-	-	-	-	90,499,612
Total Noncurrent Liabilities	619,259,993	-	-	-	1,813,098,436	2,432,358,429
Deferred Inflow of Resources	696,125,730	-	-	16,161,748	-	712,287,478
Total Liabilities	2,014,883,695	62,886,368	(229,068)	106,022,970	1,958,268,469	4,141,832,434
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,924,127,649	1,924,127,649
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	1,659,824,819	-	1,659,824,819
Expendable	-	309,222,948	76,083,731	243,696,971	109,461,330	738,464,979
Unrestricted	562,591,383	-	9,433,368	306,480,617	895,839,147	1,774,344,515
Total Net Position	562,591,383	309,222,948	85,517,099	2,210,002,407	2,929,428,125	6,096,761,962
Total Liabilities and Net Position	\$ 2,577,475,078	\$ 372,109,316	\$ 85,288,032	\$ 2,316,025,377	\$ 4,887,696,594	\$ 10,238,594,396

University of Missouri - Consolidated

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND

For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 882,545,514	\$ 584,238	\$ -	\$ -	\$ 185,063	\$ 883,314,815
Less: Scholarship Allowances	143,393,085	157,199,734	-	49,445	-	300,642,263
Net Student Fees	739,152,429	(156,615,495)	-	(49,445)	185,063	582,672,552
Federal Grants and Contracts	0	189,936,490	(3,884,329)	-	-	186,052,161
State and Local Grants and Contracts	-	91,919,715	-	-	-	91,919,715
Private Grants and Contracts	268,260	93,668,255	-	-	-	93,936,515
Sales and Services of Education Activities	18,779,658	1,035,016	-	-	6,572	19,821,246
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	1,442,830,492	-	-	-	-	1,442,830,492
Housing and Dining Services	101,758,611	-	-	-	-	101,758,611
Bookstores	29,024,684	-	-	-	-	29,024,684
Other Medical Services	5,605,767	-	-	-	-	5,605,767
Other Auxiliary Enterprises	294,884,291	-	-	-	-	294,884,291
Notes Receivable Interest Income, Net of Fees	(507)	-	51,870	-	-	51,363
Other Operating Revenues	49,167,801	9,588,095	364,211	455,205	1,638,995	61,214,308
Facilities & Administrative Cost Recovery	62,837,539	(62,865,842)	-	-	-	(28,303)
Total Operating Revenues	2,744,309,026	166,666,234	(3,468,249)	405,761	1,830,630	2,909,743,402
Operating Expenses:						
Salaries and Wages	1,386,065,623	178,887,894	-	-	69,382	1,565,022,899
Staff Benefits	308,352,821	48,097,576	-	-	18,273	356,468,671
Supplies, Services and Other Operating Expenses	852,481,634	116,968,016	(355,787)	3,399,128	38,760,372	1,011,253,363
Scholarships and Fellowships	93,895,000	-	-	-	-	93,895,000
Capital Expense	23,897,114	21,993,719	-	-	(47,147,336)	(1,256,504)
Asset Retirement Expense	-	-	-	-	2,497,306	2,497,306
Depreciation	-	-	-	-	211,754,889	211,754,889
Total Operating Expenses	2,664,692,192	365,947,204	(355,787)	3,399,128	205,952,885	3,239,635,623
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	79,616,834	(199,280,970)	(3,112,462)	(2,993,367)	(204,122,255)	(329,892,221)
State Appropriations	378,831,907	40,858,221	-	-	-	419,690,128
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	458,448,741	(158,422,749)	(3,112,462)	(2,993,367)	(204,122,255)	89,797,907
Nonoperating Revenues (Expenses):						
Federal Appropriations	31,366	18,043,669	-	-	-	18,075,035
Federal subsidies for Build America Bonds interest	-	-	-	-	9,888,744	9,888,744
Government subsidies	25,802,016	137,964,845	-	-	-	163,766,861
Pell Grants	-	55,538,992	-	-	-	55,538,992
Realized Gain/Loss	82,385,930	61,107,220	1,072,196	155,701,300	3,473,065	303,739,711

University of Missouri - Consolidated

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY FUND

For the Year Ending June 30, 2021

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Unrealized Gain/Loss	176,728,239	-	-	277,834,908	6,005,020	460,568,168
Private Gifts	13,070,046	69,526,833	200	1,335,961	-	83,933,040
Interest Expense	-	-	-	-	(68,972,011)	(68,972,011)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	1,958,803	9,238	-	-	(2,938,554)	(970,514)
Other Nonoperating Revenues (Expenses)	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	299,976,400	342,190,796	1,072,396	434,872,170	(52,543,735)	1,025,568,026
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	62,804,680	62,804,680
Capital Grants	-	-	-	-	5,020,000	5,020,000
Private Gifts for Endowment Purposes	-	-	-	61,029,098	-	61,029,098
Net Other Nonoperating Revenues (Expenses) before Transfers	299,976,400	342,190,796	1,072,396	495,901,268	15,280,945	1,154,421,805
Mandatory Transfers In (Out)	(140,788,135)	(550,172)	(177,667)	850,660	140,665,314	-
Non Mandatory Transfers In (Out)	(36,334,430)	(116,459,536)	(164,009)	3,238,822	149,999,312	280,160
Intra Fund Transfers In (Out)	(136,281,452)	(4,835)	-	(750)	136,707,788	420,751
General Revenue Allocations	(314,905)	(262,322)	-	-	-	(577,227)
Net Nonoperating Revenues (Expenses) and Transfers	(13,742,523)	224,913,932	730,720	499,990,000	442,653,360	1,154,545,489
Increase (Decrease) in Net Assets	444,706,218	66,491,182	(2,381,741)	496,996,633	238,531,104	1,244,343,396
Net Position, Beginning of Year	117,885,165	242,731,765	87,898,840	1,713,005,774	2,690,897,021	4,852,418,566
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	117,885,165	242,731,765	87,898,840	1,713,005,774	2,690,897,021	4,852,418,566
Net Position, End of Year	\$ 562,591,383	\$ 309,222,948	\$ 85,517,099	\$ 2,210,002,407	\$ 2,929,428,125	\$ 6,096,761,962

University of Missouri - Consolidated

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY

For the Year Ending June 30, 2021

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 874,913,094	\$ 7,632,303	\$ -	\$ 116	\$ -	\$ 882,545,514
Less: Scholarship Allowances	143,096,734	293,279	-	3,071	-	143,393,085
Net Student Fees	731,816,360	7,339,024	-	(2,955)	-	739,152,429
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	268,260	-	-	-	-	268,260
Sales and Services of Education Activities	16,512,689	786,632	-	1,480,337	-	18,779,658
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	1,442,830,492	-	-	1,442,830,492
Housing and Dining Services	-	-	101,758,611	-	-	101,758,611
Bookstores	-	-	29,024,684	-	-	29,024,684
Other Medical Services	5,605,767	-	-	-	-	5,605,767
Other Auxiliary Enterprises	-	-	294,884,291	-	-	294,884,291
Notes Receivable Interest Income, Net of Fees	-	-	-	(507)	-	(507)
Other Operating Revenues	107,188,488	624,815	-	4,134,134	57,902	111,934,094
Total Operating Revenues	861,391,564	8,750,471	1,868,498,078	5,611,009	57,902	2,744,309,025
Operating Expenses:						
Salaries and Wages	622,459,095	3,962,467	713,275,720	45,973,536	394,805	1,386,065,623
Staff Benefits	198,110,489	1,291,010	214,369,476	17,894,643	(123,312,796)	308,352,821
Supplies, Services and Other Operating Expense	218,933,722	3,208,060	727,752,487	(84,006,016)	(13,406,619)	852,481,634
Scholarships and Fellowships	93,895,000	-	-	-	-	93,895,000
Capital Expense	18,960,382	34,410	4,707,475	194,847	-	23,897,114
Total Operating Expenses	1,152,358,687	8,495,947	1,660,105,157	(19,942,990)	(136,324,610)	2,664,692,192
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(290,967,124)	254,524	208,392,920	25,553,999	136,382,512	(79,616,832)
State Appropriations	378,831,907	-	-	-	-	378,831,907
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	87,864,783	254,524	208,392,920	25,553,999	136,382,512	458,448,739
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	31,366	-	-	-	-	31,366
Realized Gain/Loss	72,262,992	-	4,417,078	-	5,705,861	82,385,930
Unrealized Gain/Loss	138,542,774	-	33,154,208	-	5,031,257	176,728,239
Private Gifts	539,208	-	12,530,838	-	-	13,070,046

University of Missouri - Consolidated

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNRESTRICTED CURRENT FUNDS ONLY

For the Year Ending June 30, 2021

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
Operating Revenues:						
Student Fees	\$ 874,913,094	\$ 7,632,303	\$ -	\$ 116	\$ -	\$ 882,545,514
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	1,029,668	(780)	878,662	51,252	-	1,958,803
Other Nonoperating Revenues (Expenses)	-	-	25,802,016	-	-	25,802,016
Net Other Nonoperating Revenues (Expenses) before Transfers	212,406,008	(780)	76,782,801	51,252	10,737,119	299,976,400
Mandatory Transfers In (Out)	(24,188,520)	-	(107,151,676)	(9,447,940)	-	(140,788,135)
Non Mandatory Transfers In (Out)	(3,880,170)	111,336	(8,888,260)	(24,419,666)	742,330	(36,334,430)
Intra Fund Transfers In (Out)	(2,667,379)	(3,016,683)	(136,990,199)	6,064,599	328,210	(136,281,452)
General Revenue Allocations	(314,905)	-	-	-	-	(314,905)
Net Nonoperating Revenues (Expenses) and Transfers	181,355,034	(2,906,128)	(176,247,334)	(27,751,754)	11,807,659	(13,742,523)
Increase (Decrease) in Net Assets	269,219,818	(2,651,604)	32,145,587	(2,197,755)	148,190,171	444,706,217
Net Position, Beginning of Year	609,387,025	7,963,810	344,353,997	(2,823,118)	(841,009,517)	117,872,197
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	609,387,025	7,963,810	344,353,997	(2,823,118)	(840,996,548)	117,885,166
Net Position, End of Year	\$ 878,606,842	\$ 5,312,206	\$ 376,499,584	\$ (5,020,873)	\$ (692,806,377)	\$ 562,591,383

University of Missouri - Consolidated
CURRENT FUNDS OPERATING REVENUES
For the Year Ending June 30, 2021

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 687,652,559	-	\$ 687,652,559
Extension Credit Courses	43,309,342	-	43,309,342
Extension Non Credit Courses	5,022,554	489,135	5,511,689
Supplemental Fees	110,865,830	-	110,865,830
Instructional Computing Fees	19,148,384	-	19,148,384
Other Student Fees	16,546,845	95,103	16,641,948
Less: Scholarship Allowances	143,393,085	157,199,734	300,592,818
Net Student Fees	739,152,429	(156,615,495)	582,536,934
Federal Grants and Contracts -			
Department of:			
Agriculture	-	13,628,670	13,628,670
Commerce	-	2,605,325	2,605,325
Defense	-	21,253,578	21,253,578
Education	-	81,766,758	81,766,758
Energy	-	8,496,635	8,496,635
Health and Human Services - Public Health Service	-	87,416,115	87,416,115
Interior	-	891,456	891,456
Environmental Protection Agency	-	206,208	206,208
Transportation	-	2,373,095	2,373,095
National Aeronautics and Space Administration	-	1,154,931	1,154,931
National Endowment for the Arts/Humanities	-	450,316	450,316
National Science Foundation	-	22,661,777	22,661,777
Other Federal Agencies	-	4,295,001	4,295,001
Small Business Administration	-	5,143,558	5,143,558
Non-Grant Activity	-	968,174	968,174
Specialized Federal Activity	-	(63,375,107)	(63,375,107)
Total Federal Grants and Contracts	-	189,936,490	189,936,490
State and Local Grants and Contracts	-	91,919,715	91,919,715
Private Grants and Contracts	268,260	93,668,255	93,936,515
Sales and Services of Education Activities	18,779,658	1,035,016	19,814,674
Auxiliary Enterprises -			
Patient Medical Services	1,442,830,492	-	1,442,830,492
Housing and Dining Services	101,758,611	-	101,758,611
Bookstores	29,024,684	-	29,024,684
Other Medical Services	5,605,767	-	5,605,767
Other Auxiliary Enterprises	294,884,291	-	294,884,291
Notes Receivable Interest Income, Net of Fees	(507)	-	(507)
Other Operating Revenues -			
F&A Recovery	62,837,539	(62,865,842)	(28,303)
Other	49,167,801	9,588,095	58,755,896
Total Operating Revenues	\$ 2,744,309,026	\$ 166,666,234	\$ 2,910,975,259

University of Missouri - Consolidated
OPERATING EXPENSES BY OBJECT MATRIX
For the Year Ending June 30, 2021

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 377,090,223	\$ 52,523,473	\$ 79,846,964	\$ -	\$ -	\$ 509,460,660
Research	114,901,098	13,675,905	76,234,041	-	-	204,811,044
Public Service	84,159,567	16,016,605	59,645,436	-	-	159,821,608
Academic Support	75,469,504	15,611,717	39,449,344	-	-	130,530,566
Student Services (B)	48,808,434	10,362,286	18,734,511	-	-	77,905,230
Institutional Support (C)	117,363,692	24,112,060	(50,168,768)	-	-	91,306,984
Operation & Maintenance of Plant	33,818,938	9,767,360	57,618,242	-	-	101,204,540
Scholarships & Fellowships (D)	-	-	-	93,895,000	-	93,895,000
Total Educational & General	851,611,457	142,069,405	281,359,770	93,895,000	-	1,368,935,633
Auxiliary Enterprises (E)	713,342,060	214,380,992	733,980,712	-	-	1,661,703,764
Total Current Funds Operating Expenses	1,564,953,517	356,450,398	1,015,340,482	93,895,000	-	3,030,639,397
Loan Funds (F)	-	-	(355,787)	-	-	(355,787)
Endowment Funds (F)	-	-	3,399,128	-	-	3,399,128
Plant Funds (G)	69,382	18,273	(8,386,964)	-	-	(8,299,310)
Depreciation	-	-	-	-	214,252,195	214,252,195
Total Operating Expenses - All Funds	\$ 1,565,022,899	\$ 356,468,671	\$ 1,009,996,859	\$ 93,895,000	\$ 214,252,195	\$ 3,239,635,623

(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, 2021

	Net Position July 1, 2020	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2021
AUXILIARIES:					
Intercol Athletics Auxiliary	\$ (22,426,622)	\$ 73,411,032	\$ 74,948,472	\$ (1,732,839)	\$ (25,696,900)
Catering	736	103,168	629,210	529,344	4,039
Other Faculty/Staff Auxil	38,570	4,380	68	(14,064)	28,818
Bookstore	3,597,646	29,024,684	28,664,836	(385,423)	3,572,071
Dining Services Exclud Housing	1,361,522	13,053,526	11,060,703	(1,824,265)	1,530,079
Housing	(3,014,465)	88,705,085	55,319,852	(35,244,222)	(4,873,455)
Independent Study Student Serv	-	-	-	-	-
Multipurpose Auditorium	83,287	987,044	1,217,312	223,022	76,041
Parking	4,508,203	8,332,926	3,969,528	(4,422,988)	4,448,613
Residence Hall Parking	-	64,734	12,694	(52,040)	-
Student Health Center	2,330,894	7,502,789	6,964,237	(2,386,985)	482,461
University Centers	16,001,063	14,288,412	4,625,026	(7,085,099)	18,579,350
Vending	1,784,718	304,767	16,244	(48,040)	2,025,200
Other Student Auxiliaries	2,684,302	2,032,269	3,113,378	1,325,789	2,928,982
Recreation Facilities	13,515	11,509,726	4,651,670	(6,854,959)	16,612
Adventure Club	311,959	908,331	205,614	(311,305)	703,371
Experiment Station Chem Labs	2,709,950	1,765,536	1,464,881	(15,010)	2,995,595
Applied Language Institute	-	-	-	-	-
Assessment Resource Center	1,768,247	1,715,226	1,252,860	(457,275)	1,773,338
Regional Professional Dev Ctr	384,610	169,995	85,827	(57,971)	410,807
Center for Academic Developmen	(80,886)	253,552	101,530	1,964	73,100
Child Development	43,135	1,546,592	1,497,883	-	91,844
College Base	1,939	33,460	22,880	(11,404)	1,115
Womens & Childrens Hospital	74,537,011	195,030,047	182,396,020	(10,725,436)	76,445,603
Dental Clinics	(3,291,392)	5,797,412	7,280,517	3,009,575	(1,764,921)
Depart of Ortho Surg - CME	-	-	-	-	-
Foundation Seeds	110,415	742,223	402,799	78	449,917
Golf Course	29,189	968,754	832,503	(134,800)	30,640
School of Health Prof Clinics	470,516	1,246,042	1,248,721	11,386	479,222
Institute for Human Developmen	243,857	386,165	230,752	85,642	484,912
Institute for Professional Pre	-	-	-	-	-
CARTS & Perf Based Support	54,265,630	(673,146)	6,458,841	11,652,959	58,786,602
Intensive English Program	926,901	295,870	664,393	3,870	562,248
MO Intl Training Inst	286,186	1,305,012	1,572,996	79,528	97,729
International Center	-	-	-	-	-
K-12 Virtual Schools	(1,750,437)	4,475,940	3,834,515	(1,092,826)	(2,201,838)
Medical Contracted Services	8,709,075	38,247,780	38,267,370	(452,683)	8,236,802
MO Rehab Center	-	-	-	-	-
Optical Shop	(327,416)	435,942	296,062	-	(187,536)
Psychological Clinic	652,392	688,063	661,908	17,093	695,641
Rental Properties	2,261,231	1,293,949	1,106,687	(450,073)	1,998,420
Performing Arts Center	(158,505)	54,689	709,434	95,653	(717,597)
Research Animal Diag Lab	-	-	-	-	-
Research Reactor	7,352,069	34,886,828	25,333,729	(4,418,204)	12,486,964
Television Station	192,653	12,127,723	10,267,771	(2,052,712)	(107)

University of Missouri - Consolidated
AUXILIARY AND SERVICE OPERATIONS
As of June 30, 2021

	Net Position July 1, 2020	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2021
MO Orthopaed Institute Clinics	-	-	-	-	-
Univ Hospitals and Clinics	124,691,615	988,152,105	867,033,779	(90,409,863)	155,400,078
UHC - Corporate	11,453,280	14,144,709	2,061,118	(23,534,755)	2,116
University Physicians	34,959,685	246,176,776	249,968,518	4,758,705	35,926,648
University Press	(707,400)	456,209	937,965	441,371	(747,786)
Vet Med Diagnostic Lab	1,082,764	2,024,110	1,094,899	(154,706)	1,857,269
Vet Med Teaching Hospital	(3,013,060)	22,451,675	19,692,960	(1,489,638)	(1,743,984)
MOREnet Operations	9,465,646	22,959,950	22,025,358	(934,731)	9,465,508
eMINTS Operations	492,985	1,426,969	636,102	(193,936)	1,089,916
Miscellaneous Other Auxiliarie	9,353,371	16,592,845	13,708,795	(2,144,287)	10,093,133
Missourian	-	516,615	1,044,985	643,543	115,172
Show Me State Games	(36,587)	569,589	510,957	(34,315)	(12,269)
Total Auxiliaries:	344,353,997	1,868,498,078	1,660,105,157	(176,247,334)	376,499,584
SERVICE OPERATIONS:					
Academic Support Center	(181,596)	-	470,143	342,018	(309,721)
AES Reseach Support	401,738	6,950	(40,356)	(70,622)	378,423
Auto Leasing	4,601	-	(47,486)	(39,424)	12,663
Building Services	331,589	306	511,635	539,076	359,335
Campus Plng, Design, Constr	1,766,055	6,662	(597,517)	(831,811)	1,538,423
Central Mail	980	768	(4,790)	18,563	25,101
Chemistry Storeroom	(27,342)	-	(16,118)	9,154	(2,070)
Computing Services	(891,960)	295,188	(220,606)	(1,297,857)	(1,674,022)
Creative Services - Sch Med	-	-	-	-	-
Energy Management	47,173	1,371,159	(26,566,360)	(28,496,990)	(512,297)
Feed Mill Operations	(81,240)	139,590	129,228	(8,136)	(79,014)
General Stores	-	229,883	197,115	(33,547)	(779)
Lab Animal Medicine	(482,472)	140,309	(25,952)	(162,980)	(479,190)
Maint, Grds, Build Serv	82,213	460	(102,546)	(332,967)	(147,748)
Phone Mail	-	-	-	-	-
Physics Shop	3,514	42,168	48,979	(6,348)	(9,646)
Police/Security Oper	60,507	263	(81,186)	(101,035)	40,921
Printing	205,135	991,444	1,091,885	53,593	158,288
Science Instru Shop	93,371	-	7,878	-	85,493
Secretarial and Office Support	335,811	62,264	1,430	(126,824)	269,822
Telecommunications	(339,331)	54,576	(1,236,762)	(1,766,320)	(814,313)
Other Service Oper	(4,151,863)	2,269,019	6,538,397	4,560,701	(3,860,540)
Total Service Operations:	\$ (2,823,118)	\$ 5,611,009	\$ (19,942,990)	\$ (27,751,754)	\$ (5,020,873)

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2021

	Program Code	Balance July 1, 2020	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2021
Restricted:									
Unspecified Program	0	\$ 2,064,575	\$ -	\$ 20,000	\$ -	\$ -	\$ 2,027,087	\$ 2,265,971	\$ 2,323,459
Jordan Foundation Gifts	A8500	3,240	-	-	33	-	-	-	3,273
WHMC Capital Gifts	A8501	526	-	-	-	-	-	(526)	-
General	B8604	7,689,754	-	-	-	-	-	-	7,689,754
PLEDGES RECEIVABLE	C5282	26,199,198	-	11,544,028	-	-	-	-	37,743,226
FRIENDS OF GARDEN	C5299	22,002	-	10,385	-	-	6,356	-	26,030
KBIA DIGITAL CONVERSION GIFTS	C5432	-	-	117,321	-	-	173,450	-	(56,129)
MEMORIAL STADIUM PRESS BOX	C5697	1	-	1,461,018	91,000	-	71,510	(1,480,508)	1
College of Business-State Fund	C8137	(238,983)	-	-	-	-	-	-	(238,983)
MU Patient Centered Care Cente	C8362	4,998	-	-	7,180	-	11,586	-	592
ATHLETIC BONDS	C8363	(17,495,052)	-	-	11,319	18,261,841	778,108	-	(0)
CLASSROOM & RESEARCH BONDS	C8365	-	-	-	32,522	-	-	-	32,522
HOUSING BONDS	C8367	1,154	-	-	13,923	1,385,367	-	-	1,400,444
RESIDENCE RENOVATION GIFTS FUN	C8500	6,889	-	1,000	-	-	50	-	7,839
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	156,053	-	-	348	-	-	-	156,400
MEMORIAL UNION TOWER LIGHTING	C8504	8,076	-	-	81	-	-	-	8,157
VET MED FACILITIES IMPROVEMENT	C8505	2,170	-	-	-	-	-	-	2,170
VET MED EQUINE EQUIPMENT-WALTO	C8506	2,067	-	-	21	-	-	-	2,088
BLACK CULTURE CENTER BUILDING	C8507	211	-	-	-	-	-	-	211
NEW VTH GIFT EQUIP	C8508	26,336	-	300	265	-	42	-	26,859
SPORTS PARK	C8518	7,871,422	-	10,882,408	467,605	-	2,097,317	(5,846,394)	11,277,724
WEIGHT ROOM EXPANSION	C8519	2,800	-	-	28	-	-	-	2,828
MIZZOU TRACK FACILITY	C8520	-	-	139,000	811	-	6,950	-	132,861
FOREMOST GUERNSEY FARM ADDITIO	C8523	442,161	-	-	4,440	-	-	-	446,601
MO AG PLANT BIOTECH BUILDING	C8524	2,610	-	-	26	-	-	-	2,637
ANIMAL SCIENCE RESEARCH CENTER	C8528	120	-	-	-	-	-	-	120
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	17,670	-	65,950	1,107	-	61,910	3,000	25,818
SOCCER FIELD LIGHTS	C8548	41,744	-	-	419	-	-	-	42,163
ENG BLDG EAST RENOVATION	C8556	100,652	-	-	1,011	-	-	-	101,663
LSC CAPITAL GIFTS	C8564	366,192	-	-	-	-	-	-	366,192
ALUMNI HALL	C8570	2,909,853	-	6	29,221	-	0	-	2,939,079
CORNELL HALL INTERIOR ENHANCEM	C8574	30,655	-	-	308	-	-	-	30,963
CASSELL TRUST - RESTRICTED	C8576	105,119	-	-	1,036	-	4,885	-	101,269
PERFORMING ARTS BLDG FUND	C8577	(7,939,855)	-	23,090	(5,108)	-	(7,425,638)	-	(496,234)
TURFGRASS BLDG AT SOUTH FARMS	C8578	5,101	-	-	51	-	-	-	5,153
SHP NEW BUILDING FUND	C8579	34,967	-	-	351	-	-	-	35,318
CAMP BRANSON IMPROVEMENT FUND	C8582	29,815	-	1,300	294	-	1,568	-	29,842
KCOU RADIO STATION GIFT FUND	C8584	7,369	-	2,080	80	-	104	-	9,425
TAYLOR STADIUM RENOVATION	C8585	404,338	-	9,900	-	-	495	-	413,743
MCDUGAL RENNOVATION & REPAIR	C8587	205	-	-	2	-	-	-	207
GYMNASTICS PROGRAM ENHANCEMENT	C8590	75	-	-	-	-	-	-	75
GWYNN HALL RENOVATION	C8591	5,693	-	-	57	-	-	-	5,750
GOLF FACILITY	C8592	147	-	-	1	-	-	-	149
GWYNN LOUNGE RENOVATION	C8593	136	-	-	1	-	-	-	138
JOURNALISM BUILDING FUND	C8596	304,180	-	-	3,055	-	-	-	307,234
MILITARY SCIENCE RENOVATION	C8598	3,167	-	400	-	-	20	-	3,547
NEXTGEN PRECISION HEALTH	C9872	-	-	3,686,133	(5,884)	-	163,633	-	3,516,617
KINDER INST-CONST DEMOCR ENDOW	D0039	(66,516)	-	-	-	-	-	(68,333)	(134,849)
COE BUILDING FUND	D4210	9,738	-	10,074	64	-	504	-	19,373

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2021

	Program Code	Balance July 1, 2020	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2021
Restricted:									
OPHTHALMOLOGY BUILDING FUND	D4217	18,630	-	-	-	-	-	-	18,630
JEFFERSON EPITAPH RESTOR GIFT	D4222	50,461	-	-	-	-	-	-	50,461
Miller Conference Room Fund	D4356	36,014	-	13,914	(29)	-	696	-	49,204
VMDL FACILITY FUND	D4491	377,601	-	391,673	(1,021)	-	19,584	(2,000)	746,669
PARKS GIFT SPACE MAINTENANCE	D4573	-	-	203,000	-	-	10,150	-	192,850
SINCLAIR SCHOOL OF NRSG BLDG	D8501	1,624,814	-	357,766	17,307	-	17,914	-	1,981,974
TCOB EXPERIENTIAL CAFÉ FUND	D8502	1,812	-	-	-	-	-	-	1,812
MFP ELLIS	H4156	364,003	-	60	-	-	3	(364,003)	57
MFP CHILDRENS	H4157	2,220,727	-	-	-	-	-	(2,220,727)	-
MFP ORTHOPEDICS	H4159	12,217	-	-	-	-	-	(12,217)	-
MAMMOGRAM VAN AND EQUIPMENT	H4203	5,030	-	925	-	-	5,076	-	879
Childrens Hosp Campaign Fund	H4230	-	-	56,543	-	-	41,777	5,201,859	5,216,625
Tiger Inst Capital Systems	H8501	-	-	4,461,880	-	-	4,461,880	-	-
PLEDGES RECEIVABLE	K4848	5,103,910	-	6,209,294	-	-	-	-	11,313,204
DEAN UNRESTRIC	K5082	-	-	-	-	-	(828)	-	828
GREATER KC FDN DENTAL RSCH EQ	K5741	-	-	-	-	-	2,000	-	(2,000)
CRITICAL REPAIR BONDS	K8318	259	-	-	3	-	-	-	262
DST GIFT-SCE STUD AFF SUITE	K8522	108	-	-	1	-	-	-	109
NEW ENGINEERING LAB BLDG	K8526	(6,842,812)	-	3,774,055	(62,480)	-	1,264,139	400,000	(3,995,375)
BLDG 71 LAB SUPPORT MOD	K8534	391	-	-	(0)	-	4,757	4,366	(0)
SOD MECHANICAL REPLACEMENT	K8539	0	-	-	-	-	0	-	-
SWINNEY CENTER N LOBBY RENOV	K8541	205,302	-	-	2,125	-	-	-	207,427
CONS OF MUSIC & DANCE VOLKER	K8543	1,529,869	-	-	15,363	-	-	-	1,545,232
RENOVATION PROJECTS	K8544	4,212,135	-	7,733,500	324,743	-	5,265,132	(869,826)	6,135,419
DURWFIELD TURF REPLACEMENT	K8546	-	-	-	29	-	-	-	29
MNL 116 RENOVATION	K8547	(169,150)	-	-	(1,698)	-	15,276	185,969	(155)
FLOSSIE PACK RENO / IMPV FUND	K8548	-	-	180,000	450	-	1,534	-	178,916
CONSERVATORY/KCREP RENOVATION	K8549	-	-	294,580	737	-	-	-	295,317
GIFT 1 - BLOCH TERRACE	K8734	-	-	-	-	-	(45,369)	(45,369)	-
MNL LANDSCAPE MASTER PLAN	K9044	20,069	-	-	-	-	18,884	(1,185)	-
UMKC-CFM CAPITAL PROJECTS	K9240	-	-	-	-	-	53,144	-	(53,144)
Pledges Receivable	R4529	1,366,379	-	3,708,408	-	-	-	-	5,074,787
KUMMER INSTITUTE FOUNDATION	R5194	-	-	561,355	-	-	561,355	-	-
S&T EXP MINES BLDG-ST APPROP	R8102	0	-	-	-	-	-	-	0
CHILD DEVELOPMENT CENTER	R8404	-	-	-	-	-	(16,127)	-	16,127
HAVENER CENTER	R8501	204	-	-	2	-	-	-	206
FACILITY PROJECTS	R8510	37,665	-	-	5,851	-	-	-	43,516
KUMMER STUD DES CTR EXPANSION	R8515	263,298	-	256,500	3,681	-	71,892	-	451,586
CHEM & BIO ENGR BLDG	R8517	96,082	-	-	965	-	-	-	97,047
ADV CONST MATERIALS	R8520	(331,531)	-	1,011,507	857	-	905,700	-	(224,867)
SCHRENK HALL RENOVATION	R8522	19,223	-	-	193	-	-	-	19,416
BULLMAN GYM GIFT ACCOUNT	R8523	(170,240)	-	230,000	(758)	-	-	-	59,002
COMP SCI CLASS ADDTN	R8524	78,791	-	52,250	932	-	67,570	-	64,403
LOCKER ROOM RENOV	R8526	(288,873)	-	142,500	(2,192)	-	1,201	-	(149,766)
JACK CARNEY PUCK & PLAZA	R8527	-	-	115,939	20	-	299,707	-	(183,748)
BRADLEY WAY ARRIVAL DISTRICT	R8528	-	-	4,726,233	20,283	-	39	-	4,746,477
ENERGY LOAN	R8887	-	-	-	-	-	49,642	-	(49,642)
Pledges Receivable	S4440	939,485	-	15,816	-	-	-	-	955,301
SYS FAC REV BONDS SERIES 2014B	S8315	(27,581)	-	-	16	87,008	59,443	-	0
AB Greenhouse - Gifts	S8501	11,524	-	-	116	-	-	-	11,640

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2021

	Program Code	Balance July 1, 2020	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2021
Restricted:									
KWMU CAPITAL CAMPAIGN	S8505	52,050	-	-	-	-	-	-	52,050
ALUMNI CENTER BUILDING FUND	S8507	5,133	-	-	52	-	-	-	5,184
OPTOMETRY BUILDING FUND	S8508	545,969	-	29,758	5,630	-	2,201	-	579,156
BUSINESS BUILDING FUND	S8509	5,466,250	-	209,850	55,631	-	19,692	(110,590)	5,601,448
NURSING RESOURCE CENTER	S8513	1,137,190	-	92,979	59	-	1,228,598	2,043	3,672
NORMANDIE GOLF COURSE	S8515	81,041	-	-	-	-	-	-	81,041
TOTAL RESTRICTED		41,204,966	-	62,804,680	1,042,535	19,734,217	12,366,598	(2,958,471)	109,461,330
Unrestricted:									
Unspecified Program	0	232,848,896	-	5,020,000	2,294,347	-	137,076,536	51,285,687	154,372,393
Records Mngt Equip Reserve	A8768	151,866	-	-	-	-	19,505	5,000	137,361
2910 Lemone Bldg Reserve	A8771	534,875	-	-	-	-	2,408	112,652	645,120
Unspecified Plant Projects	A8855	2,550,777	-	-	-	-	55,237	-	2,495,541
RECORDS CENTER BLDG RESERVE	A8857	867,933	-	-	-	-	-	-	867,933
Providence Point Remodel	A8878	(5,570)	-	-	-	-	-	-	(5,570)
Surplus Property Projects	A8879	272,217	-	-	-	-	-	-	272,217
Telepresence Plant	A8889	337,036	-	-	-	-	-	8,400	345,436
PS Finance Expansion	A8890	148,757	-	-	-	-	-	-	148,757
PS HR Expansion	A8891	505,103	-	-	-	-	-	-	505,103
Oracle DB Expansion	A8892	368,910	-	-	-	-	-	-	368,910
Equip Server Replacement/Depr	A8893	1,102,814	-	-	-	-	1,094,182	404,847	413,480
PS Student Admin Expansion	A8992	206,668	-	-	-	-	-	-	206,668
Hyperion Server Repl/Depr	A8996	329,664	-	-	-	-	-	(329,664)	-
VP IT FIM Plant	A9000	231,410	-	-	-	-	-	-	231,410
VP IT O365 Plant	A9008	113,195	-	-	-	-	-	-	113,195
VP IT eDiscovery Plant	A9029	110,594	-	-	-	-	-	-	110,594
306 UHall Lactation Room	A9044	(4,813)	-	-	-	-	-	-	(4,813)
Internal Loan Program	B8601	12,008,131	-	-	128,807	-	-	1,947,514	14,084,453
General	B8604	(20,175,151)	-	-	(204,425)	-	449,398	-	(20,828,974)
Geo sciences Camp Branson	C8559	4,598	-	-	46	-	-	-	4,644
ICA FACILITY IMPROVMENT	C8560	330	-	-	-	-	-	-	330
Barbee Soil Testing Lab	C8561	25,460	-	-	256	-	-	-	25,716
RECREATION FACILITY R&R RESERV	C8602	4,087,451	-	-	-	-	66,712	431,953	4,452,691
RESIDENTIAL LIFE REPAIR & REPL	C8603	1,246,594	-	-	-	-	1,285,217	855,759	817,136
Campus Dining R&R Reserve	C8614	5,705,644	-	-	-	-	15,868	(71,666)	5,618,111
PRINTING SVCS BLDG/EQUIP	C8623	(1,136,764)	-	-	-	-	33,362	445,046	(725,081)
SAS R&R	C8630	8,524,022	-	-	-	-	781,966	(466,105)	7,275,951
SFCIC PLANT PROJECTS	C8742	222,871	-	-	187,585	-	209,228	-	201,228
VET MED STUDENT MICROSCOPE	C8744	1	-	-	-	-	-	-	1
CONCESSION ESCROW ACCOUNT	C8745	3,012	-	-	30	-	-	-	3,043
IATS - OTHER SERV OP	C9107	2,244	-	-	-	-	-	32,823	35,068
IATS OTHER SERVICE OPER II	C9109	78,085	-	-	-	-	-	(78,085)	-
IATS OTHER SERVICE OPER IV	C9111	2,744,083	-	-	-	-	186,902	1,199,794	3,756,975
VOICE - TRUNKED RADIO	C9125	1,451,445	-	-	-	-	-	330,230	1,781,675
ISILON PROGRAM	C9251	37,850	-	-	-	-	-	68,789	106,639
R&M RESIDENTIAL LIFE	C9516	7,533,421	-	-	83,364	-	-	3,364,947	10,981,732
R&M CAMPUS DINING CAFETERIAS	C9517	12,360,603	-	-	181,393	-	-	218,444	12,760,439
R&M REC FACILITY	C9518	14,485,222	-	-	186,766	-	-	3,516,002	18,187,989
R&M UM CAMPUS STORES	C9519	13,101,085	-	-	214,855	-	-	1,551,938	14,867,878
Capital Pool Parking Reserves	C9531	3,137,124	-	-	31,499	-	-	(1,288,090)	1,880,533

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2021

	Program Code	Balance July 1, 2020	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2021
Restricted:									
MULTI-PURPOSE	C9533	1,898,510	-	-	19,065	-	-	-	1,917,575
R&M MS&T BOOKSTORE	C9570	786	-	-	155	-	-	210,340	211,281
CRITICAL REPAIRS 2009A	C9577	7,264	-	-	73	-	-	-	7,337
CRITICAL REPAIRS 2009B	C9578	2,583	-	-	26	-	-	-	2,609
R&M UMSL BOOKSTORE	C9580	32,238	-	-	324	-	-	-	32,562
Biomass 1603 Grant Proceeds	C9581	7,939,535	-	-	79,734	-	-	(7,993,288)	25,981
R&M UMKC BOOKSTORE	C9585	143,474	-	-	1,441	-	-	(51,760)	93,155
SYSTEM ADMINISTRATION	C9586	128,351	-	-	-	-	-	181,231	309,582
STORAGE ADMINISTRATION	C9587	375,095	-	-	-	-	-	387,031	762,127
VIRTUAL SERVER STORAGE	C9588	1,100,667	-	-	-	-	524,277	502,619	1,079,009
VIRTUAL SERVER SERVICE	C9589	291,725	-	-	-	-	146,086	178,290	323,930
BACKUP SERVICES	C9590	625,450	-	-	-	-	13,300	86,838	698,988
ZABBIX	C9597	6,745	-	-	-	-	-	3,372	10,117
ENHANCE MIZZOU PLANT	C9822	628,576	-	-	-	-	-	177,378	805,954
IT RESIDENTIAL LIFE EQUIP RPLC	C9823	497,825	-	-	-	-	-	50,998	548,823
ITF SITES EQUIP RPLCMNT	C9824	2,491,480	-	-	868	-	76,353	780,445	3,196,440
ITF PRINT SMART RPLCMNT	C9825	263,811	-	-	-	-	-	27,823	291,634
NEXTGEN PRECISION HEALTH	C9872	6,710,459	-	-	-	-	11,791,269	25,000,000	19,919,190
Education (CEDUC) Space	C9948	-	-	-	-	-	147	300	153
Art & Science (CA&S) Space	C9949	-	-	-	-	-	103,456	103,456	-
Health Profssns (CHLPR) Space	C9950	-	-	-	-	-	165,344	165,484	141
Human Resources (CHRS) Space	C9953	-	-	-	-	-	(6,680)	(6,680)	-
Operations (CADM) Space	C9954	-	-	-	-	-	(32)	(32)	-
Student Affairs (CSTU) Space	C9955	-	-	-	-	-	1,825	1,825	-
Off of Research (CRSCH) Space	C9958	-	-	-	-	-	163,111	163,111	-
UGRD Studies (CUNGRDST) Space	C9961	-	-	-	-	-	242,514	242,514	-
LAFFERRE-1935/44 RENOVATION	D8500	700,370	-	-	-	-	-	-	700,370
LIBRARY (CLIBR) SPACE	D8749	-	-	-	-	-	4,423,571	4,423,571	-
SIM EQUIP & MATERIALS FUND	D8823	350,000	-	-	-	-	-	-	350,000
IT PRO CAVE	D8826	-	-	-	-	-	-	146,345	146,345
IT PRO CAVE - UMKC PHARMACY	D8827	199,545	-	-	-	-	-	(199,545)	-
IT UPDATES	D8831	600,000	-	-	-	-	15,980	-	584,020
Journalism (CJRNL) Space	D8985	-	-	-	-	-	7,861	7,861	-
CCFAC DEBT SERVICE	D9500	992,444	-	-	9,966	-	-	-	1,002,411
EXTN & ENGAGE (CVPEX) SPACE	D9510	-	-	-	-	-	8,460	5,185	(3,275)
Non-Offset	E8001	2,542,155	-	-	-	-	49,648	(1,048,019)	1,444,489
UOE EQUIP RESERVE	E8710	407,660	-	-	-	-	11,577	-	396,083
Service League Plant Funds	H9980	(20,351)	-	-	-	-	10,238	12,972	(17,617)
Ellis Auxiliary Plant Funds	H9981	8,574	-	-	-	-	-	-	8,574
WCH GIFT SHOP PROCEEDS	H9983	124,094	-	-	-	-	17,695	(9,159)	97,240
Capital Budget - Construction	H9992	38,073,060	-	-	-	-	41,718,862	38,872,850	35,227,048
Capital Budget - IT	H9994	29,794	-	-	-	-	8,794,551	8,764,757	(0)
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	1,348,946	1,348,946	-
Capital Budget Allocation	H9999	(49,352,352)	-	-	-	-	18,937,336	15,454,613	(52,835,075)
Swinney Rec Center R&M	K8606	106,223	-	-	-	-	-	-	106,223
MUNICIPAL AUDITORIUM RENO	K8889	750	-	-	-	-	-	-	750
CHI OMEGA	K8897	(528,882)	-	-	-	-	-	117,231	(411,651)
OAK PLACE REPAIRS & RENOVATION	K9106	1,445,233	-	-	-	-	1,745,182	-	(299,949)
OAK HALL FROZEN PIPE REPAIR-EM	K9107	255,569	-	-	-	-	-	-	255,569
HOSPITAL HILL APT WATER DAMAGE	K9142	(62,949)	-	-	-	-	-	-	(62,949)

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2021

	Program Code	Balance July 1, 2020	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2021
Restricted:									
OAK HALL WASTE LN WATER DAMAGE	K9144	(960,087)	-	-	2,127,035	-	3,717	-	1,163,230
OAK HALL LOUNGE CONVERSION	K9145	(790,929)	-	-	790,929	-	-	-	-
JOHNSON HALL STACK REPAIR	K9150	(96,615)	-	-	-	-	-	-	(96,615)
HOSPITAL HILL APTS S 41&43 REP	K9151	(170,063)	-	-	-	-	-	-	(170,063)
HHA APT LEAK MITIGATION REST	K9156	(17,185)	-	-	-	-	-	-	(17,185)
HOSPITAL HILL APTS 1ST FL PIPE	K9164	(81,848)	-	-	80,948	-	-	900	-
HOSPITAL HILL APTS ROOM 404	K9165	(6,167)	-	-	-	-	-	-	(6,167)
HOSPITAL HILL APTS ROOM 431	K9166	(26,870)	-	-	-	-	-	-	(26,870)
HOSPITAL HILL APTS 202-204 W	K9168	(65,904)	-	-	-	-	-	-	(65,904)
HOSPITAL HILL APTS RM 445	K9170	(56,978)	-	-	-	-	-	-	(56,978)
4747 TR THEATRE COSTUME SHOP	K9171	(232,553)	-	-	-	-	30,318	227,223	(35,648)
SOM 102-102A &104-104A RENOV	K9173	46,090	-	-	-	-	29,623	(16,467)	-
ADM CTR SERVER ROOM #113 HVAC	K9178	(1,518)	-	-	-	-	(1,518)	-	-
OAK HALL WATER DAM REPAIR 5&6	K9182	1,714,738	-	-	(1,714,738)	-	-	-	-
JOHNSON HALL KITCHEN WATER DAM	K9196	(10,024)	-	-	7,456	-	(1,568)	1,000	-
JOHNSON HALL 3013 TOILET OVF	K9199	(9,591)	-	-	8,472	-	(119)	1,000	0
HHA 406 AIR VENT LEAK	K9203	(3,627)	-	-	2,870	-	243	1,000	-
JH 033 STACK TOILET OVERFLOW	K9205	(39,709)	-	-	-	-	(318)	-	(39,391)
HSB LAB 3214& 3219 ELECTRICAL	K9218	2,356	-	-	-	-	-	-	2,356
TOY & MINIATURE MUSEUM WALL RE	K9221	-	-	-	-	-	6,627	6,627	-
HH APTS. MANIFOLD REPLACEMENTS	K9222	(6,889)	-	-	-	-	(6,889)	-	-
HH APTS 223 323 WATER DAMAGE	K9224	(66,545)	-	-	-	-	(93)	66,452	0
HH APTS 415 CONDENSATE LEAK	K9227	-	-	-	-	-	57,780	57,780	-
OAK HALL 4066 TOILET OVERFLOW	K9228	-	-	-	23,176	-	24,176	1,000	-
OAK HALL 4003 TOILET OVERFLOW	K9229	-	-	-	15,252	-	16,252	1,000	-
HHA 330 MANIFOLD LEAK WATER D	K9230	-	-	-	23,677	-	24,677	1,000	-
COVID-19	K9231	-	-	-	-	-	4,680,122	4,593,686	(86,436)
AC RM #114 LIEBERT SMARTROW	K9236	(14,927)	-	-	-	-	283,904	298,831	-
JOHNSON HALL 2030 CRACKED TUB	K9238	-	-	-	25,839	-	26,845	1,006	-
UMKC-CFM CAPITAL PROJECTS	K9240	(948,159)	-	-	22,060	-	4,963,082	5,863,110	(26,071)
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	36,362	-	-	(36,362)	3,963
REC FACILITY	K9502	-	-	-	1,062	-	-	(1,062)	-
HOUSING	K9503	-	-	-	(25,330)	-	-	25,330	-
TWIN OAKS	K9505	23,288	-	-	233	-	-	(233)	23,288
PARKING	K9506	665,506	-	-	37,512	-	-	(37,512)	665,506
PARKING 2000	K9507	(1,142)	-	-	(11)	-	-	11	(1,142)
UNIVERSITY CENTER	K9508	28,283	-	-	283	-	-	(283)	28,283
CENTRAL UTILITY 07A	K9512	158	-	-	2	-	-	(2)	158
SOCCER/TRACK FACILITY 09A	K9513	(1,050)	-	-	(11)	-	-	11	(1,050)
STUDENT UNION 09A	K9515	4,864	-	-	49	-	-	(49)	4,864
STUDENT UNION 09B	K9516	1,535	-	-	15	-	-	(15)	1,535
INTERAC LEARNING CTR - PH1 09A	K9517	1,794	-	-	18	-	-	(18)	1,794
INTERAC LEARNING CTR - PH1 09B	K9518	1,090	-	-	11	-	-	(11)	1,090
CRITICAL REPAIRS 09A	K9521	970	-	-	10	-	-	(10)	970
CRITICAL REPAIRS 09B	K9522	1,114	-	-	11	-	-	(11)	1,114
S CHM RENO	K9526	85,420	-	-	-	-	-	-	85,420
MNL 3RD & 4TH FL RENOVATION	K9539	14,518	-	-	-	-	-	-	14,518
STUDENT COUNCIL CAP FUND	R8708	(66)	-	-	-	-	(66)	-	-
SAMPLES CHAR RESERVE	R8732	4,399	-	-	-	-	-	-	4,399

University of Missouri - Consolidated
RESTRICTED AND UNRESTRICTED PLANT FUNDS
As of June 30, 2021

	Program Code	Balance July 1, 2020	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2021
Restricted:									
PROPERTY PURCHASE	R8744	3,984,114	-	-	-	-	476	556,264	4,539,902
PRINTING EQUIPMENT RESERVE	R8768	25,362	-	-	-	-	-	-	25,362
MAIL EQUIPMENT RESERVE	R8769	70,867	-	-	-	-	-	-	70,867
MACE HOUSE DEMO	R8774	(49)	-	-	-	-	(49)	-	-
SCHRENK HALL RENOVATION	R8814	961,099	-	-	-	-	353,692	-	607,407
FITNESS CENTER EXPANSION	R8852	(42,865)	-	-	-	-	-	42,865	-
ROOM 101 ENGINEERING MGT	R8854	233,910	-	-	-	-	7,502	-	226,408
SUBSTATION MOVE	R8855	628,569	-	-	-	-	91,756	4,498,431	5,035,244
UNIVERSITY CAPITAL PROJECTS	R8856	6,437,200	-	-	-	-	-	1,000,000	7,437,200
UNIV DRIVE ENHANCEMENT PROJ	R8857	2,000,000	-	-	-	-	-	2,100,000	4,100,000
ADVANCED CONSTRUCTION MAT LAB	R8859	159,740	-	-	-	-	159,740	-	-
COMPUTER SCIENCE CLASSROOM ADD	R8860	265,911	-	-	-	-	1,152,632	450,000	(436,721)
BULLMAN PARKING LOT RENOVATION	R8883	(245,805)	-	-	-	-	-	-	(245,805)
VIVARIUM LAB	R8884	572,411	-	-	-	-	1,046,154	900,000	426,257
POWER PLANT PHASE 1 & II	R8888	120,601	-	-	-	-	27,480	-	93,122
CARD ACCESS	R8890	-	-	-	-	-	2,885,322	2,885,322	-
TOWN & COUNTRY APARTMENTS DEMO	R8891	-	-	-	-	-	143,070	730,000	586,930
HAVENER CHILLER REPLACEMENT	R8892	-	-	-	-	-	-	174,184	174,184
IT NETWORK/INFRASTRUCTURE RES	R8893	-	-	-	-	-	-	8,000,000	8,000,000
DESKTOP ENHANCEMENT RESERVE	R8894	-	-	-	-	-	-	1,000,000	1,000,000
HOUSING CAPITAL POOL	R9001	5,669,239	-	-	58,237	-	-	357,135	6,084,611
PHYSICAL REC CTR - CAP POOL	R9002	39,183	-	-	393	-	-	-	39,576
GOLF COURSE - CAP POOL	R9004	28,691	-	-	288	-	-	-	28,979
HAVENER CENTER - CAP POOL	R9006	4,277,570	-	-	285,280	-	-	300,000	4,862,850
NORMANDIE GOLF COURSE	S8515	10	-	-	-	-	-	-	10
Capital Pool	S8600	17,550,964	-	-	182,570	-	-	872,000	18,605,534
Unrestricted, Campus Funds	S8700	7,109,597	-	-	5,715,277	-	8,878,853	4,217,601	8,163,623
St Louis M&R Capital Pool	S9529	5,632,153	-	-	46,412	-	-	-	5,678,565
TOTAL UNRESTRICTED		379,603,319	-	5,020,000	10,967,820	-	256,470,820	190,793,856	329,914,174
Total Unexpended Plant Funds		\$ 420,808,285	\$ -	\$ 67,824,680	\$ 12,010,355	\$ 19,734,217	\$ 268,837,419	\$ 187,835,385	\$ 439,375,504

University of Missouri - Consolidated
INVESTMENT IN PLANT CAPITAL ASSETS

For the Month Ended June 30, 2021

	Balance July 1, 2020	Additions	Deletions	Balance June 30, 2021
Capital Assets:				
Building	\$ 4,565,936,490	\$ 130,311,027	\$ (11,263,378)	\$ 4,684,984,139
Land	88,712,458	-	(751,329)	87,961,129
Infrastructure	533,508,208	50,508,585	(60,633,453)	523,383,340
Equipment	887,370,451	71,024,040	(29,913,371)	928,481,120
Software	72,568,101	12,226,468	(4,989,804)	79,804,764
Livestock	2,645,937	(186,270)	-	2,459,667
Art & Museum Objects	15,850,024	516,828	-	16,366,852
Library Books	284,822,297	1,541,722	-	286,364,019
Construction In Progress	172,087,733	55,141,402	-	227,229,134
Total Capital Assets	6,623,501,698	321,083,801	(107,551,335)	6,837,034,164
Less Accumulated Depreciation:				
Building	1,906,185,481	129,789,074	(5,257,236)	2,030,717,319
Infrastructure	285,609,423	19,675,792	(16,810,643)	288,474,572
Library Books	215,188,720	5,551,302	-	220,740,022
Equipment	637,747,620	52,183,608	(29,116,738)	660,814,491
Software	38,383,834	4,555,113	(326,482)	42,612,465
Total Accumulated Depreciation	3,083,115,078	211,754,889	(51,511,099)	3,243,358,868
Total Investment in Plant Capital Assets, Net	\$ 3,540,386,620	\$ 109,328,912	\$ (56,040,236)	\$ 3,593,675,296

University of Missouri - Consolidated

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2021

	Original Issue	Balance July 1, 2020	Additions	Retired	Amortization	Balance June 30, 2021
Bonds Payable:						
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	\$ 102,250,000	\$ 82,540,000	\$ -	\$ 3,785,000	\$ -	\$ 78,755,000
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	256,300,000	256,300,000	-	-	-	256,300,000
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	5,925,000	-	1,375,000	-	4,550,000
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	180,350,000	-	-	-	180,350,000
System Facilities Revenue Bond Dated November, 2014, Series 2014B Fixed Interest Rate 4.237%, Due November 2054	150,000,000	150,000,000	-	-	-	150,000,000
System Facilities Revenue Bond Dated May, 2020 , Series 2020A Fixed Interest Rate 2.414%, Due November 2050	400,000,000	400,000,000	-	-	-	400,000,000
System Facilities Revenue Bond Dated May, 2002, Series 2020B Fixed Interest Rate 5%, Due November 2030	190,200,000	190,200,000	-	-	-	190,200,000
Less Unamortized Premium/Discount	-	78,703,053	-	-	(7,332,453)	71,370,600
Total System & Hospital Bonds Payable	2,069,840,000	1,746,303,053	-	5,160,000	(7,332,453)	1,733,810,600
Notes Payable:						
State of Missouri Department of Natural Resources - MO S&T	-	537,333	-	280,880	-	256,453
State of Missouri Department of Natural Resources - Kansas City	-	1,152,830	1,454,409	383,611	-	2,223,628
Rolla Renewable Energy Company QLICI Note Payable	-	20,000,000	-	20,000,000	-	-
Total Notes Payable	-	21,690,163	1,454,409	20,664,491	-	2,480,081
Total Bonds and Notes Payable	2,069,840,000	1,767,993,216	1,454,409	25,824,491	(7,332,453)	1,736,290,681
Capital Lease Obligations:						
Siemens Medical Solutions USA, Inc., Dated June 28, 2019,						

University of Missouri - Consolidated**BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2021

	Original Issue	Balance July 1, 2020	Additions	Retired	Amortization	Balance June 30, 2021
Interest Rate 3.49%, Due June 30, 2029	11,975,000	59,533,886	-	6,736,807	-	52,797,079
Total Capital Lease Obligations	11,975,000	59,533,886	-	6,736,807	-	52,797,079
Commercial Paper:						
Commercial Paper	160,935,000	-	-	-	-	-
Total Commercial Paper	160,935,000	-	-	-	-	-
Total Outstanding Debt	\$ 2,242,750,000	\$ 1,827,527,102	\$ 1,454,409	\$ 32,561,298	\$ (7,332,453)	\$ 1,789,087,760