

2023 Financial Report and Supplemental Schedules



Consolidated
Financial Statements

University of Missouri - Consolidated

Statement of Net Position - By Fund

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ (295,661,026)	\$ 30,865,478	\$ 3,988,049	\$ 367,575,590	\$ 586,352,009	\$ 693,120,100
Investment in Treasury General Pool	(1,359)	-	-	-	-	(1,359)
Short Term Investments	322,976,228	39,851,412	6,917,310	(3,178,106)	145,687,403	512,254,247
Investment of Cash Collateral	-	-	-	786,874	-	786,874
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	2,360	103,125,544	3,564,010	-	-	106,691,914
Patient Services Receivable, net	191,881,819	-	-	-	71	191,881,890
Current Pledges Receivable, net	-	28,124,134	-	-	17,397,674	45,521,807
Other Accounts Receivable, net	144,001,518	5,162,061	185,473	-	(4,109)	149,344,944
Investment Settlements Receivable	470,384	-	-	10,129,926	-	10,600,310
Suspense/Clearing	(380,667)	-	-	-	-	(380,667)
Inventories	45,788,970	3,105	-	-	43	45,792,118
Prepaid Expenses	33,923,549	184,183	-	-	2,109,699	36,217,431
Current Notes Receivable, net	-	-	6,062,142	-	-	6,062,142
Lease Receivable Current	-	-	-	-	2,124,068	2,124,068
Due from Other Funds	(6,733,188)	-	-	55,000,000	-	48,266,812
Total Current Assets	436,268,588	207,315,918	20,716,985	430,314,284	753,666,857	1,848,282,632
Noncurrent Assets:						
Pledges Receivable, net	-	16,358,318	-	-	16,413,034	32,771,352
Notes Receivable, net	2,127,882	(42)	29,645,892	-	-	31,773,732
Deferred Charges and Other Assets	68,229	-	-	-	12,306,879	12,375,108
Long Term Investments	1,601,856,187	171,235,767	29,738,855	1,819,222,202	629,059,472	4,251,112,482
Right of Use Assets, net	-	-	-	-	109,876,418	109,876,418
Capital Assets, net	-	-	-	-	3,799,731,006	3,799,731,006
Total Noncurrent Assets	1,604,052,297	187,594,043	59,384,747	1,819,222,202	4,567,386,809	8,237,640,099
Deferred Outflow of Resources	370,540,736	-	-	-	56,229,487	426,770,223
Total Assets	2,410,861,622	394,909,961	80,101,732	2,249,536,486	5,377,283,153	10,512,692,954
Liabilities						
Current Liabilities:						
Accounts Payable	85,717,210	12,333,673	38,145	246	54,856,482	152,945,756
Accrued Payroll	82,953,239	3,228,482	-	-	-	86,181,721
Accrued Vacation	82,177,819	8,382,642	-	-	-	90,560,461
Accrued Interest Payable	-	-	-	-	12,991,816	12,991,816
Accrued Self-Insurance Claims	103,205,190	-	-	-	-	103,205,190
Accrued Liabilities	(81,074,305)	-	-	-	-	(81,074,305)
Deferred Revenue, Current	50,907,182	57,860,463	(494,761)	-	2,737,887	111,010,771
Payroll Withholdings and Other Employee Benefits	3,457,750	-	-	-	-	3,457,750
Investment Settlements Payable	1,530,138	-	-	13,376,804	-	14,906,942
Collateral for Securities on Loan	-	-	-	786,874	-	786,874
Long-Term Debt, current	-	-	-	-	225,345,659	225,345,659
Due to Other Funds	-	-	-	55,000,000	-	55,000,000
Total Current Liabilities	328,874,222	81,805,260	(456,616)	69,163,924	295,931,843	775,318,634
Noncurrent Liabilities:						

University of Missouri - Consolidated

Statement of Net Position - By Fund

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Deferred Revenue	-	-	-	-	13,471,505	13,471,505
Derivative Instrument Liability	-	-	-	-	8,454,122	8,454,122
Asset Retirement Obligation	-	-	-	-	62,432,644	62,432,644
Long-Term Debt	-	-	-	-	1,629,283,800	1,629,283,800
Other Post Employment Benefits Liability	148,746,235	-	-	-	-	148,746,235
Net Pension Liability	1,254,813,637	-	-	-	-	1,254,813,637
Other Noncurrent Liabilities	81,074,305	-	-	10,367,871	-	91,442,176
Total Noncurrent Liabilities	1,484,634,177	-	-	10,367,871	1,713,642,071	3,208,644,119
Deferred Inflow of Resources	131,615,563	-	-	14,807,662	13,995,936	160,419,161
Total Liabilities	1,945,123,962	81,805,260	(456,616)	94,339,457	2,023,569,850	4,144,381,914
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	2,160,067,717	2,160,067,717
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	1,628,024,489	-	1,628,024,489
Expendable	-	313,104,701	70,578,624	256,635,329	56,164,525	696,483,178
Unrestricted	465,737,659	-	9,979,724	270,537,211	1,137,481,061	1,883,735,655
Total Net Position	465,737,659	313,104,701	80,558,348	2,155,197,029	3,353,713,303	6,368,311,039
Total Liabilities and Net Position	\$ 2,410,861,622	\$ 394,909,961	\$ 80,101,732	\$ 2,249,536,486	\$ 5,377,283,153	\$ 10,512,692,954

University of Missouri - Consolidated

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

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 984,305,012	\$ 664,177	\$ -	\$ -	\$ 313,192	\$ 985,282,380
Less: Scholarship Allowances	189,920,805	160,654,815	355,238	21,000	-	350,951,858
Net Student Fees	794,384,206	(159,990,638)	(355,238)	(21,000)	313,192	634,330,522
Federal Grants and Contracts	100	236,235,092	(2,458,088)	-	-	233,777,104
State and Local Grants and Contracts	493	169,016,520	-	-	-	169,017,013
Private Grants and Contracts	(52,000)	105,537,074	-	-	-	105,485,074
Sales and Services of Education Activities	23,496,101	323,457	-	15	88,712	23,908,285
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	1,705,093,880	-	-	-	-	1,705,093,880
Housing and Dining Services	118,236,114	-	-	-	-	118,236,114
Bookstores	31,301,618	-	-	-	-	31,301,618
Other Medical Services	4,314,540	-	-	-	-	4,314,540
Other Auxiliary Enterprises	335,754,601	-	-	-	-	335,754,601
Notes Receivable Interest Income, Net of Fees	-	-	(1,594,844)	-	-	(1,594,844)
Other Operating Revenues	64,972,386	15,485,515	(553,481)	8,574	558,339	80,471,333
Facilities & Administrative Cost Recovery	80,724,366	(80,791,619)	-	-	-	(67,252)
Total Operating Revenues	3,158,226,406	285,815,401	(4,961,651)	(12,411)	960,242	3,440,027,988
Operating Expenses:						
Salaries and Wages	1,661,414,509	214,410,130	-	2,000	23,235	1,875,849,875
Staff Benefits	531,240,879	55,202,436	-	153	4,647	586,448,114
Supplies, Services and Other Operating Expenses	1,029,501,139	194,539,892	(1,035,131)	3,844,301	17,271,019	1,244,121,220
Scholarships and Fellowships	81,191,000	-	-	-	-	81,191,000
Capital Expense	38,775,631	44,493,628	-	-	(83,269,262)	(3)
Asset Retirement Expense	-	-	-	-	2,497,306	2,497,306
Depreciation	(26)	-	-	-	259,764,044	259,764,018
Total Operating Expenses	3,342,123,132	508,646,086	(1,035,131)	3,846,454	196,290,989	4,049,871,531
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)						
	(183,896,726)	(222,830,685)	(3,926,520)	(3,858,865)	(195,330,746)	(609,843,543)
State Appropriations	449,792,765	3,629,677	-	-	-	453,422,442
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)						
	265,896,039	(219,201,008)	(3,926,520)	(3,858,865)	(195,330,746)	(156,421,101)
Nonoperating Revenues (Expenses):						
Federal Appropriations	1,402,552	18,061,358	-	-	-	19,463,910
Federal subsidies for Build America Bonds interest	-	-	-	-	9,808,744	9,808,744
Pell Grants	-	55,220,716	-	-	-	55,220,716
Realized Gain/Loss	(34,529,061)	65,484,495	1,146,292	(20,196,639)	3,802,600	15,707,688
Unrealized Gain/Loss	157,569,707	670	11,207	17,547,729	3,868,430	178,997,743
Private Gifts	32,770,463	81,941,337	13,037	6,474,585	-	121,199,421
Interest Expense	(3,082,720)	-	-	-	(68,154,291)	(71,237,011)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	1,532,137	4,616,130	-	2,070,629	(5,862,519)	2,356,375
Government Subsidies	6,373,498	11,319,234	-	-	-	17,692,732
Other Nonoperating Revenues (Expenses)	-	3,000,000	-	-	(4,345,327)	(1,345,327)
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	162,036,575	239,643,940	1,170,536	5,896,303	(60,882,362)	347,864,993
State Capital Appropriations and State Bond Funds	-	-	-	-	3,645,875	3,645,875
Capital Gifts	-	-	-	-	61,187,228	61,187,228
Capital Grants	-	26,593,999	-	-	-	26,593,999
Private Gifts for Endowment Purposes	-	-	-	38,045,589	-	38,045,589
Net Other Nonoperating Revenues						

University of Missouri - Consolidated

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

For the Year Ending June 30, 2023

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
(Expenses) before Transfers	162,036,575	266,237,938	1,170,536	43,941,893	3,950,742	477,337,684
Mandatory Transfers In (Out)	(126,506,580)	(1,781,682)	(566,784)	1,551,024	127,288,889	(15,132)
Non Mandatory Transfers In (Out)	(1,005,577,977)	(29,107,245)	(10,914)	11,865,401	244,754,642	(778,076,092)
Intra Fund Transfers In (Out)	693,715,079	77,684	-	-	84,338,686	778,131,449
General Revenue Allocations	(2,491,559)	(1)	-	-	2,491,560	-
Net Nonoperating Revenues (Expenses) and Transfers	(278,824,461)	235,426,695	592,839	57,358,318	462,824,519	477,377,909
Increase (Decrease) in Net Assets	(12,928,422)	16,225,686	(3,333,681)	53,499,453	267,493,772	320,956,808
Net Position, Beginning of Year	478,666,082	296,879,014	83,892,028	2,101,697,576	3,086,200,598	6,047,335,298
Cumulative Effect of Change in Accounting Principle	-	-	-	-	18,933	18,933
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	478,666,082	296,879,014	83,892,028	2,101,697,576	3,086,219,531	6,047,354,231
Net Position, End of Year	\$ 465,737,659	\$ 313,104,701	\$ 80,558,348	\$ 2,155,197,029	\$ 3,353,713,303	\$ 6,368,311,039

University of Missouri - Consolidated

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

For the Year Ending June 30, 2023

	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	\$ 974,201,390	\$ 10,103,622	\$ -	\$ -	\$ -	\$ 984,305,012
Less: Scholarship Allowances	189,543,263	357,584	-	19,958	-	189,920,805
Net Student Fees	784,658,126	9,746,039	-	(19,958)	-	794,384,206
Federal Grants and Contracts	100	-	-	-	-	100
State and Local Grants and Contracts	493	-	-	-	-	493
Private Grants and Contracts	(52,000)	-	-	-	-	(52,000)
Sales and Services of Education Activities	19,515,378	1,905,436	-	2,075,287	-	23,496,101
Auxiliary Enterprises:						
Patient Medical Services	-	-	1,705,117,031	-	-	1,705,117,031
Housing and Dining Services	-	-	118,236,114	-	-	118,236,114
Bookstores	-	-	31,301,618	-	-	31,301,618
Other Medical Services	4,310,140	-	-	-	-	4,310,140
Other Auxiliary Enterprises	-	-	335,754,601	-	-	335,754,601
Other Operating Revenues	138,822,891	1,444,266	-	5,410,011	833	145,678,002
Total Operating Revenues	947,255,129	13,095,741	2,190,409,363	7,465,340	833	3,158,226,406
Operating Expenses:						
Salaries and Wages	696,122,876	3,787,570	920,197,286	40,968,880	337,898	1,661,414,509
Staff Benefits	218,213,543	1,111,006	240,596,245	15,444,099	55,875,986	531,240,879
Supplies, Services and Other Operating Expense	243,345,186	6,925,392	853,883,275	(78,576,493)	6,688,107	1,032,265,467
Scholarships and Fellowships	81,191,000	-	-	-	-	81,191,000
Capital Expense	33,172,180	27,851	4,502,907	1,072,693	-	38,775,631
Depreciation	-	-	(26)	-	-	(26)
Total Operating Expenses	1,272,044,784	11,851,820	2,019,179,687	(21,090,821)	62,901,991	3,344,887,461
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(324,789,656)	1,243,922	171,229,677	28,556,161	(62,901,158)	(186,661,055)
State Appropriations	449,792,765	-	-	-	-	449,792,765
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	125,003,109	1,243,922	171,229,677	28,556,161	(62,901,158)	263,131,710
Nonoperating Revenues (Expenses) and Transfers:						
Federal Appropriations	1,402,552	-	-	-	-	1,402,552
Realized Gain/Loss	(39,532,641)	-	4,770,906	-	232,674	(34,529,061)
Unrealized Gain/Loss	152,999,776	-	2,033,634	-	2,536,297	157,569,707
Private Gifts	20,137,800	-	12,632,664	-	-	32,770,463
Interest Expense	-	-	(3,082,720)	-	-	(3,082,720)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	545,399	-	320,874	665,863	-	1,532,137
Other Nonoperating Revenues (Expenses)	-	-	6,373,498	-	-	6,373,498
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	135,552,886	-	23,048,855	665,863	2,768,971	162,036,575
Net Other Nonoperating Revenues (Expenses) before Transfers	135,552,886	-	23,048,855	665,863	2,768,971	162,036,575
Mandatory Transfers In (Out)	(21,470,411)	-	(95,268,489)	(9,767,680)	-	(126,506,580)
Non Mandatory Transfers In (Out)	(563,429,694)	(2,522,859)	(403,427,036)	(36,091,687)	(106,701)	(1,005,577,977)
Intra Fund Transfers In (Out)	366,109,827	2,995,209	304,358,170	18,305,043	4,711,159	696,479,407
General Revenue Allocations	(2,491,559)	-	-	-	-	(2,491,559)
Net Nonoperating Revenues						

University of Missouri - Consolidated

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

For the Year Ending June 30, 2023

	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	
(Expenses) and Transfers	(85,728,951)	472,350	(171,288,499)	(26,888,461)	7,373,429	(276,060,133)
Increase (Decrease) in Net Assets	39,274,158	1,716,272	(58,822)	1,667,699	(55,527,729)	(12,928,423)
Net Position, Beginning of Year	799,812,921	6,963,136	366,934,649	(1,521,941)	(693,522,683)	478,666,082
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	799,812,921	6,963,136	366,934,649	(1,521,941)	(693,522,683)	478,666,082
Net Position, End of Year	\$ 839,087,079	\$ 8,679,408	\$ 366,875,827	\$ 145,758	\$ (749,050,412)	\$ 465,737,659

University of Missouri - Consolidated

Current Funds Operating Revenues

For the Year Ending June 30, 2023

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 759,378,058	-	\$ 759,378,058
Extension Credit Courses	44,535,422	-	44,535,422
Extension Non Credit Courses	7,266,580	513,024	7,779,605
Supplemental Fees	124,692,842	-	124,692,842
Instructional Computing Fees	21,250,074	-	21,250,074
Other Student Fees	27,182,035	151,153	27,333,187
Less: Scholarship Allowances	189,920,805	160,654,815	350,575,620
Net Student Fees	794,384,206	(159,990,638)	634,393,568
Federal Grants and Contracts -			
Department of:			
Agriculture	-	21,270,688	21,270,688
Commerce	-	2,203,049	2,203,049
Defense	-	27,475,942	27,475,942
Education	-	24,756,121	23,210,169
Energy	-	8,397,588	8,397,588
Health and Human Services - Public Health Service	-	116,988,833	116,988,833
Interior	-	1,335,923	1,335,923
Environmental Protection Agency	-	403,181	403,181
Transportation	-	1,852,851	1,852,851
National Aeronautics and Space Administration	-	3,708,849	3,708,849
National Endowment for the Arts/Humanities	-	314,429	314,429
National Science Foundation	-	23,033,204	23,033,204
Other Federal Agencies	-	4,501,983	4,501,983
Small Business Administration	-	2,518,556	2,518,556
Non-Grant Activity	-	841,499	841,499
Specialized Federal Activity	-	(3,367,602)	(3,367,602)
Total Federal Grants and Contracts	-	236,235,092	234,689,140
State and Local Grants and Contracts	493	169,016,520	169,017,013
Private Grants and Contracts	(52,000)	105,537,074	105,485,074
Sales and Services of Education Activities	23,496,201	323,457	23,819,658
Auxiliary Enterprises -			
Patient Medical Services	1,705,093,880	-	1,705,093,880
Housing and Dining Services	118,236,114	-	118,236,114
Bookstores	31,301,618	-	31,301,618
Other Medical Services	4,314,540	-	4,314,540
Other Auxiliary Enterprises	335,754,601	-	335,754,601
Other Operating Revenues -			
F&A Recovery	80,724,366	(80,791,619)	(67,252)
Other	64,972,386	15,485,515	80,457,901
Total Operating Revenues	\$ 3,158,226,406	\$ 285,815,401	\$ 3,444,041,807

University of Missouri - Consolidated
OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ending June 30, 2023

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 463,013,708	\$ 151,267,751	\$ 29,859,359	\$ -	\$ -	\$ 644,140,818
Research	171,150,176	55,975,349	156,853,134	-	-	383,978,659
Public Service	98,275,314	35,916,393	100,324,822	-	-	234,516,529
Academic Support	83,803,730	33,191,405	52,327,551	-	-	169,322,686
Student Services (B)	53,745,504	20,917,325	29,567,405	-	-	104,230,235
Institutional Support (C)	137,681,573	54,840,831	(19,944,692)	-	-	172,577,712
Operation & Maintenance of Plant	38,272,494	17,835,110	70,152,446	-	-	126,260,050
Scholarships & Fellowships (D)	-	-	-	81,191,000	-	81,191,000
Total Educational & General	1,045,942,500	369,944,164	419,140,025	81,191,000	-	1,916,217,689
Auxiliary Enterprises (E)	829,882,140	216,499,150	888,170,265	-	-	1,934,551,555
Total Current Funds Operating Expenses	1,875,824,640	586,443,314	1,307,310,290	81,191,000	-	3,850,769,244
Loan Funds (F)	-	-	(1,035,131)	-	-	(1,035,131)
Endowment Funds (F)	2,000	153	3,844,301	-	-	3,846,454
Plant Funds (G)	23,235	4,647	(65,998,243)	-	-	(65,970,361)
Depreciation	-	-	-	-	262,261,324	262,261,324
Total Operating Expenses - All Funds	\$ 1,875,849,875	\$ 586,448,114	\$ 1,244,121,217	\$ 81,191,000	\$ 262,261,324	\$ 4,049,871,531

(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, 2023

	Net Position July 1, 2022	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2023
AUXILIARIES:					
Intercol Athletics Auxiliary	\$ (10,894,711)	\$ 80,078,997	\$ 122,612,364	\$ 37,462,166	\$ (15,965,912)
Catering	-	-	-	-	-
Other Faculty/Staff Auxil	34,468	7,760	(280)	(42,508)	-
Bookstore	3,567,414	31,301,618	29,766,206	(1,539,895)	3,562,930
Dining Services Exclud Housing	1,598,867	17,451,549	14,570,689	(2,964,856)	1,514,871
Housing	(1,913,351)	100,784,566	61,104,508	(41,694,135)	(3,927,428)
Independent Study Student Serv	-	-	-	-	-
Multipurpose Auditorium	139,752	2,541,009	39,006	(2,432,653)	209,103
Parking	3,393,818	12,791,877	3,367,433	(9,981,139)	2,837,122
Residence Hall Parking	34,465	73,238	14,035	(55,562)	38,107
Student Health Center	(113,113)	8,499,277	8,192,398	(817,815)	(624,049)
University Centers	20,493,587	14,306,367	3,435,338	(13,985,128)	17,379,488
Vending	2,386,441	439,040	570,810	(13,513)	2,241,158
Other Student Auxiliaries	2,996,954	2,372,163	1,778,255	(565,864)	3,024,998
Recreation Facilities	(32,578)	13,129,868	7,038,391	(6,088,152)	(29,253)
Adventure Club	949,953	2,518,058	2,303,414	(64,389)	1,100,208
Experiment Station Chem Labs	3,038,087	2,456,746	2,116,907	29,423	3,407,349
Applied Language Institute	-	-	-	-	-
Assessment Resource Center	1,584,221	1,646,710	1,518,592	(121,243)	1,591,097
Regional Professional Dev Ctr	399,980	369,573	334,356	(4,256)	430,941
Center for Academic Developmen	182,840	233,175	149,487	(67,997)	198,531
Child Development	105,522	2,002,196	2,398,217	-	(290,499)
College Base	(0)	23,590	18,616	(4,196)	778
Womens & Childrens Hospital	41,114,186	217,692,628	217,609,813	(11,448,076)	29,748,926
Dental Clinics	(3,915,116)	6,953,477	7,389,652	500,676	(3,850,616)
Depart of Ortho Surg - CME	-	-	-	-	-
Foundation Seeds	(49,779)	366,490	515,715	-	(199,004)
Golf Course	34,976	1,051,407	921,456	(132,172)	32,756
School of Health Prof Clinics	696,123	1,306,957	1,282,649	21,671	742,102
Institute for Human Developmen	469,302	555,296	763,496	221,668	482,770
Institute for Professional Pre	-	-	-	-	-
CARTS & Perf Based Support	57,720,440	(1,084,400)	24,863,840	22,122,704	53,894,904
Intensive English Program	277,339	573,204	694,092	-	156,450

University of Missouri - Consolidated

Auxiliary and Service Operations

As of June 30, 2023

	Net Position July 1, 2022	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2023
MO Intl Training Inst	191,862	2,105,419	1,895,280	(20,850)	381,151
International Center	-	-	-	-	-
K-12 Virtual Schools	(1,555,790)	4,426,492	908,471	(521,221)	1,441,010
Medical Contracted Services	8,087,923	41,563,635	41,954,598	(216,540)	7,480,420
MO Rehab Center	-	-	-	-	-
Optical Shop	(133,586)	475,378	337,522	-	4,270
Psychological Clinic	920,809	616,741	713,194	2,000	826,356
Rental Properties	2,330,732	1,223,069	716,449	(119,513)	2,717,839
Performing Arts Center	(1,097,022)	753,418	2,215,871	1,081,000	(1,478,474)
Research Animal Diag Lab	-	-	-	-	-
Research Reactor	15,010,674	49,325,808	36,505,528	(6,274,681)	21,556,274
Television Station	81,436	10,700,342	9,468,932	(1,273,110)	39,737
MO Orthopaed Institute Clinics	-	-	-	-	-
Univ Hospitals and Clinics	153,438,752	1,183,615,315	1,060,871,527	(123,471,151)	152,711,389
UHC - Corporate	1,491	8,486,018	2,074,279	(5,968,906)	444,325
University Physicians	45,079,496	296,384,319	281,826,798	5,232,799	64,869,816
University Press	(21,485)	480,322	364,414	-	94,423
Vet Med Diagnostic Lab	1,572,645	3,233,560	2,353,651	(995,678)	1,456,876
Vet Med Teaching Hospital	(1,502,576)	26,916,012	26,956,552	(897,386)	(2,440,502)
MOREnet Operations	8,433,980	21,181,372	20,751,471	(1,254,962)	7,608,919
eMINTS Operations	483,450	802,100	546,224	(26,933)	712,393
Miscellaneous Other Auxiliarie	10,988,464	16,492,428	12,170,690	(4,766,591)	10,543,612
Missourian	368,190	647,856	573,442	-	442,603
Show Me State Games	(44,885)	514,172	605,341	(131,536)	(267,589)
Total Auxiliaries:	366,934,649	2,190,386,213	2,019,179,687	(171,288,499)	366,852,677
SERVICE OPERATIONS:					
Academic Support Center	(36)	-	19,542	20,150	573
AES Reseach Support	561,874	-	163	(18,899)	542,812
Auto Leasing	(79)	-	(20,959)	(6,983)	13,898
Building Services	699,157	926	(97,552)	1,205,754	2,003,389
Campus Plng, Design, Constr	2,104,573	1,908	(1,728,823)	(1,605,996)	2,229,309
Central Mail	36,123	-	(26,370)	(25,493)	37,000
Chemistry Storeroom	794	1,200	13,305	(1,500)	(12,811)

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

As of June 30, 2023

	Net Position July 1, 2022	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2023
Computing Services	(863,285)	242,887	265,696	1,426,941	540,848
Creative Services - Sch Med	-	-	-	-	-
Energy Management	(587,260)	1,967,662	(27,279,060)	(29,100,821)	(450,159)
Feed Mill Operations	(77,113)	172,027	168,446	41,154	(32,378)
General Stores	9,904	338,327	343,023	-	5,209
Lab Animal Medicine	(836,628)	184,502	720,736	31,418	(1,341,444)
Maint, Grds, Build Serv	58,011	7,906	(361,375)	(216,329)	210,963
Phone Mail	-	-	-	-	-
Physics Shop	(145,196)	196,547	89,597	(7,829)	(46,075)
Police/Security Oper	-	638	(4,491)	-	5,128
Printing	101,957	1,189,264	392,736	(828,386)	70,099
Science Instru Shop	84,844	-	-	-	84,844
Secretarial and Office Support	255,024	-	62,435	-	192,589
Telecommunications	(72,993)	25	(1,173,666)	(1,428,668)	(327,970)
Other Service Oper	(2,851,613)	3,165,921	7,521,397	3,627,024	(3,580,065)
Total Service Operations:	\$ (1,521,941)	\$ 7,469,740	\$ (21,095,221)	\$ (26,888,461)	\$ 145,758

University of Missouri - Consolidated
Restricted and Unrestricted Plant Funds
As of June 30, 2023

	Program Code	Balance July 1, 2022	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2023
Restricted:									
Unspecified Program	0	3,614,474	-	-	-	-	22,968,541	21,545,481	2,191,414
PLEDGES RECEIVABLE	C5282	34,539,248	-	(5,695,796)	-	-	-	-	28,843,451
FRIENDS OF GARDEN	C5299	23,633	-	11,898	-	-	11,930	-	23,601
KBIA DIGITAL CONVERSION GIFTS	C5432	165,571	-	66,682	-	-	3,334	-	228,919
MEMORIAL STADIUM PRESS BOX	C5697	1	-	1,427,235	-	-	(661)	(1,427,897)	-
College of Business-State Fund	C8137	(238,983)	-	-	-	-	-	238,983	-
BUDGET STABILIZ- VTMD LAB	C8140	(112,320)	2,913,832	-	-	-	4,258,904	-	(1,457,391)
BUDGET STABILIZ- FISHER GH	C8141	(123,784)	732,043	-	-	-	608,259	-	-
MU Patient Centered Care Cente	C8362	4,163	-	-	3,588	-	-	-	7,751
CLASSROOM & RESEARCH BONDS	C8365	54,370	-	-	21,958	-	-	-	76,328
NIH C06 Grant_NSR&RCcnad	C8403	-	-	-	-	-	146,011	-	(146,011)
ARPA	C8458	-	-	-	-	-	685,850	-	(685,850)
RESIDENCE RENOVATION GIFTS FUN	C8500	8,760	-	1,054	(7)	-	53	-	9,754
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	-	-	-	191	-	-	-	191
VET MED FACILITIES IMPROVEMENT	C8505	2,170	-	18,000	-	-	15,813	-	4,357
VET MED EQUINE EQUIPMENT-WALTO	C8506	2,098	-	-	11	-	-	-	2,109
BLACK CULTURE CENTER BUILDING	C8507	211	-	-	-	-	211	-	-
NEW VTH GIFT EQUIP	C8508	27,407	-	249,604	748	-	26,658	(208,750)	42,350
BASKETBALL ARENA BUILDING FUND	C8517	-	-	1,062,408	(410)	-	55,246	-	1,006,752
SPORTS PARK	C8518	(790,498)	-	11,653,229	451,474	-	5,890,360	(26,829,750)	(21,405,905)
WEIGHT ROOM EXPANSION	C8519	2,842	-	-	14	-	-	-	2,857
MIZZOU TRACK FACILITY	C8520	149,230	-	6,500	759	-	325	-	156,164
FOREMOST GUERNSEY FARM ADDITIO	C8523	448,841	-	-	2,251	-	-	-	451,092
MO AG PLANT BIOTECH BUILDING	C8524	2,650	-	-	13	-	-	-	2,663
ANIMAL SCIENCE RESEARCH CENTER	C8528	120	-	-	-	-	-	-	120
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	(40,569)	-	107,017	864	-	107,393	5,000	(35,081)
SOCCER FIELD LIGHTS	C8548	42,375	-	-	213	-	-	(34,149)	8,438
ENG BLDG EAST RENOVATION	C8556	102,173	-	-	2,046	-	(366,955)	-	471,174
LSC CAPITAL GIFTS	C8564	366,192	-	-	-	-	-	-	366,192
ALUMNI HALL	C8570	2,953,820	-	-	14,815	-	-	-	2,968,635
CORNELL HALL INTERIOR ENHANCEM	C8574	31,118	-	-	156	-	-	-	31,275
CASSELL TRUST - RESTRICTED	C8576	86,003	-	-	403	-	6,268	-	80,137
PERFORMING ARTS BLDG FUND	C8577	(541,015)	-	10,715	(2,695)	-	29,681	-	(562,676)
TURFGRASS BLDG AT SOUTH FARMS	C8578	5,178	-	-	26	-	-	-	5,204
SHP NEW BUILDING FUND	C8579	35,495	-	-	178	-	-	-	35,673
CAMP BRANSON IMPROVEMENT FUND	C8582	36,585	-	10,200	207	-	6,379	-	40,614
KCOU RADIO STATION GIFT FUND	C8584	9,472	-	550	42	-	2,150	-	7,914
TAYLOR STADIUM RENOVATION	C8585	493,163	-	-	-	-	-	-	493,163
MCDUGAL RENNOVATION & REPAIR	C8587	208	-	-	1	-	-	-	209
GYMNASTICS PROGRAM ENHANCEMENT	C8590	75	-	-	-	-	-	-	75
GWYNN HALL RENOVATION	C8591	5,779	-	-	29	-	-	-	5,808
GOLF FACILITY	C8592	149	-	-	1	-	-	-	150
GWYNN LOUNGE RENOVATION	C8593	138	-	-	1	-	-	-	139
JOURNALISM BUILDING FUND	C8596	308,775	-	-	1,549	-	-	-	310,324
MILITARY SCIENCE RENOVATION	C8598	3,031	-	100	-	-	686	-	2,445
VBLL Facility Cap Improvements	C8643	-	-	5,000	-	-	250	-	4,750
NEXTGEN PRECISION HEALTH	C9872	(54,370)	-	1,156,636	1	-	1,157,872	1,236	(54,370)
KINDER INST-CONST DEMOOCR ENDOW	D0039	(134,849)	-	-	(80)	-	(46,498)	88,431	-
COE BUILDING FUND	D4210	19,373	-	-	-	-	-	-	19,373
OPHTHALMOLOGY BUILDING FUND	D4217	18,630	-	-	-	-	-	-	18,630
JEFFERSON EPITAPH RESTOR GIFT	D4222	50,461	-	-	-	-	-	-	50,461
Miller Conference Room Fund	D4356	82,084	-	100	-	-	5	-	82,179
VMDL FACILITY FUND	D4491	747,442	-	1,740	-	-	87	-	749,096
PARKS GIFT SPACE MAINTENANCE	D4573	192,850	-	-	-	-	-	(6,696)	186,154
TITLE IX CAMPAIGN FUND	D4619	5,591	-	92,240	-	-	4,612	-	93,219
CA&S FACILITY IMPROVEMENT FUND	D4638	-	-	1,600	-	-	80	-	1,520
ENGR & APPLIED SCI BLDG FUND	D4657	-	-	646,628	13,642	-	30,655	50,000	679,615
SINCLAIR SCHOOL OF NRSG BLDG	D8501	-	-	173,188	108	-	8,659	-	164,637
TCOB EXPERIENTIAL CAFÉ FUND	D8502	1,812	-	-	-	-	-	-	1,812
MFP ELLIS	H4156	119	-	60	-	-	3	-	176
MAMMOGRAM VAN AND EQUIPMENT	H4203	879	-	-	-	-	-	-	879
Childrens Hosp Campaign Fund	H4230	5,699,316	-	483,256	(233)	-	24,113	119,754	6,277,981
Tiger Inst Capital Systems	H8501	-	-	103,317	-	-	103,317	-	-
PLEDGES RECEIVABLE	K4848	2,024,786	-	(2,024,786)	-	-	-	-	-

University of Missouri - Consolidated
Restricted and Unrestricted Plant Funds
As of June 30, 2023

	Program Code	Balance July 1, 2022	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2023
VP IT eDiscovery Plant	A9029	83,176	-	-	-	-	207	-	82,969
Internal Loan Program	B8601	14,155,093	-	-	70,995	-	-	-	14,226,088
General	B8604	(21,293,336)	-	-	(107,845)	-	437,250	-	(21,838,431)
ARPA	C8458	-	-	-	-	-	-	1,361,700	1,361,700
Geo sciences Camp Branson	C8559	4,667	-	-	23	-	-	-	4,690
ICA FACILITY IMPROVMENT	C8560	330	-	-	-	-	-	-	330
Barbee Soil Testing Lab	C8561	25,845	-	-	130	-	-	-	25,975
RECREATION FACILITY R&R RESERV	C8602	-	-	-	-	-	1,283,701	1,283,701	-
RESIDENTIAL LIFE REPAIR & REPL	C8603	(71,300)	-	-	-	-	1,754,925	1,826,225	-
Campus Dining R&R Reserve	C8614	4,470,958	-	-	-	-	121,383	(63,760)	4,285,815
Campus Parking Reserve	C8615	-	-	-	-	-	18,617	18,617	-
PRINTING SVCS BLDG/EQUIP	C8623	(254,788)	-	-	-	-	10,943	746,057	480,326
SAS R&R	C8630	5,012,863	-	-	-	-	727,345	752,746	5,038,264
SFCIC PLANT PROJECTS	C8742	238,392	-	-	315,091	-	200,423	(37,837)	315,223
VET MED STUDENT MICROSCOPE	C8744	1	-	-	-	-	-	-	1
CONCESSION ESCROW ACCOUNT	C8745	3,058	-	-	15	-	-	-	3,073
IATS - OTHER SERV OP	C9107	53,121	-	-	-	-	-	18,017	71,138
IATS OTHER SERVICE OPER IV	C9111	5,165,718	-	-	-	-	197,208	1,224,772	6,193,282
VOICE - TRUNKED RADIO	C9125	1,932,237	-	-	-	-	-	161,080	2,093,316
ISILON PROGRAM	C9251	-	-	-	-	-	1,004,738	1,004,738	-
R&M RESIDENTIAL LIFE	C9516	14,386,891	-	-	72,437	-	-	(42,821)	14,416,507
R&M CAMPUS DINING CAFETERIAS	C9517	15,196,685	-	-	98,190	-	-	2,867,513	18,162,387
R&M REC FACILITY	C9518	14,743,389	-	-	72,229	-	-	(1,204,263)	13,611,355
R&M UM CAMPUS STORES	C9519	17,035,896	-	-	111,083	-	-	1,292,241	18,439,220
Capital Pool Parking Reserves	C9531	1,658,957	-	-	8,316	-	-	(965,874)	701,398
MULTI-PURPOSE	C9533	1,927,162	-	-	9,666	-	-	-	1,936,828
R&M MS&T BOOKSTORE	C9570	272,849	-	-	1,368	-	-	41,936	316,154
R&M UMSL BOOKSTORE	C9580	92,522	-	-	464	-	-	27,976	120,961
Biomass 1603 Grant Proceeds	C9581	26,112	-	-	131	-	-	-	26,243
R&M UMKC BOOKSTORE	C9585	84,087	-	-	422	-	-	(44,464)	40,045
SYSTEM ADMINISTRATION	C9586	309,582	-	-	-	-	-	-	309,582
STORAGE ADMINISTRATION	C9587	952,372	-	-	-	-	-	20,345	972,717
VIRTUAL SERVER STORAGE	C9588	775,635	-	-	-	-	-	171,550	947,185
VIRTUAL SERVER SERVICE	C9589	530,403	-	-	-	-	250,008	314,052	594,447
BACKUP SERVICES	C9590	691,990	-	-	-	-	2,803	105,606	794,793
ZABBIX	C9597	11,307	-	-	-	-	-	76,918	88,225
ENHANCE MIZZOU PLANT	C9822	852,004	-	-	-	-	-	44,720	896,725
IT RESIDENTIAL LIFE EQUIP RPLC	C9823	524,144	-	-	-	-	-	45,050	569,193
ITF SITES EQUIP RPLCMNT	C9824	2,546,195	-	-	-	-	414,877	276,005	2,407,323
ITF PRINT SMART RPLCMNT	C9825	319,457	-	-	-	-	-	27,823	347,280
NEXTGEN PRECISION HEALTH	C9872	29,619,190	-	-	-	-	-	(16,120,453)	13,498,737
Education (CEDUC) Space	C9948	(11,349)	-	-	-	-	-	-	(11,349)
Art & Science (CA&S) Space	C9949	(5,308)	-	-	-	-	480,253	480,253	(5,308)
Health Profssns (CHLPR) Space	C9950	20,111	-	-	-	-	24,745	24,745	20,111
Operations (CADM) Space	C9954	-	-	-	-	-	8,906,328	9,007,547	101,219
Student Affairs (CSTU) Space	C9955	(1,575)	-	-	-	-	180,345	180,345	(1,575)
Off of Research (CRSCH) Space	C9958	252,122	-	-	-	-	526,321	325,937	51,738
LAFFERRE-1935/44 RENOVATION	D8500	700,370	-	-	-	-	-	-	700,370
SIM EQUIP & MATERIALS FUND	D8823	313,000	-	-	-	-	-	-	313,000
IT PRO CAVE	D8826	858,453	-	-	-	-	43,866	93,913	908,500
IT UPDATES	D8831	543,037	-	-	-	-	33,252	-	509,785
Journalism (CJRNL) Space	D8985	(175,167)	-	-	-	-	119,914	295,081	-
Veterinary Med Diagnostic Lab	D8986	10,000,000	-	-	-	-	-	(4,293,580)	5,706,420
MIZZOU FORWARD	D9333	-	-	-	-	-	-	87,017,357	87,017,357
STRATEGIC SPACE UTILIZATION	D9408	-	-	-	-	-	-	5,000,000	5,000,000
STATE CAPITAL RELIEF	D9409	-	-	-	-	-	-	8,943,667	8,943,667
CCFAC DEBT SERVICE	D9500	1,007,438	-	-	5,053	-	-	-	1,012,491
EXTN & ENGAGE (CVPEX) SPACE	D9510	143,617	-	-	-	-	101,659	-	41,959
ENHANCING STUDENT SUCCESS	D9600	-	-	-	-	-	446,238	446,238	-
Non-Offset	E8001	3,191,744	-	-	-	-	177,317	3,037,587	6,052,013
UOE EQUIP RESERVE	E8710	1,000,000	-	-	-	-	29,100	-	970,900
Service League Plant Funds	H9980	4,205	-	-	-	-	-	37,377	41,582
Ellis Auxillary Plant Funds	H9981	8,574	-	-	-	-	-	-	8,574
WH GIFT SHOP PROCEEDS	H9983	74,656	-	-	-	-	-	-	74,656
Capital Budget - Construction	H9992	(106,568)	-	-	-	112,940,683	143,420,108	30,550,175	(35,819)
Capital Budget - IT	H9994	-	-	-	-	-	3,262,733	2,580,464	(682,269)

University of Missouri - Consolidated
Restricted and Unrestricted Plant Funds
As of June 30, 2023

	Program Code	Balance July 1, 2022	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2023
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	955,040	955,040	-
Capital Budget Allocation	H9999	(38,797,526)	-	-	-	-	22,218,153	58,915,713	(2,099,966)
RENOVATION PROJECTS	K8544	-	-	-	-	-	-	961,839	961,839
Roo Food Pantry	K8550	293,285	-	-	-	-	294,913	1,628	-
ASSC & MNL 4th Floor Renov	K8551	-	-	-	-	-	185,000	-	(185,000)
Swinney Rec Center R&M	K8606	106,223	-	-	-	-	-	-	106,223
MUNICIPAL AUDITORIUM RENO	K8889	750	-	-	-	-	-	-	750
CHI OMEGA	K8897	(294,420)	-	-	-	-	-	117,231	(177,189)
OAK PLACE REPAIRS & RENOVATION	K9106	(292,455)	-	-	292,455	-	-	-	-
OAK HALL FROZEN PIPE REPAIR-EM	K9107	255,569	-	-	-	-	-	-	255,569
HOSPITAL HILL APT WATER DAMAGE	K9142	(62,949)	-	-	62,949	-	-	-	-
OAK HALL WASTE LN WATER DAMAGE	K9144	1,163,230	-	-	(795,186)	-	-	-	368,045
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 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	41,575	-	-	-	-	-	(76,569)	(34,994)
COVID-19	K9231	-	-	-	-	-	-	260,649	260,649
AC RM #114 LIEBERT SMARTROW	K9236	1,139	-	-	-	-	1,139	-	-
UMKC-CFM CAPITAL PROJECTS	K9240	(333,654)	-	-	396,006	-	8,865,873	4,028,050	(4,775,471)
VICTOR WILSON TRUST	K9309	-	-	-	-	-	-	8,000,000	8,000,000
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	18,146	-	-	(18,146)	3,963
REC FACILITY	K9502	-	-	-	532	-	-	(532)	-
HOUSING	K9503	-	-	-	7,165	-	-	(7,165)	-
TWIN OAKS	K9505	23,288	-	-	117	-	-	(117)	23,288
PARKING	K9506	665,506	-	-	19,076	-	-	(194,199)	490,383
PARKING 2000	K9507	(1,142)	-	-	(6)	-	-	6	(1,142)
UNIVERSITY CENTER	K9508	28,283	-	-	141	-	-	(141)	28,283
CENTRAL UTILITY 07A	K9512	158	-	-	1	-	-	(1)	158
SOCCER/TRACK FACILITY 09A	K9513	(1,050)	-	-	(5)	-	-	5	(1,050)
STUDENT UNION 09A	K9515	4,864	-	-	24	-	-	(24)	4,864
STUDENT UNION 09B	K9516	1,535	-	-	8	-	-	(8)	1,535
INTERAC LEARNING CTR - PH1 09A	K9517	1,794	-	-	9	-	-	(9)	1,794
INTERAC LEARNING CTR - PH1 09B	K9518	1,090	-	-	5	-	-	(5)	1,090
CRITICAL REPAIRS 09A	K9521	970	-	-	5	-	-	(5)	970
CRITICAL REPAIRS 09B	K9522	1,114	-	-	6	-	-	(6)	1,114
MNL 3RD & 4TH FL RENOVATION	K9539	14,518	-	-	-	-	-	(14,518)	-
YEAR END ACCRUAL	R5999	-	-	-	-	-	6,977	-	(6,977)
PROPERTY PURCHASE	R8744	461,953	-	-	-	-	3,274,501	4,569,648	1,757,100
PRINTING EQUIPMENT RESERVE	R8768	21,862	-	-	4,000	-	64,851	42,415	3,425
MAIL EQUIPMENT RESERVE	R8769	100,867	-	-	-	-	15,775	48,493	133,585
SCHRENK HALL RENOVATION	R8814	244,152	-	-	-	-	(16,847)	(260,999)	-
SUBSTATION MOVE	R8855	6,370,928	-	-	-	-	2,692,568	-	3,678,360
UNIVERSITY CAPITAL PROJECTS	R8856	14,437,200	-	-	-	-	-	(1,000,000)	13,437,200
UNIV DRIVE ENHANCEMENT PROJ	R8857	(12,800)	-	-	-	-	1,793,347	1,927,990	121,843
ADVANCED CONSTRUCTION MAT LAB	R8859	(43,494)	-	-	-	-	(43,494)	-	-
COMPUTER SCIENCE CLASSROOM ADD	R8860	(316,206)	-	-	-	-	(288,592)	-	(27,615)
BULLMAN PARKING LOT RENOVATION	R8883	(245,805)	-	-	-	-	-	-	(245,805)
VIVARIUM LAB	R8884	71,573	-	-	-	-	23,403	120,000	168,171
PARKING PLANT RESERVE	R8889	351,077	-	-	-	-	280,696	210,000	280,381
TOWN & CAMPUS APARTMENTS DEMO	R8891	163,557	-	-	-	-	455	-	163,102
HAVENER CHILLER REPLACEMENT	R8892	232,799	-	-	-	-	-	58,615	291,414
IT NETWORK/INFRASTRUCTURE RES	R8893	8,000,000	-	-	-	-	-	-	8,000,000
DESKTOP ENHANCEMENT RESERVE	R8894	800,000	-	-	-	-	-	(200,000)	600,000
STUDENT EXP CENTER DIVIDENDS	R8895	4,548,937	-	-	-	-	4,548,937	-	-
2400V DECOMMISSIONING	R8897	1,579,536	-	-	-	-	2,045,557	671,400	205,379
HWY 63 PEDESTRIAN UNDERPASS	R8898	4,086,962	-	-	-	-	373,113	3,000,000	6,713,849
WELCOME CENTER	R8899	(27,208)	-	-	1,740,000	-	1,243,021	-	469,771
LOT H EXPANSION	R8900	(47,467)	-	-	-	-	1,266,263	1,400,000	86,270
HAVENER CTR ROOF REPLACEMENT	R8901	-	-	-	-	-	45,930	-	(45,930)
HAVENER FIRE ALARM REPLACEMENT	R8903	-	-	-	-	-	16,488	-	(16,488)
MINER VILLAGE IMPS	R8904	-	-	-	-	-	457,609	-	(457,609)

University of Missouri - Consolidated
Restricted and Unrestricted Plant Funds
As of June 30, 2023

	Program Code	Balance July 1, 2022	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2023
HOUSING CAPITAL POOL	R9001	6,916,693	-	-	37,631	-	-	1,300,000	8,254,324
PHYSICAL REC CTR - CAP POOL	R9002	39,775	-	-	200	-	-	-	39,974
GOLF COURSE - CAP POOL	R9004	29,124	-	-	146	-	-	(29,270)	-
HAVENER CENTER - CAP POOL	R9006	5,187,866	-	-	26,733	-	-	300,000	5,514,599
NORMANDIE GOLF COURSE	S8515	10	-	-	-	-	-	-	10
Capital Pool	S8600	28,608,637	-	-	143,486	-	-	5,779,042	34,531,165
Unrestricted, Campus Funds	S8700	9,111,516	-	-	306	-	12,635,135	5,062,034	1,538,722
St Louis M&R Capital Pool	S9529	5,696,376	-	-	19,814	-	-	-	5,716,190
TOTAL UNRESTRICTED		396,851,931	-	-	4,478,967	112,940,683	298,929,659	336,026,219	551,368,140
Total Unexpended Plant Funds		\$ 468,553,507	\$ 3,645,875	\$ 61,092,228	\$ 5,150,856	\$ 113,421,308	\$ 373,020,632	\$ 328,689,523	\$ 607,532,665

University of Missouri - Consolidated
INVESTMENT IN PLANT CAPITAL ASSETS

For the Month Ended June 30, 2023

	Balance July 1, 2022	Additions	Deletions	Balance June 30, 2023
Capital Assets:				
Building	\$ 4,932,437,245	\$ 90,054,642	\$ (30,981,544)	\$ 4,991,510,342
Land	87,946,529	10,914,634	(228,200)	98,632,962
Infrastructure	523,821,446	39,302,208	(1,984,241)	561,139,413
Equipment	949,373,465	84,535,666	(27,508,642)	1,006,400,489
Software	80,804,962	270,481	(5,810,811)	75,264,631
Livestock	2,415,566	323,437	-	2,739,003
Art & Museum Objects	16,560,745	6,857,214	-	23,417,959
Library Books	287,594,639	3,147,662	(3,550,594)	287,191,707
Construction In Progress	149,104,958	180,120,940	-	329,225,898
Total Capital Assets	7,030,059,554	415,526,883	(70,064,032)	7,375,522,404
Less Accumulated Depreciation:				
Building	2,152,986,851	137,918,289	(24,678,587)	2,266,226,553
Infrastructure	308,028,316	19,568,777	(1,984,241)	325,612,852
Library Books	226,028,828	5,358,385	(1,923,300)	229,463,913
Equipment	672,621,687	60,512,395	(27,019,756)	706,114,326
Software	48,260,023	5,335,259	(5,221,528)	48,373,754
Total Accumulated Depreciation	3,407,925,705	228,693,106	(60,827,412)	3,575,791,399
Total Investment in Plant Capital Assets, Net	\$ 3,622,133,849	\$ 186,833,777	\$ (9,236,620)	\$ 3,799,731,006

UNIVERSITY OF MISSOURI - CONSOLIDATED
BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2023

	Original Issue	Balance July 1, 2022	Additions	Retired	Amortization	Balance June 30, 2023
Bonds Payable:						
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	102,250,000	74,820,000	-	4,085,000	-	70,735,000
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	256,300,000	256,300,000	-	10,070,000	-	246,230,000
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	3,105,000	-	1,515,000	-	1,590,000
System Facilities Revenue Bond Dated November, 2013, Series 2013B Fixed Interest Rate 4.874%, Due November 2043	150,000,000	150,000,000	-	-	-	150,000,000
System Facilities Revenue Bond Dated May, 2014, Series 2014A Fixed Interest Rate 3.83 to 4.26%, Due November 20	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	-	64,345,969	-	-	(7,024,631)	57,321,338
Total System & Hospital Bonds Payable	2,069,840,000	1,721,405,969	-	15,670,000	(7,024,631)	1,698,711,338
Notes Payable:						
State of Missouri Department of Natural Resources - MO S&T	-	198,839	485,431	113,771	-	570,499
State of Missouri Department of Natural Resources - Kansas City	-	1,839,920	-	377,433	-	1,462,487
Total Notes Payable	-	2,038,759	485,431	491,204	-	2,032,986
Total Bonds and Notes Payable	2,069,840,000	1,723,444,728	485,431	16,161,204	(7,024,631)	1,700,744,324
Lease Financed Purchase Obligations:						
Siemens Medical Solutions USA, Inc., Dated June 28, 2019, Interest Rate 3.49%, Due June 30, 2029	11,975,000	48,296,497	2,966,404	7,323,272	-	43,939,629
Cisco Lease Purchases						
UMSYS - lease 405	2,287,812	1,375,116	-	444,667	-	930,449
KCITY lease 554	521,927	104,120	-	104,120	-	-
KCITY lease 711	296,794	-	285,525	67,842	-	217,683
Total Financed Purchase Obligations	11,975,000	49,775,734	3,251,929	7,939,901	-	45,087,762
Right of Use Leases	-	48,188,989	12,930,857	12,397,039	-	48,722,807
Subscription Obligations	-	70,250,166	6,084,198	16,259,799	-	60,074,565
Total Outstanding Debt	\$ 2,242,750,000	\$ 1,891,659,617	\$ 22,752,415	\$ 52,757,943	\$ (7,024,631)	\$ 1,854,629,458