

# 2022 Financial Report and Supplemental Schedules



Consolidated  
Financial Statements

**University of Missouri - Consolidated**  
**STATEMENT OF NET POSITION - BY FUND**  
For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
<b>Assets</b>						
<b>Current Assets:</b>						
Cash in Bank	\$ 164,451,368	\$ 36,981,615	\$ 6,123,513	\$ 372,738,612	\$ 226,828,546	\$ 807,123,654
Investment in Treasury General Pool	(1,359)	-	-	-	-	(1,359)
Short Term Investments	5,873,491	941,483	160,902	8,804,155	4,602,508	20,382,540
Investment of Cash Collateral	-	-	-	4,477,041	-	4,477,041
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	372,192	-	-	-	372,192
Grants and Contracts Receivable, net	(2,267,473)	92,793,541	1,608,636	-	-	92,134,705
Patient Services Receivable, net	173,042,191	-	-	-	-	173,042,191
Current Pledges Receivable, net	-	14,828,011	-	-	15,171,486	29,999,497
Other Accounts Receivable, net	131,119,108	480,778	222,129	-	5,261,901	137,083,916
Investment Settlements Receivable	45,302,987	-	-	11,202,757	-	56,505,744
Suspense/Clearing	(51)	-	-	-	-	(51)
Inventories	47,085,348	204	-	-	43	47,085,595
Prepaid Expenses	29,115,775	414,183	-	-	2,319,815	31,849,774
Current Notes Receivable, net	-	-	6,719,253	-	-	6,719,253
Due from Other Funds	(8,045,606)	-	-	55,000,000	-	46,954,394
<b>Total Current Assets</b>	<b>585,675,779</b>	<b>146,812,008</b>	<b>14,834,434</b>	<b>452,222,566</b>	<b>254,184,298</b>	<b>1,453,729,086</b>
<b>Noncurrent Assets:</b>						
Pledges Receivable, net	-	12,750,947	-	-	26,935,381	39,686,327
Notes Receivable, net	2,826,230	(42)	32,487,995	-	-	35,314,183
Leases Receivable, net and Other Assets	68,229	-	-	-	15,327,811	15,396,040
Long Term Investments	1,480,523,571	211,087,014	36,091,359	1,768,773,002	1,035,083,150	4,531,558,097
Right of Use Assets, net	-	-	-	-	47,960,077	47,960,077
Capital Assets, net	-	17,063	-	-	3,622,116,784	3,622,133,848
<b>Total Noncurrent Assets</b>	<b>1,483,418,030</b>	<b>223,854,982</b>	<b>68,579,355</b>	<b>1,768,773,002</b>	<b>4,747,423,203</b>	<b>8,292,048,572</b>
<b>Deferred Outflow of Resources</b>	<b>340,722,181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,358,561</b>	<b>404,080,742</b>
<b>Total Assets</b>	<b>2,409,815,989</b>	<b>370,666,991</b>	<b>83,413,789</b>	<b>2,220,995,568</b>	<b>5,064,966,063</b>	<b>10,149,858,400</b>
<b>Liabilities</b>						
<b>Current Liabilities:</b>						
Accounts Payable	132,505,565	10,647,166	9,237	4,445	34,579,829	177,746,242
Accrued Payroll	71,827,810	2,418,157	-	-	-	74,245,967
Accrued Vacation	75,846,879	7,402,352	-	-	-	83,249,231
Accrued Interest Payable	-	-	-	-	13,042,884	13,042,884
Accrued Self-Insurance Claims	104,892,461	-	-	-	-	104,892,461
Accrued Liabilities	(94,780,250)	-	-	10,232,653	-	(84,547,597)
Deferred Revenue, Current	53,527,594	53,320,302	(487,476)	-	2,320,898	108,681,318
Payroll Withholdings and Other Employee Benefits	6,013,828	-	-	-	-	6,013,828
Investment Settlements Payable	49,568,829	-	-	36,491,216	-	86,060,045
Collateral for Securities on Loan	-	-	-	4,477,041	-	4,477,041
Long-Term Debt, current	-	-	-	-	108,331,545	108,331,545

University of Missouri - Consolidated

STATEMENT OF NET POSITION - BY FUND

For the Year Ending June 30, 2022

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Due to Other Funds	-	-	-	55,000,000	-	55,000,000
<b>Total Current Liabilities</b>	<b>399,402,717</b>	<b>73,787,977</b>	<b>(478,239)</b>	<b>106,205,355</b>	<b>158,275,156</b>	<b>737,192,966</b>
<b>Noncurrent Liabilities:</b>						
Deferred Revenue	-	-	-	-	13,719,355	13,719,355
Derivative Instrument Liability	-	-	-	-	16,247,823	16,247,823
Asset Retirement Obligation	-	-	-	-	62,432,644	62,432,644
Long-Term Debt	-	-	-	-	1,713,077,907	1,713,077,907
Other Post Employment Benefits Liability	159,780,332	-	-	-	-	159,780,332
Net Pension Liability	1,055,765,237	-	-	-	-	1,055,765,237
Other Noncurrent Liabilities	94,780,250	-	-	-	-	94,780,250
<b>Total Noncurrent Liabilities</b>	<b>1,310,325,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,805,477,729</b>	<b>3,115,803,548</b>
Deferred Inflow of Resources	221,421,372	-	-	13,092,637	15,012,579	249,526,588
<b>Total Liabilities</b>	<b>1,931,149,908</b>	<b>73,787,977</b>	<b>(478,239)</b>	<b>119,297,992</b>	<b>1,978,765,465</b>	<b>4,102,523,102</b>
<b>Net Position</b>						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	1,954,463,660	1,954,463,660
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	1,582,260,133	-	1,582,260,133
Expendable	-	296,879,014	73,990,275	249,122,934	71,701,576	691,693,800
Unrestricted	478,666,082	-	9,901,753	270,314,509	1,060,035,361	1,818,917,706
<b>Total Net Position</b>	<b>478,666,082</b>	<b>296,879,014</b>	<b>83,892,028</b>	<b>2,101,697,576</b>	<b>3,086,200,598</b>	<b>6,047,335,298</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 2,409,815,989</b>	<b>\$ 370,666,991</b>	<b>\$ 83,413,789</b>	<b>\$ 2,220,995,568</b>	<b>\$ 5,064,966,063</b>	<b>\$ 10,149,858,400</b>

**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				
<b>Operating Revenues:</b>						
Student Fees	\$ 930,824,415	\$ 598,677	\$ -	\$ -	\$ 192,648	\$ 931,615,740
Less: Scholarship Allowances	134,739,126	199,915,544	-	21,575	-	334,676,245
<b>Net Student Fees</b>	<b>796,085,289</b>	<b>(199,316,868)</b>	-	<b>(21,575)</b>	<b>192,648</b>	<b>596,939,495</b>
Federal Grants and Contracts	-	209,898,130	(2,524,533)	-	-	207,373,597
State and Local Grants and Contracts	20,312	126,367,549	-	-	-	126,387,861
Private Grants and Contracts	(51,509)	100,007,504	-	-	-	99,955,995
Sales and Services of Education Activities	22,856,241	(401,643)	-	-	58,407	22,513,005
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	1,544,307,338	-	-	-	-	1,544,307,338
Housing and Dining Services	108,867,678	-	-	-	-	108,867,678
Bookstores	31,444,416	-	-	-	-	31,444,416
Other Medical Services	5,552,516	-	-	-	-	5,552,516
Other Auxiliary Enterprises	308,760,062	-	-	-	-	308,760,062
Notes Receivable Interest Income, Net of Fees	-	-	(7,235)	-	-	(7,235)
Other Operating Revenues	48,623,444	13,054,516	(393,994)	483,971	242,800	62,010,737
Facilities & Administrative Cost Recovery	70,960,803	(70,990,513)	-	-	-	(29,710)
<b>Total Operating Revenues</b>	<b>2,937,426,589</b>	<b>178,618,676</b>	<b>(2,925,762)</b>	<b>462,396</b>	<b>493,855</b>	<b>3,114,075,755</b>
<b>Operating Expenses:</b>						
Salaries and Wages	1,502,968,899	194,706,015	-	-	116,342	1,697,791,255
Staff Benefits	436,894,755	52,188,705	-	-	9,320	489,092,780
Supplies, Services and Other Operating Expenses	966,850,031	149,911,874	1,101,119	2,934,765	28,892,826	1,149,690,614
Scholarships and Fellowships	123,109,000	-	-	-	-	123,109,000
Capital Expense	26,070,718	37,857,737	-	-	(62,343,118)	1,585,337
Asset Retirement Expense	-	-	-	-	2,497,306	2,497,306
Depreciation	-	-	-	-	237,675,228	237,675,228
<b>Total Operating Expenses</b>	<b>3,055,893,403</b>	<b>434,664,330</b>	<b>1,101,119</b>	<b>2,934,765</b>	<b>206,847,904</b>	<b>3,701,441,520</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(118,466,814)</b>	<b>(256,045,654)</b>	<b>(4,026,880)</b>	<b>(2,472,369)</b>	<b>(206,354,048)</b>	<b>(587,365,766)</b>
State Appropriations	421,026,380	3,922,813	-	-	-	424,949,193
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>302,559,566</b>	<b>(252,122,841)</b>	<b>(4,026,880)</b>	<b>(2,472,369)</b>	<b>(206,354,048)</b>	<b>(162,416,573)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	219,988	17,906,621	-	-	-	18,126,609
Federal subsidies for Build America Bonds interest	-	-	-	-	10,163,781	10,163,781
Pell Grants	-	53,033,607	-	-	-	53,033,607
Realized Gain/Loss	121,902,334	62,606,018	664,019	37,219,732	23,495,378	245,887,481
Unrealized Gain/Loss	(209,159,690)	202	-	(195,560,511)	11,128,390	(393,591,610)
Private Gifts	13,112,769	61,386,417	2,038,980	3,722,982	-	80,261,148
Interest Expense	(428,532)	-	-	-	(70,965,297)	(71,393,830)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	4,830,113	54,172	-	834,269	(14,499,568)	(8,781,015)
Other Nonoperating Revenues (Expenses)	12,681,731	96,480,382	-	-	(1,246,881)	107,915,232

**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				
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>(56,841,286)</b>	<b>291,467,418</b>	<b>2,702,999</b>	<b>(153,783,530)</b>	<b>(41,924,198)</b>	<b>41,621,403</b>
State Capital Appropriations and State Bond Funds	-	-	-	-	681,924	681,924
Capital Gifts	-	-	-	-	30,528,046	30,528,046
Private Gifts for Endowment Purposes	-	-	-	41,676,449	-	41,676,449
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>(56,841,286)</b>	<b>291,467,418</b>	<b>2,702,999</b>	<b>(112,107,081)</b>	<b>(10,714,228)</b>	<b>114,507,822</b>
Mandatory Transfers In (Out)	(126,593,137)	(1,848,053)	(246,875)	1,048,427	127,639,639	-
Non Mandatory Transfers In (Out)	(125,646,245)	(49,445,379)	(54,314)	4,842,886	170,452,224	149,171
Intra Fund Transfers In (Out)	(75,023,521)	(393,200)	-	-	72,248,588	(3,168,133)
General Revenue Allocations	(2,380,678)	(1,878)	-	383,306	2,574,209	574,959
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(386,484,868)</b>	<b>239,778,908</b>	<b>2,401,809</b>	<b>(105,832,461)</b>	<b>362,200,432</b>	<b>112,063,820</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(83,925,301)</b>	<b>(12,343,933)</b>	<b>(1,625,071)</b>	<b>(108,304,831)</b>	<b>155,846,383</b>	<b>(50,352,753)</b>
<b>Net Position, Beginning of Year</b>	<b>562,591,383</b>	<b>309,222,948</b>	<b>85,517,099</b>	<b>2,210,002,407</b>	<b>2,929,428,125</b>	<b>6,096,761,962</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	926,089	926,089
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>562,591,383</b>	<b>309,222,948</b>	<b>85,517,099</b>	<b>2,210,002,407</b>	<b>2,930,354,215</b>	<b>6,097,688,051</b>
<b>Net Position, End of Year</b>	<b>\$ 478,666,082</b>	<b>\$ 296,879,014</b>	<b>\$ 83,892,028</b>	<b>\$ 2,101,697,576</b>	<b>\$ 3,086,200,598</b>	<b>\$ 6,047,335,298</b>

University of Missouri - Consolidated

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

For the Year Ending June 30, 2022

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
<b>Operating Revenues:</b>						
Student Fees	\$ 921,464,952	\$ 9,359,275	\$ -	\$ 188	\$ -	\$ 930,824,415
Less: Scholarship Allowances	134,459,360	271,904	-	7,861	-	134,739,126
<b>Net Student Fees</b>	<b>787,005,592</b>	<b>9,087,371</b>	<b>-</b>	<b>(7,674)</b>	<b>-</b>	<b>796,085,289</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	20,312	-	-	-	-	20,312
Private Grants and Contracts	(51,509)	-	-	-	-	(51,509)
Sales and Services of Education Activities	19,240,559	1,716,697	-	1,898,985	-	22,856,241
<i>Auxiliary Enterprises:</i>						
Patient Medical Services	-	-	1,544,307,338	-	-	1,544,307,338
Housing and Dining Services	-	-	108,867,678	-	-	108,867,678
Bookstores	-	-	31,444,416	-	-	31,444,416
Other Medical Services	5,552,516	-	-	-	-	5,552,516
Other Auxiliary Enterprises	-	-	308,760,062	-	-	308,760,062
Other Operating Revenues	114,128,910	745,926	-	4,650,650	58,762	119,584,247
<b>Total Operating Revenues</b>	<b>925,896,380</b>	<b>11,549,994</b>	<b>1,993,379,493</b>	<b>6,541,961</b>	<b>58,762</b>	<b>2,118,516,256</b>
<b>Operating Expenses:</b>						
Salaries and Wages	634,355,270	3,700,393	818,945,633	44,632,044	1,335,559	1,502,968,899
Staff Benefits	199,351,983	1,085,021	227,372,397	17,335,647	(8,250,293)	436,894,755
Supplies, Services and Other Operating Expense	216,048,727	4,166,769	808,988,536	(74,879,276)	12,525,274	966,850,031
Scholarships and Fellowships	123,109,000	-	-	-	-	123,109,000
Capital Expense	19,085,399	-	6,957,491	27,828	-	26,070,718
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>1,191,950,379</b>	<b>8,952,184</b>	<b>1,862,264,057</b>	<b>(12,883,757)</b>	<b>5,610,540</b>	<b>3,055,893,404</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(266,053,999)</b>	<b>2,597,810</b>	<b>131,115,436</b>	<b>19,425,717</b>	<b>(551,778)</b>	<b>(113,466,814)</b>
State Appropriations	421,026,380	-	-	-	-	421,026,380
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>154,972,381</b>	<b>2,597,810</b>	<b>131,115,436</b>	<b>19,425,717</b>	<b>(5,551,778)</b>	<b>302,559,566</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	219,988	-	-	-	-	219,988
Realized Gain/Loss	103,836,105	1,700,000	12,326,270	(62,122)	4,102,081	121,902,334
Unrealized Gain/Loss	(190,650,944)	-	(7,337,025)	-	(11,171,722)	(209,159,690)
Private Gifts	866,732	-	12,246,037	-	-	13,112,769
Interest Expense	-	-	(428,532)	-	-	(428,532)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	2,910,005	-	1,653,215	259,558	7,336	4,830,113
Other Nonoperating Revenues (Expenses)	-	-	12,681,731	-	-	12,681,731
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>(82,818,113)</b>	<b>1,700,000</b>	<b>31,141,697</b>	<b>197,435</b>	<b>(7,062,305)</b>	<b>(56,841,286)</b>
Mandatory Transfers In (Out)	(23,727,175)	-	(93,421,361)	(9,444,601)	-	(126,593,137)
Non Mandatory Transfers In (Out)	(91,401,230)	53,462	(17,702,635)	(16,503,629)	(92,214)	(125,646,245)
Intra Fund Transfers In (Out)	(33,367,860)	(2,700,343)	(60,698,072)	9,824,009	11,918,745	(75,023,521)
General Revenue Allocations	(2,380,678)	-	-	-	-	(2,380,678)
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(233,695,057)</b>	<b>(946,881)</b>	<b>(140,680,370)</b>	<b>(15,926,786)</b>	<b>4,764,226</b>	<b>(386,484,868)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>(78,722,676)</b>	<b>1,650,930</b>	<b>(9,564,935)</b>	<b>3,498,932</b>	<b>(787,552)</b>	<b>(83,925,302)</b>
<b>Net Position, Beginning of Year</b>	<b>878,606,842</b>	<b>5,312,206</b>	<b>376,499,584</b>	<b>(5,020,873)</b>	<b>(692,806,377)</b>	<b>562,591,382</b>
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
<b>Net Position, Beginning of Year, Adjusted</b>	<b>878,606,842</b>	<b>5,312,206</b>	<b>376,499,584</b>	<b>(5,020,873)</b>	<b>(692,806,377)</b>	<b>562,591,382</b>
<b>Net Position, End of Year</b>	<b>\$ 799,884,166</b>	<b>\$ 6,963,136</b>	<b>\$ 366,934,649</b>	<b>\$ (1,521,941)</b>	<b>\$ (693,593,929)</b>	<b>\$ 478,666,080</b>

**University of Missouri - Consolidated**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2022

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 722,572,468	-	\$ 722,572,468
Extension Credit Courses	45,598,594	-	45,598,594
Extension Non Credit Courses	6,201,884	526,113	6,727,996
Supplemental Fees	117,287,593	-	117,287,593
Instructional Computing Fees	20,297,577	-	20,297,577
Other Student Fees	18,866,299	72,564	18,938,863
Less: Scholarship Allowances	134,739,126	199,915,544	334,654,670
<b>Net Student Fees</b>	<b>796,085,289</b>	<b>(199,316,868)</b>	<b>596,768,422</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	16,521,124	16,521,124
Commerce	-	2,137,986	2,137,986
Defense	-	22,263,324	22,263,324
Education	-	24,581,840	24,581,840
Energy	-	9,818,014	9,818,014
Health and Human Services - Public Health Service	-	97,222,664	97,222,664
Interior	-	1,316,222	1,316,222
Environmental Protection Agency	-	218,417	218,417
Transportation	-	2,175,905	2,175,905
National Aeronautics and Space Administration	-	1,887,541	1,887,541
National Endowment for the Arts/Humanities	-	346,256	346,256
National Science Foundation	-	23,278,335	23,278,335
Other Federal Agencies	-	4,755,363	4,755,363
Small Business Administration	-	3,375,139	3,375,139
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>209,898,130</b>	<b>209,898,130</b>
State and Local Grants and Contracts	20,312	126,367,549	126,387,861
Private Grants and Contracts	(51,509)	100,007,504	99,955,995
Sales and Services of Education Activities	22,856,241	(401,643)	22,454,598
Auxiliary Enterprises -			
Patient Medical Services	1,544,307,338	-	1,544,307,338
Housing and Dining Services	108,867,678	-	108,867,678
Bookstores	31,444,416	-	31,444,416
Other Medical Services	5,552,516	-	5,552,516
Other Auxiliary Enterprises	308,760,062	-	308,760,062
Other Operating Revenues -			
F&A Recovery	70,960,803	(70,990,513)	(29,710)
Other	48,623,444	13,054,516	61,677,960
<b>Total Operating Revenues</b>	<b>\$ 2,937,426,589</b>	<b>\$ 178,618,676</b>	<b>\$ 3,116,045,265</b>

**University of Missouri - Consolidated**

**OPERATING EXPENSES BY OBJECT MATRIX**

For the Year Ending June 30, 2022

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 444,033,828	\$ 120,100,170	\$ 8,356,277	\$ -	\$ -	\$ 572,490,275
Research	159,723,821	42,596,130	117,040,399	-	-	319,360,350
Public Service	77,129,373	24,226,506	67,019,950	-	-	168,375,829
Academic Support	74,780,638	25,314,087	53,920,385	-	-	154,015,110
Student Services (B)	48,480,224	16,523,486	22,593,621	-	-	87,597,331
Institutional Support (C)	122,085,552	41,171,566	(11,679,579)	-	-	151,577,538
Operation & Maintenance of Plant	34,357,180	14,269,929	78,849,766	-	-	127,476,875
Scholarships & Fellowships (D)	-	-	-	123,109,000	-	123,109,000
<b>Total Educational &amp; General</b>	<b>960,590,616</b>	<b>284,201,875</b>	<b>336,100,819</b>	<b>123,109,000</b>	<b>-</b>	<b>1,704,002,309</b>
Auxiliary Enterprises €	737,084,298	204,881,585	844,589,541	-	-	1,786,555,424
<b>Total Current Funds Operating Expenses</b>	<b>1,697,674,914</b>	<b>489,083,460</b>	<b>1,180,690,360</b>	<b>123,109,000</b>	<b>-</b>	<b>3,490,557,733</b>
<b>Loan Funds (F)</b>	-	-	1,101,119	-	-	1,101,119
<b>Endowment Funds (F)</b>	-	-	2,934,765	-	-	2,934,765
<b>Plant Funds (G)</b>	116,342	9,320	(33,450,292)	-	-	(33,324,630)
<b>Depreciation</b>	-	-	-	-	240,172,534	240,172,534
<b>Total Operating Expenses - All Funds</b>	<b>\$ 1,697,791,255</b>	<b>\$ 489,092,780</b>	<b>\$ 1,151,275,951</b>	<b>\$ 123,109,000</b>	<b>\$ 240,172,534</b>	<b>\$ 3,701,441,520</b>

(A) Educational and General Expenditures includes all expenditures for the General Operating Fund (0000), the Clearing Fund (0090), Continuing Education (0445, 0450) and the Restricted Current Funds (i.e. Grant and State Appropriation Funds).

(B) Student Services includes all Deptid activity for attributes 5x and 8x. Therefore, operating expenses related to the University's Financial Aid functions are included in Student Services

(C) Institutional Support includes all Deptid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

(D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, based on criteria established by GASB. The remaining Financial Aid Expense is recorded net of the related Tuition and Fees.

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0443, 0455 - 0699.

(F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.

(G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.



**University of Missouri - Consolidated**

**AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2021

	Net Position July 1, 2021	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2022
<b>AUXILIARIES:</b>					
Intercol Athletics Auxiliary	\$ (25,696,900)	\$ 73,303,059	\$ 97,924,814	\$ 39,423,945	\$ (10,894,711)
Catering	4,039	151,754	384,630	228,837	-
Other Faculty/Staff Auxil	28,818	7,150	1,500	-	34,468
Bookstore	3,572,071	31,444,416	29,601,612	(1,847,461)	3,567,414
Dining Services Exclud Housing	1,530,079	15,016,600	12,429,610	(2,518,202)	1,598,867
Housing	(4,873,455)	93,851,078	56,072,779	(34,818,195)	(1,913,351)
Independent Study Student Serv	-	-	-	-	-
Multipurpose Auditorium	76,041	1,890,189	249,100	(1,577,378)	139,752
Parking	4,448,613	11,489,185	4,121,986	(8,421,994)	3,393,818
Residence Hall Parking	-	77,039	42,505	(69)	34,465
Student Health Center	482,461	8,243,070	7,228,518	(1,610,125)	(113,113)
University Centers	18,579,350	13,982,034	6,433,325	(5,634,471)	20,493,587
Vending	2,025,200	420,689	11,981	(47,468)	2,386,441
Other Student Auxiliaries	2,928,982	2,194,257	3,950,730	1,824,445	2,996,954
Recreation Facilities	16,612	12,594,623	6,342,591	(6,301,222)	(32,578)
Adventure Club	703,371	2,446,216	1,816,936	(382,698)	949,953
Experiment Station Chem Labs	2,995,595	1,922,225	1,770,733	(108,999)	3,038,087
Applied Language Institute	-	-	-	-	-
Assessment Resource Center	1,773,338	1,708,189	1,433,023	(464,282)	1,584,221
Regional Professional Dev Ctr	410,807	251,099	176,884	(85,042)	399,980
Center for Academic Developmen	73,100	456,707	327,693	(19,274)	182,840
Child Development	91,844	1,752,016	1,738,338	-	105,522
College Base	1,115	27,966	19,473	(9,608)	-
Womens & Childrens Hospital	76,445,603	194,603,456	205,823,194	(24,111,678)	41,114,186
Dental Clinics	(1,764,921)	6,060,887	8,147,864	(63,218)	(3,915,116)
Depart of Ortho Surg - CME	-	-	-	-	-
Foundation Seeds	449,917	293,823	834,102	40,583	(49,779)
Golf Course	30,640	972,075	858,469	(109,270)	34,976
School of Health Prof Clinics	479,222	1,227,350	1,097,798	87,349	696,123
Institute for Human Developmen	484,912	494,415	751,214	241,190	469,302
Institute for Professional Pre	-	-	-	-	-
CARTS & Perf Based Support	58,786,602	(783,695)	13,567,094	13,284,628	57,720,440
Intensive English Program	562,248	430,725	715,633	-	277,339
MO Intl Training Inst	97,729	1,702,511	1,611,462	3,084	191,862
International Center	-	-	-	-	-
K-12 Virtual Schools	(2,201,838)	4,344,495	3,838,923	140,475	(1,555,790)
Medical Contracted Services	8,236,802	40,172,622	40,321,190	(311)	8,087,923
MO Rehab Center	-	-	-	-	-
Optical Shop	(187,536)	427,660	373,711	-	(133,586)
Psychological Clinic	695,641	665,178	498,499	58,488	920,809
Rental Properties	1,998,420	1,380,167	1,105,177	57,322	2,330,732
Performing Arts Center	(717,597)	709,852	2,118,276	1,029,000	(1,097,022)
Research Animal Diag Lab	-	-	-	-	-
Research Reactor	12,486,964	41,920,875	31,765,684	(7,631,482)	15,010,674
Television Station	(107)	10,176,271	9,168,774	(925,955)	81,436

**University of Missouri - Consolidated**

**AUXILIARY AND SERVICE OPERATIONS**

As of June 30, 2021

	Net Position July 1, 2021	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2022
MO Orthopaed Institute Clinics	-	-	-	-	-
Univ Hospitals and Clinics	155,400,078	1,078,455,409	985,496,602	(94,920,133)	153,438,752
UHC - Corporate	2,116	9,202,936	2,886,994	(6,316,567)	1,491
University Physicians	35,926,648	262,829,233	259,114,421	5,438,037	45,079,496
University Press	(747,786)	479,187	994,628	1,241,741	(21,485)
Vet Med Diagnostic Lab	1,857,269	2,613,673	1,700,325	(1,197,971)	1,572,645
Vet Med Teaching Hospital	(1,743,984)	22,642,872	21,791,449	(610,015)	(1,502,576)
MOREnet Operations	9,465,508	21,833,941	21,290,284	(1,575,185)	8,433,980
eMINTS Operations	1,089,916	314,012	642,164	(278,314)	483,450
Miscellaneous Other Auxiliarie	10,093,133	15,900,116	12,068,199	(2,936,586)	10,988,464
Missourian	115,172	610,622	1,000,460	642,855	368,190
Show Me State Games	(12,269)	469,267	602,705	100,822	(44,885)
<b>Total Auxiliaries:</b>	<b>376,499,584</b>	<b>1,993,379,493</b>	<b>1,862,264,057</b>	<b>(140,680,370)</b>	<b>366,934,649</b>
<b>SERVICE OPERATIONS:</b>					
Academic Support Center	(309,721)	-	331,583	641,268	(36)
AES Reseach Support	378,423	4,867	(211,325)	(32,740)	561,874
Auto Leasing	12,663	-	(42,191)	(54,933)	(79)
Building Services	359,335	5,940	1,048,479	1,382,361	699,157
Campus Plng, Design, Constr	1,538,423	3,724	(2,981,696)	(2,419,270)	2,104,573
Central Mail	25,101	592	8,353	18,784	36,123
Chemistry Storeroom	(2,070)	420	9,683	12,127	794
Computing Services	(1,674,022)	365,462	12,871,930	13,317,205	(863,285)
Creative Services - Sch Med	-	-	-	-	-
Energy Management	(512,297)	1,606,837	(29,575,108)	(31,256,908)	(587,260)
Feed Mill Operations	(79,014)	119,715	104,961	(12,851)	(77,113)
General Stores	(779)	342,841	290,905	(41,252)	9,904
Lab Animal Medicine	(479,190)	201,505	418,314	(140,629)	(836,628)
Maint, Grds, Build Serv	(147,748)	7,560	(95,755)	102,443	58,011
Phone Mail	-	-	-	-	-
Physics Shop	(9,646)	12,097	145,416	(2,232)	(145,196)
Police/Security Oper	40,921	2,913	(24,415)	(68,248)	-
Printing	158,288	873,692	301,604	(628,419)	101,957
Science Instru Shop	85,493	-	649	-	84,844
Secretarial and Office Support	269,822	58,192	72,953	(37)	255,024
Telecommunications	(814,313)	22,776	(1,457,368)	(738,825)	(72,993)
Other Service Oper	(3,860,540)	2,912,827	5,899,270	3,995,370	(2,851,613)
<b>Total Service Operations:</b>	<b>\$ (5,020,873)</b>	<b>\$ 6,541,961</b>	<b>\$ (12,883,757)</b>	<b>\$ (15,926,786)</b>	<b>\$ (1,521,941)</b>

University of Missouri - Consolidated

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2022

	Program Code	Balance July 1, 2021	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2022
<b>Restricted:</b>									
Unspecified Program	0	2,323,459	-	1,838,700	-	-	18,232,538	17,684,853	3,614,474
Jordan Foundation Gifts	A8500	3,273	-	-	4	-	3,277	-	-
General	B8604	7,689,754	-	-	-	(7,689,754)	-	-	-
PLEDGES RECEIVABLE	C5282	37,743,226	-	(3,203,978)	-	-	-	-	34,539,248
FRIENDS OF GARDEN	C5299	26,030	-	9,530	-	-	11,927	-	23,633
KBIA DIGITAL CONVERSION GIFTS	C5432	(56,129)	-	222,816	-	-	1,116	-	165,571
MEMORIAL STADIUM PRESS BOX	C5697	1	-	2,456,146	22,606	-	66,921	(2,411,832)	1
College of Business-State Fund	C8137	(238,983)	-	-	-	-	-	-	(238,983)
BUDGET STABILIZ- VTMD LAB	C8140	-	413,967	-	-	-	526,286	-	(112,320)
BUDGET STABILIZ- FISHER GH	C8141	-	267,957	-	-	-	391,740	-	(123,784)
MU Patient Centered Care Cente	C8362	592	-	-	3,570	-	-	-	4,163
CLASSROOM & RESEARCH BONDS	C8365	32,522	-	-	21,848	-	-	-	54,370
HOUSING BONDS	C8367	1,400,444	-	-	7,024	(1,407,468)	-	-	(0)
RESIDENCE RENOVATION GIFTS FUN	C8500	7,839	-	1,000	(29)	-	50	-	8,760
82-2086 HEALTH SCIENCES LIBRAR	C8502	8,745	-	-	-	-	-	-	8,745
MEMORIAL UNION SOUTH LOBBY	C8503	156,400	-	22,209	181	-	-	(178,790)	-
MEMORIAL UNION TOWER LIGHTING	C8504	8,157	-	-	41	-	(5,797)	(13,995)	-
VET MED FACILITIES IMPROVEMENT	C8505	2,170	-	-	-	-	-	-	2,170
VET MED EQUINE EQUIPMENT-WALTO	C8506	2,088	-	-	10	-	-	-	2,098
BLACK CULTURE CENTER BUILDING	C8507	211	-	-	-	-	-	-	211
NEW VTH GIFT EQUIP	C8508	26,859	-	82,500	204	-	82,156	-	27,407
SPORTS PARK	C8518	11,277,724	-	13,203,655	345,302	-	1,493,163	(24,124,017)	(790,498)
WEIGHT ROOM EXPANSION	C8519	2,828	-	-	14	-	-	-	2,842
MIZZOU TRACK FACILITY	C8520	132,861	-	16,500	694	-	825	-	149,230
FOREMOST GUERNSEY FARM ADDITIO	C8523	446,601	-	-	2,240	-	-	-	448,841
MO AG PLANT BIOTECH BUILDING	C8524	2,637	-	-	13	-	-	-	2,650
ANIMAL SCIENCE RESEARCH CENTER	C8528	120	-	-	-	-	-	-	120
LANDSCAPE DEVELOPMENT GIFTS FU	C8538	25,818	-	80,111	(321)	-	146,176	-	(40,569)
SOCCER FIELD LIGHTS	C8548	42,163	-	-	211	-	-	-	42,375
ENG BLDG EAST RENOVATION	C8556	101,663	-	-	510	-	-	-	102,173
LSC CAPITAL GIFTS	C8564	366,192	-	-	-	-	-	-	366,192
ALUMNI HALL	C8570	2,939,079	-	-	14,741	-	-	-	2,953,820
CORNELL HALL INTERIOR ENHANCEM	C8574	30,963	-	-	155	-	-	-	31,118
CASSELL TRUST - RESTRICTED	C8576	101,269	-	-	414	-	15,681	-	86,003
PERFORMING ARTS BLDG FUND	C8577	(496,234)	-	51,250	(2,464)	-	93,567	-	(541,015)
TURFGRASS BLDG AT SOUTH FARMS	C8578	5,153	-	-	26	-	-	-	5,178
SHP NEW BUILDING FUND	C8579	35,318	-	-	177	-	-	-	35,495
CAMP BRANSON IMPROVEMENT FUND	C8582	29,842	-	6,950	168	-	375	-	36,585
KCOU RADIO STATION GIFT FUND	C8584	9,425	-	-	47	-	-	-	9,472
TAYLOR STADIUM RENOVATION	C8585	413,743	-	5,000	-	-	121,936	196,356	493,163
MCDUGAL RENNOVATION & REPAIR	C8587	207	-	-	1	-	-	-	208
GYMNASTICS PROGRAM ENHANCEMENT	C8590	75	-	-	-	-	-	-	75
GWYNN HALL RENOVATION	C8591	5,750	-	-	29	-	-	-	5,779
GOLF FACILITY	C8592	149	-	-	1	-	-	-	149
GWYNN LOUNGE RENOVATION	C8593	138	-	-	1	-	-	-	138
JOURNALISM BUILDING FUND	C8596	307,234	-	-	1,541	-	-	-	308,775
MILITARY SCIENCE RENOVATION	C8598	3,547	-	100	-	-	616	-	3,031
NEXTGEN PRECISION HEALTH	C9872	3,516,617	-	3,118,893	9,482	-	6,699,362	-	(54,370)
KINDER INST-CONST DEMOCR ENDOW	D0039	(134,849)	-	-	-	-	-	-	(134,849)
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	49,204	-	34,610	-	-	1,731	-	82,084
VMDL FACILITY FUND	D4491	746,669	-	814	-	-	41	-	747,442
PARKS GIFT SPACE MAINTENANCE	D4573	192,850	-	-	-	-	-	-	192,850
TITLE IX CAMPAIGN FUND	D4619	-	-	5,885	-	-	294	-	5,591

University of Missouri - Consolidated

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2022

	Program Code	Balance July 1, 2021	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2022
SINCLAIR SCHOOL OF NRSNG BLDG	D8501	1,981,974	-	223,036	10,428	-	11,206	(2,204,232)	(0)
TCOB EXPERIENTIAL CAFE FUND	D8502	1,812	-	-	-	-	-	-	1,812
MFP ELLIS	H4156	57	-	65	-	-	3	-	119
MAMMOGRAM VAN AND EQUIPMENT	H4203	879	-	-	-	-	-	-	879
Childrens Hosp Campaign Fund	H4230	5,216,625	-	237,283	19,360	-	11,008	237,055	5,699,316
Tiger Inst Capital Systems	H8501	-	-	486,443	-	-	486,443	-	-
PLEDGES RECEIVABLE	K4848	11,313,204	-	(9,288,418)	-	-	-	-	2,024,786
DEAN UNRESTRIC	K5082	828	-	-	-	-	-	-	828
GREATER KC FDN DENTAL RSCH EO	K5741	(2,000)	-	-	-	-	-	-	(2,000)
CRITICAL REPAIR BONDS	K8318	262	-	-	1	(262)	-	-	-
DST GIFT-SCE STUD AFF SUITE	K8522	109	-	-	1	-	-	-	109
NEW ENGINEERING LAB BLDG	K8526	(3,995,375)	-	1,782,228	(17,165)	-	390,484	-	(2,620,797)
BLDG 71 LAB SUPPORT MOD	K8534	-	-	-	(0)	-	(0)	-	-
SOD MECHANICAL REPLACEMENT	K8539	-	-	-	-	-	(0)	-	0
REAL ESTATE-GIK FROM TRUSTEES	K8540	-	-	2,159,682	-	-	2,159,682	-	-
SWINNEY CENTER N LOBBY RENOV	K8541	207,427	-	-	1,040	-	-	-	208,468
CONS OF MUSIC & DANCE VOLKER	K8543	1,545,232	-	-	7,750	-	-	-	1,552,982
RENOVATION PROJECTS	K8544	6,135,419	-	9,259,250	36,291	-	14,168,893	178,601	1,440,669
DURWFIELD TURF REPLACEMENT	K8546	29	-	-	0	-	-	-	29
MNL 116 RENOVATION	K8547	(155)	-	-	(1)	-	-	-	(156)
FLOSSIE PACK RENO / IMPV FUND	K8548	178,916	-	-	451	-	130,322	-	49,045
CONSERVATORY/KCREP RENOVATION	K8549	295,317	-	-	1,481	-	-	-	296,798
Roo Food Pantry	K8550	-	-	-	(201)	-	-	-	(293,285)
UMKC-CFM CAPITAL PROJECTS	K9240	(53,144)	-	65,000	-	-	228,864	209,676	(7,332)
Pledges Receivable	R4529	5,074,787	-	(1,088,812)	-	-	-	-	3,985,976
KUMMER INSTITUTE FOUNDATION	R5194	-	-	1,868,169	-	-	1,868,169	-	-
YEAR END ACCRUAL	R5999	-	-	-	-	-	26,522	-	(26,522)
S&T EXP MINES BLDG-ST APPROP	R8102	0	-	-	-	-	-	-	0
CHILD DEVELOPMENT CENTER	R8404	16,127	-	-	-	-	87,230	-	(71,103)
HAVENER CENTER	R8501	206	-	-	1	-	-	-	207
FACILITY PROJECTS	R8510	43,516	-	-	50,603	-	-	-	94,119
KUMMER STUD DES CTR EXPANSION	R8515	451,586	-	9,500	2,289	-	-	-	463,374
CHEM & BIO ENGR BLDG	R8517	97,047	-	-	342	-	43,272	-	54,117
ADV CONST MATERIALS	R8520	(224,867)	-	180,475	765	-	(188,333)	-	144,707
SCHRENK HALL RENOVATION	R8522	19,416	-	-	97	-	-	-	19,513
BULLMAN GYM GIFT ACCOUNT	R8523	59,002	-	-	268	-	12,073	-	47,197
COMP SCI CLASS ADDTN	R8524	64,403	-	104,500	695	-	12,550	-	157,048
LOCKER ROOM RENOV	R8526	(149,766)	-	115,000	(444)	-	-	-	(35,211)
JACK CARNEY PUCK & PLAZA	R8527	(183,748)	-	-	(945)	-	8,065	-	(192,757)
BRADLEY WAY ARRIVAL DISTRICT	R8528	4,746,477	-	2,961,454	46,378	-	1,351,907	-	6,402,401
STUDENT EXPERIENCE CENTER	R8531	-	-	1,083,310	507	-	30,636	-	1,053,182
ACML EQUIPMENT	R8532	-	-	100,000	292	-	115	-	100,177
CENTER FOR STEM IN EXCELLENCE	R8534	-	-	5,225	5	-	5,075	-	155
ENERGY LOAN	R8887	(49,642)	-	-	-	-	626,726	-	(676,367)
Pledges Receivable	S4440	955,301	-	601,556	-	-	-	-	1,556,857
AB Greenhouse - Gifts	S8501	11,640	-	-	58	-	-	-	11,698
KWMU CAPITAL CAMPAIGN	S8505	52,050	-	-	-	-	-	-	52,050
ALUMNI CENTER BUILDING FUND	S8507	5,184	-	-	26	-	-	-	5,210
OPTOMETRY BUILDING FUND	S8508	579,156	-	6,021	2,919	-	301	-	587,794
BUSINESS BUILDING FUND	S8509	5,601,448	-	998,052	30,729	-	100,958	(94,677)	6,434,593
NURSING RESOURCE CENTER	S8513	3,672	-	227,390	-	-	201,231	-	29,831
NORMANDIE GOLF COURSE	S8515	81,041	-	-	-	-	-	-	81,041
UMSL LIBRARIES RENOVATION FUND	S8517	-	-	210,095	(206)	-	10,595	-	199,294
ATHLETICS PLANT FUND GIFTS	S8518	-	-	105,000	(128)	-	60,651	94,677	138,898
UMSL WELCOME & ALUMNI CENTER	S8519	-	-	63,851	(1,300)	-	40,033	-	22,518
UMSL ACCELERATE RENOVATION FND	S8520	-	-	100,000	-	-	5,000	-	95,000
<b>TOTAL RESTRICTED</b>		<b>109,461,330</b>	<b>681,924</b>	<b>30,528,046</b>	<b>620,831</b>	<b>(9,097,485)</b>	<b>50,066,745</b>	<b>(10,426,324)</b>	<b>71,701,576</b>

University of Missouri - Consolidated

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2022

	Program Code	Balance July 1, 2021	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2022
<b>Unrestricted:</b>									
Unspecified Program	0	154,372,393	-	-	324,683	-	85,441,170	132,324,263	201,580,169
Records Mngt Equip Reserve	A8768	137,361	-	-	-	-	6,708	5,000	135,653
2910 Lemone Bldg Reserve	A8771	645,120	-	-	225	-	7,071	112,652	750,925
Unspecified Plant Projects	A8855	2,495,541	-	-	-	-	8,041	-	2,487,500
RECORDS CENTER BLDG RESERVE	A8857	867,933	-	-	-	-	-	-	867,933
Providence Point Remodel	A8878	(5,570)	-	-	-	-	(5,570)	-	-
Surplus Property Projects	A8879	272,217	-	-	-	-	17	-	272,199
Telepresence Plant	A8889	345,436	-	-	-	-	-	(300,000)	45,436
PS Finance Expansion	A8890	148,757	-	-	-	-	248,570	99,812	-
PS HR Expansion	A8891	505,103	-	-	-	-	-	-	505,103
Oracle DB Expansion	A8892	368,910	-	-	-	-	-	-	368,910
Equip Server Replacement/Depr	A8893	413,480	-	-	-	-	-	218,836	632,316
PS Student Admin Expansion	A8992	206,668	-	-	-	-	-	-	206,668
VP IT FIM Plant	A9000	231,410	-	-	-	-	-	-	231,410
VP IT O365 Plant	A9008	113,195	-	-	-	-	-	-	113,195
VP IT eDiscovery Plant	A9029	110,594	-	-	-	-	27,418	-	83,176
306 UHall Lactation Room	A9044	(4,813)	-	-	-	-	(4,813)	-	-
Internal Loan Program	B8601	14,084,453	-	-	70,640	-	-	-	14,155,093
General	B8604	(20,828,974)	-	-	(105,510)	-	358,852	-	(21,293,336)
Geo sciences Camp Branson	C8559	4,644	-	-	23	-	-	-	4,667
ICA FACILITY IMPROVEMENT	C8560	330	-	-	-	-	-	-	330
Barbee Soil Testing Lab	C8561	25,716	-	-	129	-	-	-	25,845
RECREATION FACILITY R&R RESERV	C8602	4,452,691	-	-	-	-	732,157	(3,720,534)	-
RESIDENTIAL LIFE REPAIR & REPL	C8603	817,136	-	-	-	-	162,925	(725,512)	(71,300)
Campus Dining R&R Reserve	C8614	5,618,111	-	-	-	-	90,393	(1,056,760)	4,470,958
Campus Parking Reserve	C8615	-	-	-	-	-	13,145	13,145	-
PRINTING SVCS BLDG/EQUIP	C8623	(725,081)	-	-	-	-	37,585	507,878	(254,788)
SAS R&R	C8630	7,275,951	-	-	-	-	585,133	(1,677,955)	5,012,863
SFCIC PLANT PROJECTS	C8742	201,228	-	-	194,014	-	156,850	-	238,392
VET MED STUDENT MICROSCOPE	C8744	1	-	-	-	-	-	-	1
CONCESSION ESCROW ACCOUNT	C8745	3,043	-	-	15	-	-	-	3,058
IATS - OTHER SERV OP	C9107	35,068	-	-	-	-	-	18,053	53,121
IATS OTHER SERVICE OPER IV	C9111	3,756,975	-	-	-	-	223,326	1,632,070	5,165,718
VOICE - TRUNKED RADIO	C9125	1,781,675	-	-	-	-	-	150,561	1,932,237
ISILON PROGRAM	C9251	106,639	-	-	-	-	151,180	44,540	-
R&M RESIDENTIAL LIFE	C9516	10,981,732	-	-	58,803	-	-	3,346,355	14,386,891
R&M CAMPUS DINING CAFETERIAS	C9517	12,760,439	-	-	87,407	-	-	2,348,839	15,196,685
R&M REC FACILITY	C9518	18,187,989	-	-	111,239	-	-	(3,555,839)	14,743,389
R&M UM CAMPUS STORES	C9519	14,867,878	-	-	110,346	-	-	2,057,672	17,035,896
Capital Pool Parking Reserves	C9531	1,880,533	-	-	9,001	-	-	(230,578)	1,658,957
MULTI-PURPOSE	C9533	1,917,575	-	-	9,618	-	30	-	1,927,162
R&M MS&T BOOKSTORE	C9570	211,281	-	-	1,060	-	-	60,508	272,849
CRITICAL REPAIRS 2009A	C9577	7,337	-	-	6	-	-	(7,343)	-
CRITICAL REPAIRS 2009B	C9578	2,609	-	-	2	-	-	(2,612)	-
R&M UMSL BOOKSTORE	C9580	32,562	-	-	163	-	-	59,797	92,522
Biomass 1603 Grant Proceeds	C9581	25,981	-	-	130	-	-	-	26,112
R&M UMKC BOOKSTORE	C9585	93,155	-	-	467	-	-	(9,535)	84,087
SYSTEM ADMINISTRATION	C9586	309,582	-	-	-	-	-	-	309,582
STORAGE ADMINISTRATION	C9587	762,127	-	-	-	-	-	190,245	952,372
VIRTUAL SERVER STORAGE	C9588	1,079,009	-	-	-	-	637,400	334,026	775,635
VIRTUAL SERVER SERVICE	C9589	323,930	-	-	-	-	398,941	605,414	530,403
BACKUP SERVICES	C9590	698,988	-	-	-	-	93,837	86,838	691,990
ZABBIX	C9597	10,117	-	-	-	-	-	1,190	11,307

University of Missouri - Consolidated

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2022

	Program Code	Balance July 1, 2021	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2022
ENHANCE MIZZOU PLANT	C9822	805,954	-	-	-	-	-	46,050	852,004
IT RESIDENTIAL LIFE EQUIP RPLC	C9823	548,823	-	-	-	-	39,054	14,375	524,144
ITF SITES EQUIP RPLCMNT	C9824	3,196,440	-	-	-	-	930,982	280,737	2,546,195
ITF PRINT SMART RPLCMNT	C9825	291,634	-	-	-	-	-	27,823	319,457
NEXTGEN PRECISION HEALTH	C9872	19,919,190	-	-	-	-	-	9,700,000	29,619,190
Education (CEDUC) Space	C9948	153	-	-	-	-	11,502	-	(11,349)
Art & Science (CA&S) Space	C9949	-	-	-	-	-	3,552,358	3,547,049	(5,308)
Health Profssns (CHLPR) Space	C9950	141	-	-	-	-	1,835,502	1,855,472	20,111
Engineering (CENGR) Space	C9951	-	-	-	-	-	63,368	63,368	-
Operations (CADM) Space	C9954	-	-	-	-	-	1,872,190	1,872,190	-
Student Affairs (CSTU) Space	C9955	-	-	-	-	-	1,172,088	1,170,513	(1,575)
Off of Research (CRSCH) Space	C9958	-	-	-	-	-	433,501	685,623	252,122
UGRD Studies (CUNGRDST) Space	C9961	-	-	-	-	-	1,686	1,686	-
LAFFERRE-1935/44 RENOVATION	D8500	700,370	-	-	-	-	-	-	700,370
LIBRARY (CLIBR) SPACE	D8749	-	-	-	-	-	(104,678)	(104,678)	-
SIM EQUIP & MATERIALS FUND	D8823	350,000	-	-	-	-	-	(37,000)	313,000
IT PRO CAVE	D8826	146,345	-	-	-	-	-	712,108	858,453
IT UPDATES	D8831	584,020	-	-	-	-	40,983	-	543,037
Journalism (CJRNL) Space	D8985	-	-	-	-	-	594,724	419,557	(175,167)
Veterinary Med Diagnostic Lab	D8986	-	-	-	10,000,000	-	-	-	10,000,000
CCFAC DEBT SERVICE	D9500	1,002,411	-	-	5,028	-	-	-	1,007,438
EXTN & ENGAGE (CVPEX) SPACE	D9510	(3,275)	-	-	-	-	119,923	266,815	143,617
ENHANCING STUDENT SUCCESS	D9600	-	-	-	-	-	1,525	1,525	-
Non-Offset	E8001	1,444,489	-	-	-	-	1,340,341	3,087,596	3,191,744
UOE EQUIP RESERVE	E8710	396,083	-	-	-	-	2,414	606,331	1,000,000
Service League Plant Funds	H9980	(17,617)	-	-	-	-	-	21,823	4,205
Ellis Auxillary Plant Funds	H9981	8,574	-	-	-	-	-	-	8,574
WCH GIFT SHOP PROCEEDS	H9983	97,240	-	-	-	-	-	(22,584)	74,656
Capital Budget - Construction	H9992	35,227,048	-	-	-	43,722,531	52,750,562	(26,305,585)	(106,568)
Capital Budget - IT	H9994	-	-	-	-	-	4,664,532	4,664,532	-
CAPITAL BUDGET-INHOUSE CONSTR	H9995	-	-	-	-	-	2,054,121	2,054,121	-
Capital Budget Allocation	H9999	(52,835,075)	-	-	-	-	17,031,505	31,069,054	(38,797,526)
RENOVATION PROJECTS	K8544	-	-	-	-	-	100,000	100,000	-
Roo Food Pantry	K8550	-	-	-	-	-	-	293,285	293,285
Swinney Rec Center R&M	K8606	106,223	-	-	-	-	-	-	106,223
MUNICIPAL AUDITORIUM RENO	K8889	750	-	-	-	-	-	-	750
CHI OMEGA	K8897	(411,651)	-	-	-	-	-	117,231	(294,420)
OAK PLACE REPAIRS & RENOVATION	K9106	(299,949)	-	-	-	-	(7,494)	-	(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	-	-	-	-	-	-	1,163,230
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	(35,648)	-	-	-	-	-	77,223	41,575
JH 033 STACK TOILET OVERFLOW	K9205	(39,391)	-	-	38,385	-	-	1,006	(0)
HSB LAB 3214& 3219 ELECTRICAL	K9218	2,356	-	-	-	-	-	(2,356)	-
COVID-19	K9231	(86,436)	-	-	-	-	395,506	481,942	-
AC RM #114 LIEBERT SMARTROW	K9236	-	-	-	-	-	(1,139)	-	1,139
UMKC-CFM CAPITAL PROJECTS	K9240	(26,071)	-	-	116,702	-	7,309,815	6,885,530	(333,654)
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	18,169	-	-	(18,169)	3,963
REC FACILITY	K9502	-	-	-	532	-	-	(532)	-

University of Missouri - Consolidated

RESTRICTED AND UNRESTRICTED PLANT FUNDS

As of June 30, 2022

	Program Code	Balance July 1, 2021	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2022
HOUSING	K9503	-	-	-	(2,208)	-	-	2,208	-
TWIN OAKS	K9505	23,288	-	-	117	-	-	(117)	23,288
PARKING	K9506	665,506	-	-	22,148	-	-	(22,148)	665,506
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
S CHM RENO	K9526	85,420	-	-	-	-	-	(85,420)	-
MNL 3RD & 4TH FL RENOVATION	K9539	14,518	-	-	-	-	-	-	14,518
SAMPLES CHAR RESERVE	R8732	4,399	-	-	-	-	4,399	-	-
PROPERTY PURCHASE	R8744	4,539,902	-	-	-	-	2,546,473	(1,531,475)	461,953
PRINTING EQUIPMENT RESERVE	R8768	25,362	-	-	-	-	13,500	10,000	21,862
MAIL EQUIPMENT RESERVE	R8769	70,867	-	-	-	-	-	30,000	100,867
SCHRENK HALL RENOVATION	R8814	607,407	-	-	-	-	363,255	-	244,152
ROOM 101 ENGINEERING MGT	R8854	226,408	-	-	-	-	-	(226,408)	-
SUBSTATION MOVE	R8855	5,035,244	-	-	-	-	426,329	1,762,014	6,370,928
UNIVERSITY CAPITAL PROJECTS	R8856	7,437,200	-	-	-	-	-	7,000,000	14,437,200
UNIV DRIVE ENHANCEMENT PROJ	R8857	4,100,000	-	-	-	-	3,765,444	(347,356)	(12,800)
ADVANCED CONSTRUCTION MAT LAB	R8859	-	-	-	-	-	43,494	-	(43,494)
COMPUTER SCIENCE CLASSROOM ADD	R8860	(436,721)	-	-	-	-	(120,515)	-	(316,206)
BULLMAN PARKING LOT RENOVATION	R8883	(245,805)	-	-	-	-	-	-	(245,805)
VIVARIUM LAB	R8884	426,257	-	-	-	-	354,683	-	71,573
POWER PLANT PHASE 1 & II	R8888	93,122	-	-	-	-	-	(93,122)	-
PARKING PLANT RESERVE	R8889	-	-	-	-	-	48,923	400,000	351,077
CARD ACCESS	R8890	-	-	-	-	-	6,881	6,881	-
TOWN & CAMPUS APARTMENTS DEMO	R8891	586,930	-	-	-	-	423,373	-	163,557
HAVENER CHILLER REPLACEMENT	R8892	174,184	-	-	-	-	-	58,615	232,799
IT NETWORK/INFRASTRUCTURE RES	R8893	8,000,000	-	-	-	-	-	-	8,000,000
DESKTOP ENHANCEMENT RESERVE	R8894	1,000,000	-	-	-	-	-	(200,000)	800,000
STUDENT EXP CENTER DIVIDENDS	R8895	-	-	-	6,507,206	-	1,958,269	-	4,548,937
2400V DECOMMISSIONING	R8897	-	-	-	-	-	120,464	1,700,000	1,579,536
HWY 63 PEDESTRIAN UNDERPASS	R8898	-	-	-	-	-	10,394	4,097,356	4,086,962
WELCOME CENTER	R8899	-	-	-	-	-	27,208	-	(27,208)
LOT H EXPANSION	R8900	-	-	-	-	-	47,467	-	(47,467)
HOUSING CAPITAL POOL	R9001	6,084,611	-	-	32,083	-	-	800,000	6,916,693
PHYSICAL REC CTR - CAP POOL	R9002	39,576	-	-	199	-	-	-	39,775
GOLF COURSE - CAP POOL	R9004	28,979	-	-	145	-	-	-	29,124
HAVENER CENTER - CAP POOL	R9006	4,862,850	-	-	25,016	-	-	300,000	5,187,866
NORMANDIE GOLF COURSE	S8515	10	-	-	-	-	-	-	10
Capital Pool	S8600	18,605,534	-	-	5,053,149	-	-	4,949,954	28,608,637
Unrestricted, Campus Funds	S8700	8,163,623	-	-	2,814,350	-	2,990,639	1,124,182	9,111,516
St Louis M&R Capital Pool	S9529	5,678,565	-	-	17,811	-	-	-	5,696,376
<b>TOTAL UNRESTRICTED</b>		<b>329,914,174</b>	<b>-</b>	<b>-</b>	<b>25,521,478</b>	<b>43,722,531</b>	<b>198,605,918</b>	<b>196,299,664</b>	<b>396,851,931</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ 439,375,504</b>	<b>\$ 681,924</b>	<b>\$ 30,528,046</b>	<b>\$ 26,142,309</b>	<b>\$ 34,625,046</b>	<b>\$ 248,672,663</b>	<b>\$ 185,873,340</b>	<b>\$ 468,553,507</b>

**University of Missouri - Consolidated**  
**INVESTMENT IN PLANT CAPITAL ASSETS**

For the Month Ended June 30, 2022

	Balance July 1, 2021	Additions	Deletions	Balance June 30, 2022
<b>Capital Assets:</b>				
Building	\$ 4,684,984,139	\$ 275,022,740	\$ (27,569,634)	\$ 4,932,437,245
Land	87,961,129	2,349,227	(2,363,827)	87,946,529
Infrastructure	523,383,340	1,472,772	(1,034,665)	523,821,446
Equipment	928,481,121	65,358,027	(44,465,687)	949,373,461
Software	79,804,764	1,264,849	(264,651)	80,804,962
Livestock	2,459,667	(44,101)	-	2,415,566
Art & Museum Objects	16,366,852	193,894	-	16,560,746
Library Books	286,364,019	1,230,621	-	287,594,640
Construction In Progress	227,229,134	48,018,462	(126,142,638)	149,104,958
<b>Total Capital Assets</b>	<b>6,837,034,165</b>	<b>394,866,492</b>	<b>(201,841,104)</b>	<b>7,030,059,553</b>
<b>Less Accumulated Depreciation:</b>				
Building	2,030,717,319	135,544,407	(13,274,874)	2,152,986,852
Infrastructure	288,474,572	20,192,313	(638,569)	308,028,315
Library Books	220,740,022	5,288,805	0	226,028,827
Equipment	660,814,491	55,188,372	(43,381,176)	672,621,687
Software	42,612,465	5,912,210	(264,651)	48,260,024
<b>Total Accumulated Depreciation</b>	<b>3,243,358,868</b>	<b>222,126,107</b>	<b>(57,559,270)</b>	<b>3,407,925,705</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 3,593,675,297</b>	<b>\$ 172,740,385</b>	<b>\$ (144,281,834)</b>	<b>\$ 3,622,133,848</b>



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

For the Year Ended June 30, 2022

	Original Issue	Balance July 1, 2021	Additions	Retired	Amortization	Balance June 30, 2022
<b>Bonds Payable:</b>						
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	102,250,000	78,755,000	-	3,935,000	-	74,820,000
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	4,550,000	-	1,445,000	-	3,105,000
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	-	71,370,600	-	-	(7,024,631)	64,345,969
<b>Total System &amp; Hospital Bonds Payable</b>	<b>2,069,840,000</b>	<b>1,733,810,600</b>	<b>-</b>	<b>5,380,000</b>	<b>(7,024,631)</b>	<b>1,721,405,969</b>
<b>Notes Payable:</b>						
State of Missouri Department of Natural Resources - MO S&T	-	256,453	-	57,615	-	198,839
State of Missouri Department of Natural Resources - Kansas City	-	2,223,628	-	383,708	-	1,839,920
<b>Total Notes Payable</b>	<b>-</b>	<b>2,480,081</b>	<b>-</b>	<b>441,322</b>	<b>-</b>	<b>2,038,759</b>
<b>Total Bonds and Notes Payable</b>	<b>2,069,840,000</b>	<b>1,736,290,681</b>	<b>-</b>	<b>5,821,322</b>	<b>(7,024,631)</b>	<b>1,723,444,728</b>
<b>Lease Financed Purchase Obligations:</b>						
Siemens Medical Solutions USA, Inc., Dated June 28, 2019, Interest Rate 3.49%, Due June 30, 2029	11,975,000	52,797,079	2,398,918	6,899,500	-	48,296,497
Cisco Lease Purchases						
UMSYS - lease 405	2,287,812	1,806,618	-	431,501	-	1,375,116
KCITY lease 554	521,927	204,001	-	99,881	-	104,120
KCITY lease 555	296,794	60,499	-	60,499	-	-
<b>Total Capital Lease Obligations</b>	<b>11,975,000</b>	<b>54,868,197</b>	<b>2,398,918</b>	<b>7,491,381</b>	<b>-</b>	<b>49,775,734</b>
<b>Right of Use Leases</b>		<b>58,191,311</b>	<b>6,277,688</b>	<b>16,280,010</b>	<b>-</b>	<b>48,188,989</b>
<b>Total Outstanding Debt</b>	<b>\$ 2,242,750,000</b>	<b>\$ 1,849,350,189</b>	<b>\$ 8,676,606</b>	<b>\$ 29,592,714</b>	<b>\$ (7,024,631)</b>	<b>\$ 1,821,409,451</b>

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