2026 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION — KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Assets					
Current Assets					
Cash and Cash Equivalents	$ -	$ 16,057	$ 16,278	$ 34,478	$ 37,219
Investment in Treasury General Pool	380,957	365,777	359,260	324,968	255,510
Short-Term Investments	3,435	-	-	-	843
Accounts Receivable, Net	48,297	60,784	57,317	39,266	37,067
Pledges Receivable, Net	789	1,253	3,190	1,520	2,954
Notes Receivable, Net	2,209	2,421	2,597	2,686	2,751
Inventories	762	763	682	642	612
Lease Receivable, Current	80	235	74	85	-
Prepaid Expenses and Other Current Assets	2,489	1,958	852	1,384	2,048
Total Current Assets	**439,018**	**449,248**	**440,250**	**405,029**	**339,004**
Noncurrent Assets					
Pledges Receivable, Net	214	709	1,476	1,426	5,765
Notes Receivable, Net	16,104	16,938	16,562	16,325	16,838
Leases Receivable, net and Other Assets	4,172	4,126	4,157	4,091	4,247
Long-Term Investments	248,524	209,260	197,521	166,032	164,487
Right of Use Assets, net	2,411	2,313	2,792	1,998	2,739
Capital Assets, Net	498,261	408,985	363,260	363,080	368,249
Total Noncurrent Assets	**769,686**	**642,331**	**585,768**	**552,952**	**562,325**
Total Assets and Deferred Outflow of Resources	**$ 1,208,704**	**$ 1,091,579**	**$ 1,026,018**	**$ 957,981**	**$ 901,329**
Liabilities					
Current Liabilities					
Accounts Payable	$ 15,247	$ 19,446	$ 14,369	$ 10,071	$ 8,410
Accrued Liabilities	17,371	15,993	11,481	12,302	11,203
Deferred Revenue	26,371	25,719	22,843	18,822	22,590
Current Portion of Long-Term Debt	9,594	15,970	29,874	1,011	9,049
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	**68,583**	**77,128**	**78,567**	**42,206**	**51,252**
Noncurrent Liabilities					
Long-Term Debt	129,587	127,257	134,758	169,365	170,151
Other Noncurrent Liabilities	1,139	1,035	2,365	2,764	2,459
Total Noncurrent Liabilities	**130,726**	**128,292**	**137,123**	**172,129**	**172,610**
Deferred Inflow of Resources	**4,004**	**4,192**	**4,117**	**4,144**	**4,290**
Total Liabilities and Deferred Inflows of Resources	**203,313**	**209,612**	**219,807**	**218,479**	**228,152**
Net Position					
Invested in Capital Assets, Net of Debt	354,909	268,071	201,419	194,701	191,788
Restricted					
Nonexpendable -					
Endowment	171,511	154,004	147,482	138,156	138,902
Expendable -					
Scholarship, Research, Instruction & Other	170,279	155,665	146,447	134,149	136,213
Loans	29,753	29,053	28,239	25,091	26,292
Capital Projects	12,280	47,461	36,161	17,220	4,310
Unrestricted	266,659	227,713	246,463	230,185	175,672
Total Net Position	**1,005,391**	**881,967**	**806,211**	**739,502**	**673,177**
Total Liabilities & Net Position	**$ 1,208,704**	**$ 1,091,579**	**$ 1,026,018**	**$ 957,981**	**$ 901,329**

CHANGES IN NET POSITION — KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Revenues					
Tuition and Fees, Net	$ 241,623	$ 232,416	$ 224,700	$ 220,984	$ 208,859
Less: Scholarship Allowances	80,853	72,184	65,061	62,998	57,367
Net Tuition and Fees	160,770	160,232	159,639	157,986	151,492
Federal Pell Grants	20,392	20,293	15,633	13,528	12,659
Federal Grants and Contracts	39,096	41,250	40,819	36,286	31,374
State and Local Grants and Contracts	28,105	28,072	35,525	30,063	16,230
Private Grants and Contracts	23,065	22,925	22,302	21,328	19,788
Sales and Services of Educational Activities	1,891	1,922	5,647	5,517	5,163
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	14,266	12,771	11,864	10,984	10,030
Bookstores	3	-	(3)	-	-
Other Auxiliary Enterprises, Net	68,506	61,631	65,961	65,991	56,978
Other Operating Revenues	25,404	30,226	25,012	21,045	26,451
Total Operating Revenues	**381,498**	**379,322**	**382,399**	**362,728**	**330,165**
Operating Expenses					
Salaries and Wages	257,050	248,463	239,490	216,977	201,567
Benefits	78,794	73,916	70,321	63,717	59,472
Supplies, Services and Other Operating Expenses	127,798	127,481	136,675	122,667	108,555
Scholarships and Fellowships	18,912	22,491	20,429	19,598	23,617
Depreciation	24,337	25,991	26,729	25,391	25,505
Total Operating Expenses	**506,891**	**498,342**	**493,644**	**448,350**	**418,716**
Operating Loss from Operations	**(125,393)**	**(119,020)**	**(111,245)**	**(85,622)**	**(88,551)**
Noncapital Subsidies					
State Appropriations	92,548	91,160	88,463	82,301	77,992
Government Subsidies	-	-	-	6,133	16,647
Private Gifts	27,101	22,213	22,742	33,302	18,311
Other Subsidies	-	-	-	-	-
Total Noncapital Subsidies	**119,649**	**113,373**	**111,205**	**121,736**	**112,950**
Income (Loss) from Operations and Noncapital Subsidies	**(5,744)**	**(5,647)**	**(40)**	**36,114**	**24,399**
Other Nonoperating Revenues (Expenses)					
Investment and Endowment Income (Losses), Net	59,838	28,799	41,057	16,860	11,718
Interest Expense	(5,774)	(6,532)	(6,882)	(7,184)	(7,550)
State Capital Appropriations	40,000	700	800	-	-
Capital Gifts, Grants & Other	33,826	49,226	24,365	15,550	5,816
Gifts and Grants for Endowment Purposes	522	272	438	287	2,173
Other Nonoperating Revenues (Expenses)	147	714	147	732	2,875
Net Nonoperating Revenues (Expenses)	**128,559**	**73,179**	**59,925**	**26,245**	**15,032**
Transfers In (Out)					
Mandatory Transfers In (Out)	167	78	27	26	30
Non Mandatory Transfers In (Out)	(181,835)	(187,849)	(136,778)	(111,932)	115
Intra Fund Transfers In (Out)	182,277	197,702	143,575	115,872	369
Net Transfers In (Out)	**609**	**9,931**	**6,824**	**3,966**	**514**
Increase (Decrease) in Net Position	**123,424**	**77,463**	**66,709**	**66,325**	**39,945**
Net Position, Beginning of Year	**881,967**	**806,211**	**739,502**	**673,177**	**633,311**
Cumulative Effect of Change in Accounting Principles	-	(1,707)	-	-	(79)
Net Position, Beginning of Year, as Adjusted	**881,967**	**804,504**	**739,502**	**673,177**	**633,232**
Net Position, End of Year	**$ 1,005,391**	**$ 881,967**	**$ 806,211**	**$ 739,502**	**$ 673,177**

University of Missouri System

COLUMBIA | KANSAS CITY | ROLLA | ST.LOUIS

STATISTICAL SECTION

KANSAS CITY

COMPOSITE FINANCIAL INDEX — KANSAS CITY

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
+ Primary Reserve Ratio	0.95	0.85	0.88	0.89	0.84
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	7.11	6.43	6.60	6.72	6.31
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.49	2.25	2.31	2.35	2.21

Primary Reserve Ratio - measures the financial strength of the institution by indicating how long the institution could function using its expendable reserves to cover operations should additional net position not be available. A positive ratio and an increasing amount over time denotes strength.

+ Return on Assets Ratio	13.1%	9.2%	8.6%	9.4%	6.1%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	6.54	4.59	4.32	4.69	3.06
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	1.31	0.92	0.86	0.94	0.61

Return on Assets Ratio - measures total economic return. While an increasing trend reflects strength, a decline may be appropriate and even warranted if it represents a strategy on the part of the institution to fulfill its mission.

+ Net Operating Revenues Ratio	3.3%	2.8%	3.3%	9.9%	7.7%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	2.51	2.13	2.56	7.65	5.93
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.25	0.21	0.26	0.76	0.59

Net Operating Revenues Ratio - measures whether the institution is living within available resources. A positive ratio and an increasing amount over time generally reflects strength.

+ Viability Ratio	3.37	2.90	2.56	2.29	1.89
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	8.08	6.94	6.14	5.48	4.53
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.83	2.43	2.15	1.92	1.58

Viability Ratio - measures the ability of the institution to cover its debt as of the balance sheet date, should the institution need to do so. A positive ratio greater than 1.00 generally denotes strength.

Composite Financial Index	**6.87**	**5.81**	**5.58**	**5.97**	**5.00**
Composite Financial Index (3 Yr Avg)	**6.09**	**5.79**	**5.52**	**6.01**	**4.99**

Composite Financial Index (CFI) - provides a methodology for a single overall financial measurement of the institution's health based on the four core ratios. The CFI uses a reasonable weighting plan and allows for a weakness or strength in a specific ratio to be offset by another ratio result, which provides a more balanced measure. The CFI provides a more holistic approach to understanding the financial health of the institution. The CFI scores are not intended to be precise measures; they are indicators of ranges of financial health that can be indicators of overall institutional well-being when combined with non-financial indicators.

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 266,659	$ 227,713	$ 246,463	$ 230,185	$ 175,672
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	170,279	155,665	146,447	134,149	136,213
Net Position - Restricted Expendable - Loans	29,753	29,053	28,239	25,091	26,292
Expendable Net Position	$ 466,691	$ 412,431	$ 421,149	$ 389,425	$ 338,177
Operating Expenses	$ 506,891	$ 498,342	$ 493,644	$ 448,350	$ 418,716
Less: Scholarships & Fellowships Expense	(18,912)	(22,491)	(20,429)	(19,598)	(23,617)
Interest Expense	5,774	6,532	6,882	7,184	7,550
Adjusted Total Operating Expense	$ 493,753	$ 482,383	$ 480,097	$ 435,936	$ 402,649
Expendable Net Position	$ 466,691	$ 412,431	$ 421,149	$ 389,425	$ 338,177
Adjusted Total Operating Expense	$ 493,753	$ 482,383	$ 480,097	$ 435,936	$ 402,649
Primary Reserve Ratio	**0.95**	**0.85**	**0.88**	**0.89**	**0.84**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Change in Net Position	$ 123,424	$ 77,463	$ 66,709	$ 66,325	$ 39,945
Average Net Position	$ 943,679	$ 843,236	$ 772,857	$ 706,340	$ 653,205
Return on Net Position Ratio	**13.1%**	**9.2%**	**8.6%**	**9.4%**	**6.1%**

Net Operating Revenues Ratio *(Annual Operating Margin)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Income (Loss) and Noncapital Subsidies	$ (5,744)	$ (5,647)	$ (40)	$ 36,114	$ 24,399
Less: Other Subsidies	-	-	-	-	-
Normalized Investment Income	28,161	25,943	23,417	19,208	16,811
Interest Expense	(5,774)	(6,532)	(6,882)	(7,184)	(7,550)
Net Operating Surplus (Deficit)	$ 16,643	$ 13,764	$ 16,495	$ 48,138	$ 33,660
Total Operating Revenues	$ 381,498	$ 379,322	$ 382,399	$ 362,728	$ 330,165
Less: Scholarship & Fellowships Expense	(18,912)	(22,491)	(20,429)	(19,598)	(23,617)
State Appropriations	92,548	91,160	88,463	82,301	77,992
Government Subsidies	-	-	-	6,133	16,647
Normalized Investment Income *(a)*	28,161	25,943	23,417	19,208	16,811
Private Gifts	27,101	22,213	22,742	33,302	18,311
Total Operating Revenues	$ 510,396	$ 496,147	$ 496,592	$ 484,074	$ 436,309

(a) Normalized investment income is equal to 5% of the rolling average balance of total cash and investments over the previous three fiscal years.

Net Operating Surplus (Deficit)	$ 16,643	$ 13,764	$ 16,495	$ 48,138	$ 33,660
Total Operating Revenues	$ 510,396	$ 496,147	$ 496,592	$ 484,074	$ 436,309
Net Operating Revenues Ratio	**3.3%**	**2.8%**	**3.3%**	**9.9%**	**7.7%**

Viability Ratio *(Expendable Financial Resources to Direct Debt)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 266,659	$ 227,713	$ 246,463	$ 230,185	$ 175,672
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	170,279	155,665	146,447	134,149	136,213
Net Position - Restricted Expendable - Loans	29,753	29,053	28,239	25,091	26,292
Expendable Net Position	$ 466,691	$ 412,431	$ 421,149	$ 389,425	$ 338,177
Expendable Net Position	$ 466,691	$ 412,431	$ 421,149	$ 389,425	$ 338,177
Total Direct Debt	$ 138,573	$ 142,429	$ 164,434	$ 170,376	$ 179,200
Viability Ratio	**3.37**	**2.90**	**2.56**	**2.29**	**1.89**

Primary Reserve Ratio *(Expendable Financial Resources to Operations)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 266,659	$ 227,713	$ 246,463	$ 230,185	$ 175,672
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	$ 170,279	$ 155,665	$ 146,447	$ 134,149	$ 136,213
Net Position - Restricted Expendable - Loans	29,753	29,053	28,239	25,091	26,292
Expendable Net Position	$ 466,691	$ 412,431	$ 421,149	$ 389,425	$ 338,177
Operating Expenses	$ 506,891	$ 498,342	$ 493,644	$ 448,350	$ 418,716
Less: Scholarships & Fellowships Expense	(18,912)	(22,491)	(20,429)	(19,598)	(23,617)
Interest Expense	5,774	6,532	6,882	7,184	7,550
Adjusted Total Operating Expense	$ 493,753	$ 482,383	$ 480,097	$ 435,936	$ 402,649
Expendable Net Position	$ 466,691	$ 412,431	$ 421,149	$ 389,425	$ 338,177
Adjusted Total Operating Expense	$ 493,753	$ 482,383	$ 480,097	$ 435,936	$ 402,649
Primary Reserve Ratio	**0.95**	**0.85**	**0.88**	**0.89**	**0.84**

Operating Performance *(Operating Margin)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Income (Loss) and Noncapital Subsidies	$ (5,744)	$ (5,647)	$ (40)	$ 36,114	$ 24,399
Less: Other Subsidies	-	-	-	-	-
Spendable Investment Income	19,147	17,519	17,249	16,544	19,597
Interest Expense	(5,774)	(6,532)	(6,882)	(7,184)	(7,550)
Lease Interest Revenue	147	148	148	148	150
Net Operating Surplus (Deficit)	$ 7,776	$ 5,488	$ 10,475	$ 45,622	$ 36,596
Total Operating Revenues	$ 381,498	$ 379,322	$ 382,399	$ 362,728	$ 330,165
Less: Scholarship & Fellowships Expense	(18,912)	(22,491)	(20,429)	(19,598)	(23,617)
State Appropriations	92,548	91,160	88,463	82,301	77,992
Spendable Investment Income	19,147	17,519	17,249	16,544	19,597
Private Gifts	27,101	21,712	22,742	33,302	18,311
Lease Interest Revenue	147	148	148	148	150
Total Operating Revenues	$ 501,529	$ 487,370	$ 490,572	$ 475,425	$ 422,598

(a) Spendable Investment Income includes the internal investment income of endowment distributions and management fees, endowded professorships, system investment inco
(b) Private gifts were adjusted to reflect gifts that were non-capital in nature

Net Operating Surplus (Deficit)	$ 7,776	$ 5,488	$ 10,475	$ 45,622	$ 36,596
Total Operating Revenues	$ 501,529	$ 487,370	$ 490,572	$ 475,425	$ 422,598
Net Operating Margin	**1.6%**	**1.1%**	**2.1%**	**9.6%**	**8.7%**

Viability Ratio *(Expendable Financial Resources to Direct Debt)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 266,659	$ 227,713	$ 246,463	$ 230,185	$ 175,672
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	170,279	155,665	146,447	134,149	136,213
Net Position - Restricted Expendable - Loans	29,753	29,053	28,239	25,091	26,292
Expendable Net Position	$ 466,691	$ 412,431	$ 421,149	$ 389,425	$ 338,177
Expendable Net Position	$ 466,691	$ 412,431	$ 421,149	$ 389,425	$ 338,177
Total Direct Debt	$ 138,573	$ 142,429	$ 164,434	$ 170,376	$ 179,200
Viability Ratio	**3.37**	**2.90**	**2.56**	**2.29**	**1.89**

Debt Affordability *(Debt Service Coverage)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Operating Margin	$ 7,776	$ 5,488	$ 10,475	$ 45,622	$ 36,596
Depreciation	24,337	25,991	26,729	25,391	25,505
Lease Interest Revenues	(147)	(148)	(148)	(1,063)	-
Interest	5,774	6,532	6,882	7,184	7,550
Net Operating Cash Flow Margin	$ 37,740	$ 37,863	$ 43,938	$ 77,134	$ 69,651
Net Operating Cash Flow Margin	$ 37,740	$ 37,863	$ 43,938	$ 77,134	$ 69,651
Debt Service	$ 13,523	$ 13,982	$ 13,842	$ 15,235	$ 15,827
Debt Service Coverage Ratio	**2.79**	**2.71**	**3.17**	**5.06**	**4.40**

Net Tuition per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Gross Tuition and Fees	$ 241,623	$ 232,416	$ 224,700	$ 220,984	$ 208,859
Less: Scholarship Discounts / Allowances	(80,853)	(72,184)	(65,061)	(62,998)	(57,367)
Less: Scholarship / Fellowship Expenses	(18,912)	(22,491)	(20,429)	(19,598)	(23,617)
Add: Student Stimulus Aid	-	-	3,066	3,066	8,357
Net Tuition	$ 141,858	$ 137,741	$ 142,276	$ 141,454	$ 136,232
Net Tuition	$ 141,858	$ 137,741	$ 142,276	$ 141,454	$ 136,232
Number of Students - Fall Semester (FTEs)	10,644	10,392	10,635	10,716	10,911
Net Tuition per Student	**$ 13,328**	**$ 13,255**	**$ 13,378**	**$ 13,200**	**$ 12,486**

State Appropriations per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
State Appropriations	$ 92,548	$ 91,160	$ 88,463	$ 82,301	$ 77,992
Number of Students - Fall Semester (FTEs)	10,644	10,392	10,635	10,716	10,911
State Appropriations per Student	**$ 8,695**	**$ 8,772**	**$ 8,318**	**$ 7,680**	**$ 7,148**

Educational Expenses per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Total Operating Expenses	$ 506,891	$ 498,342	$ 493,644	$ 448,350	$ 418,716
Less: Scholarships / Fellowships Expense	(18,912)	(22,491)	(20,429)	(19,598)	(23,617)
Less: Auxiliary Operating Expenses	(75,031)	(70,964)	(70,946)	(56,788)	(63,432)
Less: Grants and Contracts Expenses	(90,266)	(92,247)	(98,646)	(87,677)	(67,392)
Interest Expense	5,774	6,532	6,882	7,184	7,550
Net Educational Expenses	$ 328,456	$ 319,172	$ 310,505	$ 291,471	$ 271,825
Net Educational Expenses	$ 328,456	$ 319,172	$ 310,505	$ 291,471	$ 271,825
Number of Students - Fall Semester (FTEs)	10,644	10,392	10,635	10,716	10,911
Educational Expenses per Student	**$ 30,858**	**$ 30,713**	**$ 29,197**	**$ 27,200**	**$ 24,913**

Total Tuition Discount

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Scholarship Allowances	$ 80,853	$ 72,184	$ 65,061	$ 62,998	$ 57,367
Scholarships / Fellowships Expense	18,912	22,491	20,429	19,598	23,617
Less: Student Stimulus Aid	-	-	(3,066)	(3,066)	(8,357)
Total Tuition Discounts ($)	$ 99,765	$ 94,675	$ 82,424	$ 79,530	$ 72,627
Total Tuition Discounts ($)	$ 99,765	$ 94,675	$ 82,424	$ 79,530	$ 72,627
Tuition and Fees, Net	$ 241,623	$ 232,416	$ 224,700	$ 220,984	$ 208,859
Total Tuition Discount (%)	**41.3%**	**40.7%**	**36.7%**	**36.0%**	**34.8%**

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Current Portion of Long-Term Debt	$ 9,594	$ 15,970	$ 29,874	$ 1,011	$ 9,049
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	129,587	127,257	134,758	169,365	170,151
Less: Subscription Obligations	(608)	(798)	(198)	-	-
Total Direct Debt	$ 138,573	$ 142,429	$ 164,434	$ 170,376	$ 179,200
Net Position - Unrestricted	$ 266,659	$ 227,713	$ 246,463	$ 230,185	$ 175,672
Total Direct Debt	$ 138,573	$ 142,429	$ 164,434	$ 170,376	$ 179,200
Unrestricted Financial Resources to Direct Debt	**1.92**	**1.60**	**1.50**	**1.35**	**0.98**

Viability Ratio *(Expendable Financial Resources to Direct Debt)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 266,659	$ 227,713	$ 246,463	$ 230,185	$ 175,672
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	170,279	155,665	146,447	134,149	136,213
Net Position - Restricted Expendable - Loans	29,753	29,053	28,239	25,091	26,292
Expendable Net Position	$ 466,691	$ 412,431	$ 421,149	$ 389,425	$ 338,177
Expendable Net Position	$ 466,691	$ 412,431	$ 421,149	$ 389,425	$ 338,177
Total Direct Debt	$ 138,573	$ 142,429	$ 164,434	$ 170,376	$ 179,200
Viability Ratio	**3.37**	**2.90**	**2.56**	**2.29**	**1.89**

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 266,659	$ 227,713	$ 246,463	$ 230,185	$ 175,672
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	170,279	155,665	146,447	134,149	136,213
Net Position - Restricted Expendable - Loans	29,753	29,053	28,239	25,091	26,292
Net Position - Restricted Nonexpendable	171,511	154,004	147,482	138,156	138,902
Total Financial Resources	$ 638,202	$ 566,435	$ 568,631	$ 527,581	$ 477,079
Total Financial Resources	$ 638,202	$ 566,435	$ 568,631	$ 527,581	$ 477,079
Total Direct Debt	$ 138,573	$ 142,429	$ 164,434	$ 170,376	$ 179,200
Total Financial Resources to Direct Debt	**4.61**	**3.98**	**3.46**	**3.10**	**2.66**

Direct Debt per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Total Direct Debt	$ 138,573	$ 142,429	$ 164,434	$ 170,376	$ 179,200
Number of Students - End of Fiscal Year (FTEs)	10,644	10,392	10,635	10,716	10,911
Direct Debt per Student	**$ 13,019**	**$ 13,706**	**$ 15,462**	**$ 15,899**	**$ 16,424**

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Debt Service - Principal	$ 7,749	$ 7,450	$ 6,960	$ 8,200	$ 8,277
Debt Service - Interest	5,774	6,532	6,882	7,035	7,550
Total Debt Service	$ 13,523	$ 13,982	$ 13,842	$ 15,235	$ 15,827
Operating Expenses	$ 506,891	$ 498,342	$ 493,644	$ 448,350	$ 418,716
Less: Scholarships & Fellowships Expense	(18,912)	(22,491)	(20,429)	(19,598)	(23,617)
Interest Expense	5,774	6,532	6,882	7,184	7,550
Adjusted Total Operating Expense	$ 493,753	$ 482,383	$ 480,097	$ 435,936	$ 402,649
Total Debt Service	$ 13,523	$ 13,982	$ 13,842	$ 15,235	$ 15,827
Adjusted Total Operating Expense	$ 493,753	$ 482,383	$ 480,097	$ 435,936	$ 402,649
Actual Debt Service to Operations	**2.7%**	**2.9%**	**2.9%**	**3.5%**	**3.9%**

Capital Expense to Operations

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Depreciation Expense	$ 24,337	$ 25,991	$ 26,729	$ 25,391	$ 25,505
Interest Expense	5,774	6,532	6,882	7,184	7,550
Total Capital Expense	$ 30,111	$ 32,523	$ 33,611	$ 32,575	$ 33,055
Operating Expenses	$ 506,891	$ 498,342	$ 493,644	$ 448,350	$ 418,716
Less: Scholarships & Fellowships Expense	(18,912)	(22,491)	(20,429)	(19,598)	(23,617)
Interest Expense	5,774	6,532	6,882	7,184	7,550
Adjusted Total Operating Expense	$ 493,753	$ 482,383	$ 480,097	$ 435,936	$ 402,649
Total Capital Expense	$ 30,111	$ 32,523	$ 33,611	$ 32,575	$ 33,055
Adjusted Total Operating Expense	$ 493,753	$ 482,383	$ 480,097	$ 435,936	$ 402,649
Capital Expense to Operations	**6.1%**	**6.7%**	**7.0%**	**7.5%**	**8.2%**

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 266,659	$ 227,713	$ 246,463	$ 230,185	$ 175,672
Operating Expenses	$ 506,891	$ 498,342	$ 493,644	$ 448,350	$ 418,716
Less: Scholarships & Fellowships Expense	(18,912)	(22,491)	(20,429)	(19,598)	(23,617)
Interest Expense	5,774	6,532	6,882	7,184	7,550
Adjusted Total Operating Expense	$ 493,753	$ 482,383	$ 480,097	$ 435,936	$ 402,649
Net Position - Unrestricted	$ 266,659	$ 227,713	$ 246,463	$ 230,185	$ 175,672
Adjusted Total Operating Expense	$ 493,753	$ 482,383	$ 480,097	$ 435,936	$ 402,649
Unrestricted Financial Resources to Operations	**0.54**	**0.47**	**0.51**	**0.53**	**0.44**

Primary Reserve Ratio *(Expendable Financial Resources to Operations)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 266,659	$ 227,713	$ 246,463	$ 230,185	$ 175,672
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	170,279	155,665	146,447	134,149	136,213
Net Position - Restricted Expendable - Loans	29,753	29,053	28,239	25,091	26,292
Expendable Net Position	$ 466,691	$ 412,431	$ 421,149	$ 389,425	$ 338,177
Operating Expenses	$ 506,891	$ 498,342	$ 493,644	$ 448,350	$ 418,716
Less: Scholarships & Fellowships Expense	(18,912)	(22,491)	(20,429)	(19,598)	(23,617)
Interest Expense	5,774	6,532	6,882	7,184	7,550
Adjusted Total Operating Expense	$ 493,753	$ 482,383	$ 480,097	$ 435,936	$ 402,649
Expendable Net Position	$ 466,691	$ 412,431	$ 421,149	$ 389,425	$ 338,177
Adjusted Total Operating Expense	$ 493,753	$ 482,383	$ 480,097	$ 435,936	$ 402,649
Primary Reserve Ratio	**0.95**	**0.85**	**0.88**	**0.89**	**0.84**

Total Financial Resources per Student

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Net Position - Unrestricted	$ 266,659	$ 227,713	$ 246,463	$ 230,185	$ 175,672
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	170,279	155,665	146,447	134,149	136,213
Net Position - Restricted Expendable - Loans	29,753	29,053	28,239	25,091	26,292
Net Position - Restricted Nonexpendable	171,511	154,004	147,482	138,156	138,902
Total Financial Resources	$ 638,202	$ 566,435	$ 568,631	$ 527,581	$ 477,079
Total Financial Resources	$ 638,202	$ 566,435	$ 568,631	$ 527,581	$ 477,079
Number of Students - End of Fiscal Year (FTE)	10,644	10,392	10,635	10,716	10,911
Total Financial Resources per Student	**$ 59,959**	**$ 54,507**	**$ 53,468**	**$ 49,233**	**$ 43,725**

Net Operating Revenues Ratio *(Annual Operating Margin)*

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Operating Income (Loss) and Noncapital Subsidies	$ (5,744)	$ (5,647)	$ (40)	$ 36,114	$ 24,399
Less: Other Subsidies	-	-	-	-	-
Normalized Investment Income	28,161	25,943	23,417	19,208	16,811
Interest Expense	(5,774)	(6,532)	(6,882)	(7,184)	(7,550)
Net Operating Surplus (Deficit)	$ 16,643	$ 13,764	$ 16,495	$ 48,138	$ 33,660
Total Operating Revenues	$ 381,498	$ 379,322	$ 382,399	$ 362,728	$ 330,165
Less: Scholarship & Fellowships Expense	(18,912)	(22,491)	(20,429)	(19,598)	(23,617)
State Appropriations	92,548	91,160	88,463	82,301	77,992
Government Subsidies	-	-	-	6,133	16,647
Normalized Investment Income *(a)*	28,161	25,943	23,417	19,208	16,811
Private Gifts	27,101	22,213	22,742	33,302	18,311
Total Operating Revenues	$ 510,396	$ 496,147	$ 496,592	$ 484,074	$ 436,309
Net Operating Surplus (Deficit)	$ 16,643	$ 13,764	$ 16,495	$ 48,138	$ 33,660
Total Operating Revenues	$ 510,396	$ 496,147	$ 496,592	$ 484,074	$ 436,309
Net Operating Revenues Ratio	**3.3%**	**2.8%**	**3.3%**	**9.9%**	**7.7%**

(a) Normalized investment income is equal to 5% of the rolling average balance of total cash and investments over the previous three fiscal years.

Debt Service Coverage

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Total Debt Service	$ 13,523	$ 13,982	$ 13,842	$ 15,235	$ 15,827
Net Operating Surplus (Deficit)	$ 16,643	$ 13,764	$ 16,495	$ 48,138	$ 33,660
Add Back: Interest Expense	5,774	6,532	6,882	7,184	7,550
Add Back: Depreciation Expense	24,337	25,991	26,729	25,391	25,505
Adjusted Net Operating Surplus (Deficit)	$ 46,754	$ 46,287	$ 50,106	$ 80,713	$ 66,715
Adjusted Net Operating Surplus (Deficit)	$ 46,754	$ 46,287	$ 50,106	$ 80,713	$ 66,715
Total Debt Service	$ 13,523	$ 13,982	$ 13,842	$ 15,235	$ 15,827
Debt Service Coverage	**3.46**	**3.31**	**3.62**	**5.30**	**4.22**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Change in Net Position	$ 123,424	$ 77,463	$ 66,709	$ 66,325	$ 39,945
Average Net Position	$ 943,679	$ 843,236	$ 772,857	$ 706,340	$ 653,205
Return on Net Position Ratio	**13.1%**	**9.2%**	**8.6%**	**9.4%**	**6.1%**

Contribution Ratios

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
State Appropriations	$ 92,548	$ 91,160	$ 88,463	$ 82,301	$ 77,992
Tuition and Fees, Net of Scholarship Allow/Exp	141,858	137,741	139,210	138,388	127,875
Auxiliary Enterprises	82,775	74,402	77,822	76,975	67,008
Grants and Contracts	90,266	92,247	98,646	87,677	67,392
Federal Pell Grants	20,392	20,293	15,633	13,528	12,659
Gifts	27,101	22,213	22,742	33,302	18,311
Normalized Investment Income (a)	28,161	25,943	23,417	19,208	16,811
Patient Care	-	-	-	-	-
Other	27,295	32,148	30,659	32,695	48,261
Total	$ 510,396	$ 496,147	$ 496,592	$ 484,074	$ 436,309
State Appropriations	18.1%	18.4%	17.8%	17.0%	17.9%
Tuition and Fees, Net of Scholarship Allow/Exp	27.8%	27.8%	28.0%	28.6%	29.3%
Auxiliary Enterprises	16.2%	15.0%	15.7%	15.9%	15.4%
Grants and Contracts	17.7%	18.6%	19.9%	18.1%	15.4%
Federal Pell Grants	4.0%	4.1%	3.1%	2.8%	2.9%
Gifts	5.3%	4.5%	4.6%	6.9%	4.2%
Normalized Investment Income (a)	5.5%	5.2%	4.7%	4.0%	3.9%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	5.3%	6.5%	6.2%	6.8%	11.1%
Total	100.0%	100.0%	100.0%	100.0%	100.0%

(a) Normalized investment income is equal to 5% of the rolling average balance of total cash and investments over the previous three fiscal years.

Operating Expenses by Functional Classifications

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Instruction	$ 135,993	$ 124,913	$ 137,752	$ 134,692	$ 127,265
Research	72,509	63,885	39,089	31,734	29,322
Public Service	34,390	48,865	61,559	58,651	35,749
Academic Support	35,095	33,230	35,742	30,270	29,803
Student Services	28,405	27,896	23,690	20,423	17,746
Institutional Support	61,061	60,730	57,717	45,583	44,323
Operation and Maintenance of Plant	21,158	19,377	19,991	25,221	21,954
Auxiliary Enterprises	75,031	70,964	70,946	56,788	63,432
Scholarships and Fellowships	18,912	22,491	20,429	19,598	23,617
Depreciation	24,337	25,991	26,729	25,390	25,505
Total Operating Expenses	$ 506,891	$ 498,342	$ 493,644	$ 448,350	$ 418,716
Instruction	26.8%	25.1%	27.9%	30.0%	30.4%
Research	14.3%	12.8%	7.9%	7.1%	7.0%
Public Service	6.8%	9.8%	12.5%	13.1%	8.5%
Academic Support	6.9%	6.7%	7.2%	6.8%	7.1%
Student Services	5.6%	5.6%	4.8%	4.6%	4.2%
Institutional Support	12.0%	12.2%	11.7%	10.2%	10.6%
Operation and Maintenance of Plant	4.2%	3.9%	4.0%	5.6%	5.2%
Auxiliary Enterprises	14.8%	14.2%	14.4%	12.7%	15.1%
Scholarships and Fellowships	3.7%	4.5%	4.1%	4.4%	5.6%
Depreciation	4.8%	5.2%	5.4%	5.7%	6.1%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

Enrollment

Fall Semester	2025	2024	2023	2022	2021
Undergraduate Students (Head Count)	10,594	10,166	10,149	10,179	10,698
Graduate Students (Head Count)	2,550	2,812	3,333	3,767	3,547
Professional Students (Head Count)	1,742	1,754	1,795	1,757	1,758
Total Students (Head Count)	14,886	14,732	15,277	15,703	16,003
Undergraduate Students (FTE)	7,483	7,035	6,880	6,700	7,079
Graduate Students (FTE)	1,470	1,664	2,022	2,298	2,105
Professional Students (FTE)	1,691	1,693	1,733	1,718	1,727
Total Students (FTE)	10,644	10,392	10,635	10,716	10,911
Acceptance Rate - First-time Freshmen	61%	72%	75%	69%	76%
Acceptance Rate - Undergraduate Transfers	63%	72%	71%	65%	70%
Matriculation - First-time Freshmen	28%	30%	30%	32%	30%
Matriculation - Undergraduate Transfers	54%	53%	55%	57%	62%

Demographics

Fall Semester	2025	2024	2023	2022	2021
Male	41%	42%	42%	42%	42%
Female	59%	58%	58%	58%	58%
Undergraduate Residence - Missouri	78%	78%	78%	78%	79%
Undergraduate Residence - Out of State	22%	22%	22%	22%	21%
Undergraduate Full-Time	61%	59%	57%	55%	54%
Undergraduate Part-Time	39%	41%	43%	45%	46%
Graduate Full-Time	40%	45%	50%	49%	44%
Graduate Part-Time	60%	55%	50%	51%	56%
White	52.3%	52.5%	52.5%	55.3%	58.7%
Black or African American	11.5%	10.8%	10.6%	9.8%	10.2%
Non-Resident Alien	5.8%	8.4%	10.8%	11.5%	8.4%
Asian / Pacific Is.	9.8%	9.5%	8.9%	8.6%	8.4%
Hispanic	14.8%	13.2%	11.9%	10.0%	9.5%
Other	5.8%	5.6%	5.3%	4.8%	4.8%

Degrees Awarded

Fiscal Year Ended June 30,	2026	2025	2024	2023	2022
Baccalaureate	1,567	1,655	1,596	1,634	1,623
Undergraduate Certificate	-	-	12	15	14
Graduate Certificate	150	138	104	87	100
Master's	859	1,079	1,378	1,498	1,042
Educational Specialist	7	8	14	12	14
Doctoral	74	95	94	132	136
First Professional Degree	461	488	505	484	481
Total	3,118	3,463	3,703	3,862	3,410

University of Missouri - Kansas City

Statement of Net Position - By Fund

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	$ -	$ -	$ -	$ -	$ -	$ -
Investment in Treasury General Pool	222,267,703	91,437,566	12,142,677	(470)	55,108,141	380,955,617
Short Term Investments	2,778,037	656,588	-	500	-	3,435,125
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	19,774,286	1,053,348	-	-	20,827,634
Patient Services Receivable, net	-	-	-	-	-	-
Current Pledges Receivable, net	-	789,087	-	-	-	789,087
Other Accounts Receivable, net	26,644,609	656,843	167,956	150	-	27,469,558
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	761,673	-	-	-	-	761,673
Prepaid Expenses	2,013,157	475,932	-	-	-	2,489,089
Current Notes Receivable, net	-	-	2,209,099	-	-	2,209,099
Lease Receivable Current	-	-	-	-	80,380	80,380
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	**254,465,180**	**113,790,303**	**15,573,079**	**180**	**55,188,521**	**439,017,264**
Noncurrent Assets:						
Pledges Receivable, net	-	213,983	-	-	-	213,983
Notes Receivable, net	-	-	16,103,557	-	-	16,103,557
Deferred Charges and Other Assets	4,252,302	-	-	-	(80,380)	4,171,922
Long Term Investments	-	-	-	248,524,475	-	248,524,475
Right of Use Assets, net	-	-	-	-	2,411,235	2,411,235
Capital Assets, net	-	-	-	-	498,262,463	498,262,463
Total Noncurrent Assets	**4,252,302**	**213,983**	**16,103,557**	**248,524,475**	**500,593,318**	**769,687,635**
Deferred Outflow of Resources	-	-	-	-	-	-
Total Assets	**258,717,482**	**114,004,286**	**31,676,636**	**248,524,655**	**555,781,840**	**1,208,704,899**
Liabilities						
Current Liabilities:						
Accounts Payable	4,046,800	2,908,238	60	-	8,291,442	15,246,539
Accrued Payroll	7,745,071	538,466	-	-	-	8,283,537
Accrued Vacation	7,684,459	2,429,610	-	-	-	10,114,069
Accrued Interest Payable	-	-	-	-	20,991	20,991
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(1,030,721)	-	-	-	-	(1,030,721)
Deferred Revenue, Current	13,090,547	13,281,043	-	-	-	26,371,590
Payroll Withholdings and Other Employee Benefits	(17,270)	-	-	-	-	(17,270)
Investment Settlements Payable	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	9,593,949	9,593,949
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilites	**31,518,886**	**19,157,357**	**60**	**-**	**17,906,382**	**68,582,685**
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	129,586,962	129,586,962
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	1,030,721	-	-	108,733	-	1,139,454
Total Noncurrent Liabilities	**1,030,721**	**-**	**-**	**108,733**	**129,586,962**	**130,726,416**
Deferred Inflow of Resources	3,920,597	-	-	83,884	-	4,004,481
Total Liabilities	**36,470,205**	**19,157,357**	**60**	**192,617**	**147,493,344**	**203,313,582**

University of Missouri - Kansas City

Statement of Net Position - By Fund

For the Year Ended June 30, 2026

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	354,909,186	354,909,186
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	171,511,259	-	171,511,259
Expendable	-	94,846,929	29,752,757	75,432,548	12,280,077	212,312,310
Unrestricted	222,247,277	-	1,923,819	1,388,232	41,099,233	266,658,562
Total Net Position	**222,247,277**	**94,846,929**	**31,676,576**	**248,332,039**	**408,288,496**	**1,005,391,317**
Total Liabilities and Net Position	**$ 258,717,482**	**$ 114,004,286**	**$ 31,676,636**	**$ 248,524,655**	**$ 555,781,840**	**$ 1,208,704,899**

University of Missouri - Kansas City

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

For the Year Ended June 30, 2026

	Current Funds		Loan	Endowment & Similar Funds	Plant	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	$ 241,621,142	$ 2,310	$ -	$ -	$ -	$ 241,623,452
Less: Scholarship Allowances	37,934,148	42,919,179	-	-	-	80,853,327
Net Student Fees	**203,686,994**	**(42,916,869)**	**-**	**-**	**-**	**160,770,126**
Pell Grants	-	20,391,823	-	-	-	20,391,823
Federal Grants and Contracts	-	39,095,513	-	-	-	39,095,513
State and Local Grants and Contracts	-	28,104,584	-	-	-	28,104,584
Private Grants and Contracts	-	23,065,395	-	-	-	23,065,395
Sales and Services of Education Activities	1,839,079	51,577	-	-	-	1,890,656
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	14,265,603	-	-	-	-	14,265,603
Bookstores	2,634	-	-	-	-	2,634
Other Medical Services	4,026,627	-	-	-	-	4,026,627
Other Auxiliary Enterprises	64,479,019	-	-	-	-	64,479,019
Notes Receivable Interest Income, Net of Fees	-	-	256,809	-	-	256,809
Other Operating Revenues	15,522,719	9,710,008	(24,914)	-	(38,959)	25,168,853
Facilities & Administrative Cost Recovery	11,105,417	(11,123,739)	-	-	-	(18,321)
Total Operating Revenues	**314,928,093**	**66,378,292**	**231,895**	**-**	**(38,959)**	**381,499,321**
Operating Expenses:						
Salaries and Wages	215,147,730	41,902,641	-	-	-	257,050,371
Staff Benefits	66,829,728	11,964,326	-	-	-	78,794,055
Supplies, Services and Other Operating Expenses	84,636,928	38,086,337	289,120	-	4,785,063	127,797,449
Scholarships and Fellowships	18,912,000	-	-	-	-	18,912,000
Capital Expense	2,579,823	4,045,882	-	-	(6,625,705)	(0)
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	24,337,087	24,337,087
Total Operating Expenses	**388,106,210**	**95,999,187**	**289,120**	**-**	**22,496,445**	**506,890,962**
Operating Income (Loss) from Operations	**(73,178,116)**	**(29,620,895)**	**(57,225)**	**-**	**(22,535,405)**	**(125,391,641)**
Noncapital Subsidies:						
State Appropriations	92,548,178	-	-	-	-	92,548,178
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Private Gifts	62,263	26,872,614	-	166,275	-	27,101,152
Total Noncapital Subsidies	**92,610,441**	**26,872,614**	**-**	**166,275**	**-**	**119,649,330**
Income (Loss) from Operations and Noncapital Subsidies	**19,432,325**	**(2,748,281)**	**(57,225)**	**166,275**	**(22,535,405)**	**(5,742,312)**
Nonoperating Revenues (Expenses):						
Realized Gain/Loss	17,981,273	13,435,539	138,657	13,804,445	321,098	45,681,011
Unrealized Gain/Loss	-	-	-	11,102,871	-	11,102,871
Interest Expense	(5,675,556)	-	-	-	(98,286)	(5,773,842)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	48,209	-	-	-	3,005,521	3,053,731
Other Nonoperating Revenues (Expenses)	-	-	-	-	146,531	146,531
State Capital Appropriations and State Bond Funds	-	-	-	-	40,000,000	40,000,000
Capital Gifts	-	-	-	-	10,363,037	10,363,037
Capital Grants	-	23,462,931	-	-	-	23,462,931
Private Gifts for Endowment Purposes	-	-	-	522,071	-	522,071
Net Other Nonoperating Revenues (Expenses) before Transfers	**12,353,926**	**36,898,470**	**138,657**	**25,429,387**	**53,737,901**	**128,558,342**

University of Missouri - Kansas City

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

For the Year Ended June 30, 2026

	Current Funds					
	Unrestricted	Restricted	Loan	Endowment & Similar Funds	Plant	Total Funds Excluding Fiduciary
Mandatory Transfers In (Out)	(9,123,601)	1,158,287	641,162	-	7,491,303	167,151
Non Mandatory Transfers In (Out)	(204,518,884)	(28,532,099)	(3,853)	(115,581)	51,334,986	(181,835,431)
Intra Fund Transfers In (Out)	182,276,567	-	-	-	-	182,276,567
General Revenue Allocations	1	-	-	-	-	1
Net Nonoperating Revenues (Expenses) and Transfers	**(19,011,990)**	**9,524,657**	**775,966**	**25,313,807**	**112,564,190**	**129,166,630**
Increase (Decrease) in Net Assets	**420,335**	**6,776,376**	**718,741**	**25,480,081**	**90,028,785**	**123,424,318**
Net Position, Beginning of Year	**221,826,943**	**88,070,553**	**30,957,836**	**222,851,957**	**318,259,711**	**881,966,999**
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	**221,826,943**	**88,070,553**	**30,957,836**	**222,851,957**	**318,259,711**	**881,966,999**
Net Position, End of Year	**$ 222,247,277**	**$ 94,846,929**	**$ 31,676,576**	**$ 248,332,039**	**$ 408,288,496**	**$ 1,005,391,317**

University of Missouri - Kansas City

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

For the Year Ended June 30, 2026

	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	Total Unrestricted Current Funds
Operating Revenues:					
Student Fees	$ 240,779,079	$ 842,064	$ -	$ -	$ 241,621,142
Less: Scholarship Allowances	37,929,541	4,057	-	550	37,934,148
Net Student Fees	**202,849,537**	**838,007**	**-**	**(550)**	**203,686,994**
Federal Grants and Contracts	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-
Sales and Services of Education Activities	1,502,138	336,941	-	-	1,839,079
Auxiliary Enterprises:					
Patient Medical Services	-	-	-	-	-
Housing and Dining Services	-	-	14,265,603	-	14,265,603
Bookstores	-	-	2,634	-	2,634
Other Medical Services	4,026,627	-	-	-	4,026,627
Other Auxiliary Enterprises	-	-	64,479,019	-	64,479,019
Other Operating Revenues	25,955,571	292,564	-	380,001	26,628,136
Total Operating Revenues	**234,333,873**	**1,467,512**	**78,747,256**	**379,451**	**314,928,093**
Operating Expenses:					
Salaries and Wages	169,132,427	977,625	41,622,095	3,415,584	215,147,730
Staff Benefits	53,390,065	321,410	11,703,424	1,414,829	66,829,728
Supplies, Services and Other Operating Expense	69,930,295	435,569	19,994,061	(5,722,997)	84,636,928
Scholarships and Fellowships	18,912,000	-	-	-	18,912,000
Capital Expense	2,370,682	38,297	79,639	91,205	2,579,823
Depreciation	-	-	-	-	-
Total Operating Expenses	**313,735,469**	**1,772,901**	**73,399,218**	**(801,379)**	**388,106,210**
Operating Income (Loss) from Operations	**(79,401,596)**	**(305,389)**	**5,348,038**	**1,180,830**	**(73,178,116)**
Noncapital Subsidies:					
State Appropriations	92,548,178	-	-	-	92,548,178
Private Gifts	28,813	100	33,050	300	62,263
Total Noncapital Subsidies	**92,576,991**	**100**	**33,050**	**300**	**92,610,441**
Income (Loss) from Operations and Noncapital Subsidies	**13,175,395**	**(305,289)**	**5,381,088**	**1,181,130**	**19,432,325**
Nonoperating Revenues (Expenses):					
Realized Gain/Loss	17,981,273	-	-	-	17,981,273
Unrealized Gain/Loss	-	-	-	-	-
Interest Expense	(1,588,637)	-	(4,086,918)	-	(5,675,556)
Retirement Benefits, Net of University Contribution	-	-	-	-	-
Gain/Loss on Asset Disposal	21,484	-	24,561	2,165	48,209
Other Nonoperating Revenues (Expenses)	-	-	-	-	-
Net Other Nonoperating Revenues (Expenses) before Transfers	**16,414,119**	**-**	**(4,062,358)**	**2,165**	**12,353,926**
Mandatory Transfers In (Out)	(3,135,709)	-	(5,987,891)	-	(9,123,601)
Non Mandatory Transfers In (Out)	(178,281,525)	(17,508)	(26,103,066)	(116,785)	(204,518,884)
Intra Fund Transfers In (Out)	148,442,811	(129,810)	33,399,406	564,160	182,276,567
General Revenue Allocations	1	-	-	-	1
Net Nonoperating Revenues (Expenses) and Transfers	**(16,560,304)**	**(147,318)**	**(2,753,909)**	**449,540**	**(19,011,990)**
Increase (Decrease) in Net Assets	**(3,384,908)**	**(452,607)**	**2,627,179**	**1,630,671**	**420,335**
Net Position, Beginning of Year	**200,443,706**	**1,283,987**	**15,986,913**	**4,112,336**	**221,826,943**

University of Missouri - Kansas City

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

For the Year Ended June 30, 2026

	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	Total Unrestricted Current Funds
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	**200,443,706**	**1,283,987**	**15,986,913**	**4,112,336**	**221,826,943**
Net Position, End of Year	**$ 197,058,798**	**$ 831,380**	**$ 18,614,092**	**$ 5,743,007**	**$ 222,247,277**

University of Missouri - Kansas City

Current Funds Operating Revenues

For the Year Ended June 30, 2026

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	$ 219,645,957	-	**$ 219,645,957**
Extension Credit Courses	1,522,385	-	**1,522,385**
Extension Non Credit Courses	843,348	2,310	**845,658**
Supplemental Fees	9,467,266	-	**9,467,266**
Instructional Computing Fees	(447)	-	**(447)**
Other Student Fees	10,142,633	-	**10,142,633**
Less: Scholarship Allowances	37,934,148	42,919,179	**80,853,327**
Net Student Fees	**203,686,994**	**(42,916,869)**	**160,770,126**
Pell Grants	-	20,391,823	**20,391,823**
Federal Grants and Contracts -			
Department of:			
Agriculture	-	260,546	**260,546**
Commerce	-	978,350	**978,350**
Defense	-	8,628,590	**8,628,590**
Education	-	1,888,375	**1,888,375**
Energy	-	268,784	**268,784**
Health and Human Services - Public Health Service	-	22,424,676	**22,424,676**
Transportation	-	1,589,498	**1,589,498**
National Aeronautics and Space Administration	-	38,466	**38,466**
National Science Foundation	-	2,348,208	**2,348,208**
Other Federal Agencies	-	786,263	**786,263**
Small Business Administration	-	317,566	**317,566**
Non-Grant Activity	-	127,803	**127,803**
Specialized Federal Activity	-	(561,614)	**(561,614)**
Total Federal Grants and Contracts	**-**	**39,095,513**	**39,095,513**
State and Local Grants and Contracts	-	28,104,584	**28,104,584**
Private Grants and Contracts	-	23,065,395	**23,065,395**
Sales and Services of Education Activities	1,839,079	51,577	**1,890,656**
Auxiliary Enterprises -			
Housing and Dining Services	14,265,603	-	**14,265,603**
Bookstores	2,634	-	**2,634**
Other Medical Services	4,026,627	-	**4,026,627**
Other Auxiliary Enterprises	64,479,019	-	**64,479,019**
Other Operating Revenues -			
F&A Recovery	11,105,417	(11,123,739)	**(18,321)**
Other	15,522,719	9,710,008	**25,232,726**
Total Operating Revenues	**$ 314,928,093**	**$ 66,378,292**	**$ 381,306,385**

University of Missouri - Kansas City

OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ended June 30, 2026

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	$ 91,134,441	$ 23,901,988	$ 20,956,009	-	-	$ 135,992,437
Research	38,261,805	11,454,694	22,792,377	-	-	72,508,876
Public Service	14,950,974	5,272,768	14,166,614	-	-	34,390,356
Academic Support	19,088,755	6,555,648	9,450,176	-	-	35,094,580
Student Services (B)	15,761,494	6,263,612	6,091,173	-	-	28,116,279
Institutional Support (C)	29,017,928	10,549,341	21,493,722	-	-	61,060,991
Operation & Maintenance of Plant	6,513,820	2,838,364	13,646,518	-	-	22,998,702
Scholarships & Fellowships (D)	-	-	-	18,912,000	-	18,912,000
Total Educational & General	**214,729,217**	**66,836,414**	**108,596,588**	**18,912,000**	**-**	**409,074,220**
Auxiliary Enterprises (E)	42,321,154	11,957,640	20,752,382	-	-	75,031,177
Total Current Funds Operating Expenses	**257,050,371**	**78,794,055**	**129,348,970**	**18,912,000**	**-**	**484,105,396**
Loan Funds (F)	**-**	**-**	**289,120**	**-**	**-**	**289,120**
Endowment Funds (F)	**-**	**-**	**-**	**-**	**-**	**-**
Plant Funds (G)	**-**	**-**	**(1,840,642)**	**-**	**-**	**(1,840,642)**
Depreciation	**-**	**-**	**-**	**-**	**24,337,087**	**24,337,087**
Total Operating Expenses - All Funds	**$ 257,050,371**	**$ 78,794,055**	**$ 127,797,449**	**$ 18,912,000**	**$ 24,337,087**	**$ 506,890,962**

(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 - Kansas City

Auxiliary and Service Operations

As of June 30, 2026

	Net Position July 1, 2025	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2026
AUXILIARIES:					
Intercoll Athletics Auxiliary	$ (10,382,821)	$ 4,245,851	$ 12,411,905	$ 8,109,593	$ (10,439,282)
Bookstore	3,580,949	2,634	-	-	3,583,583
Dining Services Exclud Housing	139,476	3,884,962	4,092,677	68,237	(1)
Housing	(1,562,376)	10,380,642	4,478,907	(4,402,641)	(63,282)
Parking	2,355,636	3,378,772	469,327	(3,129,798)	2,135,283
Student Health Center	22,559	-	-	-	22,559
University Centers	15,235,188	4,634,475	2,345,289	(2,151,584)	15,372,791
Other Student Auxiliaries	2,318,297	1,893,565	1,559,020	(399,221)	2,253,621
Applied Language Institute	-	-	-	-	-
Center for Academic Developmen	256,418	259,651	418,607	177,119	274,582
Child Development	(84,498)	1,446,463	1,680,683	-	(318,718)
Dental Clinics	(2,139,947)	6,948,683	6,843,219	292,860	(1,741,623)
Institute for Human Developmen	204,150	717,962	853,904	140,666	208,874
Institute for Professional Pre	-	-	-	-	-
Medical Contracted Services	(19,496)	37,031,998	36,334,249	(56,631)	621,622
Rental Properties	3,437,504	1,391,483	771,233	(19,460)	4,038,295
eMINTS Operations	-	-	-	-	-
Miscellaneous Other Auxiliarie	2,625,873	2,530,117	1,140,202	(1,350,000)	2,665,787
Total Auxiliaries:	**15,986,913**	**78,747,256**	**73,399,218**	**(2,720,859)**	**18,614,092**
SERVICE OPERATIONS:					
Building Services	876,606	6,157	25,167	101,215	958,811
Campus Plng, Design, Constr	3,129,494	-	(1,650,422)	(116,785)	4,663,130
Printing	-	-	-	-	-
Telecommunications	-	-	-	-	-
Other Service Oper	106,236	373,294	823,876	465,410	121,065
Total Service Operations:	**$ 4,112,336**	**$ 379,451**	**$ (801,379)**	**$ 449,840**	**$ 5,743,007**

University of Missouri - Kansas City

Statement of Revenues, Expenses and Changes in Net Position - For Select Auxiliary Operations

For the Year Ended June 30, 2026

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	$ 2,634	$ (590,471)	$ 2,056,817	$ -
Sales and Services of Auxiliary and Education Activities	-	10,969,207	125,145	3,338,531
Other Operating Revenues	-	1,905	2,063,890	40,241
Total Operating Revenues	**2,634**	**10,380,642**	**4,245,851**	**3,378,772**
Operating Expenses:				
Salaries and Wages	-	1,084,260	4,462,521	232,998
Staff Benefits	-	351,970	1,457,399	111,558
Utilities	-	724,306	2,190	71,728
Supplies and Non Capital Equipment	235,933	1,038,823	1,386,225	227,184
Professional and Consulting Services	-	680,246	1,666,549	40,184
Other Departmental Operating Expense	(235,933)	599,301	3,437,021	(214,326)
Total Operating Expenses	**-**	**4,478,907**	**12,411,905**	**469,327**
Operating Income (Loss) before Other Nonoperating				
Revenues (Expenses) and Transfers	**2,634**	**5,901,734**	**(8,166,054)**	**2,909,446**
Other Nonoperating Revenues				
(Expenses) and Transfers:				
Interest Expense	-	(1,807,492)	-	(1,155,059)
Other Nonoperating Revenues and Expenses	-	24,561	-	-
Transfers	-	(2,619,709)	8,109,593	(1,974,739)
Net Other Nonoperating Revenues				
(Expenses) and Transfers	**-**	**(4,402,641)**	**8,109,593**	**(3,129,798)**
Increase (Decrease) in Net Postion	**2,634**	**1,499,094**	**(56,461)**	**(220,352)**
Net Position, Beginning of Year	**3,580,949**	**(1,562,376)**	**(10,382,821)**	**2,355,636**
Net Position, End of Year	**$ 3,583,583**	**$ (63,282)**	**$ (10,439,282)**	**$ 2,135,283**

University of Missouri - Kansas City

Loan Funds

For the Year Ended June 30, 2026

	Balance July 1, 2025	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2026
Restricted:							
INVESTMENTS - LOAN	$ 1,516,321	$ -	$ -	$ 55,902	$ -	$ -	$ 1,572,223
HPL-DENTAL	10,445,064	-	240,745	11,812	(4,740)	-	10,702,361
H P L-MEDICINE	1,122,053	-	22,676	2,124	24	-	1,146,828
H P L-PHARMACY	2,088,861	-	45,863	2,863	15	-	2,137,572
NATIONAL DIRECT	1,193,788	-	(17,059)	2,941	(29,332)	-	1,209,002
DHHS-LDS - PHARMACY	409,253	-	6,941	705	-	-	416,900
DHHS-LDS - DENTAL	297,895	-	6,066	264	-	-	304,225
DHHS-LDS - MEDICINE	686,182	-	4,746	(72)	-	-	690,857
NURSING LOAN-GRAD	-	-	-	-	-	-	-
DOUBTFUL LOAN-FED	74,984	-	-	(1,566)	104,686	107,005	75,737
ALQUIST STUDENT LOAN	8,517	-	-	86	-	-	8,603
AM DENT ASSN LOAN	23,264	-	-	233	-	-	23,497
AUDITED HPLP LOAN FD	-	-	-	(1,153)	-	1,153	-
FRED BAXTER LOAN	14,987	-	-	151	-	-	15,138
EUNICE BEIMDIEK LN	2,159	-	-	-	-	-	2,159
DR D J BLANFORD LOAN	5,255	-	-	51	-	-	5,307
MRS H J BONE LOAN	2,230	-	-	22	-	-	2,252
DR E L BRADDOCK LOAN	3,974	-	-	40	-	-	4,014
GRACIA BREMMER LN FD	250,152	-	-	11,707	-	-	261,860
R L BRIGGS MEM LN	10,311	-	-	104	-	-	10,415
HUGH AND FLO BRYANT	-	-	1,169	17	35	(1,151)	-
CENTRAL DISTRICT LN	11,489	-	-	115	-	-	11,604
DENTAL LOAN FUND	500,941	-	7,885	345	15	-	509,156
DR E A DEVINS LOAN	60,614	-	-	609	-	-	61,222
RUSSELL ELLIOTT ED	276,629	-	227	2,045	-	-	278,901
EXCHANGE CLUB LOAN	6,396	-	-	64	-	-	6,460
FACULTY-STAFF LOAN	249,659	-	1,998	1,368	18	(2,702)	250,305
FERGUSON LOAN FUND	226,269	-	-	2,263	-	-	228,532
GENERAL STUDENT LOAN	532,018	-	-	2,087	-	-	534,105
JOE GILBERT LOAN	29,709	-	-	3,532	-	-	33,241
TED GILMORE FUND	296	-	-	3	-	-	299
GR PLAINS DENTAL LN	4,383	-	-	44	-	-	4,427
HARGRAVE LOAN FD	1,670,297	-	22,940	52,252	20	-	1,745,469
HARTVIGENSEN LOAN FD	-	-	-	-	-	-	-
HAWKINS LOAN FUND	4,551	-	-	2	-	-	4,552
INDIAN STU CLB LOAN	15,048	-	-	153	-	-	15,201
INTL COLL DENTIST LN	8,015	-	-	81	-	-	8,096
WM R JACQUES FUND	-	-	-	(2)	-	2	-
JAPAN-AMER EMER LOAN	1,141	-	-	11	-	-	1,153
R W JOHNSON FDN-DENT	145,901	-	-	1,477	-	-	147,377
R W JOHNSON FDN	65,457	-	-	640	-	-	66,096
KANSAS DENTAL AUX LN	496,253	-	-	4,986	-	-	501,239
KELLOGG STUDENT LOAN	68,395	-	-	678	-	-	69,073
MAX LEUPOLD SCHP LN	100,610	-	-	1,010	-	-	101,621
LOGAN STUDY CLUD FD	2,337	-	-	23	-	-	2,360
H E & D D LOUGH LOAN	192,522	-	630	11,725	-	-	204,877
NADINE C LOUGH LOAN	2,909	-	-	-	-	-	2,909
A D MARTIN MEMORIAL	1,243	-	-	12	-	-	1,255
MCCREIGHT LOAN FUND	716,884	-	11,914	487	25	-	729,260
MEDICAL STUDENT LOAN	228,832	-	-	2,274	-	-	231,105
MEDLINK LOAN FUND	70,659	-	-	623	-	-	71,282
MID-CENT DENT LOAN	5,110	-	-	51	-	-	5,161
MO REPERTORY LOAN	9,767	-	-	103	-	-	9,870
MO REXALLITE LOAN	10,913	-	-	110	-	-	11,023
DR G ROTH DENT ST LN	34,528	-	-	343	-	-	34,871
J R SWARTZ MEMORIAL	3,126	-	-	31	-	-	3,158
MURRAY STUDENT LOAN	502,027	-	1,100	15,686	-	-	518,813
ODELL DENTAL LOAN	132,353	-	-	1,345	-	-	133,698
ORTHO STUDENT LOAN	3,461	-	-	35	-	-	3,495
RODDY OSBORNE FUND	5,423	-	-	54	-	-	5,477
PARROTT FDN LOAN	244,496	-	-	2,458	-	-	246,954
J C PENTICUFF MEMOR	20,983	-	-	211	-	-	21,193
PHARMACY ALUMNI LOAN	10,120	-	-	98	-	-	10,218
PHARM-CHEM ALLIED CO	4,083	-	-	31	-	-	4,114
PHARMACY-I KATZ MEM	540	-	-	5	-	-	545
PHARM-J S WATKINS LN	2,320	-	-	23	-	-	2,344

University of Missouri - Kansas City

Loan Funds

For the Year Ended June 30, 2026

	Balance July 1, 2025	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2026
PETER POTTER LOAN	-	-	-	-	-	-	-
POWELL REVOLVING LN	2,933	-	-	29	-	-	2,962
RUEBEN RHODES MEM	15,924	-	-	160	-	-	16,084
SCHOOL OF PHARMACY	22,437	-	-	225	-	-	22,662
O M SCOTT LOAN FUND	-	-	-	-	-	-	-
SECOND PRESB INTL LN	2,000	-	-	-	-	-	2,000
R A SHANNON LOAN	17,254	-	-	173	-	-	17,428
SMALL LOAN EMERG FD	19,330	-	-	81	-	-	19,411
R & H SMITH LOAN	1,992	-	-	20	-	-	2,012
SOC OF NEW ENG WOMEN	3,772	-	-	38	-	-	3,810
SW DIST DENT STU LN	3,907	-	-	39	-	-	3,946
T DUFF STEWARD MEM	12,744	-	-	128	-	-	12,872
FRIENDS MEDICAL LOAN	5,309	-	-	53	-	-	5,362
STUDENT AID FUND	19,076	-	-	192	-	-	19,268
TOPEKA DENT AUX LN	10,566	-	-	105	-	-	10,672
UNITED STUDENT AID	39,499	-	-	-	39,500	1	-
UMKC ALUMNI EMERG LN	6,474	-	-	65	-	-	6,539
UMKC S-T LOANS	-	-	-	(2)	-	2	-
C E VIRDEN MED STULN	23,970	-	-	241	-	-	24,211
WM VON GREMP LOAN FD	4,077	-	-	41	-	-	4,118
W CENT RET DRUG ASSN	28,484	-	-	286	-	-	28,770
WEST MO FRIEND EM LN	2,421	-	-	24	-	-	2,445
W WILLIAMS LOAN FUND	-	-	-	-	-	-	-
R W WORTS MEM ST LN	5,390	-	-	54	-	-	5,444
WYANDOTTE CO DENT SO	3,849	-	-	39	-	-	3,888
STUDENT LOAN SUSPENS	-	-	-	(13,685)	-	13,685	-
ALW-DBFL LN N-FD RE	-	-	-	(6)	-	6	-
UMKC ALUM ASSN LOAN	49	-	-	0	-	-	49
IVA E BASORE LOAN	30,452	-	-	127	-	-	30,579
CHRISTIAN LOAN FUND	6,949	-	-	70	-	-	7,019
KS DNT STU SILVER LINING LOAN	-	-	-	-	-	-	-
NURSE FACULTY LOAN PROGRAM	2,814,547	-	(100,979)	2,054	180,397	-	2,535,225
NURSING FACULTY LOAN (ARRA)	37,177	-	-	2,358	-	-	39,535
FACULTY STAFF LOAN FUND 2	-	-	-	181	-	(181)	-
GENERAL STUDENT LOAN FUND 2	27,586	-	852	1,183	17	-	29,605
MURRAY STUDENT LOAN FUND 2	-	-	-	(15)	-	15	-
GENERAL STUDENT LOAN FUND 3	-	-	51	(413)	-	361	-
MURRAY STUDENT LOAN 3	76,806	-	-	(100)	-	-	76,706
ELM 2017-2018	-	-	-	(6,655)	-	6,655	-
ELM 2018-2019	-	-	-	(28,023)	-	28,023	-
GRAD PLUS 2018-2019	-	-	-	(1,532)	-	1,532	-
DIRECT LOAN 2018-2019	124,972	-	-	-	-	-	124,972
PLUS 2018-2019	149,198	-	-	1,516	-	-	150,715
LUCAS LOAN BALANCE	1,004	-	-	575	-	-	1,578
ELM 2014-2015	-	-	-	(1,513)	-	1,513	-
DIRECT LOANS 2019-2020	23,939	-	-	40	-	-	23,979
ELM PRIVATE LOAN 2020-2021	-	-	-	4,255	-	(4,255)	-
ELM 2019-2020	208,952	-	-	23,039	-	-	231,991
GRAD PLUS 2017-2018	-	-	-	(248)	-	248	-
ELM 21-22	2,613	-	-	(791)	-	(1,607)	215
ELM 2022-2023	200,225	-	-	65,181	-	(239,787)	25,619
ELM 2023-2024	15,265	-	-	(73,457)	-	58,192	-
DIRECT LOAN 2024-2025	-	-	-	-	-	-	-
PLUS 2024-2025	-	-	-	-	-	-	-
GRAD PLUS 2024-2025	-	-	-	-	-	-	-
ELM 2024-2025	247,880	-	-	(17,440)	-	(71,999)	158,441
ELM 2025-2026	-	-	-	(59,031)	-	740,597	681,566
Total Restricted	**29,052,975**	**-**	**257,767**	**95,386**	**290,680**	**637,309**	**29,752,757**
Unrestricted:							
INVESTMENTS - LOAN	1,326,850	-	-	13,324	-	-	1,340,175
DOUBTFUL LOAN-FED	20,553	-	-	206	-	-	20,760
WM R JACQUES FUND	140,298	-	(2,514)	765	-	-	138,550
UMKC S-T LOANS	305,649	-	-	3,085	-	-	308,734
W WILLIAMS LOAN FUND	193,071	-	1,556	927	10	-	195,544
M WOODSON MEM STU LN	21,454	-	-	215	-	-	21,669
ALLOW DTFL NOTE-NF-U	(103,016)	-	-	(166)	(1,570)	-	(101,612)

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Loan Funds

For the Year Ended June 30, 2026

	Balance July 1, 2025	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2026
Total Unrestricted	1,904,861	-	(958)	18,357	(1,560)	-	1,923,819
Total Loan Funds	$ 30,957,836	$ -	$ 256,809	$ 113,743	$ 289,120	$ 637,309	$ 31,676,576

University of Missouri - Kansas City

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
Endowment Funds:									
Income Restricted -	$ 83,029	$ 180	$ 8,709	$ 4,127	$ (2,919)	$ (912)	$ -	$ -	$ 92,213
A&S FAMILY FD SCHP	97,714	-	10,241	4,849	(3,433)	(1,073)	-	-	108,299
ADV ART GUILD GRANT	19,488	-	2,043	967	(685)	(214)	-	-	21,599
C C ALLEN SCHP	102,730	-	10,823	5,141	(3,627)	-	-	-	115,067
AZIMA SCHP	50,072	-	5,248	2,485	(1,759)	(550)	-	-	55,496
J & P ANDERSON SCHP	10,626	-	1,120	532	(375)	-	-	-	11,902
W J BALDUS SCHP	606,000	-	63,513	30,073	(21,291)	(6,653)	-	-	671,643
BIOLOGICAL SCI ENDOW	113,640	-	11,973	5,687	(4,012)	-	-	-	127,287
BARGAR SCHOLARSHIP	34,252	-	3,590	1,700	(1,203)	(376)	-	-	37,962
BALDUS SCHOLARS FUND	48,283	-	5,087	2,416	(1,705)	-	-	-	54,081
GERALDINE BARROWS SC	71,874	-	7,572	3,597	(2,538)	-	-	-	80,505
WHEADON BLOCH SCHP	20,090	-	2,117	1,005	(709)	-	-	-	22,503
BRENNER TRANS SCHP	51,678	-	5,416	2,565	(1,816)	(567)	-	-	57,276
J E BROWN AWARD	22,480	-	2,356	1,116	(790)	(247)	-	-	24,916
R M BROWN MEM SCHP	9,858	-	1,033	489	(346)	(108)	-	-	10,926
BURKHOLDER MEM SCHP	29,100	-	3,050	1,444	(1,022)	(319)	-	-	32,252
CAIRNS SCHP IN BUS	903,003	-	94,642	44,812	(31,725)	(9,914)	-	-	1,000,818
CAVANAUGH SCHP	18,495	-	1,938	918	(650)	(203)	-	-	20,498
CIVIC ORCHESTRA FUND	27,167	-	2,862	1,359	(959)	-	-	-	30,430
P K COCKEFAIR SCHP	203,461	-	21,324	10,097	(7,148)	(2,234)	-	-	225,500
A & J COLEMAN SCHP	10,308	-	1,080	512	(362)	(113)	-	-	11,425
CALMES MEM SCHP FD	63,110	-	6,614	3,132	(2,217)	(693)	-	-	69,946
FONG WU CHENG SCHP	106,185	-	11,187	5,314	(3,749)	-	-	-	118,937
COLLEGE CLUB TEAGUE	20,476	-	2,157	1,025	(723)	-	-	-	22,935
W COOK PIANO SCHP	82,862	-	8,730	4,146	(2,926)	-	-	-	92,813
H W COOKINGHAM SCHP	64,506	-	6,796	3,228	(2,277)	-	-	-	72,253
E & H DARBY SCHP	8,540	-	900	427	(302)	-	-	-	9,565
DE CLERCK PHARMACY	161,952	-	17,063	8,104	(5,718)	-	-	-	181,401
DELTA CHI SCHP	57,895	650	6,085	2,887	(2,039)	(637)	-	-	64,840
L L DEXTER SCHP	24,600	-	2,578	1,221	(864)	(270)	-	-	27,265
DIGGS SCHOLARSHIP	20,540	-	2,153	1,019	(722)	(225)	-	-	22,764
EVA R DONNELL SCHOLR	31,384	-	3,289	1,557	(1,103)	(345)	-	-	34,783
EDUCATION ALUMNI SCH	978,652	-	102,570	48,566	(34,383)	(10,745)	-	-	1,084,661
ESTERLY SCHOLARSHIP	69,718	2,115	7,545	3,582	(2,523)	-	-	-	80,438
FIELD WRITING SCHP	14,901	-	1,570	746	(526)	-	-	-	16,690
FINTER SCHOL COSTUME	273,333	-	28,647	13,564	(9,603)	(3,001)	-	-	302,941
FLAKE SCHOLARSHIP	2,123,036	-	222,510	105,357	(74,588)	(23,309)	-	-	2,353,006
FLARSHEIM SCHP	80,906	-	8,524	4,049	(2,857)	-	-	-	90,622
MARY E FOWLER FD	128,164	-	13,433	6,360	(4,503)	(1,407)	-	-	142,047
FRIENDS OF TRUMAN CA	267,508	-	28,184	13,386	(9,445)	-	-	-	299,634
GEORGE & GRACE FOX	51,797	-	5,429	2,570	(1,820)	(569)	-	-	57,408
RYAN GREENBERG SCHP	88,719	-	9,347	4,440	(3,132)	-	-	-	99,373
FULLERTON SCHP	36,252	-	3,819	1,814	(1,280)	-	-	-	40,605
RUTH GANT MEM SCHP	158,309	-	16,679	7,922	(5,589)	-	-	-	177,320
OTIS GENTRY SCHP	20,554	-	2,154	1,020	(722)	(226)	-	-	22,780
GOLD STAR MOTHERS KC	110,176	10,000	12,189	6,016	(4,101)	(1,282)	-	-	133,000
ESTATE PLANNING SOC	26,019	-	2,727	1,291	(914)	(286)	-	-	28,837
M W & W S GORDON FD	25,908	-	2,715	1,286	(910)	(284)	-	-	28,715
FG HALL-WS GORDON FD	102,401	-	10,732	5,082	(3,598)	(1,124)	-	-	113,493
S H HARE LIBRARY FD	376,585	-	39,469	18,688	(13,231)	(4,135)	-	-	417,378
HARMON SCHOLARS FUND	5,418	1,500	208	161	(447)	-	-	-	6,840
MIKE GREENE MEMORIAL	49,729	-	5,239	2,488	(1,756)	-	-	-	55,701
HALLEY SCHP FUND	29,427	-	3,084	1,460	(1,034)	(323)	-	-	32,615
DR DAN HEDGE SCHP	34,687	2,000	3,696	1,799	(1,241)	(388)	-	-	40,553
GUERRON LEACH SCHP	15,413	-	1,624	771	(544)	-	-	-	17,264
E B HODGES MEM	19,292	-	2,022	957	(678)	(212)	-	-	21,382
HOWARD E HUSELTON SC	44,153	-	4,628	2,191	(1,551)	(485)	-	-	48,936
IND AAUW END SCHOLAR	34,344	-	3,599	1,704	(1,207)	(377)	-	-	38,064
INDEPEN JAYCEES SCSP	28,778	-	3,016	1,428	(1,011)	(316)	-	-	31,895
INDEP YOUNG MATRONS	26,613	-	2,789	1,321	(935)	(292)	-	-	29,496
INFO PROD INC SCHOL	12,591	-	1,320	625	(442)	(138)	-	-	13,954
DOUGLAS IRWIN MEM SH	771,774	-	81,313	38,620	(27,249)	-	-	-	864,458
ENID & CROSBY KEMPER	22,792	-	2,389	1,131	(801)	(250)	-	-	25,261
MARY KNUTSON SCHP	1,670,319	-	175,062	82,891	(58,683)	(18,339)	-	-	1,851,250
E K JACOBS MEM SCHP	583,524	-	61,498	29,200	(20,602)	-	-	-	653,620
WM JACQUES STUDNT AD	163,022	-	17,176	8,158	(5,756)	-	-	-	182,600

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Endowment and Similar Funds

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	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
JOB SCHOLARSHIP	201,855	-	21,156	10,017	(7,092)	(2,216)	-	-	223,721
PHYLLIS J JONES	165,261	-	17,412	8,270	(5,835)	-	-	-	185,108
KC ELEM TEACHERS CLB	16,891	-	1,780	845	(596)	-	-	-	18,920
K C WOMENS GUILD SCH	105,579	-	11,066	5,239	(3,709)	(1,159)	-	-	117,016
M B KEMP END SCHP	1,019,105	-	106,810	50,574	(35,804)	(11,189)	-	-	1,129,496
ARTHUR KRIEHN SCH	19,354	-	2,028	960	(680)	(213)	-	-	21,450
ALLEN CRONK SCHP	5,136	-	538	255	(180)	(56)	-	-	5,692
SANFORD B LADD AWARD	28,206	-	2,956	1,400	(991)	(310)	-	-	31,261
RALPH S LATSHAW AWD	164,667	-	17,258	8,172	(5,785)	(1,808)	-	-	182,503
LEATHERMAN SCHOL FD	133,072	-	14,020	6,659	(4,698)	-	-	-	149,052
D LIEBERMAN MEM SCHP	90,678	-	9,504	4,500	(3,186)	(996)	-	-	100,501
R & A M LUYBEN SCHP	53,826	-	5,641	2,671	(1,891)	(591)	-	-	59,657
MARGOLIS CONSERV SCH	99,160	350	10,482	4,980	(3,511)	-	-	-	111,461
PAT MCILRATH SCHP	11,555	-	1,217	578	(408)	-	-	-	12,943
MCCOY-BALDUS SCHP	24,509	-	2,569	1,216	(861)	(269)	-	-	27,164
CAMPOBELLO MC SWEGIN	40,552	-	4,272	2,029	(1,432)	-	-	-	45,422
MKTG COMM SCHP	8,298	-	870	412	(292)	(91)	-	-	9,197
MONTGOMERY MEM SCHP	2,001	-	210	99	(70)	(22)	-	-	2,218
ANNETTE MOORE AWARD	14,360	-	1,513	719	(507)	-	-	-	16,084
JOHN P MORGAN SCHP	43,019	-	4,532	2,153	(1,519)	-	-	-	48,185
MORRIS ASSOC-KC BANK	29,621	-	3,105	1,470	(1,041)	(325)	-	-	32,830
NARAS MUSIC AWARD	55,375	-	5,804	2,748	(1,945)	(608)	-	-	61,373
E H NEWCOMB MEM SCHP	53,907	-	5,650	2,675	(1,894)	(592)	-	-	59,747
NEWCOMB SO CA SCHP	263,513	-	27,618	13,077	(9,258)	(2,893)	-	-	292,057
OELSNER SCHOLARSHIP	10,197	-	1,069	506	(358)	(112)	-	-	11,302
MERRILL OTIS FUND	40,573	-	4,252	2,013	(1,425)	(445)	-	-	44,967
DUDLEY PITTS MEMORAL	240,000	-	25,154	11,910	(8,432)	(2,635)	-	-	265,997
NORMAN&ELAINE POLSKY END FD	600,979	-	62,987	29,824	(21,114)	(6,598)	-	-	666,078
N J S QUERL SCHOLAR	124,035	300	13,016	6,166	(4,363)	(1,363)	-	-	137,791
RICH CORP LAW PRIZE	13,698	-	1,443	685	(484)	-	-	-	15,343
RILEY DENTAL SCHP	23,504	-	2,463	1,167	(826)	(258)	-	-	26,050
DONALD W REYNOLDS SH	97,181	-	10,185	4,823	(3,414)	(1,067)	-	-	107,708
S & C ROACH SCHP	99,852	-	10,520	4,997	(3,525)	-	-	-	111,844
ROBERTSON SCHP	530,223	-	55,571	26,313	(18,628)	(5,821)	-	-	587,657
OMAR E ROBINSON	82,467	-	8,688	4,127	(2,912)	-	-	-	92,370
LOUIS H EHRLICH SCHL	754,039	-	79,029	37,420	(26,492)	(8,279)	-	-	835,717
L S ROTHSCHILD FUND	397,099	-	41,619	19,706	(13,951)	(4,360)	-	-	440,113
CAROLINE SCHUTTE SCH	15,808	-	1,657	784	(555)	(174)	-	-	17,520
SHAH MEDICAL SCHP	20,371	-	2,135	1,011	(716)	(224)	-	-	22,577
SMITHER SCHOLARSHIP	26,164	-	2,757	1,309	(924)	-	-	-	29,307
R & P SNYDER SCHP	8,308	-	871	412	(292)	(91)	-	-	9,208
DAVID SNOWER MEM	104,080	-	10,966	5,208	(3,675)	-	-	-	116,579
STEIN-OPPENHEIMER	41,051	-	4,325	2,054	(1,449)	-	-	-	45,981
STEPHENSON MUSIC ED	73,849	-	7,740	3,665	(2,595)	(811)	-	-	81,848
LEITH STEVENS MEM	24,730	-	2,592	1,227	(869)	(272)	-	-	27,408
BARBARA STORCK AWD	267,027	-	27,986	13,251	(9,381)	(2,932)	-	-	295,951
STRANDBERG ENDOWMENT	19,394	-	2,043	971	(685)	-	-	-	21,723
THOMAS MEM JAZZ SCHP	21,135	200	2,237	1,065	(749)	-	-	-	23,887
TOMICH MEMORIAL	29,090	-	3,049	1,444	(1,022)	(319)	-	-	32,241
VAN DEURSEN VOCAL	24,865	-	2,606	1,234	(874)	(273)	-	-	27,558
KEVIN VANCE MEM SCH	418,641	-	43,877	20,775	(14,708)	(4,596)	-	-	463,989
WILLIAM VOLKER SCHP	12,202	-	1,286	611	(431)	-	-	-	13,668
DENIS WARD SCHP	173,051	-	18,137	8,588	(6,080)	(1,900)	-	-	191,796
C B WATTS SCHP	238,090	-	24,954	11,815	(8,365)	(2,614)	-	-	263,880
RONALD N WEST SCHP	272,508	-	28,561	13,523	(9,574)	(2,992)	-	-	302,026
WESTERMANN SCHOLARS	51,004	-	5,346	2,531	(1,792)	(560)	-	-	56,529
PROF ENGINEERS AUX	675,471	14,755	71,362	33,967	(23,887)	-	-	-	771,667
WOMENS COMM CONSERV	43,110	-	4,518	2,139	(1,515)	(473)	-	-	47,780
WHEELOCK SCHP	45,398	300	4,765	2,261	(1,597)	(499)	-	-	50,627
HAZEL B WILLIAMS SCH	58,924	-	6,176	2,924	(2,070)	(647)	-	-	65,307
L & H HILL SCHOL	111,582	-	11,755	5,368	(3,724)	-	-	-	124,980
C W ALLENDOERFER-BANK	128,066	-	13,620	6,363	(4,503)	(1,407)	-	-	142,140
ALUMNI REUNION FELL	174,153	-	18,253	8,642	(6,118)	(1,912)	-	-	193,017
C BALDRIDGE ENDOW	17,173	-	1,800	852	(603)	(189)	-	-	19,034
D BENJAMIN LIBR COLL	2,327,037	-	243,891	115,481	(81,756)	(25,549)	-	-	2,579,105
MO CHR KIMBALL MRI	428,631	-	44,924	21,271	(15,059)	(4,706)	-	-	475,061
H BONFILS PROFSHP IN THE ARTS	103,667	-	10,922	5,188	(3,660)	-	-	-	116,117

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	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
BRENNER FAC AWD	18,387	-	1,927	912	(646)	(202)	-	-	20,378
MARILYN TAYLOR ENDOW CASE COMP	2,240,068	-	234,776	111,165	(78,700)	(24,594)	-	-	2,482,715
CHAPMAN ENDOWMENT	852,480	-	89,346	42,305	(29,950)	(9,360)	-	-	944,822
C B COCKEFAIR CHAIR	131,048	-	13,735	6,503	(4,604)	(1,439)	-	-	145,244
DALEE FUND	1,188,945	-	124,611	59,002	(41,771)	(13,054)	-	-	1,317,733
DEANS OPPORTUN FD	37,277	-	3,907	1,850	(1,310)	(409)	-	-	41,315
ERNEST DICK LECT FD	125,461	-	13,149	6,226	(4,408)	(1,377)	-	-	139,051
DIMOND TAKE WING FND	75,019	-	7,863	3,723	(2,636)	(824)	-	-	83,146
UMKC SCH OF MED ALU ASSO ENDOW	3,296,072	-	345,454	163,570	(115,801)	(36,188)	-	-	3,653,106
MO. CHAIR - DIVELEY	44,304	-	4,643	2,199	(1,557)	(486)	-	-	49,103
ENG GOOD TEACH AWARD	2,476,756	-	260,946	123,937	(87,446)	-	-	-	2,774,194
MMD MO PROF ENTREPRE	1,370,707	-	143,661	68,022	(48,157)	(15,049)	-	-	1,519,184
MMD MO PROF BIOLOGY	1,404,176	-	147,941	70,265	(49,577)	-	-	-	1,572,806
FELD END FOR LETTERS	16,850	-	1,766	836	(592)	(185)	-	-	18,676
GERSHON HADAS JUDACI	901,813	-	94,517	44,753	(31,683)	(9,901)	-	-	999,498
WILLIAM GRANT MO PRF	675,208	-	70,767	33,508	(23,722)	(7,413)	-	-	748,348
HARZFELD CHAIR-BU AD	419,186	-	43,934	20,802	(14,727)	(4,602)	-	-	464,593
HASHINGER PROF-MED	2,894,296	-	303,345	143,632	(101,685)	(31,777)	-	-	3,207,810
MO CHAIR - HICKLIN	31,109	-	3,278	1,557	(1,098)	-	-	-	34,845
F HOFFMAN MEM	1,301,969	-	136,456	64,611	(45,742)	(14,295)	-	-	1,443,000
R HULEN PROF-URB AFF	11,824	-	431	323	(839)	-	-	-	11,740
J P KEM LIBRARY END	2,592,115	-	273,100	129,710	(91,519)	-	-	-	2,903,406
KAUFFMAN MO CHR EDU	2,928,635	-	308,555	146,549	(103,400)	-	-	-	3,280,339
KAUFFMAN MO CHR INT	2,591,489	-	273,034	129,678	(91,496)	-	-	-	2,902,705
KAUFFMAN MO CHR III	914,122	-	96,310	45,743	(32,274)	-	-	-	1,023,900
LABUDDE ENDOWMENT	-	-	-	-	-	-	-	-	-
LEVITT PROF IN HUM	35,580	-	3,729	1,766	(1,250)	(391)	-	-	39,434
M MARTINEZ-CARRION BIO SC LEC	19,309	-	2,024	958	(678)	(212)	-	-	21,401
SOL MARGOLIN EDUC FD	50,473	-	5,290	2,505	(1,773)	(554)	-	-	55,941
E W & K R MARES LIB	905,619	-	95,414	45,317	(31,974)	-	-	-	1,014,376
L S C MILLSAP PROF	882,386	-	92,966	44,155	(31,154)	-	-	-	988,353
R A C MILLSAP PROF	3,977,207	-	416,842	197,372	(139,731)	(43,667)	-	-	4,408,023
MO CHAIR MMD BIO SCI	24,068	-	2,536	1,204	(850)	-	-	-	26,959
MED SCHOOL AWD SERV	10,909	-	1,151	451	(153)	(121)	-	-	12,237
MENN LIBRARY FUND	727,228	-	76,619	36,391	(25,676)	-	-	-	814,562
MILLSAP DIST ARTIST	46,082	500	4,854	2,304	(1,626)	(508)	-	-	51,607
DONALD MOCKER ENDOW	1,008,586	-	105,708	50,052	(35,435)	(11,073)	-	-	1,117,837
ED NELSON PROF-DENT	1,714,634	-	179,707	85,090	(60,240)	(18,825)	-	-	1,900,366
NICHOLS LIBR ENDOW	149,085	-	15,707	7,460	(5,264)	-	-	-	166,989
OPPENSTEIN PROF	150,744	-	15,799	7,481	(5,296)	(1,655)	-	-	167,073
WELLER OVERSTREET FD	1,560,790	-	164,442	78,102	(55,106)	-	-	-	1,748,228
NON PROFIT MGMT	27,713	-	2,905	1,375	(974)	(304)	-	-	30,715
E REISNER ENDOWMENT	1,570,456	-	164,596	77,935	(55,175)	(17,242)	-	-	1,740,569
DR LEO ROGERS PROF	823,125	-	86,270	40,848	(28,919)	(9,037)	-	-	912,287
S ORLANDO SOMERS PR	863,440	-	90,495	42,849	(30,335)	(9,480)	-	-	956,969
PHILLIPS PROFESSORSP	262,678	-	27,531	13,035	(9,229)	(2,884)	-	-	291,131
SECOND CENTURY DENTL	1,689,893	-	177,114	83,862	(59,371)	(18,554)	-	-	1,872,945
MO PROF - SCHUTTE	39,936	-	4,186	1,982	(1,403)	(438)	-	-	44,262
C F SCOFIELD BOOK FD	90,924	-	9,529	4,512	(3,194)	(998)	-	-	100,772
H SILVERFORB FAC DEV	41,329	-	4,332	2,051	(1,452)	(454)	-	-	45,806
SIRRIDGE LECTURE	153,308	-	16,068	7,608	(5,386)	(1,683)	-	-	169,914
E A SMITH & SM PGM	884,822	-	92,736	43,910	(31,086)	(9,715)	-	-	980,667
EDWARD A SMITH / MO CHAIR LAW	1,441,232	-	151,052	71,522	(50,635)	(15,824)	-	-	1,597,348
D & D THOMPSON A&S	2,360,964	-	247,447	117,165	(82,948)	(25,922)	-	-	2,616,707
MO CHAIR STRANDBERG	1,151,041	-	120,638	57,121	(40,439)	(12,638)	-	-	1,275,723
D & D THOMPSON NURS	31,830	-	3,336	1,580	(1,118)	(349)	-	-	35,278
STATLAND LIB ENDOW	60,484	3,000	6,499	3,087	(2,171)	(678)	-	-	70,221
HELEN STEVENS SCHOL	2,799,721	-	293,432	138,938	(98,362)	(30,739)	-	-	3,102,990
MO CHAIR - STRIPP	1,277,648	-	134,610	63,934	(45,109)	-	-	-	1,431,083
UMKC GEN LIBRARY END	29,086	-	3,064	1,455	(1,027)	-	-	-	32,579
VEATCH ENDOWMENT	17,651	-	1,850	876	(620)	(194)	-	-	19,563
WASSERMAN MED SCH	34,527	200	3,632	1,724	(1,218)	(381)	-	-	38,485
ROCHE LAB/ WILKINSON	19,664	-	717	537	(1,394)	-	-	-	19,524
J & E WOLFF COLLECT	12,488	-	1,309	620	(439)	(137)	-	-	13,840
FOWLER & ABRANZ SCHP	42,549	-	4,459	2,112	(1,495)	(467)	-	-	47,158
GURPREET S. PADDA, M.D. SCHP	19,167	300	2,023	962	(678)	(212)	-	-	21,562
JOEL C*BROWN BK AWD	26,478	100	2,780	1,317	(932)	(291)	-	-	29,453

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EUGENE*BUTLER SCSP	22,073	-	2,313	1,095	(775)	(242)	-	-	24,464
PATRICIA GIER SCSP	-	-	-	-	-	-	-	-	-
H K BUETTNER EDUC FD	1,052,465	-	110,306	52,229	(36,976)	(11,555)	-	-	1,166,469
LEFKOWITZ PROFESSORSHIP	14,068	-	1,474	698	(494)	(154)	-	-	15,592
LARRY*MAGNUSON SCHOL	95,392	-	9,998	4,734	(3,351)	(1,047)	-	-	105,725
WILLIAM C. LENGEL SCHOLARSHIP	81,061	-	8,496	4,023	(2,848)	(890)	-	-	89,842
MED SC ALUMNI SCSP	1,296,072	-	135,838	64,319	(45,535)	(14,230)	-	-	1,436,464
MNL TECH/PERSONNEL	381,565	45,839	42,253	20,525	(14,051)	(4,391)	-	-	471,740
PEMBERTON SCSP FD	16,445	-	1,724	816	(578)	(181)	-	-	18,227
PASEO SCH SCSP	32,896	-	3,448	1,633	(1,156)	(361)	-	-	36,459
SUTTER FUND	83,120	-	3,308	(848)	-	-	-	(85,581)	-
VICTOR*WILSON SCHOL	256,158	-	26,847	12,712	(9,000)	(2,812)	-	-	283,906
MARJORIE ALLEN FELL	26,658	1,300	2,876	1,373	(962)	(301)	-	-	30,944
BARTHOLOMEW FUND	849,002	-	88,982	42,132	(29,828)	(9,321)	-	-	940,967
SIRRIDGE FUND	34,045	-	3,568	1,690	(1,196)	(374)	-	-	37,733
H*LYNN E*WHITE SCSP	64,715	-	6,783	3,212	(2,274)	(711)	-	-	71,725
NADINE LOUGH FUND	1,597,145	-	167,393	79,259	(56,112)	(17,535)	-	-	1,770,150
MISSOURI PROF ACCOUTANCY	25,740	-	2,698	1,277	(904)	(283)	-	-	28,529
FAYE KIRCHER PUBLIC SPEAK SCHP	105,550	-	11,062	5,238	(3,708)	(1,159)	-	-	116,983
ABERNATHY TRUST	56,340	-	5,905	2,796	(1,980)	(619)	-	-	62,443
STANFORD SCHOLARSHIP	35,502	-	3,721	1,762	(1,247)	(390)	-	-	39,347
VIRGINIA MACKIE ENDOW	42,735	250	4,494	2,131	(1,506)	(471)	-	-	47,632
DR AND MRS STANLEY NIU ENG SCH	70,492	-	7,388	3,498	(2,477)	(774)	-	-	78,127
MARTIN DANEMAN SCHOLARSHIP	71,718	-	7,517	3,559	(2,520)	(787)	-	-	79,486
RICHARDSON K NOBACK AWARD	25,275	-	2,649	1,254	(888)	(278)	-	-	28,013
SHAFFER AWARD FOR COMMNTY SERV	21,732	-	2,278	1,078	(764)	(239)	-	-	24,086
LAURA L BACKUS AWD FOR PEDIATR	42,891	-	4,519	2,146	(1,514)	-	-	-	48,042
HELEN STRIFFLER RULLE SCHOL FD	20,577	100	2,167	1,026	(726)	(227)	-	-	22,917
BRYAN ROSS BOLDEN MEMORIAL SCH	28,286	-	2,965	1,404	(994)	(311)	-	-	31,350
H WAYNE TWYMAN SCHOLARSHIP	74,438	-	7,802	3,694	(2,615)	(817)	-	-	82,502
PHYLISS BERNSTEIN SCHOLARSHIP	21,968	-	2,302	1,090	(772)	(241)	-	-	24,348
DENNIS SCHEMMEL ENDOW FD	39,822	-	4,174	1,976	(1,399)	(437)	-	-	44,135
FREDERICK B JENKINS FAMILY SCH	48,555	-	5,089	2,410	(1,706)	(533)	-	-	53,815
ALAN HINTZ BANKING SCHOLARSHIP	133,787	-	14,022	6,639	(4,700)	(1,469)	-	-	148,279
CHARLENE BENTLEY SCH	18,980	100	1,994	945	(668)	(209)	-	-	21,142
Shirley Bean Scholarship	190,789	-	19,996	9,468	(6,703)	(2,095)	-	-	211,456
RICHARD GENTILE SCHOLARSHIP	24,298	-	2,547	1,206	(854)	(267)	-	-	26,930
UMKC STAFF ASSEMBLY	22,743	-	2,384	1,129	(799)	(250)	-	-	25,206
EDWARD LYNCH MEMORIAL	808,669	-	85,200	40,466	(28,551)	-	-	-	905,784
Norman Royal Prof	880,731	-	92,307	43,707	(30,943)	(9,670)	-	-	976,133
VAL RAD PROF	54,340	20	5,697	2,698	(1,910)	(597)	-	-	60,248
Richard Cass Piano Schp	201,158	-	21,083	9,983	(7,067)	(2,209)	-	-	222,947
Adam E Ericsson Endow Fund	50,711	-	5,315	2,517	(1,782)	(557)	-	-	56,204
BHARAT SHAH ACADEM SCSP ENDOW	474,737	-	49,756	23,559	(16,679)	(5,212)	-	-	526,161
MW & SS FELD	74,592	-	7,818	3,702	(2,621)	(819)	-	-	82,672
LOEFFELHOLZ SCHP ENGINEERING	36,353	-	3,810	1,804	(1,277)	(399)	-	-	40,290
SUZANNE CRISPIN WILLIAMS FUND	254,171	-	26,639	12,613	(8,930)	(2,791)	-	-	281,703
EISENMAN SCHOLARSHIP	168,692	-	17,680	8,371	(5,927)	(1,852)	-	-	186,965
KS DENT STUDENT SILVER LINING	17,082	-	1,790	848	(600)	(188)	-	-	18,933
M.B. RICKARD MENTOR PROGRAM	431,802	-	45,256	21,428	(15,170)	(4,741)	-	-	478,575
HERBERT&MAXINE CHRISTENSEN SCH	89,820	-	9,414	4,457	(3,156)	(986)	-	-	99,550
TRUMAN STAUFFER SCHOLARSHIP	938,988	-	98,413	46,598	(32,989)	(10,309)	-	-	1,040,701
RAYMOND NEEVEL MO PROFESSOR	30,194	-	3,165	1,498	(1,061)	(332)	-	-	33,465
JOHN SCOTT SHEPHERD ENDOWMENT	42,700	-	4,475	2,119	(1,500)	(469)	-	-	47,325
KEMNER COMPOSITION SCHOLARSHIP	2,124,572	-	222,672	105,433	(74,642)	(23,326)	-	-	2,354,708
W&M PERRY MED REF COLLCTION FD	93,809	-	9,832	4,655	(3,296)	(1,030)	-	-	103,971
JOHN KANDER SCHOLARSHIP ENDOW	34,806	-	3,648	1,727	(1,223)	(382)	-	-	38,576
JOHN GUTOWSKI FUND	37,724	-	3,954	1,872	(1,325)	(414)	-	-	41,811
RUTH MARGOLIN LEADERSHIP ENDOW	-	-	-	-	-	-	-	-	-
WOMENS CENTER ENDOWMENT	47,351	3,600	5,062	2,415	(1,694)	(529)	-	-	56,205
RALPH I.PARISH JR. MEMOR SCHOL	101,960	-	10,686	5,060	(3,582)	(1,119)	-	-	113,004
RUTH TULEY SCHOLARSHIP	370,692	-	38,851	18,396	(13,023)	(4,070)	-	-	410,845
EVERETT TROST SCHOLARSHIP	2,075,824	-	217,562	103,014	(72,930)	(22,791)	-	-	2,300,679
DICKSON CHAIR	135,501	-	14,201	6,724	(4,761)	(1,488)	-	-	150,178
WILLIAM & FAY SOLLNER SCHP	19,317	-	2,025	959	(679)	(212)	-	-	21,410
LEE MARTS SCHOLARSHIP	100,411	-	10,579	5,025	(3,545)	-	-	-	112,469
ELMER PIERSON GOOD TEACHING	127,558	-	13,369	6,330	(4,482)	(1,401)	-	-	141,375

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HUBERT J. CHARTRAND PIANS SCHP	34,424	-	3,608	1,708	(1,209)	(378)	-	-	38,153
BUD PERSONS MEMORIAL SCHP	138,808	3,400	14,716	7,006	(4,925)	(1,539)	-	-	157,467
LEE A TAKATS SCHOLARSHIP FUND	28,590	-	2,996	1,419	(1,004)	(314)	-	-	31,687
EPH EHLY CHORAL CONDUCTING SCH	34,220	-	3,587	1,698	(1,202)	(376)	-	-	37,927
EUGENE W J PEARCE AWARD FOR EX	30,088	-	3,153	1,493	(1,057)	(330)	-	-	33,347
JAMES & KATHERYN TAYLOR SCHLP	12,802	-	1,342	635	(450)	(141)	-	-	14,188
TERRY & KATHLEEN MYERS SCHLP	-	-	-	-	-	-	-	-	-
LIBRARIAN AWARD	56,893	-	5,963	2,823	(1,999)	(625)	-	-	63,056
FARNSWORTH SCHOLARSHIP	44,558	-	4,670	2,211	(1,566)	(489)	-	-	49,385
EVERGY MENTORING PROG ENDOWMNT	19,466	-	2,040	966	(684)	(214)	-	-	21,575
F. CULLINAN & B. SMITH SCHLP	190,756	-	19,993	9,466	(6,702)	(2,094)	-	-	211,419
MAIER PIANO SCHOLARSHIP FUND	39,363	-	4,126	1,953	(1,383)	(432)	-	-	43,627
BIERMAN/WAMPLER SCHP	98,701	7,933	10,490	5,172	(3,516)	(1,099)	-	-	117,682
DR. AGAPITO MENDOZA SCHLP	30,606	-	3,208	1,519	(1,075)	(336)	-	-	33,921
WANDA LATHOM-RADOCY MUSIC SCHL	48,781	-	5,113	2,421	(1,714)	(536)	-	-	54,065
SUZANNE ZUBER SCHOLARSHIP	19,972	-	2,093	991	(702)	(219)	-	-	22,135
AMANDA HARMAN SCHOLARSHIP	93,164	1,020	9,803	4,658	(3,285)	(1,027)	-	-	104,334
LEROY POGEMILLER SCHOLARSHIP	115,005	1,375	12,189	5,810	(4,083)	-	-	-	130,296
JOANNE BAKER SCHOLARSHIP	25,124	-	2,633	1,247	(883)	(276)	-	-	27,845
FRANCIS J SCHINDLER PIANO SCHL	97,372	-	10,205	4,832	(3,421)	(1,069)	-	-	107,920
TIBERIUS KLAUSNER SCHOLARSHIP	484,803	-	50,811	24,059	(17,033)	(5,323)	-	-	537,317
GOPPERT FOUNDATION	50,558	-	5,327	2,530	(1,785)	-	-	-	56,629
DUANA DRALUS MEMORIAL FUND SCH	38,130	-	3,996	1,892	(1,340)	(419)	-	-	42,261
FERNE WELLS NATIVE AMER ENDOW	99,379	2,525	10,577	5,070	(3,549)	(1,109)	-	-	112,893
NANCY MILLS HONORARY FUND	85,035	-	8,912	4,220	(2,988)	(934)	-	-	94,246
HUIZENGA STDNT LEADERSHP FUND	-	-	-	-	-	-	-	-	-
KPMG ACCOUNTING SCHOLARSHIP	57,548	-	6,031	2,856	(2,022)	(632)	-	-	63,782
WILLIAM B. EDDY/EMBA FUND	41,935	-	4,395	2,081	(1,473)	(460)	-	-	46,477
FOUNDERS SCHOLARSHIP ENDOW	48,656	1,000	5,164	2,470	(1,732)	(541)	-	-	55,016
TATIANA DOKOUDOVSKA DANCE SCH	447,316	-	46,882	22,198	(15,716)	(4,911)	-	-	495,769
EDWARD A. SMITH URBAN LDRSHP	38,741	500	4,090	1,943	(1,371)	(428)	-	-	43,474
BILL ROSS SCHOLARSHIP	24,171	-	2,533	1,199	(849)	(265)	-	-	26,789
CAMPUS FAC MANAGEMENT SCHP	44,962	-	4,712	2,231	(1,580)	(494)	-	-	49,832
RICHARD HETHERINGTON SCHP	26,388	-	2,766	1,310	(927)	(290)	-	-	29,246
NEAL WILLIS MEMORIAL FUND	17,685	-	1,854	878	(621)	(194)	-	-	19,600
ROBERT B. VAUGHAN SCHOLARSHIP	23,092	100	2,422	1,149	(812)	(254)	-	-	25,698
THOMAS & TERESA SULLIVAN SCHP	53,355	-	5,592	2,648	(1,875)	(586)	-	-	59,135
DANIEL L. BRENNER JUDAIC COLL	49,198	150	5,195	2,470	(1,741)	-	-	-	55,272
MARTHA LONGMIRE WOMENS SCHP	45,867	-	4,807	2,276	(1,611)	(504)	-	-	50,835
PATRICIA Z THOMPSON LIBR ENDOW	184,108	-	19,296	9,136	(6,468)	(2,021)	-	-	204,051
GOODALE SCHOLARSHIP	17,113	-	1,794	849	(601)	(188)	-	-	18,966
ORENE V CROCKETT SCHP FUND	376,437	-	39,453	18,681	(13,225)	(4,133)	-	-	417,213
CATHERINE C MACKAY SCHOLARSHIP	-	-	-	-	-	-	-	-	-
LGBT SCHOLARSHIP	79,325	-	8,314	3,937	(2,787)	(871)	-	-	87,917
CALLISON LIBRARY ENDOWMENT	40,957	-	4,293	2,033	(1,439)	(450)	-	-	45,394
CAMPUS FAC/LINCOLN PREP SCHOLA	144,421	-	15,136	7,167	(5,074)	(1,586)	-	-	160,065
COUNSELING AND PSYCHOLOGY	22,946	-	2,405	1,139	(806)	(252)	-	-	25,432
DAVID PARSONS SCHOLARSHIP	3,334,068	3,000	349,556	165,559	(117,174)	(36,618)	-	-	3,698,392
HENRY W BLOCH CHAIR OF FIN	2,953,081	-	309,506	146,549	(103,750)	(32,423)	-	-	3,272,962
HENRY BLOCH CHAIR-ENTREPRENEUR	66,560	2,100	7,007	3,366	(2,344)	(733)	-	-	75,955
TERRENCE & LINDA WARD SCHOR	108,332	-	11,354	5,376	(3,806)	(1,189)	-	-	120,067
RODNEY COVER PIANO SCHOLARSHIP	96,112	-	10,073	4,770	(3,377)	(1,055)	-	-	106,523
DST SYSTEMS COMPUTER SCI SCHP	47,029	-	4,929	2,334	(1,652)	(516)	-	-	52,123
UMKC DNTL ALUM ASOC SCHP K0448	47,029	-	4,929	2,334	(1,652)	(516)	-	-	52,123
DENTAL ALUMNI ASSOC SCHP K0449	64,488	-	6,759	3,200	(2,266)	(708)	-	-	71,473
PAMELA OVERMAN SCHOLARSHIP	47,170	-	4,944	2,341	(1,657)	(518)	-	-	52,279
UMKC DENTAL HYGIENISTS ALUMNI	57,861	-	6,096	2,895	(2,043)	-	-	-	64,810
SPA RUTH LOIS SCOTT MEM SCHLR	89,229	-	9,352	4,428	(3,135)	(980)	-	-	98,894
DR VERE & MRS MAE LANE SCHLR	46,479	-	4,871	2,307	(1,633)	(510)	-	-	51,513
DR EUGENE BEERS SCHOLARSHIP	27,526	25	2,885	1,367	(967)	(302)	-	-	30,533
JERROLD F STACH MEMORIAL SCHLR	355,033	-	37,210	17,619	(12,473)	(3,898)	-	-	393,491
HENRY BLOCH SCHOLARSHIP	43,465	-	4,556	2,157	(1,527)	(477)	-	-	48,174
SUFFECOOL/PLANK SCHOLARSHIP	47,898	-	5,020	2,377	(1,683)	(526)	-	-	53,086
C. & G. CURTIS SCHOLARSHIP	-	-	-	-	-	-	-	-	-
SOE 50TH ANNIV ALUMNI SCHOLARS	216,592	250	22,832	10,847	(7,651)	-	-	-	242,871
RUTH ANNE RICH PIANO SCHOLARSH	42,172	-	4,420	2,093	(1,482)	(463)	-	-	46,740
DORIS MARKHAM SWINNEY SCHOLAR	58,790	2,000	6,271	2,988	(2,099)	(656)	-	-	67,294

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LAW CLASS OF 1980 SCHP	641,290	45,839	69,474	33,414	(23,176)	(7,242)	-	-	759,600
DRS. BEATY & DELORAS PEMBERTON	159,771	2,050	16,909	8,061	(5,664)	-	-	-	181,127
DR REANER & H SHANNON-MINORITY	82,368	-	8,633	4,088	(2,894)	(904)	-	-	91,290
UMKC MED SCH-ALUMNI MATCH SCH	48,959	-	5,131	2,430	(1,720)	(537)	-	-	54,262
EDWARD & VICTORIA HARRIS SCH	30,703	-	3,218	1,524	(1,079)	(337)	-	-	34,028
GEORGE SALISBURY JAZZ STUDIES	533,162	-	55,880	26,459	(18,732)	(5,854)	-	-	590,915
SUZANNE & HARRY STATLAND LIBRY	232,279	-	24,345	11,527	(8,161)	(2,550)	-	-	257,440
CATHERINE MACKAY MISSOURI SCH	48,402	-	5,073	2,402	(1,701)	(531)	-	-	53,645
LEODIS & JUNE DAVIS SCHLRSHP	55,561	-	5,823	2,757	(1,952)	(610)	-	-	61,579
HOLCOM SCHOLARSHIP	45,198	-	4,737	2,243	(1,588)	(496)	-	-	50,094
CLARA SHUMWAY SCHOLARSHIP	47,405	-	4,968	2,352	(1,665)	(520)	-	-	52,540
RANDALL L. MILLER SCHOLARSHIP	59,215	-	6,206	2,939	(2,080)	(650)	-	-	65,629
DAN BISHOP SCHOLARSHIP FUND	61,267	200	6,431	3,047	(2,155)	(674)	-	-	68,117
GEORGE EHRLICH SCHOLARSHIP	233,339	-	24,456	11,580	(8,198)	(2,562)	-	-	258,615
EVELYN SUFFECOOL PHARMACY SCHR	71,925	-	7,538	3,569	(2,527)	(790)	-	-	79,716
JAMES E. ALLEN SCHOLARSHIP	49,203	-	5,157	2,442	(1,729)	(540)	-	-	54,532
NYBERG PHARMACY INDPNDNT SCHP	48,762	-	5,111	2,420	(1,713)	(535)	-	-	54,044
K L CHENG PHYSICS SCHOLARSHIP	1,870,221	-	197,043	93,586	(66,031)	-	-	-	2,094,819
DON & LUCILLE ARMACOST SCHP	272,191	-	28,528	13,508	(9,563)	(2,988)	-	-	301,675
SUSIE SINTON SCHOLARSHIP	47,806	-	5,010	2,372	(1,680)	(525)	-	-	52,984
DR YOUNGJUNE CHANG SCHOLARSHIP	51,298	-	5,376	2,546	(1,802)	(563)	-	-	56,854
DR. AND MRS. BHARAT SHAH SCHP	2,297,161	-	240,760	113,998	(80,706)	(25,221)	-	-	2,545,992
THEATRE ART CHAIR	2,124,981	-	222,714	105,454	(74,657)	(23,331)	-	-	2,355,162
KC REP DIRECTOR FUND	46,532	-	4,877	2,309	(1,635)	(511)	-	-	51,573
DENTAL HYGIENE CLASS 1954 SCH	46,532	-	4,877	2,309	(1,635)	(511)	-	-	51,573
DENTAL HYGIENE PROF SCHOLARSHP	15,612	-	1,636	775	(549)	(171)	-	-	17,303
GRETEL SIGMUND THEATRE SCH	2,347,155	-	246,000	116,479	(82,462)	(25,770)	-	-	2,601,402
FELIX & CARMEN SABATES CHAIR	15,683	-	1,644	778	(551)	(172)	-	-	17,382
NURSING LIVING LEARNING COMM	1,469,951	-	154,062	72,947	(51,644)	(16,139)	-	-	1,629,178
THEATRE/REP ENHANCEMENT FUND	34,617	550	3,641	1,732	(1,221)	(381)	-	-	38,938
MARIAN ALICE SIMMONS SCHLRSHP	329,202	-	34,503	16,337	(11,566)	(3,614)	-	-	364,861
GOPPERT FOUND SCHP IN NURSING	110,253	-	11,555	5,471	(3,873)	(1,210)	-	-	122,196
MARK AVERY STITT SCHOLARSHIP	48,501	-	5,083	2,407	(1,704)	(533)	-	-	53,755
RALPH ANDERSON SCHOLARSHIP	49,198	-	5,156	2,441	(1,728)	(540)	-	-	54,527
LEO LONG/HISPANIC CC SCHLRSHP	616,588	-	64,623	30,599	(21,663)	(6,770)	-	-	683,377
M. MARIE ROGERS SCHOLARSHIP	164,317	-	17,222	8,154	(5,773)	(1,804)	-	-	182,116
MARIE DUNNE MEMORIAL SCHLSHP	63,636	-	6,670	3,158	(2,236)	(699)	-	-	70,530
DR WILBER & MARY LOU SPALDING	1,645,547	-	172,466	81,661	(57,813)	(18,067)	-	-	1,823,794
NEAL CHAIR	880,870	-	92,322	43,714	(30,948)	(9,671)	-	-	976,287
SPRINT URBAN EDUCATION SCHLSHP	78,431	-	8,220	3,892	(2,756)	(861)	-	-	86,927
STEPHEN WILES, MD SCHOLARSHIP	46,874	-	4,913	2,326	(1,647)	(515)	-	-	51,952
MARY ANN & WILLIAM OSBORNE SCH	51,962	-	5,446	2,579	(1,826)	(570)	-	-	57,591
BLUE CROSS / JOHNSON SCHOLRSHP	99,916	-	10,472	4,958	(3,510)	(1,097)	-	-	110,740
DAVID POOLE SCHOLARSHP	89,758	-	9,407	4,454	(3,153)	(985)	-	-	99,481
ROBERT DOWNS SCHOLARSHIP	93,818	-	9,833	4,656	(3,296)	(1,030)	-	-	103,981
STANLEY H. DURWOOD SCHOLARSHIP	61,390	-	6,434	3,046	(2,157)	(674)	-	-	68,039
MEDICINE CLASS OF 1979	40,058	-	4,198	1,988	(1,407)	(440)	-	-	44,397
MEDICINE CLASS OF 1980	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1981	35,927	-	3,765	1,783	(1,262)	(394)	-	-	39,819
MEDICINE CLASS OF 1982	35,124	-	3,681	1,743	(1,234)	(386)	-	-	38,928
MEDICINE CLASS OF 1985	36,844	-	3,862	1,828	(1,294)	(405)	-	-	40,835
MEDICINE CLASS OF 1986	23,843	-	2,499	1,183	(838)	(262)	-	-	26,426
MEDICINE CLASS OF 1987	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1989	36,265	-	3,801	1,800	(1,274)	(398)	-	-	40,194
MEDICINE CLASS OF 1990	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1995	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2000	-	-	-	(0)	0	-	-	-	-
ATHLETIC FOUNDATION SCHOLARSHP	45,542	-	4,773	2,260	(1,600)	(500)	-	-	50,475
TUNG - DIMOND SCHOLARSHIP	43,329	-	4,541	2,150	(1,522)	(476)	-	-	48,023
DR. GRACE ALBANO SCHOLARSHIP	46,964	-	4,922	2,331	(1,650)	(516)	-	-	52,051
MICHAEL ALBANO SCHOLARSHIP	47,183	-	4,945	2,341	(1,658)	(518)	-	-	52,294
BRADLEY L. BRADSHAW SCHOLARSHP	108,879	-	11,411	5,403	(3,825)	(1,195)	-	-	120,673
THE ROSENTHAL FAMILY SCHOLRSHP	138,181	-	14,482	6,857	(4,855)	(1,517)	-	-	153,149
THEATRE DEPARTMENT SCHOLARSHIP	47,164	-	4,943	2,340	(1,657)	(518)	-	-	52,273
MICHAEL WEAVER SCHOLARSHIP	29,347	5	3,076	1,457	(1,031)	(322)	-	-	32,531
CARBONELL/SPALDING LIB STAFF	26,420	200	2,785	1,322	(933)	(292)	-	-	29,502
STANLEY DEACON SCHOLARSHIP	19,146	-	2,007	950	(673)	(210)	-	-	21,220

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WIKTOR LABUNSKI SCHOLARSHIP	43,231	-	4,531	2,145	(1,519)	(475)	-	-	47,914
KURTZ PHYSICS SCHOLARSHIP	28,881	-	3,027	1,433	(1,015)	(317)	-	-	32,010
HONORABLE KAREN MCCARTHY SCHP	72,052	-	7,552	3,576	(2,531)	(791)	-	-	79,857
R. J. STERN FOUND- ART SCHP	129,194	10,000	13,843	6,801	(4,650)	(1,453)	-	-	153,734
DR STEPHEN LEHMKUHLE IUE SCHP	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2001	43,014	750	4,526	2,147	(1,516)	(474)	-	-	48,448
GEOSCIENCES SCHOLARSHIP	69,544	-	7,327	3,480	(2,455)	-	-	-	77,895
UMKC MUSLIM STU ASSOC. SCHLRSP	38,428	-	4,027	1,907	(1,350)	(422)	-	-	42,590
MEDICINE CLASS OF 1991	30,107	1,000	3,220	1,539	(1,078)	(337)	-	-	34,451
TIRA / FLYNN SCHOLARSHIP	71,767	-	7,522	3,562	(2,521)	(788)	-	-	79,541
ACCURSO SCHOLARSHIP	151,611	-	15,890	7,524	(5,327)	(1,665)	-	-	168,034
IDA BAMBERGER MEMORIAL RSCH	153,385	-	16,076	7,612	(5,389)	(1,684)	-	-	169,999
IDA BAMBERGER MEMORIAL SCHP	0	-	-	-	-	-	-	-	0
BLUE AND GOLD SCHOLARSHIP	434,379	-	45,526	21,556	(15,261)	(4,769)	-	-	481,431
FRANCIS SECOND CENTURY SCHP	54,067	-	5,696	2,705	(1,909)	-	-	-	60,560
ISLAMIC EDUCATIONAL SVCS SCHP	54,066	-	5,696	2,705	(1,909)	-	-	-	60,558
MOHAMMED & MUBEEN MOHIUDDIN	43,387	-	4,547	2,153	(1,524)	(476)	-	-	48,087
CFM-AUPD/EDUC SCHOLARSHIP	109,681	4,800	11,820	5,658	(3,954)	-	-	-	128,005
WC / TURNER SCHOLARSHIP	13,629	-	1,428	676	(479)	(150)	-	-	15,105
RICHARD T. GARCIA MEMORIAL AWD	130,405	-	13,667	6,471	(4,581)	(1,432)	-	-	144,530
DST CONSERVATORY SCHOLARSHIP	85,525	-	8,964	4,244	(3,005)	(939)	-	-	94,789
NAILLING SOCIETY SCHOLARSHIP	62,513	-	6,552	3,102	(2,196)	(686)	-	-	69,284
UMKC ALUMNI OF THE FUTURE FUND	382,496	-	40,089	18,982	(13,438)	(4,200)	-	-	423,928
THOMAS MCMORRIS SCHOLARSHIP	22,637	300	2,389	1,134	(800)	(250)	-	-	25,410
HAMILTON AWARDS	18,867	-	1,977	936	(663)	(207)	-	-	20,911
TRAVIS D.L. NEWSOME SCHOLARSHP	65,133	50,120	9,193	5,460	(3,080)	(963)	-	-	125,863
INSTITUTE FOR URBAN EDUC SCHP	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1996	42,005	-	4,402	2,085	(1,476)	(461)	-	-	46,555
DR. FRED J. KNAPP SCHOLARHIP	42,092	-	4,412	2,089	(1,479)	(462)	-	-	46,652
AMC THEATRES SCHOLARSHIP	47,428	-	4,971	2,354	(1,666)	(521)	-	-	52,565
PAT D. DO, MD - ORTHOPAEDICS	70,606	-	7,400	3,504	(2,481)	(775)	-	-	78,254
CHEMISTRY DEPARTMENT SCHP	49,716	-	5,238	2,488	(1,755)	-	-	-	55,686
WOMENS COMMITTEE ANNIVERSARY	42,268	-	4,430	2,098	(1,485)	(464)	-	-	46,846
UMKC TRUSTEES ANNIV -DENTISTRY	42,651	-	4,470	2,117	(1,498)	(468)	-	-	47,271
UMKC TRUSTEES ANNIV - MUSIC	31,531	-	3,305	1,565	(1,108)	(346)	-	-	34,946
UMKC FRIENDS OF THE LIBRARY SC	49,720	500	5,223	2,480	(1,751)	(547)	-	-	55,624
PATRICIA LONG SCHOLARSHIP	15,999	-	1,677	794	(562)	(176)	-	-	17,732
MAX FOUST SCHOLARSHIP	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2006	338,479	-	35,662	16,938	(11,951)	-	-	-	379,128
DR JIM PHILLIPS SCHLSP-PHYSICS	47,030	-	4,929	2,334	(1,652)	(516)	-	-	52,124
REGINA REYNOLDS SCHOLARSHIP	139,597	-	14,631	6,928	(4,905)	(1,533)	-	-	154,719
HELZBERG FAMILY ENDOWED SCHP	42,518	-	4,456	2,110	(1,494)	(467)	-	-	47,123
VIRGINIA KELLEY CONSERVATORY	69,101	-	7,242	3,429	(2,428)	(759)	-	-	76,586
SUNDERLAND FAMILY SCHOLARSHIP	44,322	-	4,645	2,199	(1,557)	(487)	-	-	49,123
RALPH & ROLAINE ANDERSON SCHP	16,362	-	1,715	812	(575)	(180)	-	-	18,135
NANCY & GORDON BEAHAM SCHP	320,663	1,600	33,871	16,103	(11,348)	-	-	-	360,889
PATRICIA B. JONES SCHOLARSHIP	87,700	-	9,192	4,352	(3,081)	(963)	-	-	97,200
CHAUTAUQUA SCHOLARSHIP	70,488	-	7,388	3,498	(2,476)	(774)	-	-	78,123
JILL AND DON HALL JR., SCHP	161,218	-	16,897	8,001	(5,664)	(1,770)	-	-	178,681
FRIENDS OF THE CONSERVATORY	58,819	670	6,192	2,942	(2,075)	(649)	-	-	65,900
SCE FACULTY & STAFF SCHOLARSHP	42,467	-	4,451	2,107	(1,492)	(466)	-	-	47,067
HDR ENGINEERING SCHOLARSHIP	22,499	-	2,358	1,117	(790)	(247)	-	-	24,936
JEANNETTE NICHOLS SCHOLARSHIP	22,973	-	2,408	1,140	(807)	(252)	-	-	25,462
INGRAM FAMILY SCHOLARSHIP	46,137	-	4,836	2,290	(1,621)	(507)	-	-	51,135
PATRICIA MOLL THOMPSON SCHP	124,212	-	13,018	6,164	(4,364)	(1,364)	-	-	137,667
MCNABNEY PROFESSORSHIP & LECT	78,162	-	8,192	3,879	(2,746)	(858)	-	-	86,629
JOHN AND CAROL KORNITZER SCHP	41,076	-	4,305	2,038	(1,443)	(451)	-	-	45,525
THREE SISTERS SCHOLARSHIP	40,320	-	4,226	2,001	(1,417)	(443)	-	-	44,688
FOUNDING CLASSES SCHOLARSHIP	-	-	-	-	-	-	-	-	-
GEOSCIENCES FIELD STUDIES FUND	43,165	-	4,524	2,142	(1,517)	(474)	-	-	47,841
CHARLES & KAY HANSON ATHLETICS	69,299	-	7,263	3,439	(2,435)	(761)	-	-	76,805
ZIMMER ENDOW FOR THE MUSIC ED	41,946	-	4,396	2,082	(1,474)	(461)	-	-	46,490
MEDICINE CLASS OF 2009	13,096	-	1,373	650	(460)	(144)	-	-	14,515
JAY MCSHANN MUSIC SCHOLARHIP	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1994	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1983	49,180	-	5,154	2,441	(1,728)	(540)	-	-	54,508
HARRY TRUMAN PRIZE	20,873	-	2,188	1,036	(733)	(229)	-	-	23,134

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WC-VIVIAN M NELSON SCHP-VOICE	81,537	-	8,546	4,046	(2,865)	(895)	-	-	90,369
JO ANNA DALE CREATIVE WRITING	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2007	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2008	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2010	66,504	-	6,970	3,300	(2,337)	(730)	-	-	73,708
THOMAS J. WHEATLEY-CONSERVATRY	30,694	-	3,217	1,523	(1,078)	(337)	-	-	34,019
RUTH JACOBSON MEMORIAL SCHP	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2002	52,830	-	5,537	2,622	(1,856)	(580)	-	-	58,552
MEDICINE CLASS OF 1977	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1992	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1997	137,701	-	14,432	6,834	(4,838)	(1,512)	-	-	152,617
WILLIAM JACQUES FUND IN LAW	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2012	59,559	-	6,242	2,956	(2,092)	(654)	-	-	66,011
GLASER MEDICAL SCHOLARSHIP	735,082	-	77,042	36,479	(25,826)	(8,071)	-	-	814,707
BARR LIBERAL ARTS UNDRGRAD SCH	117,275	25,000	13,047	6,795	(4,399)	(1,375)	-	-	156,344
J SCOTT FRANCIS SCHOLARSHIP	91,529	-	9,593	4,542	(3,216)	(1,005)	-	-	101,443
ATTERBURY FAMILY SCHOLARSHIP	204,615	-	21,558	10,239	(7,224)	-	-	-	229,188
THE CFA SOCIETY KC SCHP FUND	58,501	-	6,131	2,903	(2,055)	(642)	-	-	64,838
BARBARA & AMOS ROBERTS SCHP	45,907	-	4,811	2,278	(1,613)	(504)	-	-	50,880
JACK & TRUDY GABRIEL SCHP	46,214	-	4,844	2,293	(1,624)	(507)	-	-	51,220
MARY VEE & GEORGE F. KOPF SCHP	22,915	-	2,402	1,137	(805)	(252)	-	-	25,397
ESTA I. (PEGGY) DIX SCHOLARSHP	28,310	-	2,967	1,405	(995)	(311)	-	-	31,377
NOISES OFF THEATRE SCHOLARSHIP	21,726	-	2,277	1,078	(763)	(239)	-	-	24,079
G.H. BAILEY II MEMORIAL SCHP	41,667	100	4,369	2,070	(1,465)	(458)	-	-	46,284
CYNTHIA JOY GABEL UMKC SCHP	33,522	2,600	3,633	1,752	(1,214)	(379)	-	-	39,914
BOWLES ENGINEERING SCHOLARSHIP	66,123	-	6,930	3,281	(2,323)	(726)	-	-	73,285
DICKINSON FAMILY SCHOLARSHIP	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1984	14,045	-	1,472	697	(493)	(154)	-	-	15,567
DURRETT ENDOWMENT	20,038	-	2,100	994	(704)	(220)	-	-	22,209
WOMEN OF COLOR LDRSHP CON SCHP	47,459	-	4,974	2,355	(1,667)	(521)	-	-	52,600
MARY LOU HINES FRITTS ENDOWMNT	12,622	-	1,323	626	(443)	(139)	-	-	13,989
HERBERT R. STRUNK SCHOLARSHIP	95,590	2,000	10,117	4,813	(3,386)	(1,058)	-	-	108,076
GEORGE AND WENDY POWELL SCHP	44,218	-	4,634	2,194	(1,554)	(486)	-	-	49,008
HALDEX BRAKE PRODUCT CORP SCHP	104,956	-	11,000	5,209	(3,687)	(1,152)	-	-	116,325
RUTH & JOHN RHINER SCHOLARSHIP	61,817	-	6,513	3,093	(2,183)	-	-	-	69,241
JUDGE JACK & BEVERLY GANT SCHP	143,563	-	15,047	7,124	(5,044)	(1,576)	-	-	159,114
VICTOR E DOMINGUEZ, MD SCHP	1,701,859	-	179,304	85,161	(60,087)	-	-	-	1,906,238
FORREST & MARJORIE MARTIN SCHP	31,148	-	3,265	1,546	(1,094)	(342)	-	-	34,522
DR. K L CHENG PHYSICS SCHP	45,961	-	4,842	2,300	(1,623)	-	-	-	51,480
TOM & LINDA TALBOTT SCHP	76,748	100,000	11,115	7,749	(3,826)	-	-	-	191,787
SUSANNE SHUTZ SCHOLARSHIP	27,948	1,000	2,974	1,428	(997)	(312)	-	-	32,042
BILL & LINDA EDDY JAZZ SCHP	18,427	-	1,931	914	(647)	(202)	-	-	20,423
DR. JOHN LEE SMITH, JR. SCHP	99,530	5,000	10,956	5,168	(3,658)	(1,143)	-	-	115,853
CHARLES & MARY KAY HORNER SCHP	23,715	30,000	4,131	2,235	(1,341)	(419)	-	-	58,321
MELANIE TUCKER SCHOLARSHIP	90,474	-	9,482	4,490	(3,179)	(993)	-	-	100,274
DICK HYMAN SCHP FOR JAZZ COMP	52,047	-	5,455	2,583	(1,829)	(571)	-	-	57,685
LEE LANGLEY AWARD FOR ACAD EXC	-	-	-	-	-	-	-	-	-
VINCENT EDWARD BOOS-SCHP VOICE	28,259	-	2,962	1,402	(993)	(310)	-	-	31,320
CAMPUS FACILITIES MGMT SCHP II	26,622	-	2,790	1,321	(935)	(292)	-	-	29,505
F.L. FAULCONER SCHOLARSHIP	50,719	1,045	5,365	2,556	(1,798)	(562)	-	-	57,326
BROOKS SCHOLARSHIP	17,213	-	1,804	854	(605)	(189)	-	-	19,078
ED FENNER MEMORIAL SCHOLARHIP	34,241	-	3,608	1,713	(1,209)	-	-	-	38,353
WOMENS COMMITTEE 2008 SCHP	54,189	-	5,679	2,689	(1,904)	(595)	-	-	60,059
MAXINE COOPER THOMPSON	14,424	-	1,512	716	(507)	(158)	-	-	15,986
WINIFRED COPELAND CGA	52,439	-	5,496	2,602	(1,842)	(576)	-	-	58,119
ROBERT POPPER SCHOLARSHIP	155,721	1,200	16,357	7,758	(5,471)	(1,710)	-	-	173,855
SUZANNE SHANK & MARTIN SMOLER	43,430	-	4,552	2,155	(1,526)	(477)	-	-	48,135
DALE VOCAL STUDIES TRAVEL FUND	88,953	-	9,323	4,414	(3,125)	(977)	-	-	98,589
SHERMAN DREISESZUN R/E SCHP	31,513	-	3,320	1,577	(1,113)	-	-	-	35,298
BROWN/WHITE/WHITE SCHP PIANO	230,137	17,000	25,408	12,327	(8,517)	(2,662)	-	-	273,693
JACKIE AND JOHN MIDDELKAMP SCH	32,736	720	3,460	1,649	(1,159)	(362)	-	-	37,044
MARCIA PINKMAN SCHOLARSHIP	18,512	-	1,940	919	(650)	(203)	-	-	20,518
DR C DRAKE & DR D BRUNING SCHP	-	-	-	-	-	-	-	-	-
JIM NUNNELLY SCHOLARSHIP	107,950	-	11,314	5,357	(3,793)	(1,185)	-	-	119,643
ELSBERRY & GONDER FAMILY SCHP	-	-	-	-	-	-	-	-	-
LEE E. WELLS MEMORIAL SCHP	32,668	-	3,424	1,621	(1,148)	(359)	-	-	36,206
OGLESBY AND MEILINK SCHOLARSHP	-	-	-	-	-	-	-	-	-

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	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
ZERO TO OPENING IN 24 SCHLRSHP	261,163	-	27,372	12,960	(9,175)	(2,867)	-	-	289,453
JIM BENSON SCHOLARSHIP	56,654	-	5,969	2,835	(2,000)	-	-	-	63,457
MAZUMA CREDIT UNION BLOCH SCHP	58,834	-	6,166	2,920	(2,067)	(646)	-	-	65,206
ANNE & FERNANDO R. DE CASTRO	56,654	-	5,969	2,835	(2,000)	-	-	-	63,457
MAZUMA CREDIT UNION EDUCATION	109,006	3,500	11,502	5,531	(3,855)	(1,205)	-	-	124,480
J MICHEAL DEUNGRIA MD MEMORIAL	25,515	-	2,688	1,277	(901)	-	-	-	28,579
JAMES CREW MEMORIAL SCHOLARSHP	33,417	60	3,505	1,660	(1,175)	(367)	-	-	37,100
ALVIN BROOKS HONORARY SCHP	178,189	-	18,676	8,843	(6,260)	(1,956)	-	-	197,490
E. VIRGINIA CALKINS FUND	-	-	-	-	-	-	-	-	-
JAMES WILLIAMS MEMORIAL JAZZ	45,428	-	4,761	2,254	(1,596)	(499)	-	-	50,349
DR. JAMES HO/JAMES STANFORD	20,058	-	2,113	1,004	(708)	-	-	-	22,467
PIZZA 51 SCHOLARSHIP	57,436	500	6,044	2,868	(2,025)	(633)	-	-	64,190
BALAJI KRITHIKAIVASAN MEMORIAL	67,508	-	7,075	3,350	(2,372)	(741)	-	-	74,820
MARILYN MCGUYRE SCHOLARSHIP	32,969	-	3,474	1,650	(1,164)	-	-	-	36,928
WOMENS COMMITTEE/J. GARTRELL	189,033	220	19,925	9,468	(6,677)	-	-	-	211,968
JIM FALLS SCHOLARSHIP	53,998	-	5,659	2,680	(1,897)	(593)	-	-	59,847
BOB E MARTIN SCHOLARSHIP FUND	91,212	-	9,560	4,526	(3,205)	(1,001)	-	-	101,093
PAUL VORTREIDE FUND	88,075	-	9,231	4,371	(3,094)	(967)	-	-	97,615
DELIA WONG STEPHENS SCHP	151,626	-	15,892	7,525	(5,327)	(1,665)	-	-	168,051
ELOISE SLOAN SCHOLARSHIP	22,131	-	2,320	1,098	(777)	(243)	-	-	24,528
DR REGINA M NOUHAN KCUR PROG	22,131	-	2,320	1,098	(777)	(243)	-	-	24,528
DODS ZEPHYR WINDS KCUR PROG	22,131	-	2,320	1,098	(777)	(243)	-	-	24,528
KENNETH C HILL FOUNDATION KCUR	32,808	-	3,439	1,628	(1,153)	(360)	-	-	36,362
MIKE & LINDA LYON KCUR PROG	-	-	-	-	-	-	-	-	-
CAMPUS FACILITIES MGMT SCHP V	344,244	-	36,079	17,083	(12,094)	(3,780)	-	-	381,533
THE SELIGSON FUND	48,847	-	5,120	2,424	(1,716)	(536)	-	-	54,138
LEO C MORTON JR SCHP FUND	177,941	-	18,650	8,831	(6,252)	(1,954)	-	-	197,216
CLAUDINE L IWIG NURSING SCHP	37,344	-	3,914	1,853	(1,312)	(410)	-	-	41,389
FRIENDS OF UMKC MED MO SCHP	137,709	-	14,433	6,834	(4,838)	(1,512)	-	-	152,626
FRIENDS OF UMKC MED SCHP	73,100	850	7,711	3,664	(2,585)	(808)	-	-	81,933
DR. LANNY SOLOMON SCHP FUND	181,685	-	19,042	9,016	(6,383)	(1,995)	-	-	201,365
DAVE HERMANCE MEMORIAL SCHP	253,653	-	26,585	12,588	(8,912)	(2,785)	-	-	281,129
BAYER MATCHING SCHP IN SCE	72,798	-	7,630	3,613	(2,558)	(799)	-	-	80,684
CAMPUS LEADERSHIP SCHOLARSHIP	88,667	-	9,293	4,400	(3,115)	(973)	-	-	98,271
NURSING ALUMNI SCHOLARSHIP	-	-	-	-	-	-	-	-	-
FACULTY & STAFF CAMPAIGN SCHOL	61,706	-	6,467	3,062	(2,168)	(678)	-	-	68,391
LORA LACEY AND DUANE HAUN SCHP	68,991	-	7,231	3,424	(2,424)	(757)	-	-	76,464
TALBOTT IUE SCHOLARSHIP	57,216	-	5,997	2,839	(2,010)	(628)	-	-	63,413
JON WEIS MEMORIAL SCHOLARSHIP	176,356	-	18,483	8,752	(6,196)	(1,936)	-	-	195,459
BLACK AND VEATCH SCHOLARSHIP	120,850	-	12,666	5,997	(4,246)	(1,327)	-	-	133,941
LINDA EDWARDS SCHOLARSHIP	63,676	-	6,674	3,160	(2,237)	(699)	-	-	70,574
SARAVAN RAJENDRAN SCHOLARSHIP	162,237	-	17,004	8,051	(5,700)	(1,781)	-	-	179,811
HELEN KING BOYER FUND FOR ACAD	56,689	-	5,941	2,813	(1,992)	(622)	-	-	62,830
FRIENDS OF CONS MATCHING SCHP	69,962	-	7,333	3,472	(2,458)	(768)	-	-	77,540
WHEADON BLOCH MATCHING SCHP	44,908	-	4,707	2,229	(1,578)	(493)	-	-	49,772
UMKCRA SCHOLARSHIP	337,613	-	35,384	16,754	(11,861)	(3,707)	-	-	374,184
LEO M. -UMKC ALU ASSN TTEE SCH	53,211	-	5,577	2,641	(1,869)	(584)	-	-	58,974
TALBOT SCHP LEADERSHIP DEVLMNT	79,555	2,500	8,461	4,035	(2,830)	(884)	-	-	90,837
TALBOTT HONORS PROGRAM SCHP	53,211	-	5,577	2,641	(1,869)	(584)	-	-	58,974
TALBOTT SCHP PERFORMING ARTS	-	-	-	-	-	-	-	-	-
BARRY BARTHOLOMEW FUND	63,436	-	6,649	3,148	(2,229)	(696)	-	-	70,307
MELVIN C. TYLER SCHOLARSHIP	55,319	-	5,798	2,745	(1,944)	(607)	-	-	61,311
DENTAL HYG ALU ASSO CENT SCHP	58,549	-	6,136	2,906	(2,057)	(643)	-	-	64,891
RUTH AND LOWELL WILLIAMS SCHP	-	-	-	-	-	-	-	-	-
DR H. FRANKEL PHILOSOPHY SCHP	104,100	20,000	12,079	5,996	(4,054)	(1,267)	-	-	136,854
THE JOYO FAMILY ENDOWED SCHP	669,213	24,080	70,537	34,042	(23,644)	(7,389)	-	-	766,839
JERRY REECE EDUCATION SCHP	76,763	-	8,045	3,809	(2,697)	(843)	-	-	85,078
SPAEDY MEDICAL SCHOLARSHIP	52,805	-	5,534	2,620	(1,855)	(580)	-	-	58,525
DR JAMES HO MEDICAL SCHP	52,731	-	5,527	2,617	(1,853)	(579)	-	-	58,443
BROWN FAMILY SCHOLARSHIP	55,682	-	5,836	2,763	(1,956)	(611)	-	-	61,713
GOTTLIEB EDUCATION SCHOLARSHIP	55,014	-	5,766	2,730	(1,933)	(604)	-	-	60,973
AARON MARKARIAN MEMORIAL SCHP	53,499	-	5,607	2,655	(1,880)	(587)	-	-	59,294
MCMILLAN/JACOB ENDOWED SCHP	53,383	-	5,595	2,649	(1,875)	(586)	-	-	59,166
DR. JOHN M. DAVIS SCHOLARSHIP	133,922	-	14,036	6,646	(4,705)	(1,470)	-	-	148,429
K & S SCHREIMAN ATHLETICS SCHP	171,171	300	17,952	8,505	(6,018)	(1,881)	-	-	190,029
LGBTQIA LEADERSHIP SCHOLARSHIP	357,989	-	37,472	17,542	(18,756)	-	-	-	394,247
RUTH SOMERS GILMAN MEMORIAL FD	51,857	-	5,435	2,573	(1,822)	(569)	-	-	57,474

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	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
SELENE SCHP IN PHILOSOPHY	266,147	-	27,894	13,208	(9,351)	(2,922)	-	-	294,976
MOLLY PHELPS BEAN ENDOWMENT	35,120	-	3,681	1,743	(1,234)	(386)	-	-	38,924
JASON GRANT MEMORIAL SCHP	689,319	-	72,246	34,208	(24,218)	(7,568)	-	-	763,987
C. & SID MCKNIGHT JAZZ SCHP	1,399,717	-	146,701	69,462	(49,176)	(15,368)	-	-	1,551,336
UMKC LIBRARY SPECIAL COLL END	620,417	-	66,575	30,796	(21,797)	(6,812)	-	-	689,180
EDWARD BAUMHARDT SCHOLARSHIP	42,175	1,750	4,518	2,157	(1,512)	(473)	-	-	48,615
KERRY STRAYER SCHOLARSHIP	128,372	-	13,454	6,371	(4,510)	(1,409)	-	-	142,277
DR. AIDA NUREDDIN SCHP IN CHEM	106,866	29,174	12,621	6,532	(4,231)	(1,322)	-	-	149,640
EMERITUS COLLEGE ENDOWMENT	409,550	-	42,924	20,324	(14,389)	(4,497)	-	-	453,913
CHANCELLORS UNRESTRICTED ENDOW	33,686	-	3,531	1,672	(1,183)	(370)	-	-	37,335
UMKC LIB M. J. STARR RESEARCH	0	-	-	-	-	-	-	-	0
UM CONSERVATORY OF MUSIC SCHP	161,050	-	16,879	7,992	(5,658)	(1,768)	-	-	178,495
HOWIE KRUEGER ACCOUNTING SCHP	77,200	-	8,091	3,831	(2,712)	(848)	-	-	85,563
DIVERSITY SCHP ENDOWMENT	222,153	-	23,283	11,025	(7,805)	(2,439)	-	-	246,217
C E LAMBERT GAY MEMORIAL SCHP	146,391	-	15,343	7,265	(5,143)	(1,607)	-	-	162,248
MARY JO RAHATZ SCHP IN READING	33,758	-	3,538	1,675	(1,186)	(371)	-	-	37,415
EMBA ENDOW SCHP	1,387,542	-	145,425	68,858	(48,748)	(15,234)	-	-	1,537,843
GERSH SCHP IN SECONDARY EDU	610,561	-	63,991	30,300	(21,451)	(6,704)	-	-	676,698
SUZANNE E. ALLEN ENDOW KCUR	31,818	-	3,335	1,579	(1,118)	(349)	-	-	35,265
MCDOWD-FILION LOVE WINS FUND	90,399	800	9,532	4,516	(3,193)	(998)	-	-	101,055
SWEENEY FAMILY STUDENT SUPPORT	54,714	-	5,734	2,715	(1,922)	(601)	-	-	60,640
HEARTLAND MENS CHORUS SCHLR	1,159,836	-	121,560	57,558	(40,748)	(12,734)	-	-	1,285,471
UMKC ENDOWED PROFESSORSHIP	30,680	500	3,219	1,525	(1,078)	(337)	-	-	34,509
LISEN TAMMEUS MANN ENRM SCHP	160,769	-	16,850	7,978	(5,648)	(1,765)	-	-	178,183
DR. L.E. WILEY SCHP FUND	447,161	-	47,112	22,376	(15,788)	-	-	-	500,861
STATLAND UMKC FRIENDS OF LIBR	61,566	-	6,464	3,056	(2,169)	(678)	-	-	68,239
BERT BERKLEY AWARD - EX IN ECL	100,851	-	10,570	5,005	(3,543)	(1,107)	-	-	111,776
DAVID H JONES ENDOWED SCHP	593,534	-	62,207	29,455	(20,853)	(6,517)	-	-	657,826
JUNE E. BENNETT SC IN MATH/SCI	400,858	-	42,013	19,893	(14,083)	(4,401)	-	-	444,280
JOHN D. KELLY SCHP IN KEYBOARD	21,099	10,000	2,377	1,393	(797)	(249)	-	-	33,823
SHIRLEY J. LYTLE SCHOLARSHIP	-	10,000	-	-	-	-	-	-	10,000
EDSON B. PARKER, III FAMILY SC	141,540	-	14,835	7,024	(4,973)	(1,554)	-	-	156,872
MARY ANN SCHWARTZ ANDREWS ORGA	646,851	-	67,795	32,100	(22,726)	(7,102)	-	-	716,919
AARON L LEVITT SOCIAL ENTR CHA	281,291	-	29,481	13,959	(9,883)	(3,088)	-	-	311,760
H E & D D LOUGH LOAN	337,362	-	35,544	16,882	(11,911)	-	-	-	377,876
MURRAY STUDENT LOAN	534,104	-	55,978	26,505	(18,765)	(5,864)	-	-	591,959
F&C DEFEO EXCELL IN MED EDU	117,833	550	12,366	5,860	(4,144)	(1,295)	-	-	131,170
TOTAL INCOME RESTRICTED	**154,004,116**	**522,071**	**16,173,468**	**7,668,615**	**(5,427,251)**	**(1,344,179)**	-	**(85,581)**	**171,511,259**
Total Endowment Funds	**154,004,116**	**522,071**	**16,173,468**	**7,668,615**	**(5,427,251)**	**(1,344,179)**	-	**(85,581)**	**171,511,259**
Quasi Endowment Funds:									
Income Restricted -	118,530	-	12,423	5,882	(4,164)	(1,301)	-	-	131,369
WARD ADAMS DENTAL S	24,436	-	2,561	1,213	(858)	(268)	-	-	27,082
HELEN BOYLAN FDTN	161,511	-	16,928	8,015	(5,674)	(1,773)	-	-	179,006
D BROOKFIELD SCHP	23,473	-	2,460	1,165	(825)	(258)	-	-	26,015
E CRAVENS MEMORIAL	1,730,586	-	181,379	85,882	(60,801)	(19,001)	-	-	1,918,045
JAMES LYNN MEMORIAL	67,585	-	7,083	3,354	(2,374)	(742)	-	-	74,906
MARGOLIS PHARMACY FD	440,231	34,000	49,092	23,445	(16,359)	(5,112)	-	-	525,297
MED SCHOOL SCHP FUND	9,251	-	970	459	(325)	(102)	-	-	10,254
G MORGOLUS MEM SCHP	157,736	-	16,619	7,893	(5,569)	-	-	-	176,679
WM & CATH REPP MEM	50,555	-	5,299	2,509	(1,776)	(555)	-	-	56,031
HUGH SPEER FELLOW	334,040	-	35,010	16,577	(11,736)	(3,668)	-	-	370,224
UMKC TALENT SCHOLARS	141,523	-	14,911	7,082	(4,997)	-	-	-	158,519
DAVID WILLOCK FUND	148,845	-	15,682	7,448	(5,255)	-	-	-	166,720
BEISTLE MEM RESCH FD	15,629	-	1,638	776	(549)	(172)	-	-	17,322
R K BERNARD LIBR FD	1,041,123	-	109,118	51,666	(36,578)	(11,431)	-	-	1,153,899
NEW HORIZONS ENDOW	108,115	-	11,331	5,365	(3,798)	(1,187)	-	-	119,826
ELIZABETH EGE FUND	64,862	-	6,798	3,219	(2,279)	(712)	-	-	71,888
DEAN ELLISON PROFLAW	17,455,358	-	1,829,456	866,235	(613,258)	(191,647)	-	-	19,346,143
FLARSHEIM BEUTIF FD	431,326	-	45,206	21,405	(15,154)	(4,736)	-	-	478,048
H HASKELL PROF-SOCSC	504,770	-	52,904	25,050	(17,734)	(5,542)	-	-	559,447
B MCCOLLUM - DENT	3,172,216	-	332,473	157,424	(111,449)	(34,829)	-	-	3,515,834
S MORRISON INT MED	352,916	-	36,988	17,514	(12,399)	(3,875)	-	-	391,144
E PIERSON FUND	169,489	-	17,764	8,411	(5,955)	(1,861)	-	-	187,848
PIERSON MAINT & LEC	130,470	-	13,674	6,475	(4,584)	(1,432)	-	-	144,603
PHMC EDUCATION FUND	1,223,588	-	128,242	60,721	(42,988)	(13,434)	-	-	1,356,129

University of Missouri - Kansas City

Endowment and Similar Funds

As of June 30, 2026

	Balance July 1, 2025	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2026
M RINEHART FAC DEV	15,082	-	1,589	755	(533)	-	-	-	16,893
NORMAN H ROYALL FUND	1,460,336	-	153,054	72,470	(51,306)	(16,033)	-	-	1,618,522
BIO SCI RESEARCH ENH	195,447	-	20,484	9,699	(6,867)	(2,146)	-	-	216,618
JOHN STRANDBERG LIB	81,569	-	8,549	4,048	(2,866)	(896)	-	-	90,404
NELL STEVENSON FUND	25,302	-	2,652	1,256	(889)	(278)	-	-	28,043
TYLER CHILDREN FUND	140,372	1,350	14,779	7,018	(4,952)	(1,548)	-	-	157,020
UNIV LIBR SOUND ARCH	685,449	-	71,840	34,016	(24,082)	(7,526)	-	-	759,697
RHETA SOSLAND CHLD & FAM DVLP	-	-	-	-	-	-	-	-	-
MNL EXPANSION FUND	38,224	-	4,006	1,897	(1,343)	(420)	-	-	42,365
M SIRRIDGE LECT FUND	-	-	-	-	-	-	-	-	-
BARTHOLOMEW FUND	427,499	7,334	44,926	21,468	(15,060)	(4,706)	-	-	481,462
UMKC BLACK SCHP	2,264,356	93,191	240,111	116,530	(80,461)	-	-	-	2,633,726
KCUR FM UNREST	25,429	-	2,665	1,262	(893)	(279)	-	-	28,183
KENNETH & EVA SMITH FNDTN FUND	169,570	50	17,776	8,418	(5,959)	(1,862)	-	-	187,993
DIV ACCOUNTANCY RESOURCE ENDW	411,473	15,350	44,043	21,140	(14,740)	-	-	-	477,266
ALUMNI LIFE MEMBERSHIP	22,649	-	2,386	1,133	(800)	-	-	-	25,369
NORMAN L. SCHWARTZ MEM FUND	56,622	-	5,966	2,833	(1,999)	-	-	-	63,422
TALENT FUND	21,320	-	2,235	1,058	(749)	(234)	-	-	23,630
BARR INST FOR AMER COMP STUDY	307,074	-	32,184	15,239	(10,788)	(3,371)	-	-	340,337
ASCE GEOTECHNICAL - CIVIL ENG	309,056	-	32,391	15,337	(10,858)	(3,393)	-	-	342,533
SECOND CENTURY SCHOLARSHIP	592,747	-	62,124	29,416	(20,825)	(6,508)	-	-	656,954
BLUE AND GOLD SCHOLARSHIP	4,367,024	-	457,698	216,717	(153,426)	(47,947)	-	-	4,840,065
UMKC GRANT ENDOWMENT	736,958	-	76,503	36,120	-	(655)	-	(30,000)	818,926
CAROLYN BENTON COCKEFAIR QUASI	278,500	-	29,189	13,821	(9,785)	(3,058)	-	-	308,668
N. J NEWCOMB STUDENT RA FUND	31,523	-	3,304	1,564	(1,107)	(346)	-	-	34,938
CHARLES FULLER ENDOWED SCHP	236,612	-	24,799	11,742	(8,313)	(2,598)	-	-	262,242
LOWE MECHANICAL ENGINEERING SC	40,464	-	4,241	2,008	(1,422)	(444)	-	-	44,847
STUART BINTNER SCHP IN HISTORY	91,481	-	9,588	4,540	(3,214)	(1,004)	-	-	101,390
JOHN & DELORES CLARK HIST SCHP	394,302	-	41,543	19,731	(13,921)	-	-	-	441,655
UMKC FRIENDS OF THE LIBRARY	84,333	-	8,885	4,220	(2,978)	-	-	-	94,461
JOHN A HOLLECK ALUMNI LDSP FD	23,103	-	2,434	1,156	(816)	-	-	-	25,877
UMKC RETIREES INVESTMENT FUND	159,844	-	16,753	7,932	(5,616)	(1,755)	-	-	177,159
CONSERV TR-KAUFFMANN	927,842	-	97,756	46,429	(32,759)	-	-	-	1,039,268
CONSERV TRUST-BD RES	349,522	15,000	37,649	18,021	(12,595)	-	-	-	407,597
CONSERVATORY TRUSTEES DOUTHAT	2,625,324	-	276,599	131,372	(92,691)	-	-	-	2,940,604
MO CHR METAB/VASC	2,471,512	-	260,393	123,675	(87,260)	-	-	-	2,768,320
MO CHR CARDIO MAHI	2,339,548	-	246,490	117,071	(82,601)	-	-	-	2,620,508
EDWARD MATHENY CHAIR	2,272,725	-	239,450	113,727	(80,242)	-	-	-	2,545,660
ST. LUKES MO CHAIR	2,339,751	-	246,511	117,081	(82,608)	-	-	-	2,620,735
ROBINSON MO CHAIR	2,751,416	-	289,883	137,681	(97,143)	-	-	-	3,081,837
WESTPORT SERV/MO CH	2,341,477	-	246,693	117,168	(82,669)	-	-	-	2,622,668
PAUL KOONTZ MO CHAIR	2,948,996	-	310,700	147,568	(104,119)	-	-	-	3,303,146
ST LUKES BERRY ENDOWED CHAIR	124,725	-	13,141	6,241	(4,404)	-	-	-	139,703
D. J. LAUER MO ENDOW CHAIR	793,857	-	83,639	39,725	(28,028)	-	-	-	889,193
E.T.MATHENY JR MO ENDOW	839,831	-	88,483	42,025	(29,652)	-	-	-	940,688
A.W. ROBINSON MO ENDOW	17,717	-	1,867	887	(626)	-	-	-	19,845
WESTPORT ANESTH MO ENDO	1,230,115	-	129,602	61,555	(43,431)	-	-	-	1,377,841
P.G. KOONTZ MO ENDOWED C	1,449,048	-	157,754	72,143	(51,010)	(15,941)	-	-	1,611,994
TOTAL INCOME RESTRICTED	**67,595,288**	**166,275**	**7,111,315**	**3,372,097**	**(2,355,842)**	**(426,584)**	-	**(30,000)**	**75,432,548**
Income Unrestricted -	776,987	-	81,434	38,558	(27,298)	(8,531)	-	-	861,151
PERCY FRANKLIN LUCAS ENDOWMENT	334,030	-	35,009	16,576	(11,735)	(3,667)	-	-	370,213
N. J NEWCOMB FACULTY R&D FUND	-	-	-	-	-	-	-	-	-
N. J NEWCOMB STUDENT RA FUND	111,344	-	11,670	5,526	(3,912)	(1,222)	-	-	123,405
N. J NEWCOMB ENVT EDU FUND	30,193	-	3,164	1,498	(1,061)	(331)	-	-	33,464
TOTAL INCOME UNRESTRICTED	**1,252,554**	-	**131,277**	**62,159**	**(44,006)**	**(13,752)**	-	-	**1,388,232**
Total Quasi Endowment Funds	**68,847,842**	**166,275**	**7,242,592**	**3,434,256**	**(2,399,848)**	**(440,336)**	-	**(30,000)**	**76,820,780**
Total Endowment & Similar Funds	**$ 222,851,957**	**$ 688,346**	**$ 23,416,060**	**$ 11,102,871**	**$ (7,827,099)**	**$ (1,784,515)**	**$ -**	**$ (115,581)**	**$ 248,332,039**

University of Missouri - Kansas City

Restricted and Unrestricted Plant Funds

As of June 30, 2026

	Program Code	Balance July 1, 2025	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2026
Restricted:									
Unspecified Program	0	$ 1,659,913	$ -	$ -	$ -	$ -	$ -	$ 10,928	$ 1,670,840
UNREST-CONSERVATORY	K4167	-	-	86,000	-	-	86,000	-	-
PLEDGES RECEIVABLE	K4848	-	-	-	-	-	-	-	-
LIBRARY IN-KIND GIFT	K4910	-	-	1,630,771	-	-	1,630,771	-	-
DEAN UNRESTRIC	K5082	828	-	-	-	-	-	-	828
DST GIFT-SCE STUD AFF SUITE	K8522	111	-	-	1	-	-	-	112
NEW ENGINEERING LAB BLDG	K8526	25,237	-	1,200,000	(5,125)	-	12,000	(1,182,875)	25,237
REAL ESTATE-GIK FROM TRUSTEES	K8540	-	-	-	431,767	-	-	-	431,767
SWINNEY CENTER N LOBBY RENOV	K8541	211,620	-	-	2,125	-	-	-	213,745
CONS OF MUSIC & DANCE VOLKER	K8543	1,576,466	-	-	15,831	-	-	-	1,592,297
RENOVATION PROJECTS	K8544	874,784	-	-	36,025	-	8,683	(23,464)	878,662
FLOSSIE PACK RENO / IMPV FUND	K8548	14,404	-	-	144	-	292	-	14,256
CONSERVATORY/KCREP RENOVATION	K8549	20,932	-	-	210	-	-	-	21,142
ASSC & MNL 4th Floor Renov	K8551	-	-	813,956	6,363	-	40,637	(779,682)	-
KCUR CAPITAL CAMPAIGN	K8552	6,028,957	-	15,000	60,650	-	150	-	6,104,457
CONSERVATOTY CAPITAL PROJ	K8554	-	-	1,267,310	-	-	63,375	63,500	1,267,434
UMKC-CFM CAPITAL PROJECTS	K9240	37,047,511	40,000,000	5,349,750	-	-	(122,044)	(82,460,005)	59,300
TOTAL RESTRICTED		**47,460,764**	**40,000,000**	**10,362,787**	**547,990**	**-**	**1,719,865**	**(84,371,599)**	**12,280,077**
Unrestricted:									
Unspecified Program	0	2,417,939	-	-	105,058	-	46,467	10,734,910	13,211,440
NEW ENGINEERING LAB BLDG	K8526	(469,160)	-	-	-	-	-	469,160	-
RENOVATION PROJECTS	K8544	572,370	-	-	-	24,776	1,499,620	659,247	(243,226)
ASSC & MNL 4th Floor Renov	K8551	(4,487,405)	-	-	-	-	1,974,200	6,461,606	-
Swinney Rec Center R&M	K8606	321,048	-	-	-	-	-	-	321,048
MUNICIPAL AUDITORIUM RENO	K8889	750	-	-	-	-	-	-	750
OAK HALL FROZEN PIPE REPAIR-EM	K9107	255,569	-	-	-	-	-	-	255,569
OAK HALL WASTE LN WATER DAMAGE	K9144	368,045	-	-	-	-	-	-	368,045
COVID-19	K9231	260,649	-	-	-	-	-	-	260,649
UMKC-CFM CAPITAL PROJECTS	K9240	(2,237,580)	-	250	2,922,901	5,135,419	111,109,949	111,570,126	6,281,168
VICTOR WILSON TRUST	K9309	8,000,000	-	-	139,853	-	-	11,484,306	19,624,159
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	37,034	-	-	2,986	43,983
REC FACILITY	K9502	-	-	-	3,216	-	-	267	3,483
HOUSING	K9503	-	-	-	19,489	-	-	2,534	22,023
TWIN OAKS	K9505	23,288	-	-	233	-	-	19	23,540
PARKING	K9506	445,050	-	-	31,269	-	-	2,223	478,542
PARKING 2000	K9507	(1,142)	-	-	(11)	-	-	(1)	(1,155)
UNIVERSITY CENTER	K9508	28,283	-	-	283	-	-	24	28,590
CENTRAL UTILITY 07A	K9512	158	-	-	2	-	-	0	159
SOCCER/TRACK FACILITY 09A	K9513	(1,050)	-	-	(11)	-	-	(1)	(1,061)
STUDENT UNION 09A	K9515	4,864	-	-	49	-	-	4	4,917
STUDENT UNION 09B	K9516	1,535	-	-	15	-	-	1	1,552
INTERAC LEARNING CTR - PH1 09A	K9517	1,794	-	-	18	-	-	1	1,813
INTERAC LEARNING CTR - PH1 09B	K9518	1,090	-	-	11	-	-	1	1,102
CRITICAL REPAIRS 09A	K9521	970	-	-	10	-	-	1	981
CRITICAL REPAIRS 09B	K9522	1,114	-	-	11	-	-	1	1,126
TECH MANAGEMENT	K9555	-	-	-	-	-	-	234,069	234,069
FOUNDATION SRVCS	K9556	-	-	-	-	-	-	134,774	134,774
NETWORK ARCHITCTR	K9557	-	-	-	-	-	-	41,196	41,196
TOTAL UNRESTRICTED		**5,512,140**	**-**	**250**	**3,259,430**	**5,160,196**	**114,630,235**	**141,797,453**	**41,099,233**
Total Unexpended Plant Funds		**$ 52,972,903**	**$ 40,000,000**	**$ 10,363,037**	**$ 3,807,420**	**$ 5,160,196**	**$ 116,350,100**	**$ 57,425,854**	**$ 53,379,310**

University of Missouri - Kansas City

INVESTMENT IN PLANT CAPITAL ASSETS

For the Year Ended June 30, 2026

	Balance July 1, 2025	Additions	Deletions	Balance June 30, 2026
Capital Assets:				
Building	**$713,594,166**	$ 19,612,042	$ -	**$ 733,206,208**
Land	**17,957,621**	-		**17,957,621**
Infrastructure	**64,017,897**	6,136,778		**70,154,675**
Equipment	**70,502,527**	7,418,066	(4,475,468)	**73,445,126**
Software	**3,143,652**	-	-	**3,143,652**
Livestock	-			**-**
Art & Museum Objects	**549,052**	13,500	(21,000)	**541,552**
Library Books	**46,863,039**	1,867,445	(211,432)	**48,519,052**
Construction In Progress	**69,525,820**	78,244,702	-	**147,770,522**
Total Capital Assets	**986,153,775**	**113,292,533**	**(4,707,900)**	**1,094,738,409**
Less Accumulated Depreciation:				
Building	**430,905,145**	17,073,362	-	**447,978,507**
Infrastructure	**49,269,860**	1,598,434	-	**50,868,294**
Library Books	**42,349,756**	699,711	(211,432)	**42,838,034**
Equipment	**53,611,932**	4,213,370	(4,068,999)	**53,756,304**
Software	**1,032,547.98**	2,258		**1,034,806**
Total Accumulated Depreciation	**577,169,241**	**23,587,135**	**(4,280,431)**	**596,475,946**
Total Investment in Plant Capital Assets, Net	**$ 408,984,534**	**$ 89,705,399**	**$ (427,469)**	**$ 498,262,463**

University of Missouri - Kansas City

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2026

Project Description	Purpose	Balance July 1, 2025	Additions	Retired	Balance June 30, 2026
UMKC Utilities	Campus Utilities	$ 7,651,090	$ 3,952,536	$ -	11,603,626
Interactive Learning Center	Classroom & Research	6,708,204	-	337,197	6,371,006
Miller Nichols Classroom (Enrollment)	Classroom & Research	12,411,982	-	527,437	11,884,545
Bloch School	Classroom & Research	-	-	-	-
UMKC Classroom & Research		19,120,186	-	864,635	18,255,551
UMKC Critical Repairs/Maint	Maint Critical Repairs	5,338,138	-	268,329	5,069,809
Housing Renovations	Housing	515,708	-	163,246	352,463
Oak Street Housing	Housing	-	-	-	-
Twin Oaks	Housing	21,198,095	-	1,811,144	19,386,952
Hospital Hill Housing	Housing	20,824,765	-	707,186	20,117,579
UMKC Housing		42,538,569	-	2,681,576	39,856,993
Housing System Bonds of 1990 (Bookstore Addition)	Other Projects	-	-	-	-
Parking Garage	Parking	4,538,229	-	665,655	3,872,573
Hospital Hill Parking Facility	Parking	8,355,335	-	586,239	7,769,096
Oak Street Parking	Parking	16,951,863	-	724,605	16,227,258
UMKC Parking		29,845,427	-	1,976,499	27,868,927
UMKC Recreational Facilities Soccer/Track	Recreational Facilities	5,218,331	-	262,307	4,956,024
Student Union	Student Centers	24,484,637	-	1,230,755	23,253,882
University Center Renovations (Enrollment)	Student Centers	4,876,003		207,202	4,668,801
UMKC Student Centers		29,360,640	-	1,437,957	27,922,683
State of Missouri Department of Natural Resources	DNR Notes Payable	734,336	-	84,335	650,001
Total Bonds and Notes Payable		**139,806,717**	**3,952,536**	**7,575,638**	**136,183,615**
Right of Use Leases		**2,622,934**	**885,619**	**1,119,294**	**2,389,259**
Subscription Obligations		**797,685**	**-**	**189,647**	**608,038**
Total UMKC Debt Outstanding		**$ 143,227,336**	**$ 4,838,155**	**$ 8,884,579.11**	**$ 139,180,911.70**