

2025 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 16,057	\$ 16,278	\$ 34,478	\$ 37,219	\$ 25,847
Investment in Treasury General Pool	365,777	359,260	324,968	255,510	212,656
Short-Term Investments	-	-	-	843	46
Accounts Receivable, Net	60,784	57,317	39,266	37,067	26,209
Pledges Receivable, Net	1,253	3,190	1,520	2,954	11,231
Notes Receivable, Net	2,421	2,597	2,686	2,751	2,847
Inventories	763	682	642	612	757
Lease Receivable, Current	235	74	85	-	-
Prepaid Expenses and Other Current Assets	1,958	852	1,384	2,048	1,496
Total Current Assets	449,248	440,250	405,029	339,004	281,089
Noncurrent Assets					
Pledges Receivable, Net	709	1,476	1,426	5,765	6,901
Notes Receivable, Net	16,938	16,562	16,325	16,838	17,288
Leases Receivable, net and Other Assets	4,126	4,157	4,091	4,247	-
Long-Term Investments	209,260	197,521	166,032	164,487	182,929
Right of Use Assets, net	2,313	2,792	1,998	2,739	-
Capital Assets, Net	408,985	363,260	363,080	368,249	365,268
Total Noncurrent Assets	642,331	585,768	552,952	562,325	572,386
Total Assets and Deferred Outflow of Resources	\$ 1,091,579	\$ 1,026,018	\$ 957,981	\$ 901,329	\$ 853,475
Liabilities					
Current Liabilities					
Accounts Payable	\$ 19,446	\$ 14,369	\$ 10,071	\$ 8,410	\$ 4,903
Accrued Liabilities	15,993	11,481	12,302	11,203	10,559
Deferred Revenue	25,719	22,843	18,822	22,590	17,789
Current Portion of Long-Term Debt	15,970	29,874	1,011	9,049	7,397
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	77,128	78,567	42,206	51,252	40,648
Noncurrent Liabilities					
Long-Term Debt	127,257	134,758	169,365	170,151	176,301
Other Noncurrent Liabilities	1,035	2,365	2,764	2,459	3,048
Total Noncurrent Liabilities	128,292	137,123	172,129	172,610	179,349
Deferred Inflow of Resources	4,192	4,117	4,144	4,290	167
Total Liabilities and Deferred Inflows of Resources	209,612	219,807	218,479	228,152	220,164
Net Position					
Invested in Capital Assets, Net of Debt	268,071	201,419	194,701	191,788	181,571
Restricted					
Nonexpendable -					
Endowment	154,004	147,482	138,156	138,902	142,990
Expendable -					
Scholarship, Research, Instruction & Other	155,665	146,447	134,149	136,213	137,481
Loans	29,053	28,239	25,091	26,292	27,314
Capital Projects	47,461	36,161	17,220	4,310	15,642
Unrestricted	227,713	246,463	230,185	175,672	128,313
Total Net Position	881,967	806,211	739,502	673,177	633,311
Total Liabilities & Net Position	\$ 1,091,579	\$ 1,026,018	\$ 957,981	\$ 901,329	\$ 853,475

CHANGES IN NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Revenues					
Tuition and Fees, Net	\$ 232,416	\$ 224,700	\$ 220,984	\$ 208,859	\$ 195,267
Less: Scholarship Allowances	72,184	65,061	62,998	57,367	48,351
Net Tuition and Fees	160,232	159,639	157,986	151,492	146,916
Federal Grants and Contracts	41,250	40,819	36,286	31,374	26,409
State and Local Grants and Contracts	28,072	35,525	30,063	16,230	8,050
Private Grants and Contracts	22,925	22,302	21,328	19,788	17,736
Sales and Services of Educational Activities	1,922	5,647	5,517	5,163	5,225
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	12,771	11,864	10,984	10,030	8,182
Bookstores	-	(3)	-	-	-
Other Auxiliary Enterprises, Net	61,631	65,961	65,991	56,978	58,518
Other Operating Revenues	30,226	25,012	21,045	26,451	16,568
Total Operating Revenues	359,029	366,766	349,200	317,506	287,604
Operating Expenses					
Salaries and Wages	248,463	239,490	216,977	201,567	187,093
Benefits	73,916	70,321	63,717	59,472	57,400
Supplies, Services and Other Operating Expenses	127,481	136,675	122,667	108,555	81,343
Scholarships and Fellowships	22,491	20,429	19,598	23,617	17,440
Depreciation	25,991	26,729	25,391	25,505	23,887
Total Operating Expenses	498,342	493,644	448,350	418,716	367,163
Operating Loss before State Appropriation	(139,313)	(126,878)	(99,150)	(101,210)	(79,559)
State Appropriations	91,160	88,463	82,301	77,992	74,060
Operating Inc (Loss) after State Appropriation,					
before Nonoperating Revenues (Expenses)	(48,153)	(38,415)	(16,849)	(23,218)	(5,499)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	20,293	15,633	13,528	12,659	12,996
Government Subsidies	-	-	6,133	16,647	28,413
Investment & Endowment Income, Net	28,799	41,057	16,860	11,718	53,705
Private Gifts	22,213	22,742	33,302	18,311	27,074
Interest Expense	(6,532)	(6,882)	(7,184)	(7,550)	(7,616)
Other Nonoperating Revenues (Expenses)	714	147	732	2,875	2,179
Net Nonoperating Revenues (Expenses)	65,487	72,697	63,371	54,660	116,751
Income (Loss) before Capital Contributions					
and Additions to Permanent Endowments	17,334	34,282	46,522	31,442	111,252
State Capital Appropriations	700	800	-	-	-
Capital Gifts and Grants	49,226	24,365	15,550	5,816	18,191
Private Gifts for Endowment Purposes	272	438	287	2,173	441
Mandatory Transfers In (Out)	78	27	26	30	25
Non Mandatory Transfers In (Out)	(187,849)	(136,778)	(111,932)	115	73
Intra Fund Transfers In (Out)	197,702	143,575	115,872	369	1,471
Increase (Decrease) in Net Position	77,463	66,709	66,325	39,945	131,453
Net Position, Beginning of Year	806,211	739,502	673,177	633,311	501,858
Cumulative Effect of Change in Accounting Principles	(1,707)	-	-	(79)	-
Net Position, Beginning of Year, as Adjusted	804,504	739,502	673,177	633,232	501,858
Net Position, End of Year	\$ 881,967	\$ 806,211	\$ 739,502	\$ 673,177	\$ 633,311



University of Missouri System
COLUMBIA | KANSAS CITY | ROLLA | ST. LOUIS

STATISTICAL SECTION
KANSAS CITY

COMPOSITE FINANCIAL INDEX

KANSAS CITY

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
+ Primary Reserve Ratio	0.85	0.88	0.89	0.84	0.82
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	6.43	6.60	6.72	6.31	6.17
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.25	2.31	2.35	2.21	2.16

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	9.2%	8.6%	9.4%	6.1%	23.2%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	4.59	4.32	4.69	3.06	11.58
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.92	0.86	0.94	0.61	2.32

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	2.8%	3.3%	9.9%	7.7%	16.2%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	2.13	2.56	7.65	5.93	12.46
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.21	0.26	0.76	0.59	1.25

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	2.90	2.56	2.29	1.89	1.60
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	6.94	6.14	5.48	4.53	3.83
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.43	2.15	1.92	1.58	1.34

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	5.81	5.58	5.97	5.00	7.06
Composite Financial Index (3 Yr Avg)	5.79	5.52	6.01	4.99	4.11

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,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 227,713	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	155,665	146,447	134,149	136,213	137,481
Net Position - Restricted Expendable - Loans	29,053	28,239	25,091	26,292	27,314
Expendable Net Position	\$ 412,431	\$ 421,149	\$ 389,425	\$ 338,177	\$ 293,108
Operating Expenses	\$ 498,342	\$ 493,644	\$ 448,350	\$ 418,716	\$ 367,163
Less: Scholarships & Fellowships Expense	(22,491)	(20,429)	(19,598)	(23,617)	(17,440)
Interest Expense	6,532	6,882	7,184	7,550	7,616
Adjusted Total Operating Expense	\$ 482,383	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339
Expendable Net Position	\$ 412,431	\$ 421,149	\$ 389,425	\$ 338,177	\$ 293,108
Adjusted Total Operating Expense	\$ 482,383	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339
Primary Reserve Ratio	0.85	0.88	0.89	0.84	0.82

Return on Net Position Ratio

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Change in Net Position	\$ 77,463	\$ 66,709	\$ 66,325	\$ 39,945	\$ 131,453
Average Net Position	\$ 843,236	\$ 772,857	\$ 706,340	\$ 653,205	\$ 567,585
Return on Net Position Ratio	9.2%	8.6%	9.4%	6.1%	23.2%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Inc (Loss) After State Appropriations	\$ (48,153)	\$ (38,415)	\$ (16,849)	\$ (23,218)	\$ (5,499)
Federal Pell Grants	20,293	15,633	13,528	12,659	12,996
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	6,133	16,647	28,413
Normalized Investment Income	25,943	23,417	19,208	16,811	13,720
Private Gifts	22,213	22,742	33,302	18,311	27,074
Interest Expense	(6,532)	(6,882)	(7,184)	(7,550)	(7,616)
Net Operating Surplus (Deficit)	\$ 13,764	\$ 16,495	\$ 48,138	\$ 33,660	\$ 69,088
Total Operating Revenues	\$ 359,029	\$ 366,766	\$ 349,200	\$ 317,506	\$ 287,604
Less: Scholarship & Fellowships Expense	(22,491)	(20,429)	(19,598)	(23,617)	(17,440)
State Appropriations	91,160	88,463	82,301	77,992	74,060
Federal Pell Grants	20,293	15,633	13,528	12,659	12,996
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	6,133	16,647	28,413
Normalized Investment Income (a)	25,943	23,417	19,208	16,811	13,720
Private Gifts	22,213	22,742	33,302	18,311	27,074
Total Operating Revenues	\$ 496,147	\$ 496,592	\$ 484,074	\$ 436,309	\$ 426,427

(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)	\$ 13,764	\$ 16,495	\$ 48,138	\$ 33,660	\$ 69,088
Total Operating Revenues	\$ 496,147	\$ 496,592	\$ 484,074	\$ 436,309	\$ 426,427
Net Operating Revenues Ratio	2.8%	3.3%	9.9%	7.7%	16.2%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 227,713	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	155,665	146,447	134,149	136,213	137,481
Net Position - Restricted Expendable - Loans	29,053	28,239	25,091	26,292	27,314
Expendable Net Position	\$ 412,431	\$ 421,149	\$ 389,425	\$ 338,177	\$ 293,108
Expendable Net Position	\$ 412,431	\$ 421,149	\$ 389,425	\$ 338,177	\$ 293,108
Total Direct Debt	\$ 142,429	\$ 164,434	\$ 170,376	\$ 179,200	\$ 183,698
Viability Ratio	2.90	2.56	2.29	1.89	1.60

Financial Performance Calculations*

KANSAS CITY

*Board approved internal financial performance metrics and targets as originally reported.

Reserve Adequacy (Spendable Cash & Investments to Operations)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position	\$ 881,967	\$ 806,211	\$ 739,502	\$ 673,177	\$ 633,311
Less: Working Capital & Endowment Net Position	(444,877)	(380,634)	(352,180)	(354,020)	(354,823)
Spendable Cash & Investments	\$ 437,090	\$ 425,577	\$ 387,322	\$ 319,157	\$ 278,488
Operating Expenses	\$ 498,342	\$ 493,644	\$ 448,350	\$ 418,716	\$ 367,163
Less: Scholarships & Fellowships Expense	(22,491)	(20,429)	(19,598)	(23,617)	(17,440)
Interest Expense	6,532	6,882	7,184	7,550	7,616
Adjusted Total Operating Expense	\$ 482,383	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339
Spendable Cash & Investments	\$ 437,090	\$ 425,577	\$ 387,322	\$ 319,157	\$ 278,488
Adjusted Total Operating Expense	\$ 482,383	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339
Spendable Cash & Investments to Operations	0.91	0.89	0.89	0.79	0.78

Operating Performance (Operating Margin)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Inc (Loss) After State Appropriations	\$ (48,153)	\$ (38,415)	\$ (16,849)	\$ (23,218)	\$ (5,499)
Federal Pell Grants	20,293	15,633	13,528	12,659	12,996
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	-	19,864	28,413
Spendable Investment Income	17,519	17,249	16,544	19,597	13,165
Private Gifts (b)	21,712	22,742	33,302	18,311	27,074
Interest Expense	(6,532)	(6,882)	(7,184)	(7,550)	(7,616)
Lease Interest Revenue	148	148	148	150	-
Net Operating Surplus (Deficit)	\$ 4,987	\$ 10,475	\$ 39,489	\$ 39,813	\$ 68,533
Total Operating Revenues	\$ 359,029	\$ 366,766	\$ 349,200	\$ 317,506	\$ 287,604
Less: Scholarship & Fellowships Expense	(22,491)	(20,429)	(19,598)	(23,617)	(17,440)
State Appropriations	91,160	88,463	82,301	77,992	74,060
Federal Pell Grants	20,293	15,633	13,528	12,659	12,996
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	-	19,864	28,413
Spendable Investment Income (a)	17,519	17,249	16,544	19,597	13,165
Private Gifts (b)	21,712	22,742	33,302	18,311	27,074
Lease Interest Revenue	148	148	148	150	-
Total Operating Revenues	\$ 487,370	\$ 490,572	\$ 475,425	\$ 442,462	\$ 425,872
(a) Spendable Investment Income includes the internal investment income of endowment distributions and management fees, endowed professorships, system investment income, and central bank dividends.					
(b) Private gifts were adjusted to reflect gifts that were non-capital in nature					
Net Operating Surplus (Deficit)	\$ 4,987	\$ 10,475	\$ 39,489	\$ 39,813	\$ 68,533
Total Operating Revenues	\$ 487,370	\$ 490,572	\$ 475,425	\$ 442,462	\$ 425,872
Net Operating Margin	1.0%	2.1%	8.3%	9.0%	16.1%

Debt Size (Spendable Cash to Debt)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position	\$ 881,967	\$ 806,211	\$ 739,502	\$ 673,177	\$ 633,311
Less: Working Capital & Endowment Net Position	(444,877)	(380,634)	(352,180)	(354,020)	(354,823)
Spendable Cash & Investments	\$ 437,090	\$ 425,577	\$ 387,322	\$ 319,157	\$ 278,488
Spendable Cash & Investments	\$ 437,090	\$ 425,577	\$ 387,322	\$ 319,157	\$ 278,488
Total Direct Debt	\$ 142,429	\$ 164,434	\$ 170,376	\$ 179,200	\$ 183,698
Spendable Cash to Debt	3.07	2.59	2.27	1.78	1.52

Debt Affordability (Debt Service Coverage)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Operating Margin	\$ 4,987	\$ 10,475	\$ 39,489	\$ 39,813	\$ 68,533
Depreciation	25,991	26,729	25,391	25,505	23,887
Lease Interest Revenues	(148)	(148)	(1,063)	-	-
Interest	6,532	6,882	7,184	7,550	7,616
Net Operating Cash Flow Margin	\$ 37,362	\$ 43,938	\$ 71,001	\$ 72,868	\$ 100,036
Net Operating Cash Flow Margin	\$ 37,362	\$ 43,938	\$ 71,001	\$ 72,868	\$ 100,036
Debt Service	\$ 13,982	\$ 13,842	\$ 15,235	\$ 15,827	\$ 14,708
Debt Service Coverage Ratio	2.67	3.17	4.66	4.60	6.80

MARKET RATIOS

KANSAS CITY

Net Tuition per Student

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Gross Tuition and Fees	\$ 232,416	\$ 224,700	\$ 220,984	\$ 208,859	\$ 195,267
Less: Scholarship Discounts / Allowances	(72,184)	(65,061)	(62,998)	(57,367)	(48,351)
Less: Scholarship / Fellowship Expenses	(22,491)	(20,429)	(19,598)	(23,617)	(17,440)
Add: Student Stimulus Aid	-	3,066	3,066	8,357	4,241
Net Tuition	\$ 137,741	\$ 142,276	\$ 141,454	\$ 136,232	\$ 133,717
Net Tuition	\$ 137,741	\$ 142,276	\$ 141,454	\$ 136,232	\$ 133,717
Number of Students - Fall Semester (FTEs)	10,644	10,393	10,635	10,716	10,911
Net Tuition per Student	\$ 12,941	\$ 13,690	\$ 13,301	\$ 12,713	\$ 12,255

State Appropriations per Student

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
State Appropriations	\$ 91,160	\$ 88,463	\$ 82,301	\$ 77,992	\$ 74,060
Number of Students - Fall Semester (FTEs)	10,644	10,393	10,635	10,716	10,911
State Appropriations per Student	\$ 8,564	\$ 8,512	\$ 7,739	\$ 7,278	\$ 6,788

Educational Expenses per Student

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Total Operating Expenses	\$ 498,342	\$ 493,644	\$ 448,350	\$ 418,716	\$ 367,163
Less: Scholarships / Fellowships Expense	(22,491)	(20,429)	(19,598)	(23,617)	(17,440)
Less: Auxiliary Operating Expenses	(70,965)	(70,946)	(56,788)	(63,432)	(56,914)
Less: Grants and Contracts Expenses	(92,247)	(98,646)	(87,677)	(67,392)	(52,195)
Interest Expense	6,532	6,882	7,184	7,550	7,616
Net Educational Expenses	\$ 319,171	\$ 310,505	\$ 291,471	\$ 271,825	\$ 248,230
Net Educational Expenses	\$ 319,171	\$ 310,505	\$ 291,471	\$ 271,825	\$ 248,230
Number of Students - Fall Semester (FTEs)	10,644	10,393	10,635	10,716	10,911
Educational Expenses per Student	\$ 29,986	\$ 29,876	\$ 27,407	\$ 25,366	\$ 22,750

Total Tuition Discount

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Scholarship Allowances	\$ 72,184	\$ 65,061	\$ 62,998	\$ 57,367	\$ 48,351
Scholarships / Fellowships Expense	22,491	20,429	19,598	23,617	17,440
Less: Student Stimulus Aid	-	(3,066)	(3,066)	(8,357)	(4,241)
Total Tuition Discounts (\$)	\$ 94,675	\$ 82,424	\$ 79,530	\$ 72,627	\$ 61,550
Total Tuition Discounts (\$)	\$ 94,675	\$ 82,424	\$ 79,530	\$ 72,627	\$ 61,550
Tuition and Fees, Net	\$ 232,416	\$ 224,700	\$ 220,984	\$ 208,859	\$ 195,267
Total Tuition Discount (%)	40.7%	36.7%	36.0%	34.8%	31.5%

CAPITAL RATIOS

KANSAS CITY

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Current Portion of Long-Term Debt	\$ 15,970	\$ 29,874	\$ 1,011	\$ 9,049	\$ 7,397
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	127,257	134,758	169,365	170,151	176,301
Less: Subscription Obligations	(798)	(198)	-	-	-
Total Direct Debt	\$ 142,429	\$ 164,434	\$ 170,376	\$ 179,200	\$ 183,698
Net Position - Unrestricted	\$ 227,713	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313
Total Direct Debt	\$ 142,429	\$ 164,434	\$ 170,376	\$ 179,200	\$ 183,698

**Unrestricted Financial Resources
to Direct Debt**

1.60 1.50 1.35 0.98 0.70

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 227,713	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	155,665	146,447	134,149	136,213	137,481
Net Position - Restricted Expendable - Loans	29,053	28,239	25,091	26,292	27,314
Expendable Net Position	\$ 412,431	\$ 421,149	\$ 389,425	\$ 338,177	\$ 293,108
Expendable Net Position	\$ 412,431	\$ 421,149	\$ 389,425	\$ 338,177	\$ 293,108
Total Direct Debt	\$ 142,429	\$ 164,434	\$ 170,376	\$ 179,200	\$ 183,698

Viability Ratio

2.90 2.56 2.29 1.89 1.60

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 227,713	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	155,665	146,447	134,149	136,213	137,481
Net Position - Restricted Expendable - Loans	29,053	28,239	25,091	26,292	27,314
Net Position - Restricted Nonexpendable	154,004	147,482	138,156	138,902	142,990
Total Financial Resources	\$ 566,435	\$ 568,631	\$ 527,581	\$ 477,079	\$ 436,098
Total Financial Resources	\$ 566,435	\$ 568,631	\$ 527,581	\$ 477,079	\$ 436,098
Total Direct Debt	\$ 142,429	\$ 164,434	\$ 170,376	\$ 179,200	\$ 183,698

**Total Financial Resources
to Direct Debt**

3.98 3.46 3.10 2.66 2.37

Direct Debt per Student

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Total Direct Debt	\$ 142,429	\$ 164,434	\$ 170,376	\$ 179,200	\$ 183,698
Number of Students - End of Fiscal Year (FTEs)	10,644	10,393	10,635	10,716	10,911

Direct Debt per Student

\$ 13,381 \$ 15,822 \$ 16,020 \$ 16,723 \$ 16,836

CAPITAL RATIOS

KANSAS CITY

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Debt Service - Principal	\$ 7,450	\$ 6,960	\$ 8,200	\$ 8,277	\$ 7,092
Debt Service - Interest	6,532	6,882	7,035	7,550	7,616
Total Debt Service	\$ 13,982	\$ 13,842	\$ 15,235	\$ 15,827	\$ 14,708
Operating Expenses	\$ 498,342	\$ 493,644	\$ 448,350	\$ 418,716	\$ 367,163
Less: Scholarships & Fellowships Expense	(22,491)	(20,429)	(19,598)	(23,617)	(17,440)
Interest Expense	6,532	6,882	7,184	7,550	7,616
Adjusted Total Operating Expense	\$ 482,383	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339
Total Debt Service	\$ 13,982	\$ 13,842	\$ 15,235	\$ 15,827	\$ 14,708
Adjusted Total Operating Expense	\$ 482,383	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339
Actual Debt Service to Operations	2.9%	2.9%	3.5%	3.9%	4.1%

Capital Expense to Operations

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Depreciation Expense	\$ 25,991	\$ 26,729	\$ 25,391	\$ 25,505	\$ 23,887
Interest Expense	6,532	6,882	7,184	7,550	7,616
Total Capital Expense	\$ 32,523	\$ 33,611	\$ 32,575	\$ 33,055	\$ 31,503
Operating Expenses	\$ 498,342	\$ 493,644	\$ 448,350	\$ 418,716	\$ 367,163
Less: Scholarships & Fellowships Expense	(22,491)	(20,429)	(19,598)	(23,617)	(17,440)
Interest Expense	6,532	6,882	7,184	7,550	7,616
Adjusted Total Operating Expense	\$ 482,383	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339
Total Capital Expense	\$ 32,523	\$ 33,611	\$ 32,575	\$ 33,055	\$ 31,503
Adjusted Total Operating Expense	\$ 482,383	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339
Capital Expense to Operations	6.7%	7.0%	7.5%	8.2%	8.8%

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 227,713	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313
Operating Expenses	\$ 498,342	\$ 493,644	\$ 448,350	\$ 418,716	\$ 367,163
Less: Scholarships & Fellowships Expense	(22,491)	(20,429)	(19,598)	(23,617)	(17,440)
Interest Expense	6,532	6,882	7,184	7,550	7,616
Adjusted Total Operating Expense	\$ 482,383	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339
Net Position - Unrestricted	\$ 227,713	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313
Adjusted Total Operating Expense	\$ 482,383	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339

Unrestricted Financial Resources to Operations

0.47 0.51 0.53 0.44 0.36

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 227,713	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	155,665	146,447	134,149	136,213	137,481
Net Position - Restricted Expendable - Loans	29,053	28,239	25,091	26,292	27,314
Expendable Net Position	\$ 412,431	\$ 421,149	\$ 389,425	\$ 338,177	\$ 293,108
Operating Expenses	\$ 498,342	\$ 493,644	\$ 448,350	\$ 418,716	\$ 367,163
Less: Scholarships & Fellowships Expense	(22,491)	(20,429)	(19,598)	(23,617)	(17,440)
Interest Expense	6,532	6,882	7,184	7,550	7,616
Adjusted Total Operating Expense	\$ 482,383	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339
Expendable Net Position	\$ 412,431	\$ 421,149	\$ 389,425	\$ 338,177	\$ 293,108
Adjusted Total Operating Expense	\$ 482,383	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339

Primary Reserve Ratio

0.85 0.88 0.89 0.84 0.82

Total Financial Resources per Student

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Net Position - Unrestricted	\$ 227,713	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	155,665	146,447	134,149	136,213	137,481
Net Position - Restricted Expendable - Loans	29,053	28,239	25,091	26,292	27,314
Net Position - Restricted Nonexpendable	154,004	147,482	138,156	138,902	142,990
Total Financial Resources	\$ 566,435	\$ 568,631	\$ 527,581	\$ 477,079	\$ 436,098
Total Financial Resources	\$ 566,435	\$ 568,631	\$ 527,581	\$ 477,079	\$ 436,098
Number of Students - End of Fiscal Year (FTE)	10,644	10,393	10,635	10,716	10,911
Total Financial Resources per Student	\$ 53,216	\$ 54,713	\$ 49,608	\$ 44,520	\$ 39,969

OPERATING RATIOS

KANSAS CITY

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Operating Inc (Loss) After State Appropriations	\$ (48,153)	\$ (38,415)	\$ (16,849)	\$ (23,218)	\$ (5,499)
Federal Pell Grants	20,293	15,633	13,528	12,659	12,996
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	6,133	16,647	28,413
Normalized Investment Income	25,943	23,417	19,208	16,811	13,720
Private Gifts	22,213	22,742	33,302	18,311	27,074
Interest Expense	(6,532)	(6,882)	(7,184)	(7,550)	(7,616)
Net Operating Surplus (Deficit)	\$ 13,764	\$ 16,495	\$ 48,138	\$ 33,660	\$ 69,088
Total Operating Revenues	\$ 359,029	\$ 366,766	\$ 349,200	\$ 317,506	\$ 287,604
Less: Scholarship & Fellowships Expense	(22,491)	(20,429)	(19,598)	(23,617)	(17,440)
State Appropriations	91,160	88,463	82,301	77,992	74,060
Federal Pell Grants	20,293	15,633	13,528	12,659	12,996
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	6,133	16,647	28,413
Normalized Investment Income (a)	25,943	23,417	19,208	16,811	13,720
Private Gifts	22,213	22,742	33,302	18,311	27,074
Total Operating Revenues	\$ 496,147	\$ 496,592	\$ 484,074	\$ 436,309	\$ 426,427

(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)	\$ 13,764	\$ 16,495	\$ 48,138	\$ 33,660	\$ 69,088
Total Operating Revenues	\$ 496,147	\$ 496,592	\$ 484,074	\$ 436,309	\$ 426,427

Net Operating Revenues Ratio **2.8%** **3.3%** **9.9%** **7.7%** **16.2%**

Debt Service Coverage

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Total Debt Service	\$ 13,982	\$ 13,842	\$ 15,235	\$ 15,827	\$ 14,708
Net Operating Surplus (Deficit)	\$ 13,764	\$ 16,495	\$ 48,138	\$ 33,660	\$ 69,088
Add Back: Interest Expense	6,532	6,882	7,184	7,550	7,616
Add Back: Depreciation Expense	25,991	26,729	25,391	25,505	23,887
Adjusted Net Operating Surplus (Deficit)	\$ 46,287	\$ 50,106	\$ 80,713	\$ 66,715	\$ 100,591
Adjusted Net Operating Surplus (Deficit)	\$ 46,287	\$ 50,106	\$ 80,713	\$ 66,715	\$ 100,591
Total Debt Service	\$ 13,982	\$ 13,842	\$ 15,235	\$ 15,827	\$ 14,708

Debt Service Coverage **3.31** **3.62** **5.30** **4.22** **6.84**

Return on Net Position Ratio

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Change in Net Position	\$ 77,463	\$ 66,709	\$ 66,325	\$ 39,945	\$ 131,453
Average Net Position	\$ 843,236	\$ 772,857	\$ 706,340	\$ 653,205	\$ 567,585

Return on Net Position Ratio **9.2%** **8.6%** **9.4%** **6.1%** **23.2%**

CONTRIBUTION RATIOS

KANSAS CITY

Contribution Ratios

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
State Appropriations	\$ 91,160	\$ 88,463	\$ 82,301	\$ 77,992	\$ 74,060
Tuition and Fees, Net of Scholarship Allow/Exp	137,741	139,210	138,388	127,875	129,476
Auxiliary Enterprises	74,402	77,822	76,975	67,008	66,700
Grants and Contracts	92,247	98,646	87,677	67,392	52,195
Federal Pell Grants	20,293	15,633	13,528	12,659	12,996
Gifts	22,213	22,742	33,302	18,311	27,074
Normalized Investment Income (a)	25,943	23,417	19,208	16,811	13,720
Patient Care	-	-	-	-	-
Other	32,148	30,659	26,562	31,614	21,793
Total	\$ 496,147	\$ 496,592	\$ 477,941	\$ 419,662	\$ 398,014
State Appropriations	18.4%	17.8%	17.2%	18.6%	18.6%
Tuition and Fees, Net of Scholarship Allow/Exp	27.8%	28.0%	29.0%	30.5%	32.5%
Auxiliary Enterprises	15.0%	15.7%	16.1%	16.0%	16.8%
Grants and Contracts	18.6%	19.9%	18.3%	16.1%	13.1%
Federal Pell Grants	4.1%	3.1%	2.8%	3.0%	3.3%
Gifts	4.5%	4.6%	7.0%	4.4%	6.8%
Normalized Investment Income (a)	5.2%	4.7%	4.0%	4.0%	3.4%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	6.5%	6.2%	5.6%	7.5%	5.5%
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,	2025	2024	2023	2022	2021
Instruction	\$ 124,913	\$ 137,752	\$ 134,692	\$ 127,265	\$ 121,878
Research	63,885	39,089	31,734	29,322	20,126
Public Service	48,865	61,559	58,651	35,749	30,662
Academic Support	33,230	35,742	30,270	29,803	25,812
Student Services	27,896	23,690	20,423	17,746	16,168
Institutional Support	60,730	57,717	45,583	44,323	35,548
Operation and Maintenance of Plant	19,377	19,991	25,221	21,954	18,728
Auxiliary Enterprises	70,964	70,946	56,788	63,432	56,914
Scholarships and Fellowships	22,491	20,429	19,598	23,617	17,439
Depreciation	25,991	26,729	25,390	25,505	23,887
Total Operating Expenses	\$ 498,342	\$ 493,644	\$ 448,350	\$ 418,716	\$ 367,162
Instruction	25.1%	27.9%	30.0%	30.4%	33.2%
Research	12.8%	7.9%	7.1%	7.0%	5.5%
Public Service	9.8%	12.5%	13.1%	8.5%	8.4%
Academic Support	6.7%	7.2%	6.8%	7.1%	7.0%
Student Services	5.6%	4.8%	4.6%	4.2%	4.4%
Institutional Support	12.2%	11.7%	10.2%	10.6%	9.7%
Operation and Maintenance of Plant	3.9%	4.0%	5.6%	5.2%	5.1%
Auxiliary Enterprises	14.2%	14.4%	12.7%	15.1%	15.5%
Scholarships and Fellowships	4.5%	4.1%	4.4%	5.6%	4.7%
Depreciation	5.2%	5.4%	5.7%	6.1%	6.5%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

STUDENT INFORMATION

KANSAS CITY

Enrollment

Fall Semester	2024	2023	2022	2021	2020
Undergraduate Students (Head Count)	10,166	10,149	10,179	10,698	11,027
Graduate Students (Head Count)	2,812	3,333	3,767	3,547	3,346
Professional Students (Head Count)	1,754	1,795	1,757	1,758	1,774
Total Students (Head Count)	14,732	15,277	15,703	16,003	16,147
Undergraduate Students (FTE)	7,035	6,880	6,700	7,079	7,453
Graduate Students (FTE)	1,664	2,022	2,298	2,105	1,871
Professional Students (FTE)	1,693	1,733	1,718	1,727	1,749
Total Students (FTE)	10,392	10,635	10,716	10,911	11,073
Acceptance Rate - First-time Freshmen	72%	75%	69%	76%	63%
Acceptance Rate - Undergraduate Transfers	72%	71%	65%	70%	65%
Matriculation - First-time Freshmen	30%	30%	32%	30%	30%
Matriculation - Undergraduate Transfers	53%	55%	57%	62%	64%

Demographics

Fall Semester	2024	2023	2022	2021	2020
Male	42%	42%	42%	42%	42%
Female	58%	58%	58%	58%	58%
Undergraduate Residence - Missouri	78%	78%	78%	79%	78%
Undergraduate Residence - Out of State	22%	22%	22%	21%	22%
Undergraduate Full-Time	59%	57%	55%	54%	55%
Undergraduate Part-Time	41%	43%	45%	46%	45%
Graduate Full-Time	45%	50%	49%	44%	34%
Graduate Part-Time	55%	50%	51%	56%	66%
White	52.5%	52.5%	55.3%	58.7%	61.9%
Black or African American	10.8%	10.6%	9.8%	10.2%	10.3%
Non-Resident Alien	8.4%	10.8%	11.5%	8.4%	5.8%
Asian / Pacific Is.	9.5%	8.9%	8.6%	8.4%	8.4%
Hispanic	13.2%	11.9%	10.0%	9.5%	8.5%
Other	5.6%	5.3%	4.8%	4.8%	5.1%

Degrees Awarded

Fiscal Year Ended June 30,	2025	2024	2023	2022	2021
Baccalaureate	1,655	1,596	1,634	1,623	1,808
Undergraduate Certificate	-	12	15	14	24
Graduate Certificate	138	104	87	100	72
Master's	1,079	1,378	1,498	1,042	1,102
Educational Specialist	8	14	12	14	16
Doctoral	95	94	132	136	135
First Professional Degree	488	505	484	481	480
Total	3,463	3,703	3,862	3,410	3,637

University of Missouri - Kansas City

Statement of Net Position - By Fund

For the Year Ending June 30, 2025

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 994,508	\$ 1,266,663	\$ -	\$ 13,796,082	\$ -	\$ 16,057,253
Investment in Treasury General Pool	230,402,143	67,409,095	10,011,345	57	57,954,211	365,776,851
Short Term Investments	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	-	-
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	35,862,127	1,423,533	-	-	37,285,659
Patient Services Receivable, net	-	-	-	-	-	-
Current Pledges Receivable, net	-	1,253,207	-	-	-	1,253,207
Other Accounts Receivable, net	23,009,220	291,299	197,333	-	-	23,497,852
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	713,726	49,690	-	-	-	763,415
Prepaid Expenses	968,323	989,047	-	-	-	1,957,370
Current Notes Receivable, net	-	-	2,420,966	-	-	2,420,966
Lease Receivable Current	-	-	-	-	235,357	235,357
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	256,087,919	107,121,128	14,053,177	13,796,139	58,189,568	449,247,930
Noncurrent Assets:						
Pledges Receivable, net	-	708,798	-	-	-	708,798
Notes Receivable, net	11,478	(42)	16,926,756	-	-	16,938,192
Deferred Charges and Other Assets	(56)	-	-	-	4,126,215	4,126,159
Long Term Investments	-	-	-	209,259,958	-	209,259,958
Right of Use Assets, net	-	-	-	-	2,313,372	2,313,372
Capital Assets, net	-	-	-	-	408,984,534	408,984,534
Total Noncurrent Assets	11,422	708,757	16,926,756	209,259,958	415,424,121	642,331,014
Deferred Outflow of Resources	-	-	-	-	-	-
Total Assets	256,099,341	107,829,884	30,979,933	223,056,098	473,613,689	1,091,578,944
Liabilities						
Current Liabilities:						
Accounts Payable	7,557,390	3,881,002	22,097	-	7,985,088	19,445,577
Accrued Payroll	7,252,464	576,990	-	-	-	7,829,454
Accrued Vacation	6,865,407	2,197,094	-	-	-	9,062,501
Accrued Interest Payable	-	-	-	-	31,484	31,484
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(912,862)	-	-	-	-	(912,862)
Deferred Revenue, Current	12,614,409	13,104,246	-	-	-	25,718,654
Payroll Withholdings and Other Employee Benefits	(17,271)	-	-	-	-	(17,271)
Investment Settlements Payable	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	15,969,860	15,969,860
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilities	33,359,537	19,759,332	22,097	-	23,986,433	77,127,398
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	127,257,475	127,257,475
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	912,862	-	-	122,002	-	1,034,864
Total Noncurrent Liabilities	912,862	-	-	122,002	127,257,475	128,292,339
Deferred Inflow of Resources	-	-	-	82,138	4,110,070	4,192,208
Total Liabilities	34,272,398	19,759,332	22,097	204,140	155,353,978	209,611,945

University of Missouri - Kansas City

Statement of Net Position - By Fund

For the Year Ending June 30, 2025

	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	-	-	-	-	268,070,571	268,070,571
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	154,004,116	-	154,004,116
Expendable	-	88,070,553	29,052,975	67,595,288	47,460,764	232,179,579
Unrestricted	221,826,943	-	1,904,861	1,252,554	2,728,377	227,712,734
Total Net Position	221,826,943	88,070,553	30,957,836	222,851,957	318,259,711	881,966,999
Total Liabilities and Net Position	\$ 256,099,341	\$ 107,829,884	\$ 30,979,933	\$ 223,056,098	\$ 473,613,689	\$ 1,091,578,944

University of Missouri - Kansas City
Statement of Revenues, Expenses and Changes in Net Position - By Fund

For the Year Ending June 30, 2025

	Current Funds		Loan	Endowment & Similar Funds	Plant	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 232,416,238	\$ 105	\$ -	\$ -	\$ -	\$ 232,416,343
Less: Scholarship Allowances	29,635,940	42,547,877	-	-	-	72,183,817
Net Student Fees	202,780,298	(42,547,772)	-	-	-	160,232,526
Federal Grants and Contracts	-	41,234,741	15,487	-	-	41,250,228
State and Local Grants and Contracts	-	28,072,298	-	-	-	28,072,298
Private Grants and Contracts	-	22,924,935	-	-	-	22,924,935
Sales and Services of Education Activities	1,858,689	63,080	-	-	-	1,921,769
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	12,771,386	-	-	-	-	12,771,386
Bookstores	-	-	-	-	-	-
Other Medical Services	2,911,666	-	-	-	-	2,911,666
Other Auxiliary Enterprises	61,631,425	-	-	-	-	61,631,425
Notes Receivable Interest Income, Net of Fees	-	-	326,948	-	-	326,948
Other Operating Revenues	15,315,721	11,105,635	436,193	7,581	146,184	27,011,315
Facilities & Administrative Cost Recovery	11,306,235	(11,331,698)	-	-	-	(25,462)
Total Operating Revenues	308,575,420	49,521,220	778,628	7,581	146,184	359,029,034
Operating Expenses:						
Salaries and Wages	204,561,686	43,901,675	-	-	-	248,463,361
Staff Benefits	62,439,265	11,476,949	-	-	-	73,916,214
Supplies, Services and Other Operating Expenses	82,506,663	41,478,696	734,029	-	2,761,667	127,481,055
Scholarships and Fellowships	22,491,000	-	-	-	-	22,491,000
Capital Expense	2,490,051	1,950,880	-	-	(4,440,931)	-
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	25,991,161	25,991,161
Total Operating Expenses	374,488,665	98,808,200	734,029	-	24,311,897	498,342,791
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(65,913,245)	(49,286,980)	44,599	7,581	(24,165,712)	(139,313,757)
State Appropriations	91,159,643	-	-	-	-	91,159,643
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	25,246,398	(49,286,980)	44,599	7,581	(24,165,712)	(48,154,114)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	20,293,273	-	-	-	20,293,273
Realized Gain/Loss	6,647,213	12,658,284	99,557	3,785,230	63,517	23,253,801
Unrealized Gain/Loss	-	-	-	5,545,239	-	5,545,239
Private Gifts	34,626	22,114,579	-	64,149	-	22,213,354
Interest Expense	(6,413,125)	-	-	-	(119,039)	(6,532,163)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	100,949	15,987	-	-	(444,696)	(327,761)
Other Nonoperating Revenues (Expenses)	-	-	-	-	1,041,837	1,041,837
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	369,663	55,082,122	99,557	9,394,618	541,619	65,487,579
State Capital Appropriations and State Bond Funds	-	-	-	-	700,000	700,000
Capital Gifts	-	-	-	-	13,172,264	13,172,264
Capital Grants	-	36,054,258	-	-	-	36,054,258
Private Gifts for Endowment Purposes	-	-	-	272,258	-	272,258
Net Other Nonoperating Revenues (Expenses) before Transfers	369,663	91,136,380	99,557	9,666,875	14,413,883	115,686,358
Mandatory Transfers In (Out)	(32,885,926)	478,348	3,915,729	(73,950)	28,643,598	77,799
Non Mandatory Transfers In (Out)	(194,317,790)	(35,731,746)	(3,237,193)	(25,000)	45,462,411	(187,849,318)
Intra Fund Transfers In (Out)	197,698,983	3,115	-	-	-	197,702,098
General Revenue Allocations	-	-	-	-	-	-

University of Missouri - Kansas City

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

For the Year Ending June 30, 2025

	Current Funds		Loan	Endowment & Similar Funds	Plant	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Net Nonoperating Revenues (Expenses) and Transfers	(29,135,069)	55,886,097	778,093	9,567,926	88,519,891	125,616,938
Increase (Decrease) in Net Assets	(3,888,672)	6,599,117	822,692	9,575,507	64,354,179	77,462,824
Net Position, Beginning of Year	227,038,619	81,855,563	30,135,143	213,276,450	253,905,532	806,211,307
Cumulative Effect of Change in Accounting Principle	(1,323,005)	(384,127)	-	-	-	(1,707,132)
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	225,715,614	81,471,436	30,135,143	213,276,450	253,905,532	804,504,175
Net Position, End of Year	\$ 221,826,943	\$ 88,070,553	\$ 30,957,836	\$ 222,851,957	\$ 318,259,711	\$ 881,966,999

University of Missouri - Kansas City
Statement of Revenues, Expenses and Changes in Net Position - Unrestricted Current Funds Only

For the Year Ending June 30, 2025

	Unrestricted Current Funds				Total Unrestricted Current Funds
	General Operating - Funds 0000 through 0090	Continuing Education - Funds 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	
Operating Revenues:					
Student Fees	\$ 231,018,790	\$ 1,397,448	\$ -	\$ -	\$ 232,416,238
Less: Scholarship Allowances	29,571,275	64,665	-	-	29,635,940
Net Student Fees	201,447,516	1,332,783	-	-	202,780,299
Federal Grants and Contracts	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-
Private Grants and Contracts	-	-	-	-	-
Sales and Services of Education Activities	1,517,981	340,708	-	-	1,858,689
Auxiliary Enterprises:					
Patient Medical Services	-	-	-	-	-
Housing and Dining Services	-	-	12,771,386	-	12,771,386
Bookstores	-	-	-	-	-
Other Medical Services	2,911,666	-	-	-	2,911,666
Other Auxiliary Enterprises	-	-	61,631,425	-	61,631,425
Other Operating Revenues	25,937,557	361,498	-	322,902	26,621,957
Total Operating Revenues	231,814,719	2,034,988	74,402,810	322,902	308,575,420
Operating Expenses:					
Salaries and Wages	161,526,478	979,421	39,216,198	2,839,588	204,561,686
Staff Benefits	50,070,536	300,142	10,881,154	1,187,433	62,439,265
Supplies, Services and Other Operating Expense	68,058,331	882,266	19,022,421	(5,168,977)	82,794,040
Scholarships and Fellowships	22,491,000	-	-	-	22,491,000
Capital Expense	2,254,322	-	66,813	168,915	2,490,051
Depreciation	-	-	-	-	-
Total Operating Expenses	304,400,668	2,161,829	69,186,587	(973,041)	374,776,043
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(72,585,949)	(126,841)	5,216,223	1,295,943	(66,200,623)
State Appropriations	91,159,643	-	-	-	91,159,643
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	18,573,694	(126,841)	5,216,223	1,295,943	24,959,020
Nonoperating Revenues (Expenses) and Transfers:					
Realized Gain/Loss	6,647,213	-	-	-	6,647,213
Unrealized Gain/Loss	-	-	-	-	-
Private Gifts	33,326	-	1,000	300	34,626
Interest Expense	(1,386,583)	-	(5,026,541)	-	(6,413,125)
Retirement Benefits, Net of University Contribution	-	-	-	-	-
Gain/Loss on Asset Disposal	78,607	-	3,726	18,616	100,949
Other Nonoperating Revenues (Expenses)	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	5,372,562	-	(5,021,816)	18,916	369,663
Net Other Nonoperating Revenues (Expenses) before Transfers	5,372,562	-	(5,021,816)	18,916	369,663
Mandatory Transfers In (Out)	(5,687,114)	-	(27,198,813)	-	(32,885,926)
Non Mandatory Transfers In (Out)	(165,257,462)	(18,148)	(28,945,430)	(98,750)	(194,317,790)
Intra Fund Transfers In (Out)	142,281,494	112,574	55,293,544	298,750	197,986,361
General Revenue Allocations	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(23,290,520)	96,426	(5,872,514)	218,916	(28,847,692)
Increase (Decrease) in Net Assets	(4,716,825)	(30,414)	(656,291)	1,514,859	(3,888,672)
Net Position, Beginning of Year	206,246,656	1,317,342	16,840,283	2,634,338	227,038,619
Cumulative Effect of Change in Accounting Principle	1,086,125	2,940	197,079	36,861	1,323,005
Equipment Writeoff	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	205,160,532	1,314,402	16,643,204	2,597,477	225,715,614
Net Position, End of Year	\$ 200,443,706	\$ 1,283,987	\$ 15,986,913	\$ 4,112,336	\$ 221,826,943

University of Missouri - Kansas City
Current Funds Operating Revenues

For the Year Ending June 30, 2025

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 210,651,693	-	\$ 210,651,693
Extension Credit Courses	1,364,365	-	1,364,365
Extension Non Credit Courses	1,420,102	105	1,420,207
Supplemental Fees	9,452,874	-	9,452,874
Instructional Computing Fees	(391)	-	(391)
Other Student Fees	9,527,595	-	9,527,595
Less: Scholarship Allowances	29,635,940	42,547,877	72,183,817
Net Student Fees	202,780,298	(42,547,772)	160,232,526
Federal Grants and Contracts -			
Department of:			
Agriculture	-	361,119	361,119
Commerce	-	694,387	694,387
Defense	-	8,305,435	8,305,435
Education	-	2,068,438	2,068,438
Energy	-	188,289	188,289
Health and Human Services - Public Health Service	-	22,451,344	22,451,344
Transportation	-	1,553,728	1,553,728
National Aeronautics and Space Administration	-	44,978	44,978
National Endowment for the Arts/Humanities	-	236,977	236,977
National Science Foundation	-	2,593,364	2,593,364
Other Federal Agencies	-	902,351	902,351
Small Business Administration	-	353,691	353,691
Non-Grant Activity	-	181,800	181,800
Specialized Federal Activity	-	1,298,841	1,298,841
Total Federal Grants and Contracts	-	41,234,741	41,234,741
State and Local Grants and Contracts	-	28,072,298	28,072,298
Private Grants and Contracts	-	22,924,935	22,924,935
Sales and Services of Education Activities	1,858,689	63,080	1,921,769
Auxiliary Enterprises -			
Housing and Dining Services	12,771,386	-	12,771,386
Bookstores	-	-	-
Other Medical Services	2,911,666	-	2,911,666
Other Auxiliary Enterprises	61,631,425	-	61,631,425
Other Operating Revenues -			
F&A Recovery	11,306,235	(11,331,698)	(25,462)
Other	15,315,721	11,105,635	26,421,357
	\$ 308,575,420	\$ 49,521,220	\$ 358,096,640

University of Missouri - Kansas City

OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ending June 30, 2025

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 85,430,182	\$ 22,466,896	\$ 17,015,750	-	-	\$ 124,912,828
Research	36,149,650	10,094,635	17,640,845	-	-	63,885,130
Public Service	19,900,435	6,053,676	22,910,455	-	-	48,864,566
Academic Support	17,609,665	5,825,638	9,794,550	-	-	33,229,853
Student Services (B)	14,768,530	5,830,241	6,563,594	-	-	27,162,365
Institutional Support (C)	28,809,908	9,975,818	21,943,997	-	-	60,729,722
Operation & Maintenance of Plant	5,706,495	2,496,228	12,853,425	-	-	21,056,148
Scholarships & Fellowships (D)	-	-	-	22,491,000	-	22,491,000
Total Educational & General	208,374,865	62,743,130	108,722,616	22,491,000	-	402,331,611
Auxiliary Enterprises (E)	40,088,496	11,173,084	19,703,674	-	-	70,965,254
Total Current Funds Operating Expenses	248,463,361	73,916,214	128,426,290	22,491,000	-	473,296,865
Loan Funds (F)	-	-	734,029	-	-	734,029
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	-	-	(1,679,265)	-	-	(1,679,265)
Depreciation	-	-	-	-	25,991,161	25,991,161
Total Operating Expenses - All Funds	\$ 248,463,361	\$ 73,916,214	\$ 127,481,055	\$ 22,491,000	\$ 25,991,161	\$ 498,342,791

(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, 2025

	Net Position July 1, 2024	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2025
AUXILIARIES:					
Intercol Athletics Auxiliary	\$ (9,946,472)	\$ 4,225,644	\$ 10,931,821	\$ 6,269,828	\$ (10,382,821)
Bookstore	3,580,949	-	-	-	3,580,949
Dining Services Exclud Housing	435,401	3,655,325	3,925,530	(25,720)	139,476
Housing	(1,107,790)	9,116,060	4,559,365	(5,011,281)	(1,562,376)
Parking	2,665,097	3,379,487	559,036	(3,129,912)	2,355,636
Student Health Center	(85,849)	-	(168,769)	(60,361)	22,559
University Centers	16,761,323	4,826,015	2,107,013	(4,245,137)	15,235,188
Other Student Auxiliaries	2,295,048	1,869,391	1,385,517	(460,625)	2,318,297
Applied Language Institute	-	-	-	-	-
Center for Academic Developmen	199,086	206,586	147,197	(2,058)	256,418
Child Development	(29,101)	1,448,630	1,572,257	68,231	(84,498)
Dental Clinics	(2,933,677)	5,933,976	6,929,286	1,789,040	(2,139,947)
Institute for Human Developmen	470,433	1,083,092	1,453,271	103,896	204,150
Institute for Professional Pre	-	-	-	-	-
Medical Contracted Services	(213,403)	34,553,696	34,354,252	(5,537)	(19,496)
Rental Properties	2,744,701	1,243,200	490,438	(59,958)	3,437,504
eMINTS Operations	-	-	-	-	-
Miscellaneous Other Auxiliarie	2,004,537	2,861,709	940,373	(1,300,000)	2,625,873
Total Auxiliaries:	16,840,283	74,402,810	69,186,587	(6,069,593)	15,986,913
SERVICE OPERATIONS:					
Building Services	892,675	-	13,409	(2,661)	876,606
Campus Plng, Design, Constr	1,496,365	75	(1,642,625)	(9,571)	3,129,494
Printing	-	-	-	-	-
Telecommunications	-	-	-	-	-
Other Service Oper	245,297	322,827	656,176	194,287	106,236
Total Service Operations:	\$ 2,634,338	\$ 322,902	\$ (973,041)	\$ 182,055	\$ 4,112,336

University of Missouri - Kansas City
Statement of Revenues, Expenses and Changes in Net Position - For Select Auxiliary Operations

For the Year Ending June 30, 2025

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ -	\$ (536,548)	\$ 2,280,590	\$ (61)
Sales and Services of Auxiliary and Education Activities	-	9,648,030	118,301	3,350,487
Other Operating Revenues	-	4,578	1,826,753	29,061
Total Operating Revenues	-	9,116,060	4,225,644	3,379,487
Operating Expenses:				
Salaries and Wages	-	1,058,740	4,311,685	211,986
Staff Benefits	-	361,796	1,340,539	95,645
Cost of Goods Sold	-	-	-	-
Utilities	-	839,254	133	78,872
Supplies and Non Capital Equipment	235,933	1,183,015	967,109	323,769
Professional and Consulting Services	-	595,287	1,700,745	64,735
Other Departmental Operating Expense	(235,933)	521,273	2,611,611	(215,970)
Total Operating Expenses	-	4,559,365	10,931,821	559,036
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	-	4,556,695	(6,706,177)	2,820,450
Other Nonoperating Revenues (Expenses) and Transfers:				
Interest Expense	-	(2,609,781)	-	(1,235,739)
Other Nonoperating Revenues and Expenses	-	(10,281)	(93,192)	(1,156)
Transfers	-	(2,391,219)	6,363,020	(1,893,018)
Net Other Nonoperating Revenues (Expenses) and Transfers	-	(5,011,281)	6,269,828	(3,129,912)
Increase (Decrease) in Net Postion	-	(454,585)	(436,349)	(309,462)
Net Position, Beginning of Year	3,580,949	(1,107,790)	(9,946,472)	2,665,097
Net Position, End of Year	\$ 3,580,949	\$ (1,562,376)	\$ (10,382,821)	\$ 2,355,636

University of Missouri - KCITY - Kansas City
Loan Funds

For the Year Ending June 30, 2025

	Balance July 1, 2024	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2025
Restricted:							
INVESTMENTS - LOAN	\$ 1,691,936	\$ -	\$ -	\$ 94,441	\$ 270,056	\$ -	\$ 1,516,321
HPL-DENTAL	10,213,227	-	228,345	3,493	-	-	10,445,064
H P L-MEDICINE	1,094,552	-	26,406	890	(204)	-	1,122,053
H P L-PHARMACY	2,046,907	-	40,730	1,224	-	-	2,088,861
NATIONAL DIRECT	1,565,919	-	19,009	2,735	393,875	-	1,193,788
DHHS-LDS - PHARMACY	401,274	-	7,706	272	-	-	409,253
DHHS-LDS - DENTAL	289,716	-	8,111	68	-	-	297,895
DHHS-LDS - MEDICINE	666,599	15,487	4,017	79	-	-	686,182
NURSING LOAN-GRAD	-	-	-	-	-	-	-
DOUBTFUL LOAN-FED	74,610	-	-	(778)	58,747	59,899	74,984
ALQUIST STUDENT LOAN	8,475	-	-	43	-	-	8,517
AM DENT ASSN LOAN	23,148	-	-	116	-	-	23,264
AUDITED HPLP LOAN FD	-	-	-	(573)	-	573	-
FRED BAXTER LOAN	14,912	-	-	75	-	-	14,987
EUNICE BEIMDIEK LN	2,159	-	-	-	-	-	2,159
DR D J BLANFORD LOAN	5,229	-	-	26	-	-	5,255
MRS H J BONE LOAN	2,219	-	-	11	-	-	2,230
DR E L BRADDOCK LOAN	3,954	-	-	20	-	-	3,974
GRACIA BREMMER LN FD	240,160	-	63	9,929	-	-	250,152
R L BRIGGS MEM LN	10,260	-	-	51	-	-	10,311
HUGH AND FLO BRYANT	-	-	1,721	16	(10)	(1,747)	-
CENTRAL DISTRICT LN	11,432	-	-	57	-	-	11,489
DENTAL LOAN FUND	494,586	-	6,171	184	-	-	500,941
DR E A DEVINS LOAN	60,311	-	-	302	-	-	60,614
RUSSELL ELLIOTT ED	275,295	-	395	1,000	62	-	276,629
EXCHANGE CLUB LOAN	6,364	-	-	32	-	-	6,396
FACULTY-STAFF LOAN	250,321	-	2,025	680	(18)	(3,385)	249,659
FERGUSON LOAN FUND	225,144	-	-	1,125	-	-	226,269
GENERAL STUDENT LOAN	530,981	-	-	1,037	-	-	532,018
JOE GILBERT LOAN	29,560	-	-	148	-	-	29,709
TED GILMORE FUND	294	-	-	1	-	-	296
GR PLAINS DENTAL LN	4,361	-	-	22	-	-	4,383
HARGRAVE LOAN FD	1,604,834	-	16,051	49,526	115	-	1,670,297
HARTVIGENSEN LOAN FD	-	-	-	-	-	-	-
HAWKINS LOAN FUND	4,550	-	-	1	-	-	4,551
INDIAN STU CLB LOAN	14,972	-	-	76	-	-	15,048
INTL COLL DENTIST LN	7,975	-	-	40	-	-	8,015
WM R JACQUES FUND	-	-	-	(1)	-	1	-
JAPAN-AMER EMER LOAN	1,136	-	-	6	-	-	1,141
R W JOHNSON FDN-DENT	145,167	-	-	734	-	-	145,901
R W JOHNSON FDN	65,139	-	-	318	-	-	65,457
KANSAS DENTAL AUX LN	493,776	-	-	2,478	-	-	496,253
KELLOGG STUDENT LOAN	68,058	-	-	337	-	-	68,395
MAX LEUPOLD SCHP LN	100,108	-	-	502	-	-	100,610
LOGAN STUDY CLUD FD	2,325	-	-	12	-	-	2,337
H E & D D LOUGH LOAN	181,085	-	984	10,452	-	-	192,522
NADINE C LOUGH LOAN	2,909	-	-	-	-	-	2,909
A D MARTIN MEMORIAL	1,236	-	-	6	-	-	1,243
MCCREIGHT LOAN FUND	705,776	-	10,558	591	40	-	716,884
MEDICAL STUDENT LOAN	227,702	-	-	1,130	-	-	228,832
MEDLINK LOAN FUND	70,349	-	-	310	-	-	70,659
MID-CENT DENT LOAN	5,084	-	-	26	-	-	5,110
MO REPERTORY LOAN	9,716	-	-	51	-	-	9,767
MO REXALLITE LOAN	10,859	-	-	54	-	-	10,913
DR G ROTH DENT ST LN	34,357	-	-	171	-	-	34,528
J R SWARTZ MEMORIAL	3,111	-	-	16	-	-	3,126
MURRAY STUDENT LOAN	486,931	-	1,516	13,580	-	-	502,027
ODELL DENTAL LOAN	131,685	-	-	668	-	-	132,353
ORTHO STUDENT LOAN	3,443	-	-	17	-	-	3,461
RODDY OSBORNE FUND	5,396	-	-	27	-	-	5,423
PARROTT FDN LOAN	243,274	-	-	1,222	-	-	244,496
J C PENTICUFF MEMOR	20,878	-	-	105	-	-	20,983
PHARMACY ALUMNI LOAN	10,072	-	-	49	-	-	10,120
PHARM-CHEM ALLIED CO	4,068	-	-	15	-	-	4,083
PHARMACY-I KATZ MEM	537	-	-	3	-	-	540
PHARM-J S WATKINS LN	2,309	-	-	12	-	-	2,320

University of Missouri - KCITY - Kansas City
Loan Funds

For the Year Ending June 30, 2025

	Balance July 1, 2024	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2025
PETER POTTER LOAN	-	-	-	-	-	-	-
POWELL REVOLVING LN	2,918	-	-	15	-	-	2,933
RUEBEN RHODES MEM	15,845	-	-	79	-	-	15,924
SCHOOL OF PHARMACY	22,325	-	-	112	-	-	22,437
O M SCOTT LOAN FUND	-	-	-	-	-	-	-
SECOND PRESB INTL LN	2,000	-	-	-	-	-	2,000
R A SHANNON LOAN	17,168	-	-	86	-	-	17,254
SMALL LOAN EMERG FD	19,153	-	-	40	(137)	-	19,330
R & H SMITH LOAN	1,982	-	-	10	-	-	1,992
SOC OF NEW ENG WOMEN	3,753	-	-	19	-	-	3,772
SW DIST DENT STU LN	3,888	-	-	20	-	-	3,907
T DUFF STEWARD MEM	12,680	-	-	64	-	-	12,744
FRIENDS MEDICAL LOAN	5,282	-	-	27	-	-	5,309
STUDENT AID FUND	18,981	-	-	95	-	-	19,076
TOPEKA DENT AUX LN	10,514	-	-	52	-	-	10,566
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	6,441	-	-	32	-	-	6,474
UMKC S-T LOANS	-	-	-	(1)	-	1	-
C E VIRDEN MED STULN	23,851	-	-	120	-	-	23,970
WM VON GREMP LOAN FD	4,057	-	-	20	-	-	4,077
W CENT RET DRUG ASSN	28,342	-	-	142	-	-	28,484
WEST MO FRIEND EM LN	2,408	-	-	12	-	-	2,421
W WILLIAMS LOAN FUND	-	-	-	-	-	-	-
R W WORTS MEM ST LN	5,363	-	-	27	-	-	5,390
WYANDOTTE CO DENT SO	3,830	-	-	19	-	-	3,849
STUDENT LOAN SUSPENS	-	-	-	(6,771)	-	6,771	-
ALW-DBFL LN N-FD RE	-	-	-	(3)	-	3	-
UMKC ALUM ASSN LOAN	48	-	-	-	-	-	49
IVA E BASORE LOAN	30,389	-	-	63	-	-	30,452
CHRISTIAN LOAN FUND	6,915	-	-	35	-	-	6,949
KS DNT STU SILVER LINING LOAN	-	-	-	-	-	-	-
NURSE FACULTY LOAN PROGRAM	2,404,439	-	(51,445)	469,365	7,812	-	2,814,547
NURSING FACULTY LOAN (ARRA)	36,005	-	-	1,172	-	-	37,177
FACULTY STAFF LOAN FUND 2	-	-	-	90	-	(90)	-
GENERAL STUDENT LOAN FUND 2	25,659	-	1,358	568	-	-	27,586
MURRAY STUDENT LOAN FUND 2	-	-	-	(7)	-	7	-
GENERAL STUDENT LOAN FUND 3	-	-	11	(162)	-	151	-
MURRAY STUDENT LOAN 3	76,815	-	13	(23)	-	-	76,806
ELM 2017-2018	-	-	-	(3,307)	-	3,307	-
ELM 2018-2019	-	-	-	(13,926)	-	13,926	-
GRAD PLUS 2018-2019	-	-	-	(762)	-	762	-
DIRECT LOAN 2018-2019	124,972	-	-	-	-	-	124,972
PLUS 2018-2019	148,445	-	-	754	-	-	149,198
LUCAS LOAN BALANCE	718	-	-	286	-	-	1,004
ELM 2014-2015	-	-	-	(752)	-	752	-
DIRECT LOANS 2019-2020	23,939	-	-	-	-	-	23,939
ELM PRIVATE LOAN 2020-2021	-	-	-	2,114	-	(2,114)	-
ELM 2019-2020	197,503	-	-	11,450	-	-	208,952
GRAD PLUS 2017-2018	-	-	-	(123)	-	123	-
ELM 21-22	63	-	-	(392)	-	2,943	2,613
ELM 2022-2023	-	-	-	15,426	-	184,799	200,225
K6137 - DIRECT LOAN 2023-2024	-	-	-	-	-	-	-
K6140 - ELM 2023-2024	-	-	-	(36,128)	-	51,393	15,265
K6141 - DIRECT LOAN 2024-2025	-	-	-	-	-	-	-
K6144 - ELM 2024-2025	-	-	-	(112,580)	-	360,460	247,880
Total Restricted	28,238,911	15,487	323,746	526,633	730,338	678,536	29,052,975
Unrestricted:							
INVESTMENTS - LOAN	1,320,229	-	-	6,622	-	-	1,326,850
DOUBTFUL LOAN-FED	20,451	-	-	103	-	-	20,553
WM R JACQUES FUND	137,964	-	1,949	385	-	-	140,298
UMKC S-T LOANS	304,109	-	-	1,533	(7)	-	305,649
W WILLIAMS LOAN FUND	191,241	-	1,253	450	(127)	-	193,071
M WOODSON MEM STU LN	21,347	-	-	107	-	-	21,454
ALLOW DTFL NOTE-NF-U	(99,108)	-	-	(83)	3,825	-	(103,016)
Total Unrestricted	1,896,232	-	3,202	9,117	3,691	-	1,904,861

University of Missouri - KCITY - Kansas City Loan Funds For the Year Ending June 30, 2025							
	Balance July 1, 2024	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2025
Total Loan Funds	\$ 30,135,143	\$ 15,487	\$ 326,948	\$ 535,750	\$ 734,029	\$ 678,536	\$ 30,957,836

University of Missouri - KCITY

Endowment and Similar Funds

As of June 30, 2025

	Balance July 1, 2024	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
Endowment Funds:									
Income Restricted -									
BARRON FUTURE OF MHA ENDOWMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A&S FAMILY FD SCHP	79,614	190	4,869	2,076	(2,834)	(885)	-	-	83,029
ADV ART GUILD GRANT	93,918	-	5,738	2,442	(3,340)	(1,043)	-	-	97,714
C C ALLEN SCHP	18,731	-	1,144	487	(666)	(208)	-	-	19,488
AZIMA SCHP	97,643	-	6,140	2,523	(3,576)	-	-	-	102,730
J & P ANDERSON SCHP	48,127	-	2,940	1,251	(1,112)	(534)	-	-	50,072
W J BALDUS SCHP	10,100	-	635	261	(370)	-	-	-	10,626
BIOLOGICAL SCI ENDOW	582,457	-	35,584	15,145	(20,716)	(6,469)	-	-	606,000
BARGAR SCHOLARSHIP	108,012	-	6,792	2,791	(3,955)	-	-	-	113,840
BALDUS SCHOLARS FUND	32,921	-	2,011	856	(1,171)	(366)	-	-	34,252
GERALDINE BARROWS SC	45,892	-	2,886	1,186	(1,680)	-	-	-	48,283
WHEADON BLOCH SCHP	68,315	-	4,296	1,765	(2,502)	-	-	-	71,874
BRENNER TRANS SCHP	19,095	-	1,201	493	(699)	-	-	-	20,090
J E BROWN AWARD	49,670	-	3,035	1,291	(1,767)	(552)	-	-	51,678
R M BROWN MEM SCHP	21,607	-	1,320	562	(768)	(240)	-	-	22,480
BURKHOLDER MEM SCHP	9,475	-	579	246	(337)	(105)	-	-	9,858
CAIRNS SCHP IN BUS	27,969	-	1,709	727	(995)	(311)	-	-	29,100
CAVANAUGH SCHP	867,921	-	53,024	22,567	(30,870)	(9,640)	-	-	903,003
CIVIC ORCHESTRA FUND	17,776	-	1,086	462	(632)	(197)	-	-	18,495
P K COCKEFAIR SCHP	25,822	-	1,624	667	(946)	-	-	-	27,167
A & J COLEMAN SCHP	195,556	-	11,947	5,085	(6,955)	(2,172)	-	-	203,461
CALMES MEM SCHP FD	9,908	-	605	258	(352)	(110)	-	-	10,308
FONG WU CHENG SCHP	60,658	-	3,706	1,577	(2,157)	(674)	-	-	63,110
COLLEGE CLUB TEAGUE	100,927	-	6,346	2,608	(3,696)	-	-	-	106,185
W COOK PIANO SCHP	19,462	-	1,224	503	(713)	-	-	-	20,476
H W COOKINGHAM SCHP	78,759	-	4,552	2,035	(2,864)	-	-	-	82,562
E & H DARBY SCHP	61,312	-	3,821	1,584	(2,345)	-	-	-	64,506
DE CLERCK PHARMACY	8,117	-	510	210	(297)	-	-	-	8,540
DELTA CHI SCHP	153,932	-	9,679	3,977	(5,637)	-	-	-	161,952
L L DEXTER SCHP	54,493	1,150	3,356	1,460	(1,954)	(610)	-	-	57,895
DIGGS SCHOLARSHIP	23,645	-	1,445	615	(841)	(263)	-	-	24,600
EVA R DONNELL SCHOLR	19,742	-	1,206	513	(702)	(219)	-	-	20,540
EDUCATION ALUMNI SCH	30,165	-	1,843	784	(1,073)	(335)	-	-	31,384
ESTERLY SCHOLARSHIP	53,632	-	97,466	24,458	(33,456)	(10,447)	-	-	97,652
FIELD WRITING SCHP	66,227	50	4,164	1,698	(2,420)	-	-	-	69,718
FINTER SCHOL COSTUME	14,163	-	891	366	(519)	-	-	-	14,901
FLAKE SCHOLARSHIP	262,714	-	16,050	6,831	(9,344)	(2,918)	-	-	273,333
FLARSHEIM SCHP	2,040,556	-	124,664	53,057	(72,577)	(22,664)	-	-	2,123,036
MARY E FOWLER FD	76,900	-	4,835	1,987	(2,816)	-	-	-	80,906
FRIENDS OF TRUMAN CA	123,185	-	7,526	3,203	(4,381)	(1,368)	-	-	128,164
GEORGE A GRACE FOX	254,262	-	15,868	6,569	(9,311)	-	-	-	261,586
RYAN GREENBERG SCHP	49,785	-	3,041	1,295	(1,771)	(553)	-	-	51,797
FULLERTON SCHP	84,326	-	5,302	2,179	(3,088)	-	-	-	88,719
RUTH GANT MEM SCHP	34,457	-	2,167	890	(1,262)	-	-	-	36,252
OTIS GENTRY SCHP	150,470	-	9,461	3,888	(5,510)	-	-	-	158,309
GOLD STAR MOTHERS KC	19,755	-	1,207	514	(703)	(219)	-	-	20,554
ESTATE PLANNING SOC	105,896	-	6,470	2,753	(3,766)	(1,176)	-	-	110,176
M W & W S GORDON FD	25,098	-	1,528	650	(889)	(278)	-	-	26,019
FG HALL - WS GORDON FD	24,901	-	1,521	648	(886)	(277)	-	-	25,086
S H HARE LIBRARY FD	98,423	-	6,013	2,559	(3,501)	(1,093)	-	-	102,401
HARMON SCHOLARS FUND	361,955	-	22,113	9,411	(12,874)	(4,020)	-	-	376,585
MIKE GREENE MEMORIAL	5,287	-	313	116	(299)	-	-	-	5,418
HALLEY SCHP FUND	47,266	-	2,972	1,221	(1,731)	-	-	-	49,729
DR DAN HEDGE SCHP	28,284	-	1,728	735	(1,005)	(314)	-	-	29,427
GUERRON LEACH SCHP	31,311	2,000	1,961	915	(1,144)	(357)	-	-	34,687
E B HODGES MEM	14,650	-	921	379	(536)	-	-	-	15,413
HOWARD E HUSELTON SC	18,543	-	1,133	482	(660)	(206)	-	-	19,292
IND AAUW END SCHOLAR	42,438	-	2,593	1,103	(1,509)	(471)	-	-	44,153
INDEPEN JAYCEES SSCP	33,010	-	2,017	858	(1,174)	(367)	-	-	34,344
INDEP YOUNG MATRONS	27,660	-	1,690	719	(984)	(307)	-	-	28,778
INFO PROD INC SCHOL	25,579	-	1,563	665	(910)	(284)	-	-	26,613
DOUGLAS IRWIN MEM SH	12,101	-	739	315	(430)	(134)	-	-	12,591
ENID & CROSBY KEMPER	733,556	-	46,126	18,262	(24,861)	-	-	-	771,774
MARY KNUTSON SCHP	21,907	-	1,338	570	(779)	(243)	-	-	22,792
E K JACOBS MEM SCHP	1,605,427	-	98,081	41,743	(57,101)	(17,831)	-	-	1,670,319
WM JACQUES STUDNT AD	554,431	-	35,069	14,329	(20,305)	-	-	-	583,524
JOB SCHOLARSHIP	154,950	-	9,743	4,003	(5,674)	-	-	-	163,022
PHYLLIS J JONES	194,013	-	11,853	5,045	(6,901)	(2,155)	-	-	201,855
KC ELEM TEACHERS CLB	157,078	-	9,877	4,058	(5,752)	-	-	-	166,281
K C WOMENS GUILD SCH	1,010	-	1,010	415	(16,088)	-	-	-	13,072
M B KEMP END SCHP	101,478	-	6,200	2,838	(3,809)	(1,127)	-	-	105,579
ARTHUR KRIEHN SCH	977,983	-	61,343	25,479	(34,825)	(10,875)	-	-	1,019,105
ALLEN CRONK SCHP	18,602	-	1,136	484	(662)	(207)	-	-	19,354
SANFORD B LADD AWARD	4,936	-	302	128	(176)	(55)	-	-	5,136
RALPH S LATSHAW AWD	27,110	-	1,656	705	(964)	(301)	-	-	28,206
LEATHERMAN SCHOL FD	158,269	-	9,669	4,115	(5,629)	(1,758)	-	-	164,667
D LIEBERMAN MEM 482P	7,953	-	753	328	(4,832)	-	-	-	13,072
R & A M LUYBEN SCHP	87,155	-	5,325	2,286	(3,100)	(968)	-	-	90,678
MARGOLIS CONSERV SCH	51,735	-	3,161	1,345	(1,840)	(575)	-	-	53,826
PAT MCILRATH SCHP	94,025	225	5,919	2,438	(3,447)	-	-	-	99,160
MCCOY - BALDUS SCHP	10,983	-	691	284	(402)	-	-	-	11,555
CAMPOBELLO MC SWEGIN	23,557	-	1,439	612	(838)	(262)	-	-	24,509
MKTG COMM SCHP	38,544	-	2,424	996	(1,411)	-	-	-	40,552
MONTGOMERY MEM SCHP	7,916	-	487	207	(284)	(89)	-	-	8,298
ANNETTE MOORE AWARD	1,923	-	118	50	(68)	(21)	-	-	2,001
JOHN P MORGAN SCHP	13,649	-	858	353	(500)	-	-	-	14,360
MORRIS ASSOC - KC BANK	40,889	-	2,571	1,056	(1,497)	-	-	-	43,019
NARAS MUSIC AWARD	28,470	-	1,739	740	(1,013)	(316)	-	-	29,621

University of Missouri - KCITY

Endowment and Similar Funds

As of June 30, 2025

	Balance July 1, 2024	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
E H NEWCOMB MEM SCHP	53,223	-	3,252	1,384	(1,893)	(591)	-	-	55,375
NEWCOMB SO CA SCHP	51,813	-	3,165	1,347	(1,843)	(576)	-	-	53,907
OELSNER SCHOLARSHIP	253,275	-	15,473	6,585	(9,008)	(2,813)	-	-	263,513
MERRILL OTIS FUND	9,801	-	599	255	(349)	(109)	-	-	10,197
DUDLEY PITTS MEMORAL	38,996	-	2,382	1,014	(1,387)	(433)	-	-	40,573
NORMAN ELAINE POLSKY END FD	230,676	-	14,093	5,998	(8,205)	(2,562)	-	-	240,000
N J S QUERL SCHOLAR	577,631	-	35,299	15,019	(20,545)	(6,416)	-	-	600,979
RICH CORP LAW PRIZE	118,963	250	7,274	3,106	(4,235)	(1,322)	-	-	124,035
RILEY DENTAL SCHP	13,020	-	819	336	(477)	-	-	-	13,698
DONALD W REYNOLDS SH	22,591	-	1,380	587	(804)	(251)	-	-	23,504
S & C ROACH SCHP	93,406	-	5,706	2,429	(3,322)	(1,037)	-	-	97,181
ROBERTSON SCHP	94,908	-	5,968	2,452	(3,475)	-	-	-	99,852
OMAR E ROBINSON	509,624	-	31,135	13,251	(18,126)	(5,660)	-	-	530,223
LOUIS H EHRLICH SCHL	78,363	-	4,929	2,025	(2,870)	-	-	-	82,467
L S ROTHSCHILD FUND	724,744	-	44,277	18,844	(25,777)	(8,050)	-	-	754,039
CAROLINE SCHUTTE SCH	381,672	-	23,318	9,924	(13,575)	(4,239)	-	-	397,099
SHAH MEDICAL SCHP	15,194	-	928	395	(540)	(169)	-	-	15,808
SMITHER SCHOLARSHIP	19,579	-	1,196	509	(696)	(217)	-	-	20,371
R & P SNYDER SCHP	24,869	-	1,564	643	(911)	-	-	-	26,164
DAVID SNOWER MEM	7,985	-	488	208	(284)	(89)	-	-	8,308
STEIN - OPPENHEIMER	98,926	-	6,220	2,556	(3,622)	-	-	-	104,080
STEPHENSON MUSIC ED	38,969	50	2,452	1,008	(1,428)	-	-	-	41,051
LEITH STEVENS MEM	70,980	-	4,336	1,846	(2,525)	(788)	-	-	73,849
BARBARA STORCK AWD	18,746	5,000	1,294	682	(756)	(236)	-	-	24,730
STRANDBERG ENDOWMENT	256,653	-	15,680	6,673	(9,129)	(2,851)	-	-	267,027
THOMAS MEM JAZZ SCHP	18,434	-	1,159	476	(675)	-	-	-	19,394
TOMICH MEMORIAL	19,937	150	1,257	523	(732)	-	-	-	21,135
VAN DEURSEN VOCAL	27,960	-	1,708	727	(994)	(311)	-	-	29,090
KEVIN VANCE MEM SCH	23,869	-	1,460	621	(850)	(285)	-	-	24,365
WILLIAM VOLKER SCHP	402,377	-	24,583	10,462	(14,311)	(4,469)	-	-	418,641
DENIS WARD SCHP	11,598	-	729	300	(425)	-	-	-	12,202
C B WATTS SCHP	166,328	-	10,161	4,325	(5,916)	(1,847)	-	-	173,051
RONALD N WEST SCHP	228,840	-	13,981	5,950	(8,139)	(2,542)	-	-	238,090
WESTERMANN SCHOLARS	261,921	-	16,002	6,810	(9,316)	(2,909)	-	-	272,508
PROF ENGINEERS AUX	48,957	66	2,991	1,275	(1,741)	(544)	-	-	51,004
WOMENS COMM CONSERV	612,127	30,550	38,816	16,614	(22,436)	-	-	-	675,071
WHEELOCK SCHP	41,435	-	2,531	1,077	(1,474)	(460)	-	-	43,110
HAZEL B WILLIAMS SCH	43,341	300	2,653	1,131	(1,544)	(482)	-	-	45,398
L & H HILL SCHOL	56,635	-	3,460	1,473	(2,014)	(629)	-	-	58,924
C W ALLENDOERFER - BANK	106,057	-	6,668	2,630	(3,773)	-	-	-	111,582
ALUMNI REUNION FELL	122,977	-	7,631	3,201	(4,376)	(1,366)	-	-	128,066
C BALDRIDGE ENDOW	167,387	-	10,226	4,352	(5,964)	(1,859)	-	-	174,153
D BENJAMIN LIBR COLL	19,086	-	1,008	429	(587)	(183)	-	-	19,713
MO CHR KIMBALL MBI	2,236,632	-	136,643	58,155	(79,551)	(24,842)	-	-	2,327,037
H BONFILS PROFSHIP IN THE ARTS	411,979	-	25,169	10,712	(14,653)	(4,576)	-	-	428,631
BRENNER FAC AWD	98,534	-	6,196	2,546	(3,608)	-	-	-	103,667
MARILYN TAYLOR ENDOW CASE COMP	17,672	-	1,080	460	(629)	(196)	-	-	18,387
CHAPMAN ENDOWMENT	2,153,041	-	131,536	55,982	(76,578)	(23,913)	-	-	2,240,068
C B COCKEFAIR CHAIR	819,361	-	50,057	21,304	(29,142)	(9,100)	-	-	852,480
DALEE FUND	725,957	-	7,695	3,275	(4,480)	(1,399)	-	-	731,048
DEANS OPPORTUN FD	1,142,604	150	69,811	29,714	(44,643)	(12,692)	-	-	1,189,945
ERNEST DICK LECT FD	35,829	-	2,189	932	(1,274)	(398)	-	-	37,277
DIMOND TAKE WING FND	120,587	-	7,367	3,135	(4,289)	(1,339)	-	-	125,461
UMKC SCH OF MED ALU ASSO ENDOW	72,105	-	4,405	1,875	(2,565)	(801)	-	-	75,019
MO. CHAIR - DIVELEY	3,168,019	-	193,545	82,372	(112,678)	(35,186)	-	-	3,296,072
ENG GOOD TEACH AWARD	42,583	-	2,602	1,107	(1,515)	(473)	-	-	44,304
MMD MO PROF ENTREPRE	2,354,113	-	148,025	60,821	(86,203)	-	-	-	2,476,756
MMD MO PROF BIOLOGY	1,317,455	-	80,488	34,256	(46,858)	(14,633)	-	-	1,370,707
FELD END FOR LETTERS	1,334,596	49	83,921	34,482	(48,872)	-	-	-	1,404,176
GERSHON HADAS JUDACI	16,196	-	989	421	(576)	(180)	-	-	16,850
WILLIAM GRANT MO PRF	866,777	-	52,954	22,537	(30,829)	(9,627)	-	-	901,813
HARZFELD CHAIR - BU AD	648,977	-	39,648	16,874	(23,082)	(7,208)	-	-	675,208
HASINGER PROF - MED	402,901	-	24,615	10,476	(14,330)	(4,475)	-	-	419,186
MO CHAIR - HICKLIN	2,781,853	-	169,952	72,332	(98,943)	(30,897)	-	-	2,894,296
F HOFFMAN MEM	29,569	-	1,859	764	(1,083)	-	-	-	31,109
R HULEN PROF - URB AFF	1,251,388	-	76,451	32,538	(44,509)	(13,899)	-	-	1,301,969
J P KEM LIBRARY END	11,540	-	682	252	(650)	-	-	-	11,824
KAUFFMAN MO CHR EDU	2,463,760	-	154,919	63,654	(90,218)	-	-	-	2,592,115
KAUFFMAN MO CHR INT	2,783,616	-	175,032	71,918	(101,930)	-	-	-	2,928,635
KAUFFMAN MO CHR III	2,463,164	-	154,882	63,638	(90,196)	-	-	-	2,591,489
LABUDDE ENDOWMENT	868,856	-	54,633	22,448	(31,816)	-	-	-	914,122
LEVITT PROF IN HUM	-	-	-	-	-	-	-	-	-
M MARTINEZ - CARRION BIO SC LEC	34,198	-	2,089	899	(1,216)	(390)	-	-	35,580
SOL MARGOLIN EDUC FD	18,589	-	1,134	483	(660)	(206)	-	-	19,309
E W & K R MARES LIB	48,512	-	2,964	1,261	(1,725)	(539)	-	-	50,473
L S C MILLSAP PROF	860,775	-	54,125	22,239	(31,520)	-	-	-	905,619
R A C MILLSAP PROF	838,693	-	52,736	21,668	(30,711)	-	-	-	882,386
MO CHAIR MMD BIO SCI	3,822,692	-	233,541	99,395	(135,963)	(42,458)	-	-	3,977,207
MED SCHOOL AWD SERV	22,877	-	1,438	581	(838)	-	-	-	24,068
MENN LIBRARY FUND	10,254	-	634	182	(93)	(67)	-	-	10,909
MILLSAP DIST ARTIST	691,217	-	43,463	17,858	(25,311)	-	-	-	727,228
DONALD MOCKER ENDOW	43,785	500	2,687	1,164	(1,565)	(489)	-	-	46,082
ED NELSON PROF - DENT	969,402	-	59,224	25,206	(34,479)	(10,767)	-	-	1,008,586
NICHOLS LIBR ENDOW	1,648,021	-	100,683	42,851	(58,616)	(18,304)	-	-	1,714,634
OPPENSTEIN PROF	141,703	-	8,910	3,661	(5,189)	-	-	-	149,085
WELLER OVERTREET FD	8,882	-	8,882	3,767	(5,153)	(1,609)	-	-	150,744
NON PROFIT MGMT	1,483,503	-	93,282	38,328	(54,323)	-	-	-	1,560,790
E REISNER ENDOWMENT	28,636	-	1,627	693	(947)	(296)	-	-	27,713
DR LEO ROGERS PROF	1,509,443	-	92,217	39,247	(53,687)	(16,765)	-	-	1,570,456
S ORLANDO SOMERS PR	791,147	-	48,334	20,571	(28,139)	(8,787)	-	-	823,125

University of Missouri - KCITY

Endowment and Similar Funds

As of June 30, 2025

	Balance July 1, 2024	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
PHILLIPS PROFESSORS	829,895	-	50,701	21,578	(29,517)	(9,217)	-	-	863,440
SECOND CENTURY DENTL	252,473	-	15,424	6,565	(8,980)	(2,804)	-	-	262,678
MO PROF - SCHUTTE	1,624,241	-	99,230	42,232	(57,770)	(18,040)	-	-	1,689,893
C F SCOFIELD BOOK FD	38,385	-	2,345	998	(1,365)	(426)	-	-	39,936
H SILVERFORB FAC DEV	87,391	-	5,339	2,272	(3,108)	(971)	-	-	90,924
SIRRIDGE LECTURE	39,724	-	2,427	1,033	(1,413)	(441)	-	-	41,329
E A SMITH & SM PGM	147,352	-	9,002	3,831	(5,241)	(1,637)	-	-	153,308
EDWARD A SMITH / MO CHAIR LAW	850,446	-	51,957	22,113	(30,248)	(9,446)	-	-	884,822
D & D THOMPSON A&S	1,385,240	-	84,629	36,018	(49,269)	(15,385)	-	-	1,441,232
MO CHAIR STRANDBERG	2,269,241	-	136,635	59,003	(80,711)	(25,204)	-	-	2,360,964
D & D THOMPSON NURS	1,106,323	-	67,589	28,766	(39,349)	(12,288)	-	-	1,151,041
STATLAND LIB ENDOW	30,593	-	1,869	796	(1,088)	(340)	-	-	31,830
HELEN STEVENS SCHOL	53,444	4,711	3,335	1,537	(1,938)	(605)	-	-	60,484
MO CHAIR - STRIPP	2,690,951	-	164,399	69,968	(95,710)	(29,888)	-	-	2,799,721
UMKC GEN LIBRARY END	1,214,382	-	76,359	31,375	(44,468)	-	-	-	1,277,648
VEATCH ENDOWMENT	27,646	-	1,738	714	(1,012)	-	-	-	29,066
WASSERMAN MED SCH	16,965	-	1,036	441	(603)	(188)	-	-	17,651
ROCHE LAB/ WILKINSON	32,985	200	2,021	866	(1,177)	(368)	-	-	34,527
J & E WOLFF COLLECT	19,192	-	1,134	420	(1,081)	-	-	-	19,664
FOWLER & ABRANZ SCSP	12,003	-	733	312	(427)	(133)	-	-	12,488
GURPREET S. PADDA, M.D. SCSP	40,896	-	2,498	1,063	(1,455)	(454)	-	-	42,349
JOEL C BROWN BK AWD	18,148	275	1,115	481	(649)	(203)	-	-	19,167
EUGENE BUTLER SCSP	25,348	100	1,551	664	(903)	(282)	-	-	26,478
PATRICIA GIER SCSP	1,215	-	1,296	552	(755)	(236)	-	-	22,073
H K BUETTNER EDUC FD	-	-	-	-	-	-	-	-	-
LEFKOWITZ PROFESSORSHIP	1,011,577	-	61,801	26,302	(35,979)	(11,235)	-	-	1,052,465
LARRY MAGNUSON SCHOL	13,521	-	826	352	(481)	(150)	-	-	14,068
WILLIAM C. LENGEL SCHOLARSHIP	91,686	-	5,601	2,384	(3,261)	(1,018)	-	-	95,392
MED SC ALUMNI SCSP	77,912	-	4,760	2,056	(2,711)	(865)	-	-	81,261
MNL TECHPERSONNEL	1,245,719	-	76,105	32,390	(44,307)	(13,836)	-	-	1,296,072
PEMBERTON SCSP FD	323,098	43,045	20,777	10,574	(12,139)	(3,791)	-	-	381,565
PASEO SCH SCSP	15,806	-	966	411	(562)	(176)	-	-	16,445
SUTTER FUND	31,618	-	1,932	822	(1,125)	(351)	-	-	32,896
VICTOR WILSON SCHOL	76,264	-	4,756	2,100	-	-	-	-	83,120
MARJORIE ALLEN FELL	246,206	-	15,042	6,402	(8,757)	(2,735)	-	-	256,158
BARTHOLOMEW FUND	24,769	850	1,548	674	(849)	(281)	-	-	26,658
SIRRIDGE FUND	816,019	-	49,853	21,218	(29,024)	(9,063)	-	-	849,002
H LYNN E WHITE SCSP	32,722	-	1,999	851	(1,164)	(363)	-	-	34,045
NADINE LOUGH FUND	62,201	-	3,800	1,617	(2,212)	(691)	-	-	64,715
MISSOURI PROF ACCOUTANCY	1,535,096	-	93,784	39,915	(54,599)	(17,050)	-	-	1,587,145
FAYE KIRCHER PUBLIC SPEAK SCSP	24,740	-	1,511	643	(880)	(275)	-	-	25,740
ABERNATHY TRUST	101,449	-	6,198	2,638	(3,608)	(1,127)	-	-	105,550
STANFORD SCHOLARSHIP	54,151	-	3,308	1,408	(1,926)	(691)	-	-	56,340
VIRGINIA MACKIE ENDOW	34,122	-	2,085	887	(1,214)	(379)	-	-	35,022
DR AND MRS STANLEY NIU ENG SCH	40,466	600	2,487	1,082	(1,448)	(452)	-	-	42,735
MARTIN DANEMAN SCHOLARSHIP	67,753	-	4,139	1,762	(2,410)	(753)	-	-	70,492
RICHARDSON K NOBACK AWARD	68,932	-	4,211	1,792	(2,452)	(766)	-	-	71,718
SHAFFER AWARD FOR COMMNTY SERV	24,293	-	1,484	632	(864)	(270)	-	-	25,275
LAURA L BACKUS AWD FOR PEDIATR	20,888	-	1,276	543	(743)	(232)	-	-	21,732
HELEN STRIFLER RULLE SCHOL FD	40,798	-	2,563	1,053	(1,483)	-	-	-	42,881
BRYAN ROSS BOLLEN MEMORIAL SCH	19,778	-	1,208	477	(703)	(220)	-	-	20,577
H WAYNE TWYMAN SCHOLARSHIP	27,187	-	1,661	707	(967)	(302)	-	-	28,286
PHYLISS BERNSTEIN SCHOLARSHIP	71,547	-	4,371	1,860	(2,545)	(795)	-	-	74,438
DENNIS SCHEMMELE ENDOW FD	21,115	-	1,290	549	(751)	(234)	-	-	21,968
FREDERICK B JENKINS FAMILY SCH	38,275	-	2,338	995	(1,361)	(425)	-	-	39,822
ALAN HINTZ BANKING SCHOLARSHIP	46,669	-	2,851	1,213	(1,660)	(518)	-	-	48,555
CHARLENE BENTLEY SCH	129,589	-	7,656	3,344	(4,574)	(1,428)	-	-	133,787
Shirley Bean Scholarship	18,141	100	1,111	477	(647)	(202)	-	-	18,980
RICHARD GENTILE SCHOLARSHIP	183,225	150	11,197	4,772	(6,519)	(2,036)	-	-	190,789
UMKC STAFF ASSEMBLY	23,354	-	1,427	607	(831)	(259)	-	-	24,298
EDWARD LYNCH MEMORIAL	21,859	-	1,335	568	(777)	(243)	-	-	22,743
Norman Royal Prof	768,626	-	48,331	19,858	(28,146)	-	-	-	808,669
VAL RAD PROF	846,514	-	51,716	22,010	(30,108)	(9,402)	-	-	880,731
Richard Cass Piano Schip	52,229	-	3,191	1,358	(1,859)	(590)	-	-	54,340
Adam E Ericsson Endow Fund	193,343	-	11,812	5,027	(6,817)	(2,147)	-	-	201,158
BHARAT SHAH ACADEM SCSP ENDOW	48,741	-	2,978	1,267	(1,734)	(541)	-	-	50,711
MW & SS FELD	456,293	-	27,876	11,864	(16,229)	(5,068)	-	-	474,737
LOEFFELHOLZ SCHIP ENGINEERING	71,694	-	4,380	1,864	(2,550)	(796)	-	-	74,592
SUZANNE CRISPIN WILLIAMS FUND	34,940	-	2,135	908	(1,243)	(388)	-	-	36,353
EISENMAN SCHOLARSHIP	244,296	-	14,925	6,352	(8,689)	(2,713)	-	-	254,171
KS DENT STUDENT SILVER LINING	162,139	-	9,506	4,216	(5,767)	(1,801)	-	-	168,692
M B RICKARD MENTOR PROGRAM	16,419	-	1,003	404	(567)	(182)	-	-	17,064
HERBERTAMAXINE CHRISTENSEN SCH	415,026	-	25,355	10,751	(14,761)	(4,610)	-	-	431,802
TRUMAN STAUFFER SCHOLARSHIP	86,331	-	5,274	2,245	(3,071)	(959)	-	-	89,820
RAYMOND NEEVEL MO PROFESSOR	902,509	-	55,137	23,466	(32,100)	(10,024)	-	-	938,988
JOHN SCOTT SHEPHERD ENDOWMENT	29,021	-	1,773	755	(1,032)	(322)	-	-	30,194
KEMNER COMPOSITION SCHOLARSHIP	41,041	-	2,507	1,067	(1,460)	(456)	-	-	42,700
W&M PERRY MED REF COLLECTION FD	2,042,032	-	124,754	53,095	(72,630)	(22,680)	-	-	2,124,572
JOHN KANDER SCHOLARSHIP ENDOW	90,165	-	5,508	2,344	(3,807)	(1,001)	-	-	93,809
JOHN GUTOWSKI FUND	32,449	1,000	2,012	853	(1,172)	(366)	-	-	34,806
RUTH MARGOLIN LEADERSHIP ENDOW	36,259	-	2,215	943	(1,290)	(403)	-	-	37,724
WOMENS CENTER ENDOWMENT	-	-	-	-	-	-	-	-	-
RALPH I PARISH JR. MEMOR SCHOL	45,116	400	2,757	1,183	(1,605)	(501)	-	-	47,351
RUTH TULEY SCHOLARSHIP	97,999	-	5,987	2,548	(3,486)	(1,088)	-	-	101,960
EVERETT TROST SCHOLARSHIP	356,290	-	21,767	9,254	(12,672)	(3,957)	-	-	370,692
DICKSON CHAIR	1,995,178	-	121,880	51,877	(70,963)	(22,190)	-	-	2,075,824
WILLIAM & FAY SOLLNER SCSP	130,236	-	7,957	3,386	(4,632)	(1,446)	-	-	135,501
LEE MARTS SCHOLARSHIP	18,567	-	1,134	483	(660)	(206)	-	-	19,317
ELMER PIERSON GOOD TEACHING	95,439	-	6,001	2,466	(3,495)	-	-	-	100,411
HUBERT J. CHARTRAND PIANS SCSP	122,602	-	7,490	3,188	(4,361)	(1,362)	-	-	127,558

University of Missouri - KCIITY

Endowment and Similar Funds

As of June 30, 2025

	Balance July 1, 2024	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
BUD PERSONS MEMORIAL SCHP	32,584	500	2,006	867	(1,168)	(365)	-	-	34,424
LEE A TAKATS SCHOLARSHIP FUND	130,171	3,200	8,030	3,546	(4,678)	(1,461)	-	-	138,808
EPH EHLY CHORAL CONDUCTING SCH	27,225	250	1,669	721	(972)	(304)	-	-	28,590
EUGENE W J PEARCE AWARD FOR EX	32,891	-	2,009	855	(1,170)	(365)	-	-	34,220
JAMES & KATHERYN TAYLOR SCHLP	28,919	-	1,767	752	(1,029)	(321)	-	-	30,088
TERRY & KATHLEEN MYERS SCHLP	12,304	-	752	320	(438)	(137)	-	-	12,802
LIBRARIAN AWARD	-	-	-	-	-	-	-	-	-
FARNSWORTH SCHOLARSHIP	54,683	-	3,341	1,422	(1,945)	(607)	-	-	56,893
EVERGY MENTORING PROG ENDOWMNT	42,827	-	2,616	1,114	(1,523)	(476)	-	-	44,558
F. CULLINAN & B. SMITH SCHLP	18,710	-	1,143	487	(666)	(208)	-	-	19,466
MAIER PIANO SCHOLARSHIP FUND	183,345	-	11,201	4,767	(6,521)	(2,036)	-	-	190,756
BIERMANWAMPLER SCHP	37,834	-	2,311	984	(1,346)	(420)	-	-	39,363
DR. AGAPITO MENDOZA SCHLP	94,170	700	5,769	2,469	(3,358)	(1,049)	-	-	98,701
WANDA LATHOM - RADOCCY MUSIC SCHL	29,417	-	1,797	765	(1,075)	-	-	-	30,606
SUZANNE ZUBER SCHOLARSHIP	48,886	-	2,864	1,219	(1,668)	(521)	-	-	48,781
AMANDA HARMAN SCHOLARSHIP	19,196	-	1,173	499	(683)	(213)	-	-	19,972
LEROY POGEMILLER SCHOLARSHIP	89,421	125	5,465	2,328	(3,182)	(994)	-	-	93,164
JOANNE BAKER SCHOLARSHIP	108,204	1,100	6,831	2,849	(3,979)	-	-	-	115,005
FRANCIS J SCHINDLER PIANO SCHL	24,148	-	1,475	628	(859)	(268)	-	-	25,124
TIBERIUS KLAUSNER SCHOLARSHIP	93,589	-	5,718	2,433	(3,329)	(1,039)	-	-	97,372
GOPPERT FOUNDATION	465,968	-	28,467	12,116	(16,573)	(5,175)	-	-	484,803
DUANA DRALLUS MEMORIAL FUND SCH	3,021	7	3,021	1,242	(1,759)	-	-	-	50,558
FERNE WELLS NATIVE AMER ENDOW	36,649	-	2,739	953	(1,304)	(407)	-	-	38,130
NANCY MILLS HONORARY FUND	90,502	5,025	5,726	2,506	(3,337)	(1,042)	-	-	99,379
HUIZENG STONT LEADERSHIP FUND	81,731	-	4,993	2,125	(2,907)	(908)	-	-	85,035
KPMG ACCOUNTING SCHOLARSHIP	-	-	-	-	-	-	-	-	-
WILLIAM B. EDDYEMBA FUND	55,211	100	3,375	1,440	(1,965)	(614)	-	-	57,548
FOUNDERS SCHOLARSHIP ENDOW	40,305	-	2,462	1,048	(1,434)	(446)	-	-	41,935
TATIANA DOKOUDOVSKA DANCE SCH	45,289	1,500	2,825	1,223	(1,846)	(614)	-	-	48,656
EDWARD A. SMITH URBAN LDRSHIP	429,937	-	26,266	11,179	(15,292)	(4,775)	-	-	447,316
BILL ROSS SCHOLARSHIP	36,733	500	2,259	975	(1,315)	(411)	-	-	38,741
CAMPUS FAC MANAGEMENT SCHP	23,232	-	1,419	604	(826)	(258)	-	-	24,171
RICHARD HETHERINGTON SCHP	43,215	-	2,640	1,124	(1,537)	(480)	-	-	44,962
NEAL WILLIS MEMORIAL FUND	25,362	-	1,549	659	(902)	(282)	-	-	26,388
ROBERT B. VAUGHAN SCHOLARSHIP	16,998	-	1,038	442	(605)	(189)	-	-	17,685
THOMAS & TERESA SULLIVAN SCHP	21,853	350	1,341	573	(780)	(244)	-	-	23,092
DANIEL L. BRENNER JUDAIC COLL	51,283	-	3,133	1,333	(1,824)	(570)	-	-	53,355
MARTHA LONGMIRE WOMENS SCHP	46,664	100	2,936	1,207	(1,710)	-	-	-	49,198
PATRICIA Z THOMPSON LIBR ENDOW	44,085	-	2,693	1,146	(1,568)	(490)	-	-	45,867
GOODALE SCHOLARSHIP	176,955	-	10,811	4,601	(6,294)	(1,965)	-	-	184,108
ORENE V CROCKETT SCHP FUND	16,448	-	1,005	428	(585)	(183)	-	-	17,113
CATHERINE C MACKAY SCHOLARSHIP	361,812	-	22,104	9,408	(12,869)	(4,019)	-	-	376,437
LGBT SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CALLISON LIBRARY ENDOWMENT	76,243	-	4,658	1,982	(2,712)	(847)	-	-	79,325
CAMPUS FAC/LINCOLN PREP SCHOLA	39,386	-	2,405	1,024	(1,400)	(437)	-	-	40,957
COUNSELING AND PSYCHOLOGY	138,810	-	8,480	3,609	(4,937)	(1,542)	-	-	144,421
DAVID PARSONS SCHOLARSHIP	22,055	-	1,347	573	(784)	(245)	-	-	22,946
HENRY W BLOCH CHAIR OF FIN	3,201,545	3,000	195,665	83,340	(113,911)	(35,571)	-	-	3,334,068
HENRY BLOCH CHAIR - ENTREPRENEUR	2,838,353	-	173,404	73,801	(100,953)	(31,525)	-	-	2,953,081
TERRENCE & LINDA WARD SCHOR	63,974	-	3,508	1,663	(2,275)	(711)	-	-	66,560
RODNEY COVER PIANO SCHOLARSHIP	104,124	-	6,361	2,707	(3,703)	(1,156)	-	-	108,532
DST SYSTEMS COMPUTER SCI SCHP	92,378	-	5,644	2,402	(3,286)	(1,026)	-	-	96,112
UMKC DNTL ALUM ASSOC SCHP K0448	45,202	-	2,762	1,175	(1,608)	(502)	-	-	47,029
DENTAL ALUMNI ASSOC SCHP K0449	45,202	-	2,762	1,175	(1,608)	(502)	-	-	47,029
PAMELA OVERMAN SCHOLARSHIP	61,982	-	3,787	1,612	(2,205)	(688)	-	-	64,488
UMKC DENTAL HYGIENISTS ALUMNI	45,337	-	2,770	1,179	(1,613)	(504)	-	-	47,170
SPA RUTH LOIS SCOTT MEM SCHLR	59,986	-	3,458	1,421	(2,014)	-	-	-	57,861
DR YERE & MRS MAE LANE SCHLR	85,763	-	5,239	2,230	(3,050)	(953)	-	-	89,229
DR EUGENE BEERS SCHOLARSHIP	44,673	-	2,729	1,162	(1,589)	(496)	-	-	46,479
JERROLD F STACH MEMORIAL SCHLR	26,456	-	1,616	688	(941)	(294)	-	-	27,526
HENRY BLOCH SCHOLARSHIP	341,240	-	20,847	8,873	(12,137)	(3,790)	-	-	355,033
SUFFECOOOL/PLANK SCHOLARSHIP	41,777	-	2,552	1,086	(1,486)	(464)	-	-	43,465
C. & G. CURTIS SCHOLARSHIP	46,037	-	2,813	1,197	(1,637)	(511)	-	-	47,898
SOE 50TH ANNIV ALUMNI SCHOLARS	-	-	-	-	-	-	-	-	-
RUTH ANNE RICH PIANO SCHOLARSH	204,611	1,250	12,893	5,345	(7,508)	-	-	-	216,592
DORIS MARKHAM SWINNEY SCHOLAR	40,533	-	2,476	1,054	(1,442)	(450)	-	-	42,172
LAW CLASS OF 1980 SCHP	56,405	100	3,449	1,471	(2,008)	(627)	-	-	58,790
DRS. BEATY & DELORAS PEMBERTON	572,733	43,045	36,028	17,065	(21,017)	(6,563)	-	-	641,290
DR REANER & H SHANNON - MINORITY	150,463	1,400	9,490	3,945	(5,527)	-	-	-	159,771
UMKC MED SCH - ALUMNI MATCH SCH	79,168	-	4,837	2,058	(2,816)	(879)	-	-	82,368
EDWARD & VICTORIA HARRIS SCH	47,057	-	2,875	1,223	(1,674)	(523)	-	-	48,559
GEORGE SALISBURY JAZZ STUDIES	29,517	-	1,803	782	(1,050)	(328)	-	-	30,703
SUZANNE & HARRY STATLAND LIBRY	512,449	-	31,307	13,324	(18,226)	(5,692)	-	-	533,162
CATHERINE MACKAY MISSOURI SCH	223,255	-	13,639	5,805	(7,941)	(2,480)	-	-	232,279
LEODIS & JUNE DAVIS SCHLRSP	46,522	-	2,842	1,210	(1,655)	(517)	-	-	48,402
HOLCOM SCHOLARSHIP	53,402	-	3,263	1,389	(1,899)	(593)	-	-	55,561
CLARA SHUMWAY SCHOLARSHIP	43,442	-	2,654	1,130	(1,545)	(483)	-	-	45,198
RANDALL L. MILLER SCHOLARSHIP	45,563	-	2,784	1,185	(1,621)	(506)	-	-	47,405
DAN BISHOP SCHOLARSHIP FUND	56,309	600	3,452	1,492	(2,010)	(628)	-	-	60,291
GEORGE EHRLICH SCHOLARSHIP	58,684	200	3,590	1,536	(2,090)	(653)	-	-	61,267
EVELYN SUFFECOOOL PHARMACY SCHR	224,274	-	13,702	5,831	(7,977)	(2,491)	-	-	233,339
JAMES E. ALLEN SCHOLARSHIP	69,131	-	4,223	1,798	(2,459)	(768)	-	-	71,925
NYBERG PHARMACY INDPNDNT SCHP	47,291	-	2,889	1,230	(1,682)	(525)	-	-	49,203
K. L. CHENG PHYSICS SCHOLARSHIP	46,867	-	2,863	1,219	(1,667)	(521)	-	-	48,762
DON & LUCILLE ARMACOST SCHP	1,777,612	-	111,775	45,926	(65,093)	-	-	-	1,870,221
SUSIE SINTON SCHOLARSHIP	261,617	-	15,983	6,892	(9,585)	(2,906)	-	-	272,191
DR YOUNGJUNE CHANG SCHOLARSHIP	45,949	-	2,807	1,195	(1,634)	(510)	-	-	47,806
DR. AND MRS. BHARAT SHAH SCHP	49,305	-	3,012	1,282	(1,754)	(548)	-	-	51,298
THEATRE ART CHAIR	2,207,916	-	134,889	57,409	(78,530)	(24,523)	-	-	2,297,161
KC REP DIRECTOR FUND	2,042,426	-	124,778	53,106	(72,644)	(22,685)	-	-	2,124,981

University of Missouri - KCITY

Endowment and Similar Funds

As of June 30, 2025

	Balance July 1, 2024	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
DENTAL HYGIENE CLASS 1954 SCH	44,724	-	2,732	1,163	(1,591)	(497)	-	-	46,532
DENTAL HYGIENE PROF SCHOLARSHIP	44,724	-	2,732	1,163	(1,591)	(497)	-	-	46,532
GRETTEL SIGMUND THEATRE SCH	15,005	-	917	390	(534)	(167)	-	-	15,612
FELIX & CARMEN SABATES CHAIR	2,255,968	-	137,824	58,658	(80,239)	(25,056)	-	-	2,347,155
NURSING LIVING LEARNING COMM	15,074	-	921	392	(536)	(167)	-	-	15,683
THEATRE/REP ENHANCEMENT FUND	1,412,844	-	86,315	36,736	(50,251)	(15,692)	-	-	1,469,951
MARIAN ALICE SIMMONS SCHLRSP	32,782	500	2,011	860	(1,170)	(365)	-	-	34,617
GOPPERT FOUND SCHIP IN NURSING	316,412	-	19,331	8,227	(11,254)	(3,514)	-	-	329,202
MARK AVERY STIITT SCHOLARSHIP	105,970	-	6,474	2,755	(3,769)	(1,177)	-	-	110,253
RALPH ANDERSON SCHOLARSHIP	46,617	-	2,848	1,212	(1,658)	(518)	-	-	48,501
LEO LONG/HISPANIC CC SCHLRSP	47,286	-	2,889	1,230	(1,682)	(525)	-	-	49,198
M. MARIE ROGERS SCHOLARSHIP	592,633	-	36,206	15,409	(21,078)	(6,582)	-	-	616,588
MARIE DUNNE MEMORIAL SCHLSHP	157,933	-	9,649	4,107	(5,617)	(1,754)	-	-	164,317
DR WILBER & MARY LOU SPALDING	61,164	-	3,757	1,590	(2,175)	(679)	-	-	63,636
NEAL CHAIR	1,581,617	-	96,608	41,124	(56,254)	(17,567)	-	-	1,645,547
SPRINT URBAN EDUCATION SCHLSHP	846,648	-	51,725	22,014	(30,113)	(9,404)	-	-	880,870
STEPHEN WILES, MD SCHOLARSHIP	75,384	-	4,606	1,960	(2,681)	(837)	-	-	78,431
MARY ANN & WILLIAM OSBORNE SCH	45,053	-	2,752	1,171	(1,602)	(500)	-	-	46,874
BLUE CROSS / JOHNSON SCHOLRSP	49,944	-	3,051	1,299	(1,776)	(555)	-	-	51,962
DAVID POOLE SCHOLARSHIP	96,035	-	5,867	2,497	(3,416)	(1,067)	-	-	99,916
ROBERT DOWNS SCHOLARSHIP	86,271	-	5,271	2,243	(3,068)	(958)	-	-	89,758
STANLEY H. DURWOOD SCHOLARSHIP	90,173	-	5,509	2,345	(3,207)	(1,002)	-	-	93,818
MEDICINE CLASS OF 1979	59,005	-	3,605	1,534	(2,099)	(655)	-	-	61,390
MEDICINE CLASS OF 1980	38,501	-	2,352	1,001	(1,369)	(428)	-	-	40,058
MEDICINE CLASS OF 1981	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1982	34,531	-	2,110	898	(1,228)	(384)	-	-	35,927
MEDICINE CLASS OF 1985	33,759	-	2,062	878	(1,201)	(375)	-	-	35,124
MEDICINE CLASS OF 1986	35,413	-	2,163	921	(1,260)	(393)	-	-	36,844
MEDICINE CLASS OF 1987	22,917	-	1,400	596	(815)	(255)	-	-	23,843
MEDICINE CLASS OF 1989	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1990	34,856	-	2,129	906	(1,240)	(387)	-	-	36,265
MEDICINE CLASS OF 1995	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2000	-	-	-	-	-	-	-	-	-
ATHLETIC FOUNDATION SCHOLARSH	73,950	-	669	(128)	(404)	(137)	-	(73,950)	0
TUNG - DIMOND SCHOLARSHIP	43,772	-	2,674	1,138	(1,557)	(486)	-	-	45,542
DR. GRACE ALBANO SCHOLARSHIP	41,641	-	2,544	1,083	(1,481)	(463)	-	-	43,329
MICHAEL ALBANO SCHOLARSHIP	45,038	100	2,754	1,176	(1,603)	(501)	-	-	46,964
BRADLEY L. BRADSHAW SCHOLARSH	45,350	-	2,771	1,179	(1,613)	(504)	-	-	47,183
THE ROSENTHAL FAMILY SCHOLRSP	104,649	-	6,393	2,721	(3,722)	(1,162)	-	-	108,879
THEATRE DEPARTMENT SCHOLARSHIP	132,813	-	8,114	3,453	(4,724)	(1,475)	-	-	138,181
MICHAEL WEAVER SCHOLARSHIP	45,332	-	2,769	1,179	(1,612)	(504)	-	-	47,164
CARBONELL/SPALDING LIB STAFF	28,207	-	1,723	733	(1,003)	(313)	-	-	29,347
STANLEY DEACON SCHOLARSHIP	25,394	-	1,561	690	(903)	(282)	-	-	26,426
WIKTOR LABUNSKI SCHOLARSHIP	18,402	-	1,124	478	(654)	(204)	-	-	18,146
KURTZ PHYSICS SCHOLARSHIP	41,552	-	2,539	1,080	(1,478)	(462)	-	-	43,231
HONORABLE KAREN MCCARTHY SCHP	27,759	-	1,696	722	(987)	(308)	-	-	28,881
R. J. STERN FOUND - ART SCHP	69,253	-	4,231	1,801	(2,463)	(769)	-	-	72,052
DR STEPHEN LEHMKUHL IEUE SCHP	116,766	7,500	7,259	3,211	(4,224)	(1,319)	-	-	129,194
MEDICINE CLASS OF 2001	-	-	-	-	-	-	-	-	-
GEOSCIENCES SCHOLARSHIP	41,042	300	2,516	1,079	(1,465)	(458)	-	-	43,014
UMKC MUSLIM STU ASSOC. SCHLRSP	66,100	-	4,156	1,708	(2,420)	-	-	-	69,544
MEDICINE CLASS OF 1991	38,935	-	2,256	960	(1,314)	(410)	-	-	38,428
TIRA / FLYNN SCHOLARSHIP	28,064	875	1,736	758	(1,011)	(316)	-	-	30,107
ACCURSO SCHOLARSHIP	68,979	-	4,214	1,794	(2,453)	(766)	-	-	71,767
IDA BAMBERGER MEMORIAL RSCH	145,721	-	8,903	3,789	(5,183)	(1,618)	-	-	151,611
IDA BAMBERGER MEMORIAL SCHP	147,426	-	9,007	3,833	(5,244)	(1,637)	-	-	153,385
BLUE AND GOLD SCHOLARSHIP	0	-	-	-	-	-	-	-	0
FRANCIS SECOND CENTURY SCHP	417,503	-	25,507	10,856	(14,850)	(4,637)	-	-	434,379
ISLAMIC EDUCATIONAL SVCS SCHP	51,390	-	3,231	1,328	(1,882)	-	-	-	54,067
MOHAMMED & MUBEEN MOHIUDDIN	51,388	-	3,231	1,328	(1,882)	-	-	-	54,066
CFM - AUPD/EDUC SCHOLARSHIP	41,701	-	2,548	1,084	(1,483)	(463)	-	-	43,387
WC / TURNER SCHOLARSHIP	100,777	3,480	6,440	2,737	(3,753)	-	-	-	109,681
RICHARD T. GARCIA MEMORIAL AWD	13,099	-	800	341	(466)	(145)	-	-	13,629
DST CONSERVATORY SCHOLARSHIP	125,339	-	7,657	3,259	(4,458)	(1,392)	-	-	130,405
NAILING SOCIETY SCHOLARSHIP	82,302	-	5,022	2,137	(2,824)	(913)	-	-	85,525
UMKC ALUMNI OF THE FUTURE FUND	60,084	-	3,671	1,562	(2,137)	(667)	-	-	62,513
THOMAS MCMORRIS SCHOLARSHIP	367,636	-	22,460	9,559	(13,076)	(4,083)	-	-	382,496
HAMILTON AWARDS	21,251	500	1,310	578	(763)	(238)	-	-	22,637
TRAVIS D.L. NEWSOME SCHOLARSHIP	18,134	-	1,108	471	(645)	(201)	-	-	18,867
INSTITUTE FOR URBAN EDUC SCHP	37,524	25,120	3,278	1,742	(1,928)	(602)	-	-	65,133
MEDICINE CLASS OF 1996	-	-	-	-	-	-	-	-	-
DR. FRED J. KNAPP SCHOLARSHIP	40,376	-	2,467	1,050	(1,436)	(448)	-	-	42,005
AMC THEATRES SCHOLARSHIP	40,457	-	2,472	1,052	(1,439)	(449)	-	-	42,092
PAT D. DO, MD - ORTHOPAEDICS	45,585	-	2,785	1,185	(1,621)	(506)	-	-	47,428
CHEMISTRY DEPARTMENT SCHP	67,863	-	4,146	1,764	(2,414)	(754)	-	-	70,606
WOMENS COMMITTEE ANNIVERSARY	47,254	-	2,971	1,221	(1,730)	-	-	-	49,716
UMKC TRUSTEES ANNIV - DENTISTRY	40,626	-	2,482	1,056	(1,445)	(451)	-	-	42,268
UMKC TRUSTEES ANNIV - MUSIC	40,994	-	2,504	1,066	(1,458)	(455)	-	-	42,651
UMKC FRIENDS OF THE LIBRARY SC	30,306	-	1,851	788	(1,078)	(337)	-	-	31,531
PATRICIA LONG SCHOLARSHIP	47,788	-	2,920	1,243	(1,700)	(531)	-	-	49,720
MAX FOUST SCHOLARSHIP	15,377	-	939	400	(547)	(171)	-	-	15,999
MEDICINE CLASS OF 2006	-	-	-	-	-	-	-	-	-
DR JIM PHILLIPS SCHLSHP - PHYSICS	321,719	-	20,229	8,312	(11,781)	-	-	-	338,479
REGINA REYNOLDS SCHOLARSHIP	45,203	-	2,762	1,175	(1,608)	(502)	-	-	47,030
HELBURG FAMILY ENDOWED SCHP	134,174	-	8,197	3,489	(4,722)	(1,490)	-	-	139,597
VIRGINIA KELLEY CONSERVATORY	40,866	-	2,467	1,062	(1,453)	(454)	-	-	42,518
SUNDERLAND FAMILY SCHOLARSHIP	66,416	-	4,058	1,727	(2,362)	(738)	-	-	69,101
RALPH & ROLAINA ANDERSON SCHP	42,600	-	2,603	1,108	(1,515)	(473)	-	-	44,322
NANCY & GORDON BEAHAM SCHP	15,727	-	961	409	(559)	(175)	-	-	16,362
PATRICIA B. JONES SCHOLARSHIP	303,084	1,700	19,106	7,900	(11,128)	-	-	-	320,663

University of Missouri - KCITY

Endowment and Similar Funds

As of June 30, 2025

	Balance July 1, 2024	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
CHAUTAUQUA SCHOLARSHIP	84,293	-	5,150	2,192	(2,998)	(936)	-	-	87,700
JILL AND DON HALL, JR., SCHP	67,749	-	4,139	1,762	(2,410)	(753)	-	-	70,488
FRIENDS OF THE CONSERVATORY	154,955	-	9,467	4,029	(5,511)	(1,721)	-	-	161,218
SCE FACULTY & STAFF SCHOLARSHP	55,865	670	3,429	1,474	(1,996)	(623)	-	-	58,819
HDR ENGINEERING SCHOLARSHIP	40,817	-	2,494	1,061	(1,452)	(453)	-	-	42,467
JEANNETTE NICHOLS SCHOLARSHIP	21,625	-	1,321	562	(769)	(240)	-	-	22,499
INGRAM FAMILY SCHOLARSHIP	22,081	-	1,349	574	(785)	(245)	-	-	22,973
PATRICIA MOLL THOMPSON SCHP	44,345	-	2,709	1,153	(1,577)	(492)	-	-	46,137
MCMABNEY PROFESSORSHIP & LECT	119,386	-	7,294	3,104	(4,246)	(1,326)	-	-	124,212
JOHN AND CAROL KORNITZER SCHP	75,126	-	4,590	1,953	(2,672)	(834)	-	-	78,162
THREE SISTERS SCHOLARSHIP	39,480	-	2,412	1,027	(1,404)	(438)	-	-	41,076
FOUNDING CLASSES SCHOLARSHIP	38,754	-	2,368	1,008	(1,378)	(430)	-	-	40,320
GEOSCIENCES FIELD STUDIES FUND	-	-	-	-	-	-	-	-	-
CHARLES & KAY HANSON ATHLETICS	41,488	-	2,535	1,079	(1,476)	(461)	-	-	43,185
ZIMMER ENDOW FOR THE MUSIC ED	66,606	-	4,069	1,732	(2,369)	(740)	-	-	69,299
MEDICINE CLASS OF 2009	40,317	-	2,463	1,048	(1,434)	(448)	-	-	41,946
JAY MCSHANN MUSIC SCHOLARHIP	12,588	-	769	327	(448)	(140)	-	-	13,096
MEDICINE CLASS OF 1994	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1983	-	-	-	-	-	-	-	-	-
HARRY TRUMAN PRIZE	47,270	-	2,888	1,229	(1,681)	(525)	-	-	49,180
WC - VIVIAN M NELSON SCHP - VOICE	20,062	-	1,226	522	(714)	(223)	-	-	20,873
JO ANNA DALE CREATIVE WRITING	78,369	-	4,788	2,038	(2,787)	(870)	-	-	81,537
MEDICINE CLASS OF 2007	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2008	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2010	-	-	-	-	-	-	-	-	-
THOMAS J. WHEATLEY - CONSERVATRY	63,921	-	3,905	1,662	(2,274)	(710)	-	-	66,504
RUTH JACOBSON MEMORIAL SCHP	29,502	-	1,802	767	(1,049)	(328)	-	-	30,694
MEDICINE CLASS OF 2002	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1977	50,777	-	3,102	1,320	(1,806)	(564)	-	-	52,830
MEDICINE CLASS OF 1992	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1997	-	-	-	-	-	-	-	-	-
WILLIAM JACQUES FUND IN LAW	132,351	-	8,086	3,441	(4,707)	(1,470)	-	-	137,701
MEDICINE CLASS OF 2012	-	-	-	-	-	-	-	-	-
GLASER MEDICAL SCHOLARSHIP	57,245	-	3,497	1,488	(2,036)	(636)	-	-	59,559
BARR LIBERAL ARTS UNDERGRAD SCH	706,524	-	43,164	18,370	(25,129)	(7,847)	-	-	735,082
J SCOTT FRANCIS SCHOLARSHIP	112,719	-	6,886	2,931	(4,009)	(1,252)	-	-	117,276
ATTERBURY FAMILY SCHOLARSHIP	87,973	-	5,375	2,287	(3,129)	(977)	-	-	91,529
THE CFA SOCIETY KC SCHP FUND	194,483	-	12,229	5,025	(7,122)	-	-	-	204,615
BARBARA & AMOS ROBERTS SCHP	56,229	-	3,435	1,462	(2,000)	(624)	-	-	58,501
JACK & TRUDY GABRIEL SCHP	44,124	-	2,696	1,147	(1,569)	(490)	-	-	45,907
MARY VEE & GEORGE F. KOPF SCHP	44,419	-	2,714	1,155	(1,580)	(493)	-	-	46,214
ESTA I. (PEGGY) DIX SCHOLARSHIP	22,025	-	1,346	573	(783)	(245)	-	-	22,915
NOISES OFF THEATRE SCHOLARSHIP	27,210	-	1,682	707	(968)	(302)	-	-	28,310
G.H. BAILEY II MEMORIAL SCHP	20,882	-	1,276	543	(743)	(232)	-	-	21,726
CYNTHIA JOY GABEL UMKC SCHP	39,652	400	2,434	1,040	(1,417)	(442)	-	-	41,667
BOWLES ENGINEERING SCHOLARSHIP	29,273	2,960	1,850	849	(1,075)	(336)	-	-	33,522
DICKINSON FAMILY SCHOLARSHIP	63,554	-	3,883	1,652	(2,260)	(706)	-	-	66,123
MEDICINE CLASS OF 1984	-	-	-	-	-	-	-	-	-
DURRETT ENDOWMENT	13,500	-	825	351	(480)	(150)	-	-	14,045
WOMEN OF COLOR LDRSHIP CON SCHP	19,280	-	1,177	501	(885)	(214)	-	-	20,038
MARY LOU HINES FRITTS ENDOWMNT	45,617	-	2,787	1,186	(1,622)	(507)	-	-	47,459
HERBERT R. STRUNK SCHOLARSHIP	12,132	-	741	315	(432)	(135)	-	-	12,622
GEORGE AND WENDY POWELL SCHP	89,849	2,000	5,537	2,437	(3,226)	(1,007)	-	-	95,590
HALDEX BRAKE PRODUCT CORP SCHP	42,500	-	2,596	1,105	(1,512)	(472)	-	-	44,218
RUTH & JOHN RHINER SCHOLARSHIP	100,879	-	6,163	2,623	(3,588)	(1,120)	-	-	104,956
JUDGE JACK & BEVERLY GANT SCHP	58,756	-	3,695	1,518	(2,152)	-	-	-	61,817
VICTOR E DOMINGUEZ MD SCHP	137,985	-	8,430	3,598	(4,908)	(1,533)	-	-	143,563
FORREST & MARJORIE MARTIN SCHP	161,587	-	101,718	41,792	(59,233)	-	-	-	170,859
DR. K.L. CHENG PHYSICS SCHP	29,938	-	1,829	778	(1,065)	(333)	-	-	31,148
TOM & LINDA TALBOTT SCHP	43,685	-	2,747	1,129	(1,600)	-	-	-	45,961
SUSANNE SHUTZ SCHOLARSHIP	72,948	-	4,587	1,885	(2,671)	-	-	-	76,748
BILL & LINDA EDDY JAZZ SCHP	25,858	1,000	1,608	710	(936)	(292)	-	-	27,948
DR. JOHN LEE SMITH, JR. SCHP	17,711	-	1,082	460	(630)	(197)	-	-	18,427
CHARLES & MARY KAY HORNER SCHP	95,663	-	5,844	2,487	(3,402)	(1,062)	-	-	99,530
MELANIE TUCKER SCHOLARSHIP	22,971	-	1,393	593	(911)	(253)	-	-	23,715
DICK HYMAN SCHP FOR JAZZ COMP	86,959	-	5,313	2,261	(3,093)	(966)	-	-	90,474
LEE LANGLEY AWARD FOR ACAD EXC	50,025	-	3,056	1,301	(1,779)	(556)	-	-	52,047
VINCENT EDWARD BOOS - SCHP VOICE	-	-	-	-	-	-	-	-	-
CAMPUS FACILITIES MGMT SCHP II	27,161	-	1,659	706	(966)	(302)	-	-	28,259
F.L. FAULCONER SCHOLARSHIP	25,587	-	1,563	665	(910)	(284)	-	-	26,622
BROOKS SCHOLARSHIP	47,759	1,000	2,521	1,267	(1,695)	(530)	-	-	50,719
ED FENNER MEMORIAL SCHOLARSHIP	10,541	-	1,011	430	(686)	(184)	-	-	12,213
WOMENS COMMITTEE 2008 SCHP	32,545	-	2,046	841	(1,192)	-	-	-	34,241
MAXINE COOPER THOMPSON	51,074	1,000	3,154	1,372	(1,837)	(574)	-	-	54,189
WINIFRED COPELAND CGA	13,863	-	847	360	(493)	(154)	-	-	14,424
ROBERT POPPER SCHOLARSHIP	50,401	-	3,079	1,311	(1,793)	(560)	-	-	52,439
SUZANNE SHANK & MARTIN SMOLER	145,440	4,400	8,888	3,782	(5,173)	(1,615)	-	-	155,721
DALE VOCAL STUDIES TRAVEL FUND	41,743	-	2,550	1,085	(1,465)	(464)	-	-	43,430
SHERMAN DRESSER LARIE SCHP	22,497	-	5,223	2,223	(3,011)	(950)	-	-	26,715
BROWNWHITE/WHITE SCHP PIANO	29,903	50	1,881	774	(1,095)	-	-	-	31,513
JACKIE AND JOHN MIDDLEKAMP SCH	210,099	11,100	13,394	5,775	(7,797)	(2,435)	-	-	230,137
MARCIA PINKMAN SCHOLARSHIP	31,024	445	1,902	817	(1,107)	(346)	-	-	32,736
DR. C. DRAKE & DR. D. BRUNING SCHP	17,793	-	1,087	463	(633)	(198)	-	-	18,512
JIM NUNNELLY SCHOLARSHIP	-	-	-	-	-	-	-	-	-
ELSBERRY & GONDER FAMILY SCHP	103,756	-	6,339	2,698	(3,690)	(1,152)	-	-	107,950
LEE E. WELLS MEMORIAL SCHP	-	-	-	-	-	-	-	-	-
OGLESBY AND MELLINK SCHOLARSHIP	31,398	-	1,918	816	(1,117)	(349)	-	-	32,688
ZERO TO OPENING IN 24 SCHLRSP	-	-	-	-	-	-	-	-	-
JIM BENSON SCHOLARSHIP	251,017	-	15,335	6,527	(8,928)	(2,788)	-	-	261,163
MAZUMA CREDIT UNION BLOCH SCHP	53,848	-	3,386	1,391	(1,972)	-	-	-	56,654

University of Missouri - KCITY

Endowment and Similar Funds

As of June 30, 2025

	Balance July 1, 2024	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
ANNE & FERNANDO R. DE CASTRO	56,548	-	3,455	1,470	(2,011)	(628)	-	-	58,834
MAZUMA CREDIT UNION EDUCATION	53,848	-	3,386	1,391	(1,972)	-	-	-	56,654
J MICHAEL DEUNGRIA MD MEMORIAL	98,701	6,000	2,855	2,855	(3,592)	(1,122)	-	-	109,006
JAMES CREW MEMORIAL SCHOLARSHIP	24,252	-	1,525	627	(888)	-	-	-	25,515
ALVIN BROOKS HONORARY SCHP	32,059	60	1,960	836	(1,141)	(356)	-	-	33,417
E. VIRGINIA CALKINS FUND	171,266	-	10,463	4,453	(6,091)	(1,902)	-	-	178,189
JAMES WILLIAMS MEMORIAL JAZZ	-	-	-	-	-	-	-	-	-
DR. JAMES HO JAMES STANFORD	43,663	-	2,668	1,135	(1,553)	(485)	-	-	45,428
PIZZA 51 SCHOLARSHIP	19,065	-	1,199	493	(698)	-	-	-	20,058
BALAJI KRITHIKAIVASAN MEMORIAL	54,292	900	3,339	1,457	(1,945)	(607)	-	-	57,436
MARILYN MCGUYRE SCHOLARSHIP	63,618	1,250	3,917	1,717	(2,282)	(712)	-	-	67,508
WOMENS COMMITTEE/J. GARTRELL	31,336	-	1,970	810	(1,147)	-	-	-	32,969
JIM FALLS SCHOLARSHIP	178,551	1,120	11,251	4,663	(6,552)	-	-	-	189,033
BOB E MARTIN SCHOLARSHIP FUND	51,900	-	3,171	1,350	(1,946)	(576)	-	-	53,998
PAUL VORTREIDE FUND	87,669	-	5,356	2,280	(3,118)	(974)	-	-	91,212
DELIA WONG STEPHENS SCHP	84,653	-	5,172	2,201	(3,011)	(940)	-	-	88,075
ELOISE SLOAN SCHOLARSHIP	145,736	-	8,903	3,789	(5,183)	(1,619)	-	-	151,626
DR REGINA M NOUHAN KCUR PROG	21,271	-	1,300	553	(757)	(236)	-	-	22,131
DODS ZEPHYR WINDS KCUR PROG	21,271	-	1,300	553	(757)	(236)	-	-	22,131
KENNETH C HILL FOUNDATION KCUR	21,271	-	1,300	553	(757)	(236)	-	-	22,131
MIKE & LINDA LYON KCUR PROG	31,533	-	1,926	820	(1,122)	(350)	-	-	32,808
CAMPUS FACILITIES MGMT SCHP V	-	-	-	-	-	-	-	-	-
THE SELIGSON FUND	330,870	-	20,214	8,603	(11,768)	(3,675)	-	-	344,244
LEO C MORTON JR SCHP FUND	46,949	-	2,868	1,221	(1,670)	(521)	-	-	48,847
CLAUDINE L IWIG NURSING SCHP	171,028	-	10,449	4,447	(6,083)	(1,900)	-	-	177,941
FRIENDS OF UMKC MED MO SCHP	35,893	-	2,193	933	(1,277)	(399)	-	-	37,344
FRIENDS OF UMKC MED SCHP	132,359	-	8,086	3,442	(4,708)	(1,470)	-	-	137,709
DR. LANNY SOLOMON SCHP FUND	69,304	950	4,267	1,839	(2,465)	(776)	-	-	73,100
DAVE HERMANANCE MEMORIAL SCHP	174,688	-	10,688	4,540	(6,211)	(1,940)	-	-	181,685
BAYER MATCHING SCHP IN SCE	243,798	-	14,894	6,339	(8,671)	(2,708)	-	-	253,653
CAMPUS LEADERSHIP SCHOLARSHIP	69,970	-	4,275	1,819	(2,489)	(777)	-	-	72,798
NURSING ALUMNI SCHOLARSHIP	85,222	-	5,207	2,216	(3,031)	(947)	-	-	88,667
FACULTY & STAFF CAMPAIGN SCHOL	-	-	-	-	-	-	-	-	-
LORA LACEY AND DUANE HAUN SCHP	59,309	-	3,623	1,542	(2,109)	(659)	-	-	61,706
TALBOTT IUE SCHOLARSHIP	66,311	-	4,051	1,724	(2,358)	(736)	-	-	68,991
JON WEIS MEMORIAL SCHOLARSHIP	54,993	-	3,360	1,430	(1,956)	(611)	-	-	57,216
BLACK AND YEATCH SCHOLARSHIP	169,505	-	10,356	4,407	(6,029)	(1,883)	-	-	176,356
LINDA EDWARDS SCHOLARSHIP	116,054	100	7,093	3,023	(4,129)	(1,289)	-	-	120,850
SARAVAN RAJENDRAN SCHOLARSHIP	61,202	-	3,739	1,591	(2,177)	(680)	-	-	63,676
HELEN KING BOYER FUND FOR ACAD	155,935	-	9,527	4,054	(5,546)	(1,732)	-	-	162,237
FRIENDS OF CONS MATCHING SCHP	54,487	-	3,329	1,417	(1,938)	(605)	-	-	56,689
WHEADON BLOCH MATCHING SCHP	67,244	-	4,108	1,748	(2,392)	(747)	-	-	69,962
UMKCRA SCHOLARSHIP	42,864	300	2,630	1,124	(1,632)	(476)	-	-	44,908
LEO M. - UMKC ALU ASSN TTEE SCH	324,497	-	19,825	8,437	(11,541)	(3,604)	-	-	337,613
TALBOT SCHP LEADERSHIP DEVLMT	51,143	-	3,125	1,330	(1,819)	(568)	-	-	53,211
TALBOTT HONORS PROGRAM SCHP	73,930	2,500	4,577	2,048	(2,667)	(833)	-	-	79,555
TALBOTT SCHP PERFORMING ARTS	51,143	-	3,125	1,330	(1,819)	(568)	-	-	53,211
BARRY BARTHOLOMEW FUND	-	-	-	-	-	-	-	-	-
MELVIN C. TYLER SCHOLARSHIP	60,971	-	3,725	1,585	(2,169)	(677)	-	-	63,436
DENTAL HYG ALU ASSO GENT SCHP	53,170	-	3,248	1,382	(1,891)	(591)	-	-	55,319
RUTH AND LOWELL WILLIAMS SCHP	56,274	-	3,438	1,463	(2,002)	(625)	-	-	58,549
DR H. FRANKEL PHILOSOPHY SCHP	-	-	-	-	-	-	-	-	-
THE JOYO FAMILY ENDOWED SCHP	94,986	5,000	5,924	2,722	(3,454)	(1,078)	-	-	104,100
JERRY REECE EDUCATION SCHP	643,215	-	39,296	16,724	(22,877)	(7,144)	-	-	669,213
SPADY MEDICAL SCHOLARSHIP	73,781	-	4,507	1,918	(2,624)	(819)	-	-	76,763
DR JAMES HO MEDICAL SCHP	50,753	-	3,101	1,320	(1,805)	(564)	-	-	52,805
BROWN FAMILY SCHOLARSHIP	59,683	-	3,086	1,318	(1,803)	(593)	-	-	52,731
GOTTLEB EDUCATION SCHOLARSHIP	53,518	-	3,270	1,392	(1,904)	(594)	-	-	55,682
AARON MARKARIAN MEMORIAL SCHP	52,876	-	3,230	1,375	(1,881)	(587)	-	-	55,014
MC MILLAN/JACOB ENDOWED SCHP	51,421	-	3,141	1,337	(1,829)	(571)	-	-	53,499
DR. JOHN M. DAVIS SCHOLARSHIP	51,309	-	3,135	1,334	(1,825)	(570)	-	-	53,383
K & S SCHREIMAN ATHLETICS SCHP	128,720	-	7,864	3,347	(4,578)	(1,430)	-	-	133,922
LGBTQIA LEADERSHIP SCHOLARSHIP	164,348	175	10,043	4,277	(5,846)	(1,826)	-	-	171,171
RUTH SOMERS GILMAN MEMORIAL FD	348,590	-	21,129	8,019	(19,720)	-	-	-	357,989
SELENE SCHP IN PHILOSOPHY	49,848	-	3,045	1,368	(1,733)	(554)	-	-	51,657
MOLLY PHELPS BEAN ENDOWMENT	255,807	-	15,628	6,651	(9,098)	(2,841)	-	-	266,147
JASON GRANT MEMORIAL SCHP	33,756	-	2,062	878	(1,201)	(375)	-	-	35,120
C. & SID MCKNIGHT JAZZ SCHP	662,539	-	40,477	17,227	(23,565)	(7,359)	-	-	689,319
UMKC LIBRARY SPECIAL COLL END	1,345,338	-	82,191	34,980	(47,850)	(14,942)	-	-	1,399,717
EDWARD BAUMHARDT SCHOLARSHIP	597,816	-	34,972	15,510	(21,246)	(6,635)	-	-	620,417
KERRY STRAYER SCHOLARSHIP	40,029	500	2,458	1,066	(1,431)	(447)	-	-	42,175
DR. AIDA NUREDDIN SCHP IN CHDEM	123,385	-	7,388	3,198	(4,380)	(1,370)	-	-	128,773
EMERITUS COLLEGE ENDOWMENT	98,350	6,300	6,045	2,793	(3,522)	(1,100)	-	-	106,866
CHANCELLORS UNRESTRICTED ENDOW	393,639	-	24,049	10,235	(14,001)	(4,372)	-	-	409,550
UMKC LIB M. J. STARR RESEARCH	32,377	-	1,978	842	(1,152)	(360)	-	-	33,686
UM CONSERVATORY OF MUSIC SCHP	0	-	-	-	-	-	-	-	0
HOWIE KRUEGER ACCOUNTING SCHP	154,793	-	9,457	4,025	(5,506)	(1,719)	-	-	161,050
DIVERSITY SCHP ENDOWMENT	74,201	-	4,533	1,929	(2,539)	(824)	-	-	77,200
C E LAMBERT GAY MEMORIAL SCHP	213,523	-	13,045	5,352	(7,594)	(2,372)	-	-	222,153
MARY JO RAHATZ SCHP IN READING	140,704	-	8,596	3,658	(5,004)	(1,563)	-	-	146,391
EMBA ENDOW SCHP	32,446	-	1,982	844	(1,154)	(360)	-	-	33,758
GERSH SCHP IN SECONDARY EDU	1,333,636	-	81,476	34,676	(47,434)	(14,812)	-	-	1,387,542
SUZANNE E. ALLEN ENDOW KCUR	586,792	49	35,851	15,259	(20,872)	(6,518)	-	-	610,561
MCDOWD - FILION LOVE WINS FUND	30,582	-	1,868	795	(1,088)	(340)	-	-	31,818
SWEENEY FAMILY STUDENT SUPPORT	81,202	5,760	5,009	2,246	(2,910)	(909)	-	-	90,399
HEARTLAND MEN'S CHORUS SCHP	3,213	-	3,213	1,367	(1,870)	(504)	-	-	3,474
UMKC ENDOWED PROFESSORSHIP	1,114,776	-	68,105	28,986	(39,850)	(12,381)	-	-	1,159,836
LISEN TAMMEUS MANN ENRM SCHP	29,488	-	1,802	767	(1,049)	(327)	-	-	30,680
DR. L.E. WILEY SCHP FUND	154,523	-	9,440	4,018	(5,496)	(1,716)	-	-	160,769
STATLAND UMKC FRIENDS OF LIBR	425,018	-	26,725	10,981	(15,563)	-	-	-	447,161

University of Missouri - KCITY

Endowment and Similar Funds

As of June 30, 2025

	Balance July 1, 2024	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
BERT BERKLEY AWARD - EX IN ECL	51,319	7,850	3,550	1,545	(2,055)	(642)	-	-	61,566
DAVID H JONES ENDOWED SCHP	96,933	-	5,922	2,520	(3,448)	(1,077)	-	-	100,851
JUNE E. BENNETT SC IN MATH/SCI	570,475	-	34,852	14,833	(20,290)	(6,336)	-	-	593,534
JOHN D. KELLY SCHP IN KEYBOARD	385,285	-	23,538	10,018	(13,704)	(4,279)	-	-	400,858
SHIRLEY J. LYTLE SCHOLARSHIP	86	20,213	333	657	(153)	(39)	-	-	21,099
MARY ANN SCHWARTZ ANDREWS ORGA	136,041	-	8,311	3,537	(4,839)	(1,511)	-	-	141,540
AARON L LEVITT SCIAL ENTR CHA	621,721	-	37,983	16,165	(22,113)	(6,905)	-	-	646,851
H E & D D LOUGH LOAN	270,352	-	15,517	7,030	(9,516)	(3,003)	-	-	281,291
MURRAY STUDENT LOAN	320,657	-	20,163	8,285	(11,742)	-	-	-	337,362
F&C DEFOE EXCELL IN MED EDU	513,354	-	31,362	13,348	(18,259)	(5,702)	-	-	534,104
AVIVA OKESON - HABERMAN LEGACY F	112,709	550	6,895	2,947	(4,014)	(1,253)	-	-	117,833
TOTAL INCOME RESTRICTED	147,482,050	279,839	9,066,246	3,837,200	(5,283,427)	(1,303,842)	-	(73,950)	154,004,116
Total Endowment Funds	147,482,050	279,839	9,066,246	3,837,200	(5,283,427)	(1,303,842)	-	(73,950)	154,004,116
Quasi Endowment Funds:									
Income Restricted -									
WARD ADAMS DENTAL S	113925.25	-	6960.07	2962.15	-4052.04	-1265.28	-	-	118530.15
HELEN BOYLAN FDTN	23,486	-	1,435	611	(835)	(261)	-	-	24,436
D BROOKFIELD SCHP	155,236	-	9,484	4,036	(5,521)	(1,724)	-	-	161,511
E CRAVENS MEMORIAL	22,561	-	1,378	587	(602)	(251)	-	-	23,473
JAMES LYNN MEMORIAL	1,663,353	-	101,620	43,249	(59,161)	(18,474)	-	-	1,730,586
MARGOLIS PHARMACY FD	64,959	-	3,969	1,689	(2,310)	(721)	-	-	67,585
MED SCHOOL SCHP FUND	375,906	46,950	24,810	11,541	(14,460)	(4,515)	-	-	440,231
G MORGOLUS MEM SCHP	8,892	-	543	231	(316)	(99)	-	-	9,251
WM & CATH REPP MEM	149,925	-	9,427	3,873	(5,490)	-	-	-	157,736
HUGH SPEER FELLOW	48,591	-	2,969	1,263	(1,728)	(540)	-	-	50,555
UMKC TALENT SCHOLARS	321,063	-	19,515	8,348	(11,419)	(3,566)	-	-	334,040
DAVID WILLOCK FUND	134,512	-	8,458	3,475	(4,926)	-	-	-	141,523
BEISTLE MEM RESCH FD	141,474	-	8,896	3,555	(5,180)	-	-	-	148,845
R K BERNARD LIBR FD	15,022	-	918	391	(534)	(167)	-	-	15,629
NEW HORIZONS ENDOW	1,000,676	-	61,135	26,019	(35,591)	(11,114)	-	-	1,041,123
ELIZABETH EGE FUND	103,914	-	6,348	2,702	(3,696)	(1,154)	-	-	108,115
DEAN ELLISON PROFLAW	62,342	-	3,809	1,621	(2,217)	(692)	-	-	64,862
FLARSHIM BEUTIF FD	16,777,217	-	1,024,975	436,228	(596,722)	(186,340)	-	-	17,455,358
H HASKELL PROF - SOCSC	23,569	-	25,327	10,719	(14,745)	(4,605)	-	-	34,536
B MCCOLLUM - DENT	485,159	-	29,640	12,615	(17,256)	(5,388)	-	-	504,770
S MORRISON INT MED	3,048,975	-	186,272	79,277	(108,444)	(33,864)	-	-	3,172,216
E PIERSON FUND	339,205	-	20,723	8,820	(12,065)	(3,768)	-	-	352,916
PIERSON MAINT & LEC	162,904	-	9,952	4,236	(5,794)	(1,809)	-	-	169,489
PHMC EDUCATION FUND	125,401	-	7,661	3,261	(4,460)	(1,393)	-	-	130,470
M RINEHART FAC DEVD	1,176,052	-	71,849	30,579	(41,829)	(13,062)	-	-	1,223,588
NORMAN H ROYALL FUND	901	-	14,335	1,070	(325)	-	-	-	15,082
BIO SCI RESEARCH ENH	1,403,602	-	85,751	36,495	(49,922)	(15,589)	-	-	1,460,336
JOHN STRANDBERG LIB	187,854	-	11,477	4,884	(6,681)	(2,086)	-	-	195,447
NELL STEVENSON FUND	78,400	-	4,790	2,038	(2,788)	(871)	-	-	81,569
TYLER CHILDREN FUND	24,319	-	1,486	632	(865)	(270)	-	-	25,302
UNIV LIBR SOUND ARCH	133,658	1,250	8,190	3,532	(4,769)	(1,489)	-	-	140,372
RHETA SOSLAND CHLD & FAM DVLP	658,819	-	40,249	17,130	(23,433)	(7,317)	-	-	685,449
MNL EXPANSION FUND	-	-	-	-	-	-	-	-	-
M SIRRIDGE LECT FUND	36,739	-	2,245	955	(1,307)	(408)	-	-	38,224
BARTHOLOMEW FUND	-	-	-	-	-	-	-	-	-
UMKC BLACK SCHP	410,891	-	25,103	10,684	(14,614)	(4,564)	-	-	427,499
KCUR FM UNREST	2,152,231	-	135,328	55,607	(78,810)	-	-	-	2,264,356
KENNETH & EVA SMITH FNDTN FUND	24,441	-	1,493	635	(869)	(271)	-	-	25,429
DIV ACCOUNTANCY RESOURCE ENDW	162,290	699	9,926	4,238	(5,778)	(1,804)	-	-	169,570
ALUMNI LIFE MEMBERSHIP	388,357	2,750	24,516	10,129	(14,279)	-	-	-	411,473
NORMAN L. SCHWARTZ MEM FUND	21,527	-	1,354	556	(788)	-	-	-	22,649
TALENT FUND	53,818	-	3,384	1,390	(1,971)	-	-	-	56,622
BARR INST FOR AMER COMP STUDY	20,492	-	1,252	533	(729)	(228)	-	-	21,320
ASCE GEOTECHNICAL - CIVIL ENG	295,143	-	18,033	7,674	(10,498)	(3,278)	-	-	307,074
SECOND CENTURY SCHOLARSHIP	297,049	-	18,148	7,724	(10,565)	(3,299)	-	-	309,056
BLUE AND GOLD SCHOLARSHIP	569,719	-	34,806	14,813	(20,263)	(6,328)	-	-	592,747
UMKC GRANT ENDOWMENT	4,197,365	-	256,431	109,137	(149,289)	(46,619)	-	-	4,367,024
CAROLYN BENTON COCKER AIR QUASI	700,833	-	43,087	19,456	(23,631)	-	-	(25,000)	736,568
N. J. NEWCOMB STUDENT RA FUND	162,739	-	16,257	6,998	(5,537)	(2,956)	-	-	178,500
CHARLES FULLER ENDOWED SCHP	30,299	-	1,851	788	(1,078)	(336)	-	-	31,523
LOWE MECHANICAL ENGINEERING SC	227,420	-	13,894	5,913	(8,089)	(2,526)	-	-	236,612
STUART BINTNER SCHP IN HISTORY	38,892	-	2,376	1,011	(1,383)	(432)	-	-	40,464
JOHN & DELORES CLARK HIST SCHP	87,927	-	5,372	2,286	(3,127)	(977)	-	-	91,481
UMKC FRIENDS OF THE LIBRARY	374,777	-	23,566	9,683	(13,724)	-	-	-	394,302
JOHN A HOLLECK ALUMNI DSP FD	5,040	-	1,381	567	(804)	-	-	-	5,683
UMKC RETIREES INVESTMENT FUND	1,959	-	9,386	3,995	(5,464)	(1,706)	-	-	23,103
CONSERV TR - KAUFFMANN	153,634	-	55,453	22,785	(32,293)	-	-	-	159,844
CONSERV TRUST - BD RES	881,897	-	319,623	20,400	8,891	(11,892)	-	-	927,842
CONSERVATORY TRUSTEES DOUTHAT	2,495,325	12,500	156,904	64,469	(91,374)	-	-	-	349,522
MO CHR METAB/VASC	2,349,129	-	147,711	60,692	(86,020)	-	-	-	2,625,324
MO CHR CARDIO MAHI	2,223,699	-	139,825	57,452	(81,427)	-	-	-	2,471,512
EDWARD MATHERY CHAIR	2,160,185	-	135,831	55,811	(79,102)	-	-	-	2,339,548
ST. LUKES MO CHAIR	2,223,892	-	139,837	57,457	(81,435)	-	-	-	2,272,725
ROBINSON MO CHAIR	2,615,172	-	164,440	67,566	(95,762)	-	-	-	2,339,751
WESTPORT SERV/MO CH	2,225,533	-	139,940	57,499	(81,495)	-	-	-	2,751,416
PAUL KOONTZ MO CHAIR	2,802,969	-	176,249	72,418	(102,639)	-	-	-	2,341,477
ST LUKES BERRY ENDOWED CHAIR	118,549	-	7,454	3,063	(4,341)	-	-	-	2,948,996
D. J. LAUER MO ENDOW CHAIR	754,547	-	47,445	19,494	(27,630)	-	-	-	124,725
E.T. MATHERY JR MO ENDOW	798,245	-	50,193	20,623	(29,230)	-	-	-	793,857
A.W. ROBINSON MO ENDOW	16,840	-	1,059	435	(617)	-	-	-	839,831
WESTPORT ANESTH MO ENDO	1,169,202	-	73,519	30,208	(42,814)	-	-	-	17,717
P.G. KOONTZ MO ENDOWED C	87,809	-	87,809	36,222	(49,480)	(15,451)	-	-	1,230,115
HARGRAVE LOAN FD	-	-	-	-	-	-	-	-	1,449,048

University of Missouri - KCITY

Endowment and Similar Funds

As of June 30, 2025

	Balance July 1, 2024	Net Gifts and Other Additions	Investment Income and Gain (Loss) on Sale of Securities	Unrealized Gain (Loss)	Distributions	Administration Fee	Withdrawals	Transfers In (Out)	Balance June 30, 2024
TOTAL INCOME RESTRICTED	64,590,765	64,149	3,999,310	1,677,638	(2,297,993)	(413,581)	-	(25,000)	67,595,288
Income Unrestricted -									
PERCY FRANKLIN LUCAS ENDOWMENT	746,801	-	45,624	19,418	(26,562)	(8,295)	-	-	776,987
N. J. NEWCOMB FACULTY R&D FUND	321,053	-	19,614	8,348	(11,419)	(3,566)	-	-	334,030
N. J. NEWCOMB STUDENT RA FUND	-	-	-	-	-	-	-	-	-
N. J. NEWCOMB ENVT EDU FUND	107,018	-	6,538	2,783	(3,806)	(1,189)	-	-	111,344
CARBONELL & WEINGLASS PROG FND	28,763	-	1,683	(147)	(81)	(25)	-	-	30,193
TOTAL INCOME UNRESTRICTED	1,203,635	-	73,460	30,401	(41,868)	(13,074)	-	-	1,252,554
Total Quasi Endowment Funds	65,794,400	64,149	4,072,770	1,708,039	(2,339,861)	(426,655)	-	(25,000)	68,847,842
Total Endowment & Similar Funds	\$ 213,276,450	\$ 343,988	\$ 13,139,016	\$ 5,545,239	\$ (7,623,288)	\$ (1,730,497)	-	\$ (98,950)	\$ 222,851,957

University of Missouri - Kansas City
Restricted and Unrestricted Plant Funds

As of June 30, 2025

	Program Code	Balance July 1, 2024	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2025
Restricted:									
Unspecified Program	0	\$ 1,659,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,659,913
PLEDGES RECEIVABLE	K4848	-	-	-	-	-	-	-	-
DEAN UNRESTRIC	K5082	828	-	-	-	-	-	-	828
DST GIFT - SCE STUD AFF SUITE	K8522	111	-	-	1	-	-	-	111
NEW ENGINEERING LAB BLDG	K8526	25,111	-	-	(6,033)	-	-	6,159	25,237
SWINNEY CENTER N LOBBY RENOV	K8541	210,564	-	-	1,056	-	-	-	211,620
CONS OF MUSIC & DANCE VOLKER	K8543	1,568,599	-	-	7,867	-	-	-	1,576,466
RENOVATION PROJECTS	K8544	1,820,635	-	231,250	898,677	-	52,471	(2,023,307)	874,784
FLOSSIE PACK RENO / IMPV FUND	K8548	35,075	-	-	154	-	20,825	-	14,404
CONSERVATORY/KCREP RENOVATION	K8549	20,828	-	-	104	-	-	-	20,932
ASSC & MNL 4th Floor Renov	K8551	214,670	-	2,825,759	9,713	-	41,288	(3,008,854)	-
KCUR CAPITAL CAMPAIGN	K8552	5,993,571	-	15,000	30,092	-	150	(9,555)	6,028,957
UMKC - CFM CAPITAL PROJECTS	K9240	24,611,431	-	10,100,255	-	-	(1,085,964)	1,249,861	37,047,511
TOTAL RESTRICTED		36,161,335	-	13,172,264	941,631	-	(971,230)	(3,785,697)	47,460,764
Unrestricted:									
Unspecified Program	0	7993262.03	-	-	-	-	408919.85	-5166403.64	2417938.54
NEW ENGINEERING LAB BLDG	K8526	(477,749)	-	-	8,589	-	-	-	(469,160)
RENOVATION PROJECTS	K8544	(300,517)	-	-	-	-	6,213,234	7,086,121	572,370
Roo Food Pantry	K8550	(12,773)	-	-	-	-	-	12,773	-
ASSC & MNL 4th Floor Renov	K8551	(1,197,721)	-	-	-	-	7,071,195	3,781,510	(4,487,405)
Swinney Rec Center R&M	K8606	360,942	-	-	-	-	112,476	72,582	321,048
MUNICIPAL AUDITORIUM RENO	K8889	750	-	-	-	-	-	-	750
CHI OMEGA	K8897	(59,958)	-	-	-	-	-	59,958	-
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	5,070,508	-	-	-	-	-	(4,809,859)	260,649
UMKC-CFM CAPITAL PROJECTS	K9240	(5,778,701)	700,000	-	291,007	1,457,550	53,327,864	54,420,428	(2,237,580)
VICTOR WILSON TRUST	K9309	8,000,000	-	-	-	-	-	-	8,000,000
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	18,513	-	-	(18,513)	3,963
REC FACILITY	K9502	-	-	-	1,392	-	-	(1,392)	-
HOUSING	K9503	-	-	-	(21,365)	-	-	21,365	-
TWIN OAKS	K9505	23,288	-	-	117	-	-	(117)	23,288
PARKING	K9506	445,050	-	-	16,985	-	-	(16,985)	445,050
PARKING 2000	K9507	(1,142)	-	-	(6)	-	-	6	(1,142)
UNIVERSITY CENTER	K9508	28,283	-	-	141	-	-	(141)	28,283
CENTRAL UTILITY 07A	K9512	158	-	-	1	-	-	(1)	158
SOCCER/TRACK FACILITY 09A	K9513	(1,050)	-	-	(5)	-	-	5	(1,050)
STUDENT UNION 09A	K9515	4,864	-	-	24	-	-	(24)	4,864
STUDENT UNION 09B	K9516	1,535	-	-	8	-	-	(8)	1,535
INTERAC LEARNING CTR - PH1 09A	K9517	1,794	-	-	9	-	-	(9)	1,794
INTERAC LEARNING CTR - PH1 09B	K9518	1,090	-	-	5	-	-	(5)	1,090
CRITICAL REPAIRS 09A	K9521	970	-	-	5	-	-	(5)	970
CRITICAL REPAIRS 09B	K9522	1,114	-	-	6	-	-	(6)	1,114
TOTAL UNRESTRICTED		14,731,572	700,000	-	315,426	1,457,550	67,133,688	55,441,280	5,512,140
Total Unexpended Plant Funds		\$ 50,892,907	\$ 700,000	\$ 13,172,264	\$ 1,257,058	\$ 1,457,550	\$ 66,162,458	\$ 51,655,584	\$ 52,972,903

University of Missouri - Kansas City

INVESTMENT IN PLANT CAPITAL ASSETS

For the Month Ended June 30, 2025

	Balance July 1, 2024	Additions	Deletions	Balance June 30, 2025
Capital Assets:				
Building	\$692,208,769	\$ 21,430,916	\$ (45,519)	\$ 713,594,166
Land	17,957,621	-		17,957,621
Infrastructure	62,838,628	1,179,269		64,017,897
Equipment	66,548,217	5,126,684	(1,172,374)	70,502,527
Software	3,196,495	-	(52,843)	3,143,652
Livestock	-			-
Art & Museum Objects	549,052	-		549,052
Library Books	46,788,493	270,379	(195,832)	46,863,039
Construction In Progress	26,870,992	42,654,827		69,525,820
Total Capital Assets	916,958,268	70,662,076	(1,466,568)	986,153,775
Less Accumulated Depreciation:				
Building	413,495,554	17,409,591	-	430,905,145
Infrastructure	47,303,827	1,966,033	-	49,269,860
Library Books	41,837,858	707,730	(195,832)	42,349,756
Equipment	50,029,742	4,160,742	(578,551)	53,611,932
Software	1,031,610.60	7,279	(6,341)	1,032,548
Total Accumulated Depreciation	553,698,592	24,251,374	(780,724)	577,169,241
Total Investment in Plant Capital Assets, Net	\$ 363,259,676	\$ 46,410,702	\$ (685,844)	\$ 408,984,534

University of Missouri - Kansas City

BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2025

Project Description	Purpose	Balance July 1, 2024	Additions	Retired	Balance June 30, 2025
UMKC Utilities	Campus Utilities	\$ -	\$ 7,651,090	\$ -	7,651,090
Interactive Learning Center	Classroom & Research	7,032,705	-	324,501	6,708,204
Miller Nichols Classroom (Enrollment)	Classroom & Research	12,919,530	-	507,548	12,411,982
Bloch School	Classroom & Research	-	-	-	-
UMKC Classroom & Research		19,952,235	-	832,049	19,120,186
UMKC Critical Repairs/Maint	Maint Critical Repairs	5,596,364	-	258,226	5,338,138
Housing Renovations	Housing	670,830	-	155,122	515,708
Oak Street Housing	Housing	21,451,445	-	21,451,445	-
Twin Oaks	Housing	22,942,835	-	1,744,740	21,198,095
Hospital Hill Housing	Housing	21,497,531	-	672,766	20,824,765
UMKC Housing		66,562,641	-	24,024,073	42,538,569
Housing System Bonds of 1990 (Bookstore Addition)	Other Projects	-	-	-	-
Parking Garage	Parking	5,171,086	-	632,857	4,538,229
Hospital Hill Parking Facility	Parking	8,918,747	-	563,412	8,355,335
Oak Street Parking	Parking	17,648,611	-	696,748	16,951,863
UMKC Parking		31,738,444	-	1,893,018	29,845,427
UMKC Recreational Facilities Soccer/Track	Recreational Facilities	5,470,762	-	252,431	5,218,331
Student Union	Student Centers	25,669,051	-	1,184,414	24,484,637
University Center Renovations (Enrollment)	Student Centers	5,075,391	-	199,389	4,876,003
UMKC Student Centers		30,744,442	-	1,383,803	29,360,640
State of Missouri Department of Natural Resources	DNR Notes Payable	1,075,534	-	341,198	734,336
Total Bonds and Notes Payable		168,100,630	7,651,090	28,984,796	139,806,717
Right of Use Leases		3,293,406	247,828	918,300	2,622,934
Subscription Obligations		198,304	797,685	198,304	797,685
Total UMKC Debt Outstanding		\$ 170,376,900	\$ 8,696,603	\$ 30,101,400	\$ 143,227,336

University of Missouri - Kansas City

CUSTODIAL FUNDS - SEPERATELY REPORTED

As of June 30, 2025

Posted Total Amount	Balance July 1, 2024	Deposits	Withdrawals	Balance June 30, 2025
BREAKAGE DEPOSIT	\$ -	\$ -	\$ 75	\$ (75)
UNIVERSITY OF KANSAS CITY	5,729,856	811,663	376,899	6,164,621
ACCTS PAY AGENCY	(796)	-	(796)	-
MO HIGHER EDUCATION BRIGHT FLI	-	1,000	-	1,000
2002 - 2003 CASL	(10,000)	-	10,000	(20,000)
UMKC FOUNDATION AGENCY	(300,195)	551,717	-	251,521
UKC REAL ESTATE 5306 ROCKHILL	(6,745)	-	-	(6,745)
UKC REAL ESTATE OPERATIONS CLE	6,745	-	-	6,745
TOTAL CUSTODIAL FUNDS	\$ 5,418,865	\$ 1,364,380	\$ 386,178	\$ 6,397,067

This page intentionally left blank.