

2024 Financial Report and Supplemental Schedules



STATEMENTS OF NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 16,278	\$ 34,478	\$ 37,219	\$ 25,847	\$ 18,892
Investment in Treasury General Pool	359,260	324,968	255,510	212,656	103,114
Short-Term Investments	-	-	843	46	377
Accounts Receivable, Net	57,317	39,266	37,067	26,209	52,323
Pledges Receivable, Net	3,190	1,520	2,954	11,231	3,635
Notes Receivable, Net	2,597	2,686	2,751	2,847	2,645
Inventories	682	642	612	757	652
Lease Receivable, Current	74	85	-	-	-
Prepaid Expenses and Other Current Assets	852	1,384	2,048	1,496	2,512
Total Current Assets	440,250	405,029	339,004	281,089	184,150
Noncurrent Assets					
Pledges Receivable, Net	1,476	1,426	5,765	6,901	6,299
Notes Receivable, Net	16,562	16,325	16,838	17,288	16,230
Leases Receivable, net and Other Assets	4,157	4,091	4,247	-	-
Long-Term Investments	197,521	166,032	164,487	182,929	150,533
Right of Use Assets, net	2,792	1,998	2,739	-	-
Capital Assets, Net	363,260	363,080	368,249	365,268	371,535
Total Noncurrent Assets	585,768	552,952	562,325	572,386	544,597
Total Assets and Deferred Outflow of Resources	\$ 1,026,018	\$ 957,981	\$ 901,329	\$ 853,475	\$ 728,747
Liabilities					
Current Liabilities					
Accounts Payable	\$ 14,369	\$ 10,071	\$ 8,410	\$ 4,903	\$ 6,616
Accrued Liabilities	11,481	12,302	11,203	10,559	11,188
Deferred Revenue	22,843	18,822	22,590	17,789	16,913
Current Portion of Long-Term Debt	29,874	1,011	9,049	7,397	6,797
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Total Current Liabilities	78,567	42,206	51,252	40,648	41,514
Noncurrent Liabilities					
Long-Term Debt	134,758	169,365	170,151	176,301	182,539
Other Noncurrent Liabilities	2,365	2,764	2,459	3,048	2,548
Total Noncurrent Liabilities	137,123	172,129	172,610	179,349	185,087
Deferred Inflow of Resources	4,117	4,144	4,290	167	288
Total Liabilities and Deferred Inflows of Resources	219,807	218,479	228,152	220,164	226,889
Net Position					
Invested in Capital Assets, Net of Debt	201,419	194,701	191,788	181,571	182,200
Restricted					
Nonexpendable -					
Endowment	147,482	138,156	138,902	142,990	114,920
Expendable -					
Scholarship, Research, Instruction & Other	146,447	134,149	136,213	137,481	101,777
Loans	28,239	25,091	26,292	27,314	27,720
Capital Projects	36,161	17,220	4,310	15,642	4,075
Unrestricted	246,463	230,185	175,672	128,313	71,166
Total Net Position	806,211	739,502	673,177	633,311	501,858
Total Liabilities & Net Position	\$ 1,026,018	\$ 957,981	\$ 901,329	\$ 853,475	\$ 728,747

CHANGES IN NET POSITION

KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Revenues					
Tuition and Fees, Net	\$ 224,700	\$ 220,984	\$ 208,859	\$ 195,267	\$ 196,383
Less: Scholarship Allowances	65,061	62,998	57,367	48,351	48,493
Net Tuition and Fees	159,639	157,986	151,492	146,916	147,890
Federal Grants and Contracts	40,819	36,286	31,374	26,409	21,099
State and Local Grants and Contracts	35,525	30,063	16,230	8,050	8,156
Private Grants and Contracts	22,302	21,328	19,788	17,736	16,404
Sales and Services of Educational Activities	5,647	5,517	5,163	5,225	5,188
Auxiliary Enterprises -					
Patient Medical Services, Net	-	-	-	-	-
Housing and Dining Services, Net	11,864	10,984	10,030	8,182	10,662
Bookstores	(3)	-	-	-	87
Other Auxiliary Enterprises, Net	65,961	65,991	56,978	58,518	58,972
Other Operating Revenues	25,012	21,045	26,451	16,568	13,472
Total Operating Revenues	366,766	349,200	317,506	287,604	281,930
Operating Expenses					
Salaries and Wages	239,490	216,977	201,567	187,093	194,985
Benefits	70,321	63,717	59,472	57,400	57,123
Supplies, Services and Other Operating Expenses	136,675	122,667	108,555	81,343	97,420
Scholarships and Fellowships	20,429	19,598	23,617	17,440	15,686
Depreciation	26,729	25,391	25,505	23,887	24,597
Total Operating Expenses	493,644	448,350	418,716	367,163	389,811
Operating Loss before State Appropriation	(126,878)	(99,150)	(101,210)	(79,559)	(107,881)
State Appropriations	88,463	82,301	77,992	74,060	64,058
Operating Inc (Loss) after State Appropriation,					
before Nonoperating Revenues (Expenses)	(38,415)	(16,849)	(23,218)	(5,499)	(43,823)
Nonoperating Revenues (Expenses)					
Federal Appropriations	-	-	-	-	-
Federal Pell Grants	15,633	13,528	12,659	12,996	12,949
Government Subsidies	-	6,133	16,647	28,413	5,897
Investment & Endowment Income, Net	41,057	16,860	11,718	53,705	7,228
Private Gifts	22,742	33,302	18,311	27,074	17,318
Interest Expense	(6,882)	(7,184)	(7,550)	(7,616)	(8,611)
Other Nonoperating Revenues (Expenses)	147	732	2,875	2,179	22,552
Net Nonoperating Revenues (Expenses)	72,697	63,371	54,660	116,751	57,333
Income (Loss) before Capital Contributions					
and Additions to Permanent Endowments	34,282	46,522	31,442	111,252	13,510
State Capital Appropriations	800	-	-	-	-
Capital Gifts and Grants	24,365	15,550	5,816	18,191	12,784
Private Gifts for Endowment Purposes	438	287	2,173	441	471
Mandatory Transfers In (Out)	27	26	30	25	39
Non Mandatory Transfers In (Out)	(136,778)	(111,932)	115	73	5,638
Intra Fund Transfers In (Out)	143,575	115,872	369	1,471	1,225
Increase (Decrease) in Net Position	66,709	66,325	39,945	131,453	33,667
Net Position, Beginning of Year	739,502	673,177	633,311	501,858	468,191
Cumulative Effect of Change in Accounting Principles	-	-	(79)	-	-
Net Position, Beginning of Year, as Adjusted	739,502	673,177	633,232	501,858	468,191
Net Position, End of Year	\$ 806,211	\$ 739,502	\$ 673,177	\$ 633,311	\$ 501,858



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STATISTICAL SECTION
KANSAS CITY

COMPOSITE FINANCIAL INDEX

KANSAS CITY

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
+ Primary Reserve Ratio	0.88	0.89	0.84	0.82	0.52
/ Conversion Factor	0.133	0.133	0.133	0.133	0.133
= Strength Factor	6.60	6.72	6.31	6.17	3.94
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.31	2.35	2.21	2.16	1.38

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	8.6%	9.4%	6.1%	23.2%	6.9%
/ Conversion Factor	0.020	0.020	0.020	0.020	0.020
= Strength Factor	4.32	4.69	3.06	11.58	3.47
x Weighting Factor	20%	20%	20%	20%	20%
= Ratio Subtotal	0.86	0.94	0.61	2.32	0.69

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

+ Net Operating Revenues Ratio	3.3%	9.9%	7.7%	16.2%	-0.7%
/ Conversion Factor	0.013	0.013	0.013	0.013	0.013
= Strength Factor	2.56	7.65	5.93	12.46	(0.55)
x Weighting Factor	10%	10%	10%	10%	10%
= Ratio Subtotal	0.26	0.76	0.59	1.25	(0.06)

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	2.56	2.29	1.89	1.60	1.06
/ Conversion Factor	0.417	0.417	0.417	0.417	0.417
= Strength Factor	6.14	5.48	4.53	3.83	2.54
x Weighting Factor	35%	35%	35%	35%	35%
= Ratio Subtotal	2.15	1.92	1.58	1.34	0.89

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	5.58	5.97	5.00	7.06	2.91
Composite Financial Index (3 Yr Avg)	5.52	6.01	4.99	4.11	2.19

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,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	146,447	134,149	136,213	137,481	101,777
Net Position - Restricted Expendable - Loans	28,239	25,091	26,292	27,314	27,720
Expendable Net Position	\$ 421,149	\$ 389,425	\$ 338,177	\$ 293,108	\$ 200,663
Operating Expenses	\$ 493,644	\$ 448,350	\$ 418,716	\$ 367,163	\$ 389,811
Less: Scholarships & Fellowships Expense	(20,429)	(19,598)	(23,617)	(17,440)	(15,686)
Interest Expense	6,882	7,184	7,550	7,616	8,611
Adjusted Total Operating Expense	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736
Expendable Net Position	\$ 421,149	\$ 389,425	\$ 338,177	\$ 293,108	\$ 200,663
Adjusted Total Operating Expense	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736
Primary Reserve Ratio	0.88	0.89	0.84	0.82	0.52

Return on Net Position Ratio

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Change in Net Position	\$ 66,709	\$ 66,325	\$ 39,945	\$ 131,453	\$ 33,667
Average Net Position	\$ 772,857	\$ 706,340	\$ 653,205	\$ 567,585	\$ 485,025
Return on Net Position Ratio	8.6%	9.4%	6.1%	23.2%	6.9%

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Inc (Loss) After State Appropriations	\$ (38,415)	\$ (16,849)	\$ (23,218)	\$ (5,499)	\$ (43,823)
Federal Pell Grants	15,633	13,528	12,659	12,996	12,949
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	6,133	16,647	28,413	5,897
Normalized Investment Income	23,417	19,208	16,811	13,720	13,537
Private Gifts	22,742	33,302	18,311	27,074	17,318
Interest Expense	(6,882)	(7,184)	(7,550)	(7,616)	(8,611)
Net Operating Surplus (Deficit)	\$ 16,495	\$ 48,138	\$ 33,660	\$ 69,088	\$ (2,733)
Total Operating Revenues	\$ 366,766	\$ 349,200	\$ 317,506	\$ 287,604	\$ 281,930
Less: Scholarship & Fellowships Expense	(20,429)	(19,598)	(23,617)	(17,440)	(15,686)
State Appropriations	88,463	82,301	77,992	74,060	64,058
Federal Pell Grants	15,633	13,528	12,659	12,996	12,949
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	6,133	16,647	28,413	5,897
Normalized Investment Income (a)	23,417	19,208	16,811	13,720	13,537
Private Gifts	22,742	33,302	18,311	27,074	17,318
Total Operating Revenues	\$ 496,592	\$ 484,074	\$ 436,309	\$ 426,427	\$ 380,003

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

Net Operating Surplus (Deficit)	\$ 16,495	\$ 48,138	\$ 33,660	\$ 69,088	\$ (2,733)
Total Operating Revenues	\$ 496,592	\$ 484,074	\$ 436,309	\$ 426,427	\$ 380,003
Net Operating Revenues Ratio	3.3%	9.9%	7.7%	16.2%	-0.7%

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	146,447	134,149	136,213	137,481	101,777
Net Position - Restricted Expendable - Loans	28,239	25,091	26,292	27,314	27,720
Expendable Net Position	\$ 421,149	\$ 389,425	\$ 338,177	\$ 293,108	\$ 200,663
Expendable Net Position	\$ 421,149	\$ 389,425	\$ 338,177	\$ 293,108	\$ 200,663
Total Direct Debt	\$ 164,434	\$ 170,376	\$ 179,200	\$ 183,698	\$ 189,336
Viability Ratio	2.56	2.29	1.89	1.60	1.06

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,	2024	2023	2022	2021	2020
Net Position	\$ 806,211	\$ 739,502	\$ 673,177	\$ 633,311	\$ 501,858
Less: Working Capital & Endowment Net Position	(380,634)	(352,180)	(354,020)	(354,823)	(343,862)
Spendable Cash & Investments	\$ 425,577	\$ 387,322	\$ 319,157	\$ 278,488	\$ 157,996
Operating Expenses	\$ 493,644	\$ 448,350	\$ 418,716	\$ 367,163	\$ 389,811
Less: Scholarships & Fellowships Expense	(20,429)	(19,598)	(23,617)	(17,440)	(15,686)
Interest Expense	6,882	7,184	7,550	7,616	8,611
Adjusted Total Operating Expense	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736
Spendable Cash & Investments	\$ 425,577	\$ 387,322	\$ 319,157	\$ 278,488	\$ 157,996
Adjusted Total Operating Expense	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736

Spendable Cash & Investments to Operations

0.89

0.89

0.79

0.78

0.41

Operating Performance (*Operating Margin*)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Inc (Loss) After State Appropriations	\$ (38,415)	\$ (16,849)	\$ (23,218)	\$ (5,499)	\$ (43,823)
Federal Pell Grants	15,633	13,528	12,659	12,996	12,949
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	19,864	28,413	5,897
Spendable Investment Income	17,249	16,544	19,597	13,165	13,155
Private Gifts	22,742	33,302	18,311	27,074	17,318
Interest Expense	(6,882)	(7,184)	(7,550)	(7,616)	(8,611)
Lease Interest Revenue	148	148	150	-	-
Net Operating Surplus (Deficit)	\$ 10,475	\$ 39,489	\$ 39,813	\$ 68,533	\$ (3,115)
Total Operating Revenues	\$ 366,766	\$ 349,200	\$ 317,506	\$ 287,604	\$ 281,930
Less: Scholarship & Fellowships Expense	(20,429)	(19,598)	(23,617)	(17,440)	(15,686)
State Appropriations	88,463	82,301	77,992	74,060	64,058
Federal Pell Grants	15,633	13,528	12,659	12,996	12,949
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	-	19,864	28,413	5,897
Spendable Investment Income (a)	17,249	16,544	19,597	13,165	13,155
Private Gifts	22,742	33,302	18,311	27,074	17,318
Lease Interest Revenue	148	148	150	-	-
Total Operating Revenues	\$ 490,572	\$ 475,425	\$ 442,462	\$ 425,872	\$ 379,621

(a) Spendable Investment Income includes the internal investment income of endowment distributions and management fees, endowed professorships, system investment income, and central bank dividends.

Net Operating Surplus (Deficit)	\$	10,475	\$	39,489	\$	39,813	\$	68,533	\$	(3,115)
Total Operating Revenues	\$	490,572	\$	475,425	\$	442,462	\$	425,872	\$	379,621

Net Operating Margin

2.1%

8.3%

9.0%

16.1%

-0.8%

Debt Size (*Spendable Cash to Debt*)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position	\$ 806,211	\$ 739,502	\$ 673,177	\$ 633,311	\$ 501,858
Less: Working Capital & Endowment Net Position	(380,634)	(352,180)	(354,020)	(354,823)	(343,862)
Spendable Cash & Investments	\$ 425,577	\$ 387,322	\$ 319,157	\$ 278,488	\$ 157,996
Spendable Cash & Investments	\$ 425,577	\$ 387,322	\$ 319,157	\$ 278,488	\$ 157,996
Total Direct Debt	\$ 164,434	\$ 170,376	\$ 179,200	\$ 183,698	\$ 189,336

Spendable Cash to Debt

2.59

2.27

1.78

1.52

0.83

Debt Affordability (*Debt Service Coverage*)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Operating Margin	\$ 10,475	\$ 39,489	\$ 39,813	\$ 68,533	\$ (3,115)
Depreciation	26,729	25,391	25,505	23,887	24,597
Lease Interest Revenues	(148)	(1,063)	-	-	-
Interest	6,882	7,184	7,550	7,616	8,611
Net Operating Cash Flow Margin	\$ 43,938	\$ 71,001	\$ 72,868	\$ 100,036	\$ 30,093
Net Operating Cash Flow Margin	\$ 43,938	\$ 71,001	\$ 72,868	\$ 100,036	\$ 30,093
Debt Service	\$ 13,842	\$ 15,235	\$ 15,827	\$ 14,708	\$ 34,604

Debt Service Coverage Ratio

3.17

4.66

4.60

6.80

0.87

MARKET RATIOS

KANSAS CITY

Net Tuition per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Gross Tuition and Fees	\$ 224,700	\$ 220,984	\$ 208,859	\$ 195,267	\$ 196,383
Less: Scholarship Discounts / Allowances	(65,061)	(62,998)	(57,367)	(48,351)	(48,493)
Less: Scholarship / Fellowship Expenses	(20,429)	(19,598)	(23,617)	(17,440)	(15,686)
Add: Student Stimulus Aid	3,066	3,066	8,357	4,241	2,821
Net Tuition	\$ 142,276	\$ 141,454	\$ 136,232	\$ 133,717	\$ 135,025
Net Tuition	\$ 142,276	\$ 141,454	\$ 136,232	\$ 133,717	\$ 135,025
Number of Students - Fall Semester (FTEs)	10,393	10,635	10,716	10,911	11,073
Net Tuition per Student	\$ 13,690	\$ 13,301	\$ 12,713	\$ 12,255	\$ 12,194

State Appropriations per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
State Appropriations	\$ 88,463	\$ 82,301	\$ 77,992	\$ 74,060	\$ 64,058
Number of Students - Fall Semester (FTEs)	10,393	10,635	10,716	10,911	11,073
State Appropriations per Student	\$ 8,512	\$ 7,739	\$ 7,278	\$ 6,788	\$ 5,785

Educational Expenses per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Total Operating Expenses	\$ 493,644	\$ 448,350	\$ 418,716	\$ 367,163	\$ 389,811
Less: Scholarships / Fellowships Expense	(20,429)	(19,598)	(23,617)	(17,440)	(15,686)
Less: Auxiliary Operating Expenses	(70,946)	(56,788)	(63,432)	(56,914)	(62,918)
Less: Grants and Contracts Expenses	(98,646)	(87,677)	(67,392)	(52,195)	(45,659)
Interest Expense	6,882	7,184	7,550	7,616	8,611
Net Educational Expenses	\$ 310,505	\$ 291,471	\$ 271,825	\$ 248,230	\$ 274,159
Net Educational Expenses	\$ 310,505	\$ 291,471	\$ 271,825	\$ 248,230	\$ 274,159
Number of Students - Fall Semester (FTEs)	10,393	10,635	10,716	10,911	11,073
Educational Expenses per Student	\$ 29,876	\$ 27,407	\$ 25,366	\$ 22,750	\$ 24,759

Total Tuition Discount

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Scholarship Allowances	\$ 65,061	\$ 62,998	\$ 57,367	\$ 48,351	\$ 48,493
Scholarships / Fellowships Expense	20,429	19,598	23,617	17,440	15,686
Less: Student Stimulus Aid	(3,066)	(3,066)	(8,357)	(4,241)	(2,821)
Total Tuition Discounts (\$)	\$ 82,424	\$ 79,530	\$ 72,627	\$ 61,550	\$ 61,358
Total Tuition Discounts (\$)	\$ 82,424	\$ 79,530	\$ 72,627	\$ 61,550	\$ 61,358
Tuition and Fees, Net	\$ 224,700	\$ 220,984	\$ 208,859	\$ 195,267	\$ 196,383
Total Tuition Discount (%)	36.7%	36.0%	34.8%	31.5%	31.2%

CAPITAL RATIOS

KANSAS CITY

Unrestricted Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Current Portion of Long-Term Debt	\$ 29,874	\$ 1,011	\$ 9,049	\$ 7,397	\$ 6,797
Long-Term Debt Subject to Remarketing	-	-	-	-	-
Long-Term Debt	134,758	169,365	170,151	176,301	182,539
Less: Subscription Obligations	(198)	-	-	-	-
Total Direct Debt	\$ 164,434	\$ 170,376	\$ 179,200	\$ 183,698	\$ 189,336
Net Position - Unrestricted	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166
Total Direct Debt	\$ 164,434	\$ 170,376	\$ 179,200	\$ 183,698	\$ 189,336

**Unrestricted Financial Resources
to Direct Debt**

1.50 1.35 0.98 0.70 0.38

Viability Ratio (Expendable Financial Resources to Direct Debt)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	146,447	134,149	136,213	137,481	101,777
Net Position - Restricted Expendable - Loans	28,239	25,091	26,292	27,314	27,720
Expendable Net Position	\$ 421,149	\$ 389,425	\$ 338,177	\$ 293,108	\$ 200,663
Expendable Net Position	\$ 421,149	\$ 389,425	\$ 338,177	\$ 293,108	\$ 200,663
Total Direct Debt	\$ 164,434	\$ 170,376	\$ 179,200	\$ 183,698	\$ 189,336

Viability Ratio

2.56 2.29 1.89 1.60 1.06

Total Financial Resources to Direct Debt

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	146,447	134,149	136,213	137,481	101,777
Net Position - Restricted Expendable - Loans	28,239	25,091	26,292	27,314	27,720
Net Position - Restricted Nonexpendable	147,482	138,156	138,902	142,990	114,920
Total Financial Resources	\$ 568,631	\$ 527,581	\$ 477,079	\$ 436,098	\$ 315,583
Total Financial Resources	\$ 568,631	\$ 527,581	\$ 477,079	\$ 436,098	\$ 315,583
Total Direct Debt	\$ 164,434	\$ 170,376	\$ 179,200	\$ 183,698	\$ 189,336

**Total Financial Resources
to Direct Debt**

3.46 3.10 2.66 2.37 1.67

Direct Debt per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Total Direct Debt	\$ 164,434	\$ 170,376	\$ 179,200	\$ 183,698	\$ 189,336
Number of Students - End of Fiscal Year (FTEs)	10,393	10,635	10,716	10,911	11,073
Direct Debt per Student	\$ 15,822	\$ 16,020	\$ 16,723	\$ 16,836	\$ 17,099

CAPITAL RATIOS

KANSAS CITY

Actual Debt Service to Operations

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Debt Service - Principal	\$ 6,960	\$ 8,200	\$ 8,277	\$ 7,092	\$ 25,993
Debt Service - Interest	6,882	7,035	7,550	7,616	8,611
Total Debt Service	\$ 13,842	\$ 15,235	\$ 15,827	\$ 14,708	\$ 34,604
Operating Expenses	\$ 493,644	\$ 448,350	\$ 418,716	\$ 367,163	\$ 389,811
Less: Scholarships & Fellowships Expense	(20,429)	(19,598)	(23,617)	(17,440)	(15,686)
Interest Expense	6,882	7,184	7,550	7,616	8,611
Adjusted Total Operating Expense	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736
Total Debt Service	\$ 13,842	\$ 15,235	\$ 15,827	\$ 14,708	\$ 34,604
Adjusted Total Operating Expense	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736
Actual Debt Service to Operations	2.9%	3.5%	3.9%	4.1%	9.0%

Capital Expense to Operations

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Depreciation Expense	\$ 26,729	\$ 25,391	\$ 25,505	\$ 23,887	\$ 24,597
Interest Expense	6,882	7,184	7,550	7,616	8,611
Total Capital Expense	\$ 33,611	\$ 32,575	\$ 33,055	\$ 31,503	\$ 33,208
Operating Expenses	\$ 493,644	\$ 448,350	\$ 418,716	\$ 367,163	\$ 389,811
Less: Scholarships & Fellowships Expense	(20,429)	(19,598)	(23,617)	(17,440)	(15,686)
Interest Expense	6,882	7,184	7,550	7,616	8,611
Adjusted Total Operating Expense	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736
Total Capital Expense	\$ 33,611	\$ 32,575	\$ 33,055	\$ 31,503	\$ 33,208
Adjusted Total Operating Expense	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736
Capital Expense to Operations	7.0%	7.5%	8.2%	8.8%	8.7%

BALANCE SHEET RATIOS

KANSAS CITY

Unrestricted Financial Resources to Operations

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166
Operating Expenses	\$ 493,644	\$ 448,350	\$ 418,716	\$ 367,163	\$ 389,811
Less: Scholarships & Fellowships Expense	(20,429)	(19,598)	(23,617)	(17,440)	(15,686)
Interest Expense	6,882	7,184	7,550	7,616	8,611
Adjusted Total Operating Expense	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736

Net Position - Unrestricted	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166
Adjusted Total Operating Expense	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736

**Unrestricted Financial Resources
to Operations**

0.51 0.53 0.44 0.36 0.19

Primary Reserve Ratio (Expendable Financial Resources to Operations)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	146,447	134,149	136,213	137,481	101,777
Net Position - Restricted Expendable - Loans	28,239	25,091	26,292	27,314	27,720
Expendable Net Position	\$ 421,149	\$ 389,425	\$ 338,177	\$ 293,108	\$ 200,663
Operating Expenses	\$ 493,644	\$ 448,350	\$ 418,716	\$ 367,163	\$ 389,811
Less: Scholarships & Fellowships Expense	(20,429)	(19,598)	(23,617)	(17,440)	(15,686)
Interest Expense	6,882	7,184	7,550	7,616	8,611
Adjusted Total Operating Expense	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736

Expendable Net Position	\$ 421,149	\$ 389,425	\$ 338,177	\$ 293,108	\$ 200,663
Adjusted Total Operating Expense	\$ 480,097	\$ 435,936	\$ 402,649	\$ 357,339	\$ 382,736

Primary Reserve Ratio

0.88 0.89 0.84 0.82 0.52

Total Financial Resources per Student

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Net Position - Unrestricted	\$ 246,463	\$ 230,185	\$ 175,672	\$ 128,313	\$ 71,166
Net Position - Restricted Expendable - Scholarships, Research, Instruction and Other	146,447	134,149	136,213	137,481	101,777
Net Position - Restricted Expendable - Loans	28,239	25,091	26,292	27,314	27,720
Net Position - Restricted Nonexpendable	147,482	138,156	138,902	142,990	114,920
Total Financial Resources	\$ 568,631	\$ 527,581	\$ 477,079	\$ 436,098	\$ 315,583

Total Financial Resources	\$ 568,631	\$ 527,581	\$ 477,079	\$ 436,098	\$ 315,583
Number of Students - End of Fiscal Year (FTE)	10,393	10,635	10,716	10,911	11,073

Total Financial Resources per Student

\$ 54,713 \$ 49,608 \$ 44,520 \$ 39,969 \$ 28,500

OPERATING RATIOS

KANSAS CITY

Net Operating Revenues Ratio (Annual Operating Margin)

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Operating Inc (Loss) After State Appropriations	\$ (38,415)	\$ (16,849)	\$ (23,218)	\$ (5,499)	\$ (43,823)
Federal Pell Grants	15,633	13,528	12,659	12,996	12,949
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	6,133	16,647	28,413	5,897
Normalized Investment Income	23,417	19,208	16,811	13,720	13,537
Private Gifts	22,742	33,302	18,311	27,074	17,318
Interest Expense	(6,882)	(7,184)	(7,550)	(7,616)	(8,611)
Net Operating Surplus (Deficit)	\$ 16,495	\$ 48,138	\$ 33,660	\$ 69,088	\$ (2,733)
Total Operating Revenues	\$ 366,766	\$ 349,200	\$ 317,506	\$ 287,604	\$ 281,930
Less: Scholarship & Fellowships Expense	(20,429)	(19,598)	(23,617)	(17,440)	(15,686)
State Appropriations	88,463	82,301	77,992	74,060	64,058
Federal Pell Grants	15,633	13,528	12,659	12,996	12,949
Federal Appropriations	-	-	-	-	-
Government Subsidies	-	6,133	16,647	28,413	5,897
Normalized Investment Income (a)	23,417	19,208	16,811	13,720	13,537
Private Gifts	22,742	33,302	18,311	27,074	17,318
Total Operating Revenues	\$ 496,592	\$ 484,074	\$ 436,309	\$ 426,427	\$ 380,003
(a) Normalized investment income is equal to 5% of the rolling average balance of total cash and investments over the previous three fiscal years.					
Net Operating Surplus (Deficit)	\$ 16,495	\$ 48,138	\$ 33,660	\$ 69,088	\$ (2,733)
Total Operating Revenues	\$ 496,592	\$ 484,074	\$ 436,309	\$ 426,427	\$ 380,003
Net Operating Revenues Ratio	3.3%	9.9%	7.7%	16.2%	-0.7%

Debt Service Coverage

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Total Debt Service	\$ 13,842	\$ 15,235	\$ 15,827	\$ 14,708	\$ 34,604
Net Operating Surplus (Deficit)	\$ 16,495	\$ 48,138	\$ 33,660	\$ 69,088	\$ (2,733)
Add Back: Interest Expense	6,882	7,184	7,550	7,616	8,611
Add Back: Depreciation Expense	26,729	25,391	25,505	23,887	24,597
Adjusted Net Operating Surplus (Deficit)	\$ 50,106	\$ 80,713	\$ 66,715	\$ 100,591	\$ 30,475
Adjusted Net Operating Surplus (Deficit)	\$ 50,106	\$ 80,713	\$ 66,715	\$ 100,591	\$ 30,475
Total Debt Service	\$ 13,842	\$ 15,235	\$ 15,827	\$ 14,708	\$ 34,604
Debt Service Coverage	3.62	5.30	4.22	6.84	0.88

Return on Net Position Ratio

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Change in Net Position	\$ 66,709	\$ 66,325	\$ 39,945	\$ 131,453	\$ 33,667
Average Net Position	\$ 772,857	\$ 706,340	\$ 653,205	\$ 567,585	\$ 485,025
Return on Net Position Ratio	8.6%	9.4%	6.1%	23.2%	6.9%

CONTRIBUTION RATIOS

KANSAS CITY

Contribution Ratios

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
State Appropriations	\$ 88,463	\$ 82,301	\$ 77,992	\$ 74,060	\$ 64,058
Tuition and Fees, Net of Scholarship Allow/Exp	139,210	138,388	127,875	129,476	132,204
Auxiliary Enterprises	77,822	76,975	67,008	66,700	69,721
Grants and Contracts	98,646	87,677	67,392	52,195	45,659
Federal Pell Grants	15,633	13,528	12,659	12,996	12,949
Gifts	22,742	33,302	18,311	27,074	17,318
Normalized Investment Income (a)	23,417	19,208	16,811	13,720	13,537
Patient Care	-	-	-	-	-
Other	30,659	26,562	31,614	21,793	18,660
Total	\$ 496,592	\$ 477,941	\$ 419,662	\$ 398,014	\$ 374,106
State Appropriations	17.8%	17.2%	18.6%	18.6%	17.1%
Tuition and Fees, Net of Scholarship Allow/Exp	28.0%	29.0%	30.5%	32.5%	35.3%
Auxiliary Enterprises	15.7%	16.1%	16.0%	16.8%	18.6%
Grants and Contracts	19.9%	18.3%	16.1%	13.1%	12.2%
Federal Pell Grants	3.1%	2.8%	3.0%	3.3%	3.5%
Gifts	4.6%	7.0%	4.4%	6.8%	4.6%
Normalized Investment Income (a)	4.7%	4.0%	4.0%	3.4%	3.6%
Patient Care	0.0%	0.0%	0.0%	0.0%	0.0%
Other	6.2%	5.6%	7.5%	5.5%	5.0%
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,	2024	2023	2022	2021	2020
Instruction	\$ 137,752	\$ 134,692	\$ 127,265	\$ 121,878	\$ 119,171
Research	39,089	31,734	29,322	20,126	19,104
Public Service	61,559	58,651	35,749	30,662	30,426
Academic Support	35,742	30,270	29,803	25,812	35,115
Student Services	23,690	20,423	17,746	16,168	17,655
Institutional Support	57,717	45,583	44,323	35,548	39,864
Operation and Maintenance of Plant	19,991	25,221	21,954	18,728	25,275
Auxiliary Enterprises	70,946	56,788	63,432	56,914	62,918
Scholarships and Fellowships	20,429	19,598	23,617	17,439	15,686
Depreciation	26,729	25,390	25,505	23,887	24,597
Total Operating Expenses	\$ 493,644	\$ 448,350	\$ 418,716	\$ 367,162	\$ 389,811
Instruction	27.9%	30.0%	30.4%	33.2%	30.6%
Research	7.9%	7.1%	7.0%	5.5%	4.9%
Public Service	12.5%	13.1%	8.5%	8.4%	7.8%
Academic Support	7.2%	6.8%	7.1%	7.0%	9.0%
Student Services	4.8%	4.6%	4.2%	4.4%	4.5%
Institutional Support	11.7%	10.2%	10.6%	9.7%	10.2%
Operation and Maintenance of Plant	4.0%	5.6%	5.2%	5.1%	6.5%
Auxiliary Enterprises	14.4%	12.7%	15.1%	15.5%	16.1%
Scholarships and Fellowships	4.1%	4.4%	5.6%	4.7%	4.0%
Depreciation	5.4%	5.7%	6.1%	6.5%	6.3%
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%	100.0%

STUDENT INFORMATION

KANSAS CITY

Enrollment

Fall Semester	2023	2022	2021	2020	2019
Undergraduate Students (Head Count)	10,149	10,179	10,698	11,027	11,301
Graduate Students (Head Count)	3,333	3,767	3,547	3,346	3,339
Professional Students (Head Count)	1,795	1,757	1,758	1,774	1,748
Total Students (Head Count)	15,277	15,703	16,003	16,147	16,388
Undergraduate Students (FTE)	6,880	6,700	7,079	7,453	7,744
Graduate Students (FTE)	2,022	2,298	2,105	1,871	1,871
Professional Students (FTE)	1,733	1,718	1,727	1,749	1,721
Total Students (FTE)	10,635	10,716	10,911	11,073	11,336
Acceptance Rate - First-time Freshmen	75%	69%	76%	63%	61%
Acceptance Rate - Undergraduate Transfers	71%	65%	70%	65%	56%
Matriculation - First-time Freshmen	30%	32%	30%	30%	33%
Matriculation - Undergraduate Transfers	55%	57%	62%	64%	68%

Demographics

Fall Semester	2023	2022	2021	2020	2019
Male	42%	42%	42%	42%	42%
Female	58%	58%	58%	58%	58%
Undergraduate Residence - Missouri	78%	78%	79%	78%	77%
Undergraduate Residence - Out of State	22%	22%	21%	22%	23%
Undergraduate Full-Time	57%	55%	54%	55%	57%
Undergraduate Part-Time	43%	45%	46%	45%	43%
Graduate Full-Time	50%	49%	44%	34%	36%
Graduate Part-Time	50%	51%	56%	66%	34%
White	52.5%	55.3%	58.7%	61.9%	62.2%
Black or African American	10.6%	9.8%	10.2%	10.3%	10.1%
Non-Resident Alien	10.8%	11.5%	8.4%	5.8%	7.0%
Asian / Pacific Is.	8.9%	8.6%	8.4%	8.4%	8.2%
Hispanic	11.9%	10.0%	9.5%	8.5%	7.9%
Other	5.3%	4.8%	4.8%	5.1%	4.6%

Degrees Awarded

Fiscal Year Ended June 30,	2024	2023	2022	2021	2020
Baccalaureate	1,596	1,634	1,623	1,808	1,903
Undergraduate Certificate	12	15	14	24	24
Graduate Certificate	104	87	100	72	53
Master's	1,378	1,498	1,042	1,102	892
Educational Specialist	14	12	14	16	24
Doctoral	94	132	136	135	138
First Professional Degree	505	484	481	480	477
Total	3,703	3,862	3,410	3,637	3,511

University of Missouri - Kansas City

Statement of Net Position - By Fund

For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Assets						
Current Assets:						
Cash in Bank	\$ 199,311	\$ 219,584	\$ -	\$ 15,859,567	\$ -	\$ 16,278,462
Investment in Treasury General Pool	233,716,425	62,776,180	9,172,440	99	53,594,659	359,259,803
Short Term Investments	-	-	-	66	-	66
Investment of Cash Collateral	-	-	-	-	-	-
State Appropriations Receivable	-	-	-	-	299,999	299,999
Federal Appropriations Receivable	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	30,214,560	1,663,289	-	-	31,877,849
Patient Services Receivable, net	-	-	-	-	-	-
Current Pledges Receivable, net	-	3,190,456	-	-	-	3,190,456
Other Accounts Receivable, net	24,204,172	784,818	152,450	-	(3,311)	25,138,130
Investment Settlements Receivable	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-
Inventories	682,324	160	-	-	-	682,484
Prepaid Expenses	657,789	193,820	-	-	-	851,609
Current Notes Receivable, net	-	-	2,597,442	-	-	2,597,442
Lease Receivable Current	-	-	-	-	74,026	74,026
Due from Other Funds	-	-	-	-	-	-
Total Current Assets	259,460,021	97,379,579	13,585,620	15,859,732	53,965,373	440,250,325
Noncurrent Assets:						
Pledges Receivable, net	-	1,476,072	-	-	(0)	1,476,072
Notes Receivable, net	11,478	(42)	16,550,779	-	-	16,562,215
Deferred Charges and Other Assets	(56)	-	-	-	4,156,730	4,156,674
Long Term Investments	0	-	-	197,521,179	-	197,521,179
Right of Use Assets, net	-	-	-	-	2,791,756	2,791,756
Capital Assets, net	-	-	-	-	363,259,676	363,259,676
Total Noncurrent Assets	11,422	1,476,030	16,550,779	197,521,179	370,208,163	585,767,573
Deferred Outflow of Resources	-	-	-	-	-	-
Total Assets	259,471,443	98,855,609	30,136,399	213,380,911	424,173,536	1,026,017,898
Liabilities						
Current Liabilities:						
Accounts Payable	8,570,961	4,239,224	1,256	-	1,558,020	14,369,462
Accrued Payroll	6,727,213	537,676	-	-	-	7,264,889
Accrued Vacation	5,268,634	1,260,785	-	-	-	6,529,420
Accrued Interest Payable	-	-	-	-	16,312	16,312
Accrued Self-Insurance Claims	-	-	-	-	-	-
Accrued Liabilities	(2,315,936)	-	-	-	-	(2,315,936)
Deferred Revenue, Current	11,880,898	10,962,361	-	-	-	22,843,259
Payroll Withholdings and Other Employee Benefits	(14,882)	-	-	-	-	(14,882)
Investment Settlements Payable	-	-	-	-	-	-
Collateral for Securities on Loan	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	29,874,301	29,874,301
Due to Other Funds	-	-	-	-	-	-
Total Current Liabilities	30,116,888	17,000,046	1,256	-	31,448,633	78,566,824

University of Missouri - Kansas City

Statement of Net Position - By Fund

For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Noncurrent Liabilities:						
Deferred Revenue	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-
Asset Retirement Obligation	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	134,757,834	134,757,834
Other Post Employment Benefits Liability	-	-	-	-	-	-
Net Pension Liability	-	-	-	-	-	-
Other Noncurrent Liabilities	2,315,936	-	-	49,411	-	2,365,347
Total Noncurrent Liabilities	2,315,936	-	-	49,411	134,757,834	137,123,180
Deferred Inflow of Resources	-	-	-	55,049	4,061,537	4,116,586
Total Liabilities	32,432,824	17,000,046	1,256	104,460	170,268,004	219,806,591
Net Position						
Invested in Capital Assets, Net of Related Debt	-	-	-	-	201,419,298	201,419,298
Reserved for Employees' Pension Plan	-	-	-	-	-	-
Restricted:						
Nonexpendable	-	-	-	147,482,050	-	147,482,050
Expendable	-	81,855,563	28,238,911	64,590,765	36,161,335	210,846,574
Unrestricted	227,038,619	-	1,896,232	1,203,635	16,324,899	246,463,385
Total Net Position	227,038,619	81,855,563	30,135,143	213,276,450	253,905,532	806,211,307
Total Liabilities and Net Position	\$ 259,471,443	\$ 98,855,609	\$ 30,136,399	\$ 213,380,911	\$ 424,173,536	\$ 1,026,017,898

University of Missouri - Kansas City

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

For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
Operating Revenues:						
Student Fees	\$ 224,666,937	\$ 32,700	\$ -	\$ -	\$ -	\$ 224,699,637
Less: Scholarship Allowances	29,805,817	35,600,985	(346,238)	-	-	65,060,564
Net Student Fees	194,861,120	(35,568,285)	346,238	-	-	159,639,073
Federal Grants and Contracts	-	40,818,581	-	-	-	40,818,581
State and Local Grants and Contracts	(7,812)	35,532,617	-	-	-	35,524,805
Private Grants and Contracts	8,029	22,294,292	-	-	-	22,302,321
Sales and Services of Education Activities	5,580,548	66,350	-	-	-	5,646,898
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	11,863,784	-	-	-	-	11,863,784
Bookstores	(2,634)	-	-	-	-	(2,634)
Other Medical Services	3,811,851	-	-	-	-	3,811,851
Other Auxiliary Enterprises	62,148,828	-	-	-	-	62,148,828
Notes Receivable Interest Income, Net of Fees	-	-	78,398	-	-	78,398
Other Operating Revenues	15,444,777	9,796,229	(183,200)	(25,506)	(68,013)	24,964,287
Facilities & Administrative Cost Recovery	11,566,327	(11,596,768)	-	-	-	(30,441)
Total Operating Revenues	305,274,817	61,343,016	241,435	(25,506)	(68,013)	366,765,750
Operating Expenses:						
Salaries and Wages	196,908,237	42,582,047	-	-	-	239,490,284
Staff Benefits	59,028,732	11,291,986	-	-	-	70,320,718
Supplies, Services and Other Operating Expenses	85,820,001	46,480,340	404,397	-	3,970,405	136,675,142
Scholarships and Fellowships	20,429,000	-	-	-	-	20,429,000
Capital Expense	3,931,191	4,666,963	-	-	(8,598,032)	122
Asset Retirement Expense	-	-	-	-	-	-
Depreciation	-	-	-	-	26,728,982	26,728,982
Total Operating Expenses	366,117,161	105,021,336	404,397	-	22,101,355	493,644,249
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)	(60,842,345)	(43,678,320)	(162,961)	(25,506)	(22,169,367)	(126,878,499)
State Appropriations	88,463,459	-	-	-	-	88,463,459
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)	27,621,114	(43,678,320)	(162,961)	(25,506)	(22,169,367)	(38,415,040)
Nonoperating Revenues (Expenses):						
Federal Appropriations	-	-	-	-	-	-
Federal subsidies for Build America Bonds interest	-	-	-	-	-	-
Pell Grants	-	15,633,117	-	-	-	15,633,117
Realized Gain/Loss	6,746,510	12,013,728	99,062	5,749,271	71,288	24,679,859
Unrealized Gain/Loss	-	-	-	7,282,586	-	7,282,586
Private Gifts	94,235	22,586,423	-	61,758	-	22,742,417
Interest Expense	-	-	-	-	(6,882,181)	(6,882,181)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Gain/Loss on Asset Disposal	411,904	(4,367)	-	-	8,686,612	9,094,150
Other Nonoperating Revenues (Expenses)	-	-	-	-	147,055	147,055
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	7,252,649	50,228,901	99,062	13,093,615	2,022,775	72,697,002

University of Missouri - Kansas City

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

For the Year Ending June 30, 2024

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Fiduciary
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	800,000	800,000
Capital Gifts	-	-	-	-	18,570,246	18,570,246
Capital Grants	-	5,795,490	-	-	-	5,795,490
Private Gifts for Endowment Purposes	-	-	-	437,956	-	437,956
Net Other Nonoperating Revenues (Expenses) before Transfers	7,252,649	56,024,391	99,062	13,531,571	21,393,020	98,300,693
Mandatory Transfers In (Out)	(13,859,501)	159,719	-	-	13,727,032	27,251
Non Mandatory Transfers In (Out)	(149,719,938)	(4,105,533)	3,227,851	(212,071)	14,031,738	(136,777,953)
Intra Fund Transfers In (Out)	143,574,766	-	-	-	-	143,574,766
General Revenue Allocations	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(12,752,023)	52,078,577	3,326,913	13,319,500	49,151,791	105,124,757
Increase (Decrease) in Net Assets	14,869,091	8,400,257	3,163,952	13,293,994	26,982,423	66,709,718
Net Position, Beginning of Year	212,169,528	73,455,306	26,971,191	199,982,456	226,923,108	739,501,590
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	212,169,528	73,455,306	26,971,191	199,982,456	226,923,108	739,501,590
Net Position, End of Year	\$ 227,038,619	\$ 81,855,563	\$ 30,135,143	\$ 213,276,450	\$ 253,905,532	\$ 806,211,307

University of Missouri - Kansas City

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

For the Year Ending June 30, 2024

	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	\$ 223,495,448	\$ 1,171,489	\$ -	\$ -	\$ 224,666,937
Less: Scholarship Allowances	29,802,229	3,588	-	-	29,805,817
Net Student Fees	193,693,219	1,167,901	-	-	194,861,120
Federal Grants and Contracts	-	-	-	-	-
State and Local Grants and Contracts	(7,812)	-	-	-	(7,812)
Private Grants and Contracts	8,029	-	-	-	8,029
Sales and Services of Education Activities	5,273,460	307,088	-	-	5,580,548
Auxiliary Enterprises:					
Patient Medical Services	-	-	-	-	-
Housing and Dining Services	-	-	11,863,784	-	11,863,784
Bookstores	-	-	(2,634)	-	(2,634)
Other Medical Services	3,811,851	-	-	-	3,811,851
Other Auxiliary Enterprises	-	-	62,148,828	-	62,148,828
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-
Other Operating Revenues	26,452,721	277,950	-	280,433	27,011,103
Total Operating Revenues	229,231,468	1,752,938	74,009,978	280,433	305,274,817
Operating Expenses:					
Salaries and Wages	153,813,728	592,363	39,791,713	2,710,433	196,908,237
Staff Benefits	46,842,644	140,859	10,936,544	1,108,686	59,028,732
Supplies, Services and Other Operating Expense	68,358,385	1,075,931	20,183,906	(3,393,330)	86,224,892
Scholarships and Fellowships	20,429,000	-	-	-	20,429,000
Capital Expense	3,820,034	-	24,774	86,384	3,931,191
Depreciation	-	-	-	-	-
Total Operating Expenses	293,263,790	1,809,153	70,936,937	512,173	366,522,053
Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers	(64,032,322)	(56,215)	3,073,041	(231,740)	(61,247,236)
State Appropriations	88,463,459	-	-	-	88,463,459
Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers	24,431,137	(56,215)	3,073,041	(231,740)	27,216,223
Nonoperating Revenues (Expenses) and Transfers:					
Federal Appropriations	-	-	-	-	-
Realized Gain/Loss	6,746,510	-	-	-	6,746,510
Unrealized Gain/Loss	-	-	-	-	-
Private Gifts	89,195	5,040	-	-	94,235
Interest Expense	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-
Gain/Loss on Asset Disposal	395,586	-	2,050	14,268	411,904
Other Nonoperating Revenues (Expenses)	-	-	-	-	-
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	7,231,291	5,040	2,050	14,268	7,252,649
Net Other Nonoperating Revenues (Expenses) before Transfers	7,231,291	5,040	2,050	14,268	7,252,649
Mandatory Transfers In (Out)	(3,191,727)	-	(10,667,774)	-	(13,859,501)
Non Mandatory Transfers In (Out)	(134,148,800)	24,275	(15,595,412)	-	(149,719,938)
Intra Fund Transfers In (Out)	117,330,138	90,341	26,142,980	416,199	143,979,657
General Revenue Allocations	-	-	-	-	-
Net Nonoperating Revenues (Expenses) and Transfers	(12,779,098)	119,656	(118,156)	430,467	(12,347,132)
Increase (Decrease) in Net Assets	11,652,039	63,442	2,954,885	198,726	14,869,091

University of Missouri - Kansas City

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

For the Year Ending June 30, 2024

	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	
Net Position, Beginning of Year	194,594,618	1,253,900	13,885,399	2,435,611	212,169,528
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-
Equipment Writeoff	-	-	-	-	-
Net Position, Beginning of Year, Adjusted	194,594,618	1,253,900	13,885,399	2,435,611	212,169,528
Net Position, End of Year	\$ 206,246,656	\$ 1,317,342	\$ 16,840,283	\$ 2,634,338	\$ 227,038,619

University of Missouri - Kansas City
Current Funds Operating Revenues

For the Year Ending June 30, 2024

	Current Funds		Total Funds
	Unrestricted	Restricted	
Operating Revenues:			
Student Fees -			
Educational Fees	\$ 209,051,957	-	\$ 209,051,957
Extension Credit Courses	1,418,759	-	1,418,759
Extension Non Credit Courses	1,200,978	32,700	1,233,678
Supplemental Fees	6,103,629	-	6,103,629
Instructional Computing Fees	268,495	-	268,495
Other Student Fees	6,623,119	-	6,623,119
Less: Scholarship Allowances	29,805,817	35,600,985	65,406,802
Net Student Fees	194,861,120	(35,568,285)	159,292,835
Federal Grants and Contracts -			
Department of:			
Agriculture	-	355,507	355,507
Commerce	-	439,860	439,860
Defense	-	9,087,271	9,087,271
Education	-	1,914,344	1,914,344
Energy	-	77,152	77,152
Health and Human Services - Public Health Service	-	25,742,450	25,742,450
Transportation	-	896,961	896,961
National Aeronautics and Space Administration	-	48,396	48,396
National Endowment for the Arts/Humanities	-	146,293	146,293
National Science Foundation	-	2,143,275	2,143,275
Other Federal Agencies	-	456,092	456,092
Small Business Administration	-	329,429	329,429
Non-Grant Activity	-	186,003	186,003
Specialized Federal Activity	-	(1,004,451)	(1,004,451)
Total Federal Grants and Contracts	-	40,818,581	40,818,581
State and Local Grants and Contracts	(7,812)	35,532,617	35,524,805
Private Grants and Contracts	8,029	22,294,292	22,302,321
Sales and Services of Education Activities	5,580,548	66,350	5,646,898
Auxiliary Enterprises -			
Housing and Dining Services	11,863,784	-	11,863,784
Bookstores	(2,634)	-	(2,634)
Other Medical Services	3,811,851	-	3,811,851
Other Auxiliary Enterprises	62,148,828	-	62,148,828
Other Operating Revenues -			
F&A Recovery	11,566,327	(11,596,768)	(30,441)
Other	15,444,777	9,796,229	25,241,006
	\$ 305,274,817	\$ 61,343,016	\$ 366,617,833

University of Missouri - Kansas City

OPERATING EXPENSES BY OBJECT MATRIX

For the Year Ending June 30, 2024

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
Educational & General (A)						
Instruction	\$ 92,891,485	\$ 24,727,320	\$ 20,133,179	-	-	\$ 137,751,985
Research	20,577,539	5,252,661	13,258,849	-	-	39,089,049
Public Service	21,747,752	6,709,745	33,101,964	-	-	61,559,461
Academic Support	19,238,337	6,383,127	10,120,662	-	-	35,742,126
Student Services (B)	12,960,963	5,007,093	5,316,159	-	-	23,284,216
Institutional Support (C)	27,495,768	9,246,787	20,974,917	-	-	57,717,473
Operation & Maintenance of Plant	4,786,726	2,057,441	17,775,280	-	-	24,619,447
Scholarships & Fellowships (D)	-	-	-	20,429,000	-	20,429,000
Total Educational & General	199,698,571	59,384,174	120,681,011	20,429,000	-	400,192,756
Auxiliary Enterprises (E)	39,791,713	10,936,544	20,217,485	-	-	70,945,741
Total Current Funds Operating Expenses	239,490,284	70,320,718	140,898,496	20,429,000	-	471,138,498
Loan Funds (F)	-	-	404,397	-	-	404,397
Endowment Funds (F)	-	-	-	-	-	-
Plant Funds (G)	-	-	(4,627,627)	-	-	(4,627,627)
Depreciation	-	-	-	-	26,728,982	26,728,982
Total Operating Expenses - All Funds	\$ 239,490,284	\$ 70,320,718	\$ 136,675,265	\$ 20,429,000	\$ 26,728,982	\$ 493,644,249

(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, 2024

	Net Position July 1, 2023	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Position June 30, 2023
AUXILIARIES:					
Intercoll Athletics Auxiliary	\$ (13,471,423)	\$ 3,390,578	\$ 11,480,991	\$ 11,615,364	\$ (9,946,472)
Bookstore	3,562,930	(2,634)	(121,905)	(101,253)	3,580,949
Dining Services Exclud Housing	1,509,744	3,492,362	3,778,708	(787,997)	435,401
Housing	(1,055,018)	8,371,422	3,622,483	(4,801,711)	(1,107,790)
Parking	2,566,042	3,420,196	199,736	(3,121,404)	2,665,097
Student Health Center	(564,934)	3,269,847	2,871,966	81,203	(85,849)
University Centers	16,800,128	4,589,598	2,169,657	(2,458,746)	16,761,323
Other Student Auxiliaries	2,763,419	1,711,424	1,370,247	(809,548)	2,295,048
Applied Language Institute	-	-	-	-	-
Center for Academic Developmen	198,531	371,960	470,780	99,376	199,086
Child Development	(40,495)	1,453,527	1,442,133	-	(29,101)
Dental Clinics	(3,850,616)	6,444,444	6,855,426	1,327,920	(2,933,677)
Institute for Human Developmen	482,770	819,951	1,088,159	255,871	470,433
Institute for Professional Pre	-	-	-	-	-
Medical Contracted Services	54,247	34,079,459	34,347,109	-	(213,403)
Rental Properties	2,493,115	1,236,231	867,414	(117,231)	2,744,701
eMINTS Operations	-	-	-	-	-
Miscellaneous Other Auxiliarie	2,436,958	1,361,613	494,033	(1,300,000)	2,004,537
Total Auxiliaries:	13,885,399	74,009,978	70,936,937	(118,156)	16,840,283
SERVICE OPERATIONS:					
Building Services	1,085,925	5,767	316,766	117,750	892,675
Campus Plng, Design, Constr	1,135,856	75	(360,434)	-	1,496,365
Printing	-	-	-	-	-
Telecommunications	0	-	-	-	0
Other Service Oper	213,831	274,591	555,841	312,717	245,297
Total Service Operations:	\$ 2,435,611	\$ 280,433	\$ 512,173	\$ 430,467	\$ 2,634,338

University of Missouri - Kansas City

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

For the Year Ending June 30, 2024

	Bookstore	Housing System	Intercollegiate Athletics	Parking
Operating Revenues:				
Student Fees	\$ (2,634)	\$ (543,469)	\$ 1,871,445	\$ -
Sales and Services of Auxiliary and Education Activities	-	8,888,129	121,080	3,391,634
Other Operating Revenues	-	26,762	1,398,052	28,561
Total Operating Revenues	(2,634)	8,371,422	3,390,578	3,420,196
Operating Expenses:				
Salaries and Wages	-	923,642	4,232,912	209,832
Staff Benefits	-	311,937	1,277,477	81,436
Utilities	-	798,586	1,759	88,334
Supplies and Non Capital Equipment	121,800	1,031,425	1,437,638	171,621
Professional and Consulting Services	-	277,464	1,443,236	68,727
Other Departmental Operating Expense	(243,705)	279,429	3,087,969	(420,213)
Total Operating Expenses	(121,905)	3,622,483	11,480,991	199,736
Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers	119,271	4,748,939	(8,090,413)	3,220,459
Other Nonoperating Revenues (Expenses) and Transfers:				
Transfers	(101,253)	(4,801,711)	11,615,364	(3,121,404)
Net Other Nonoperating Revenues (Expenses) and Transfers	(101,253)	(4,801,711)	11,615,364	(3,121,404)
Increase (Decrease) in Net Position	18,019	(52,773)	3,524,951	99,055
Net Position, Beginning of Year	3,562,930	(1,055,018)	(13,471,423)	2,566,042
Net Position, End of Year	\$ 3,580,949	\$ (1,107,790)	\$ (9,946,472)	\$ 2,665,097

University of Missouri - Kansas City
Loan Funds

For the Year Ending June 30, 2024

	Balance July 1, 2023	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2024
Restricted:							
INVESTMENTS - LOAN	\$ 1,599,278	\$ -	\$ -	\$ 92,658	\$ -	\$ -	\$ 1,691,936
HPL-DENTAL	10,089,421	-	120,269	3,536	-	-	10,213,227
H P L-MEDICINE	1,232,418	-	23,149	(160,971)	44	-	1,094,552
H P L-PHARMACY	2,018,848	-	26,843	1,214	(3)	-	2,046,907
NATIONAL DIRECT	1,970,034	-	(32,675)	3,250	374,690	-	1,565,919
DHHS-LDS - PHARMACY	397,677	-	3,334	263	-	-	401,274
DHHS-LDS - DENTAL	284,781	-	4,809	126	-	-	289,716
DHHS-LDS - MEDICINE	664,096	-	2,175	327	(1)	-	666,599
NURSING LOAN-GRAD	(1)	-	-	-	-	1	-
DOUBTFUL LOAN-FED	(816,855)	-	-	(774)	40,583	932,822	74,610
ALQUIST STUDENT LOAN	8,433	-	-	42	-	-	8,475
AM DENT ASSN LOAN	23,033	-	-	115	-	-	23,148
AUDITED HPLP LOAN FD	(74,455)	-	-	(570)	-	75,026	-
FRED BAXTER LOAN	14,838	-	-	74	-	-	14,912
EUNICE BEIMDIEK LN	2,159	-	-	-	-	-	2,159
DR D J BLANFORD LOAN	5,204	-	-	26	-	-	5,229
MRS H J BONE LOAN	2,208	-	-	11	-	-	2,219
DR E L BRADDOCK LOAN	3,934	-	-	20	-	-	3,954
GRACIA BREMMER LN FD	228,585	-	255	11,321	-	-	240,160
R L BRIGGS MEM LN	10,208	-	-	51	-	-	10,260
HUGH AND FLO BRYANT	-	-	1,868	8	(10)	(1,886)	-
CENTRAL DISTRICT LN	11,375	-	-	57	-	-	11,432
DENTAL LOAN FUND	489,895	-	4,356	335	-	-	494,586
DR E A DEVINS LOAN	60,010	-	-	301	-	-	60,311
RUSSELL ELLIOTT ED	273,668	-	560	978	(89)	-	275,295
EXCHANGE CLUB LOAN	6,332	-	-	32	-	-	6,364
FACULTY-STAFF LOAN	248,752	-	2,653	738	-	(1,821)	250,321
FERGUSON LOAN FUND	224,025	-	-	1,119	-	-	225,144
GENERAL STUDENT LOAN	529,934	-	17	1,030	-	-	530,981
JOE GILBERT LOAN	29,413	-	-	148	-	-	29,560
TED GILMORE FUND	293	-	-	1	-	-	294
GR PLAINS DENTAL LN	4,339	-	-	22	-	-	4,361
HARGRAVE LOAN FD	1,542,165	-	14,625	48,014	(30)	-	1,604,834
HARTVIGENSEN LOAN FD	-	-	-	-	-	-	-
HAWKINS LOAN FUND	4,549	-	-	1	-	-	4,550
INDIAN STU CLB LOAN	14,897	-	-	76	-	-	14,972
INTL COLL DENTIST LN	7,936	-	-	40	-	-	7,975
WM R JACQUES FUND	(84)	-	-	(1)	-	85	-
JAPAN-AMER EMER LOAN	1,130	-	-	6	-	-	1,136
R W JOHNSON FDN-DENT	144,436	-	-	730	-	-	145,167
R W JOHNSON FDN	64,823	-	-	316	-	-	65,139
KANSAS DENTAL AUX LN	491,310	-	-	2,465	-	-	493,776
KELLOGG STUDENT LOAN	67,722	-	-	335	-	-	68,058
MAX LEUPOLD SCHP LN	100,108	-	-	502	-	(502)	100,108
LOGAN STUDY CLUD FD	2,314	-	-	12	-	-	2,325
H E & D D LOUGH LOAN	169,831	-	1,141	10,113	-	-	181,085
NADINE C LOUGH LOAN	2,909	-	-	-	-	-	2,909
A D MARTIN MEMORIAL	1,230	-	-	6	-	-	1,236
MCCREIGHT LOAN FUND	696,790	-	7,978	1,002	(5)	-	705,776
MEDICAL STUDENT LOAN	226,577	-	-	1,124	-	-	227,702
MEDLINK LOAN FUND	70,041	-	-	308	-	-	70,349
MID-CENT DENT LOAN	5,059	-	-	25	-	-	5,084
MO REPERTORY LOAN	9,665	-	-	51	-	-	9,716
MO REXALLITE LOAN	10,805	-	-	54	-	-	10,859
DR G ROTH DENT ST LN	34,187	-	-	170	-	-	34,357
J R SWARTZ MEMORIAL	3,095	-	-	16	-	-	3,111
MURRAY STUDENT LOAN	470,287	-	3,789	12,815	(40)	-	486,931
ODELL DENTAL LOAN	131,020	-	-	665	-	-	131,685
ORTHO STUDENT LOAN	3,426	-	-	17	-	-	3,443
RODDY OSBORNE FUND	5,369	-	-	27	-	-	5,396
PARROTT FDN LOAN	242,058	-	-	1,215	-	-	243,274
J C PENTICUFF MEMOR	20,774	-	-	104	-	-	20,878

University of Missouri - Kansas City
Loan Funds

For the Year Ending June 30, 2024

	Balance July 1, 2023	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2024
PHARMACY ALUMNI LOAN	10,023	-	-	48	-	-	10,072
PHARM-CHEM ALLIED CO	4,053	-	-	15	-	-	4,068
PHARMACY-I KATZ MEM	534	-	-	3	-	-	537
PHARM-J S WATKINS LN	2,297	-	-	12	-	-	2,309
PETER POTTER LOAN	-	-	-	-	-	-	-
POWELL REVOLVING LN	2,904	-	-	15	-	-	2,918
RUEBEN RHODES MEM	15,766	-	-	79	-	-	15,845
SCHOOL OF PHARMACY	22,214	-	-	111	-	-	22,325
O M SCOTT LOAN FUND	-	-	-	-	-	-	-
SECOND PRESB INTL LN	2,000	-	-	-	-	-	2,000
R A SHANNON LOAN	17,083	-	-	86	-	-	17,168
SMALL LOAN EMERG FD	20,593	-	-	47	1,487	-	19,153
R & H SMITH LOAN	1,972	-	-	10	-	-	1,982
SOC OF NEW ENG WOMEN	3,734	-	-	19	-	-	3,753
SW DIST DENT STU LN	3,868	-	-	19	-	-	3,888
T DUFF STEWARD MEM	12,617	-	-	63	-	-	12,680
FRIENDS MEDICAL LOAN	5,256	-	-	26	-	-	5,282
STUDENT AID FUND	18,886	-	-	95	-	-	18,981
TOPEKA DENT AUX LN	10,461	-	-	52	-	-	10,514
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	6,409	-	-	32	-	-	6,441
UMKC S-T LOANS	(3)	-	-	(1)	-	4	(0)
C E VIRDEN MED STULN	23,732	-	-	119	-	-	23,851
WM VON GREMP LOAN FD	4,036	-	-	20	-	-	4,057
W CENT RET DRUG ASSN	28,200	-	-	141	-	-	28,342
WEST MO FRIEND EM LN	2,396	-	-	12	-	-	2,408
W WILLIAMS LOAN FUND	(39)	-	-	(0)	-	40	-
R W WORTS MEM ST LN	5,336	-	-	27	-	-	5,363
WYANDOTTE CO DENT SO	3,811	-	-	19	-	-	3,830
STUDENT LOAN SUSPENS	(1,039,323)	-	-	(6,930)	-	1,046,253	-
ALW-DBFL LN N-FD RE	(206,863)	-	-	(3)	-	206,866	-
UMKC ALUM ASSN LOAN	48	-	-	0	-	-	48
IVA E BASORE LOAN	31,067	-	(743)	65	-	-	30,389
CHRISTIAN LOAN FUND	6,880	-	-	35	-	-	6,915
KS DNT STU SILVER LINING LOAN	-	-	-	-	-	-	-
NURSE FACULTY LOAN PROGRAM	2,509,593	-	(112,532)	(435)	(7,813)	-	2,404,439
NURSING FACULTY LOAN (ARRA)	34,839	-	-	1,166	-	-	36,005
FACULTY STAFF LOAN FUND 2	(30,589)	-	1,140	84	-	29,364	-
GENERAL STUDENT LOAN FUND 2	22,823	-	2,280	539	(17)	-	25,659
MURRAY STUDENT LOAN FUND 2	(82)	-	-	(7)	-	89	0
GENERAL STUDENT LOAN FUND 3	(770)	-	127	(111)	-	755	-
MURRAY STUDENT LOAN 3	76,806	-	24	(27)	(12)	-	76,815
ELM 2017-2018	(9,848)	-	-	(3,291)	-	13,139	0
ELM 2018-2019	(362,648)	-	-	(13,857)	-	376,504	-
GRAD PLUS 2018-2019	(153,669)	-	-	(758)	-	154,427	-
DIRECT LOAN 2018-2019	124,972	-	-	-	-	-	124,972
PLUS 2018-2019	147,695	-	-	750	-	-	148,445
LUCAS LOAN BALANCE	958	-	-	(240)	-	-	718
ELM 2014-2015	(2,851)	-	-	(748)	-	3,599	-
DIRECT LOANS 2019-2020	23,939	-	-	-	-	-	23,939
ELM PRIVATE LOAN 2020-2021	(42,978)	-	-	2,104	-	40,874	-
ELM 2019-2020	186,110	-	-	11,392	-	-	197,503
GRAD PLUS 2017-2018	(632)	-	-	(123)	-	755	-
ELM 21-22	(107,872)	-	-	(368)	-	108,302	63
ELM 2022-2023	(470,180)	-	-	292,266	-	177,914	-
ELM 2023-2024	-	-	-	(65,242)	-	65,242	-
Total Restricted	25,091,371	-	75,442	253,029	408,782	3,227,851	28,238,911
Unrestricted:							
INVESTMENTS - LOAN	1,313,640	-	-	6,589	-	-	1,320,229
DOUBTFUL LOAN-FED	20,349	-	-	102	-	-	20,451
WM R JACQUES FUND	143,533	-	(6,000)	432	-	-	137,964
UMKC S-T LOANS	303,065	-	-	1,528	483	-	304,109

University of Missouri - Kansas City

Loan Funds

For the Year Ending June 30, 2024

	Balance July 1, 2023	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In (Out)	Balance June 30, 2024
W WILLIAMS LOAN FUND	181,858	-	8,956	396	(30)	-	191,241
M WOODSON MEM STU LN	21,240	-	-	107	-	-	21,347
ALLOW DTFL NOTE-NF-U	(103,865)	-	-	(82)	(4,839)	-	(99,108)
Total Unrestricted	1,879,820	-	2,956	9,071	(4,386)	-	1,896,232
Total Loan Funds	\$ 26,971,191	-	\$ 78,398	\$ 262,100	\$ 404,397	\$ 3,227,851	\$ 30,135,143

University of Missouri - Kansas City

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	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 -									
A&S FAMILY FD SCHP	\$ 74,753	\$ 240	\$ 5,502	\$ 2,723	\$ (2,745)	\$ (858)	\$ -	\$ -	\$ 79,614
ADV ART GUILD GRANT	88,464	-	6,498	3,217	(3,246)	(1,014)	-	-	93,918
C C ALLEN SCHP	17,644	-	1,296	642	(647)	(202)	-	-	18,731
AZIMA SCHP	90,934	-	6,733	3,330	(3,354)	-	-	-	97,643
J & P ANDERSON SCHP	45,332	-	3,330	1,648	(1,663)	(520)	-	-	48,127
W J BALDUS SCHP	9,406	-	696	344	(347)	-	-	-	10,100
BIOLOGICAL SCI ENDOW	548,631	-	40,295	19,950	(20,129)	(6,290)	-	-	582,457
BARGAR SCHOLARSHIP	100,591	-	3,444	3,705	(3,710)	-	-	-	108,035
BALDUS SCHOLARS FUND	31,009	-	2,276	1,128	(1,138)	(356)	-	-	32,921
GERALDINE BARROWS SC	42,739	-	3,165	1,565	(1,576)	-	-	-	45,892
WHEADON BLOCH SCHP	63,621	-	4,711	2,330	(2,347)	-	-	-	68,315
BRENNER TRANS SCHP	17,783	-	1,317	651	(656)	-	-	-	19,095
J E BROWN AWARD	46,786	-	3,436	1,701	(1,717)	(536)	-	-	49,670
R M BROWN MEM SCHP	20,352	-	1,495	740	(747)	(233)	-	-	21,607
BURKHOLDER MEM SCHP	8,925	-	656	325	(327)	(102)	-	-	9,475
CAIRNS SCHP IN BUS	26,345	-	1,935	958	(967)	(302)	-	-	27,969
CAVANAUGH SCHP	817,517	-	60,045	29,728	(29,995)	(9,373)	-	-	867,921
CIVIC ORCHESTRA FUND	16,744	-	1,230	609	(614)	(192)	-	-	17,776
P K COCKEFAIR SCHP	24,048	-	1,781	881	(887)	-	-	-	25,822
A & J COLEMAN SCHP	184,199	-	13,529	6,698	(6,758)	(2,112)	-	-	195,556
CALMES MEM SCHP FD	9,332	-	685	339	(342)	(107)	-	-	9,908
FONG WU CHENG SCHP	57,135	-	4,197	2,078	(2,096)	(655)	-	-	60,658
COLLEGE CLUB TEAGUE	93,992	-	6,960	3,442	(3,467)	-	-	-	100,927
W COOK PIANO SCHP	18,125	-	1,342	664	(669)	-	-	-	19,462
H W COOKINGHAM SCHP	73,348	-	5,431	2,686	(2,705)	-	-	-	78,759
E & H DARBY SCHP	57,099	-	4,228	2,091	(2,106)	-	-	-	61,312
DE CLERCK PHARMACY	7,559	-	560	277	(279)	-	-	-	8,117
DELTA CHI SCHP	143,355	-	10,615	5,249	(5,288)	-	-	-	153,932
L L DEXTER SCHP	50,940	400	3,756	1,855	(1,872)	(585)	-	-	54,493
DIGGS SCHOLARSHIP	22,272	-	1,636	810	(817)	(255)	-	-	23,645
EVA R DONNELL SCHOLR	18,595	-	1,366	676	(682)	(213)	-	-	19,742
EDUCATION ALUMNI SCH	28,413	-	2,087	1,033	(1,042)	(326)	-	-	30,165
ESTERLY SCHOLARSHIP	886,004	-	65,076	32,218	(32,508)	(10,159)	-	-	940,632
FIELD WRITING SCHP	59,826	1,970	4,450	2,194	(2,213)	-	-	-	66,227
FINTER SCHOL COSTUME	13,190	-	977	483	(486)	-	-	-	14,163
FLAKE SCHOLARSHIP	247,457	-	18,175	8,998	(9,079)	(2,837)	-	-	262,714
FLARSHEIM SCHP	1,922,050	-	141,172	69,892	(70,521)	(22,038)	-	-	2,040,556
MARY E FOWLER FD	71,616	-	5,303	2,622	(2,642)	-	-	-	76,900
FRIENDS OF TRUMAN CA	116,031	-	8,522	4,219	(4,257)	(1,330)	-	-	123,185
GEORGE & GRACE FOX	236,791	-	17,534	8,671	(8,734)	-	-	-	254,262
RYAN GREENBERG SCHP	46,893	-	3,444	1,705	(1,721)	(538)	-	-	49,785
FULLERTON SCHP	78,532	-	5,815	2,870	(2,897)	-	-	-	84,326
RUTH GANT MEM SCHP	32,089	-	2,376	1,175	(1,184)	-	-	-	34,457
OTIS GENTRY SCHP	140,131	-	10,376	5,131	(5,169)	-	-	-	150,470
GOLD STAR MOTHERS KC	18,608	-	1,367	677	(683)	(213)	-	-	19,755
ESTATE PLANNING SOC	99,746	-	7,326	3,627	(3,660)	(1,144)	-	-	105,896
M W & W S GORDON FD	23,556	-	1,730	857	(864)	(270)	-	-	25,008
FG HALL-WS GORDON FD	23,455	-	1,723	853	(861)	(269)	-	-	24,902
S H HARE LIBRARY FD	92,707	-	6,809	3,371	(3,401)	(1,063)	-	-	98,423
HARMON SCHOLARS FUND	340,935	-	25,041	12,398	(12,509)	(3,909)	-	-	361,955
MIKE GREENE MEMORIAL	5,153	-	321	(12)	(175)	-	-	-	5,287
HALLEY SCHP FUND	44,019	-	3,259	1,612	(1,624)	-	-	-	47,266
DR DAN HEDGE SCHP	26,642	-	1,957	969	(978)	(306)	-	-	28,284
GUERRON LEACH SCHP	27,548	2,000	2,118	996	(1,029)	(321)	-	-	31,311
E B HODGES MEM	13,643	-	1,011	500	(503)	-	-	-	14,650
HOWARD E HUSELTON SC	17,460	-	1,283	635	(641)	(200)	-	-	18,543
IND AAUW END SCHOLAR	39,973	-	2,936	1,454	(1,467)	(458)	-	-	42,438
INDEFINEN JAYCESS SCSP	31,092	-	2,284	1,131	(1,141)	(357)	-	-	33,019
INDEF YOUNG MATRONS	26,054	-	1,914	947	(956)	(299)	-	-	27,660
INFO PROD INC SCHOL	24,093	-	1,770	876	(884)	(276)	-	-	25,579
DOUGLAS IRWIN MEM SH	11,399	-	837	414	(418)	(131)	-	-	12,101
ENID & CROSBY KEMPER	683,154	-	50,586	25,016	(25,198)	-	-	-	733,558
MARY KNUTSON SCHP	20,635	-	1,516	750	(757)	(237)	-	-	21,907
E K JACOBS MEM SCHP	1,512,191	-	111,068	54,988	(55,483)	(17,338)	-	-	1,605,427
WM JACQUES STUDNT AD	516,238	-	38,329	18,908	(19,043)	-	-	-	554,431
JOB SCHOLARSHIP	144,303	-	10,685	5,284	(5,323)	-	-	-	154,950
PHYLLIS J JONES	182,746	-	13,422	6,645	(6,705)	(2,095)	-	-	194,013
KC ELEM TEACHERS CLB	146,285	-	10,832	5,357	(5,396)	-	-	-	157,078
K C WOMENS GUILD SCH	14,952	-	1,107	548	(551)	-	-	-	16,055
M B KEMP END SCHP	95,584	-	7,021	3,476	(3,507)	(1,096)	-	-	101,478
ARTHUR KRIEHN SCH	921,187	-	67,660	33,497	(33,799)	(10,562)	-	-	977,983
ALLEN CRONK SCHP	17,522	-	1,287	637	(643)	(201)	-	-	18,602
SANFORD B LADD AWARD	4,649	-	342	169	(171)	(53)	-	-	4,936
RALPH S LATSHAW AWD	25,535	-	1,876	929	(937)	(293)	-	-	27,110
LEATHERMAN SCHOL FD	149,078	-	10,965	5,421	(5,470)	(1,709)	-	-	158,268
D LIEBERMAN MEM SCHP	117,791	-	8,722	4,313	(4,345)	-	-	-	126,462
R & A M LUYBEN SCHP	82,094	-	6,030	2,985	(3,012)	(941)	-	-	87,155
MARGOLIS CONSERV SCH	48,730	-	3,579	1,772	(1,788)	(559)	-	-	51,735
PAT MCILRATH SCHP	87,417	150	6,483	3,201	(3,227)	-	-	-	94,025

University of Missouri - Kansas City

Endowment and Similar Funds

As of June 30, 2024

	Balance July 1, 2023	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
MCCOY-BALDUS SCHP	10,228	-	757	375	(377)	-	-	-	10,983
CAMPOBELLO MC SWEGIN	22,189	-	1,630	807	(814)	(254)	-	-	23,557
MKTG COMM SCHP	35,896	-	2,658	1,314	(1,324)	-	-	-	38,544
MONTGOMERY MEM SCHP	7,513	-	552	273	(276)	(86)	-	-	7,976
ANNETTE MOORE AWARD	1,812	-	133	66	(66)	(21)	-	-	1,923
JOHN P MORGAN SCHP	12,711	-	941	465	(469)	-	-	-	13,649
MORRIS ASSOC-KC BANK	38,079	-	2,820	1,394	(1,405)	-	-	-	40,889
NARAS MUSIC AWARD	26,817	-	1,970	975	(984)	(307)	-	-	28,470
E H NEWCOMB MEM SCHP	50,132	-	3,682	1,823	(1,839)	(575)	-	-	53,223
NEWCOMB SO CA SCHP	48,804	-	3,585	1,775	(1,791)	(550)	-	-	51,813
DELSNER SCHOLARSHIP	238,566	-	17,522	8,675	(8,753)	(2,735)	-	-	253,275
MERRILL OTIS FUND	9,232	-	678	336	(339)	(106)	-	-	9,801
DUDLEY PITTS MEMORIAL	36,732	-	2,698	1,336	(1,348)	(421)	-	-	38,996
NORMAN&LAINE POLSKY END FD	217,279	-	15,959	7,901	(7,972)	(2,491)	-	-	230,676
N J S QUERL SCHOLAR	544,085	-	39,962	19,785	(19,963)	(6,238)	-	-	577,631
RICH CORP LAW PRIZE	111,807	250	8,229	4,066	(4,106)	(1,283)	-	-	118,963
RILEY DENTAL SCHP	12,125	-	898	444	(447)	-	-	-	13,020
DONALD W REYNOLDS SH	21,279	-	1,563	774	(781)	(244)	-	-	22,591
S & C ROACH SCHP	87,981	-	6,462	3,199	(3,228)	(1,009)	-	-	93,406
ROBERTSON SCHP	88,387	-	6,545	3,237	(3,260)	-	-	-	94,908
OMAR E ROBINSON	480,027	-	35,257	17,455	(17,612)	(5,504)	-	-	509,624
LOUIS H EHRLICH SCHL	72,997	-	5,405	2,673	(2,692)	-	-	-	78,383
L S ROTHSCHILD FUND	682,654	-	50,140	24,824	(25,047)	(7,827)	-	-	724,744
CAROLINE SCHUTTE SCH	359,506	-	26,405	13,073	(13,190)	(4,122)	-	-	381,672
SHAH MEDICAL SCHP	14,311	-	1,051	520	(525)	-	-	-	15,194
SMITHER SCHOLARSHIP	18,442	-	1,355	871	(877)	(211)	-	-	19,576
R & P SNYDER SCHP	23,160	-	1,715	848	(854)	-	-	-	24,869
DAVID SNOWER MEM	7,522	-	552	274	(276)	(86)	-	-	7,985
STEIN-OPPENHEIMER	92,129	-	6,822	3,374	(3,398)	-	-	-	98,926
STEPHENSON MUSIC ED	36,198	100	2,680	1,325	(1,335)	-	-	-	38,969
LEITH STEVENS MEM	66,858	-	4,911	2,431	(2,453)	(767)	-	-	70,980
BARBARA STORCK AWD	17,657	-	1,297	642	(648)	(202)	-	-	18,746
STRANDBERG ENDOWMENT	241,748	-	17,756	8,791	(8,870)	(2,772)	-	-	256,653
THOMAS MEM JAZZ SCHP	17,167	-	1,271	629	(633)	-	-	-	18,434
TOMICH MEMORIAL	18,416	150	1,375	679	(682)	-	-	-	19,937
VAN DEURSEN VOCAL	26,336	-	1,934	958	(966)	(302)	-	-	27,960
KEVIN VANCE MEM SCH	22,511	-	1,653	819	(826)	(258)	-	-	23,899
WILLIAM VOLKER SCHP	379,009	-	27,838	13,782	(13,906)	(4,346)	-	-	402,377
DENIS WARD SCHP	10,801	-	800	396	(398)	-	-	-	11,598
C B WATTS SCHP	156,668	-	11,507	5,697	(5,748)	(1,796)	-	-	166,328
RONALD N WEST SCHP	215,590	-	15,832	7,838	(7,909)	(2,471)	-	-	228,840
WESTERMANN SCHOLARS	246,710	-	18,120	8,971	(9,052)	(2,829)	-	-	261,921
PROF ENGINEERS AUX	45,925	200	3,373	1,670	(1,684)	(526)	-	-	48,967
WOMENS COMM CONSERV	542,952	28,500	40,511	20,221	(20,097)	-	-	-	612,127
WHEELOCK SCHP	39,029	-	2,867	1,419	(1,432)	(447)	-	-	41,135
HAZEL B WILLIAMS SCH	40,532	300	2,991	1,473	(1,490)	(466)	-	-	43,341
L & H HILL SCHOL	53,346	-	3,918	1,940	(1,957)	(612)	-	-	56,635
C W ALLENDOERFER-BANK	104,791	-	295	952	18	-	-	0	106,057
ALUMNI REUNION FELL	115,719	-	8,622	4,211	(4,247)	(1,327)	-	-	122,977
C BALDRIDGE ENDOW	157,666	-	11,580	5,733	(5,785)	(1,808)	-	-	167,387
D BENJAMIN LIBR COLL	15,548	-	1,142	565	(570)	(178)	-	-	16,506
MO CHR KIMBALL MRI	2,106,739	-	154,737	76,608	(77,297)	(24,155)	-	-	2,236,632
H BONFILS PROFSPH IN THE ARTS	388,053	-	28,502	14,111	(14,238)	(4,449)	-	-	411,979
BRENNER FAC AWD	91,764	-	6,795	3,360	(3,385)	-	-	-	98,534
MARILYN TAYLOR ENDOW CASE COMP	16,646	-	1,223	605	(611)	(191)	-	-	17,672
CHAPMAN ENDOWMENT	2,028,003	-	148,954	73,745	(74,408)	(23,252)	-	-	2,153,041
C B COCKEFAIR CHAIR	771,777	-	56,686	28,064	(28,317)	(8,849)	-	-	819,361
DALEE FUND	118,642	-	8,714	4,314	(4,353)	(1,360)	-	-	125,957
DEANS OPPORTUN FD	1,076,247	-	79,049	39,136	(39,488)	(12,340)	-	-	1,142,604
ERNEST DICK LEOT FD	33,748	-	2,478	1,231	(1,238)	(387)	-	-	35,829
DIMOND TAKE WING FND	113,584	-	8,343	4,130	(4,167)	(1,302)	-	-	120,587
UMKC SCH OF MED ALU ASSO ENDOW	67,917	-	4,988	2,470	(2,492)	(779)	-	-	72,105
MO CHAIR - DIVELEY	2,984,036	-	219,173	108,510	(109,485)	(34,214)	-	-	3,168,019
ENG GOOD TEACH AWARD	40,110	-	2,946	1,459	(1,472)	(460)	-	-	42,583
MMD MO PROF ENTREPRE	2,192,358	-	162,338	80,281	(80,863)	-	-	-	2,354,113
MMD MO PROF BIOLOGY	1,240,944	-	91,145	45,125	(45,531)	(14,228)	-	-	1,317,455
FELD END FOR LETTERS	1,242,848	49	92,029	45,512	(45,842)	-	-	-	1,334,596
GERSHON HADAS JUDACI	15,255	-	1,120	555	(560)	(175)	-	-	16,196
WILLIAM GRANT MO PRF	816,439	-	59,966	29,688	(29,955)	(9,361)	-	-	866,777
HARZFELD CHAIR-BU AD	611,287	-	44,896	22,229	(22,428)	(7,009)	-	-	648,977
HASHINGER PROF-MED	379,502	-	27,874	13,800	(13,924)	(4,351)	-	-	402,901
MO CHAIR - HICKLIN	2,620,296	-	192,457	95,283	(96,139)	(30,043)	-	-	2,781,853
F HOFFMAN MEM	27,537	-	2,039	1,008	(1,016)	-	-	-	29,569
R HULEN PROF-URB AFF	1,178,713	-	86,575	42,862	(43,247)	(13,515)	-	-	1,251,388
J P KEM LIBRARY END	11,199	-	721	(0)	(380)	-	-	-	11,540
KAUFFMAN MO CHR EDU	2,294,471	-	169,899	84,020	(84,630)	-	-	-	2,463,760
KAUFFMAN MO CHR INT	2,592,350	-	194,955	94,828	(95,617)	-	-	-	2,783,616
KAUFFMAN MO CHR III	2,235,917	-	169,856	83,995	(84,609)	-	-	-	2,463,164
LABUDDE ENDOWMENT	809,156	-	59,916	29,630	(29,845)	-	-	-	868,956
LEVITT PROF IN HUM	-	-	-	-	-	-	-	-	-
M MARTINEZ-CARRION BIO SC LEC	32,212	-	2,366	1,171	(1,182)	(369)	-	-	34,198

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SOL MARGOLIN EDUC FD	17,481	-	1,284	636	(641)	(200)	-	-	18,559
E W & K R MARES LIB	45,695	-	3,356	1,662	(1,677)	(524)	-	-	48,512
L S C MILLSAP PROF	801,630	-	59,536	29,354	(29,568)	-	-	-	860,775
R A C MILLSAP PROF	781,065	-	57,836	28,601	(28,809)	-	-	-	838,693
MO CHAIR MMD BIO SCI	3,600,688	-	264,465	130,933	(132,110)	(41,284)	-	-	3,822,692
MED SCHOOL AWD SERV	21,305	-	1,578	780	(786)	-	-	-	22,877
MENN LIBRARY FUND	9,436	-	702	256	(43)	(100)	-	-	10,254
MILLSAP DIST ARTIST	643,723	-	47,666	23,572	(23,743)	-	-	-	691,217
DONALD MOCKER ENDOW	40,747	500	3,027	1,483	(1,503)	(470)	-	-	43,785
ED NELSON PROF-DISORSHIP	913,104	-	67,066	33,204	(33,502)	(10,469)	-	-	969,402
NICHOLS LIBR ENDOW	1,552,312	-	114,015	56,447	(56,955)	(17,798)	-	-	1,648,021
OPPENSTEIN PROF	131,966	-	9,772	4,832	(4,867)	-	-	-	141,703
WELLER OVERSTREET FD	136,472	-	10,026	4,963	(5,007)	(1,565)	-	-	144,888
NON PROFIT MGMT	1,381,570	-	102,301	50,591	(50,958)	-	-	-	1,483,503
E REISNER ENDOWMENT	25,089	-	1,843	912	(921)	(288)	-	-	26,636
DR LEO ROGERS PROF	1,421,782	-	104,428	51,701	(52,166)	(16,302)	-	-	1,509,443
S ORLANDO SOMERS PR	745,201	-	54,734	27,098	(27,342)	(8,544)	-	-	791,147
PHILLIPS PROFESSORSP	781,699	-	57,415	28,425	(28,681)	(8,963)	-	-	829,895
SECOND CENTURY DENTL	237,810	-	17,467	8,648	(8,725)	(2,727)	-	-	252,473
MO PROF - SCHUTTE	1,529,913	-	112,370	55,633	(56,133)	(17,541)	-	-	1,624,241
C F SCOFIELD BOOK FD	36,155	-	2,656	1,315	(1,327)	(415)	-	-	38,385
H SILVERFORB FAC DEV	82,316	-	6,046	2,993	(3,020)	(944)	-	-	87,391
SIRRIDGE LECTURE	37,417	-	2,748	1,361	(1,373)	(429)	-	-	39,724
E A SMITH & SM PGM	138,794	-	10,194	5,047	(5,092)	(1,591)	-	-	147,352
EDWARD A SMITH / MO CHAIR LAW	801,057	-	58,636	29,129	(29,391)	(9,185)	-	-	850,446
D & D THOMPSON A&S	1,304,792	-	95,835	47,447	(47,573)	(14,980)	-	-	1,385,240
MO CHAIR STRANDBERG	2,137,454	-	156,993	77,725	(78,424)	(24,507)	-	-	2,269,241
D & D THOMPSON NURS	1,042,073	-	76,539	37,893	(38,234)	-	-	-	1,106,323
STATLAND LIB ENDOW	28,816	-	2,117	1,048	(1,057)	(330)	-	-	30,593
HELEN STEVENS SCHOL	46,904	3,522	3,604	1,717	(1,755)	(548)	-	-	53,444
MO CHAIR - STRIPP	2,534,674	-	186,168	92,169	(92,998)	(29,062)	-	-	2,690,951
UMKC GEN LIBRARY END	1,130,940	-	83,743	41,413	(41,714)	-	-	-	1,214,382
VEATCH ENDOWMENT	25,746	-	1,906	943	(950)	-	-	-	27,646
WASSERMAN MED SCH	15,980	-	1,174	581	(586)	(183)	-	-	16,965
ROCHE LAB/ WILKINSON	30,868	200	2,281	1,126	(1,136)	(355)	-	-	32,985
J & E WOLFF COLLECT	18,625	-	1,200	(1)	(632)	-	-	-	19,192
FOWLER & ABRANZ SCHP	11,306	-	830	411	(415)	(130)	-	-	12,003
GURPREET S. PADDA, M.D. SCHP	38,521	-	2,829	1,401	(1,413)	(442)	-	-	40,896
JOEL C BROWN BK AWD	16,941	150	1,255	620	(624)	(195)	-	-	18,148
EUGENE BUTLER SCSP	22,351	1,575	1,698	815	(832)	(260)	-	-	25,348
PATRICIA GIER SCSP	19,983	-	1,468	727	(733)	(229)	-	-	21,215
H K BUETTNER EDUC FD	-	-	-	-	-	-	-	-	-
LEFKOWITZ PROFESSORSHIP	952,829	-	69,984	34,648	(34,960)	(10,925)	-	-	1,011,577
LARRY MAGNUSON SCHOL	12,736	-	935	463	(467)	(148)	-	-	13,521
WILLIAM C LENGEL SCHOLARSHIP	86,362	-	6,343	3,140	(3,169)	(990)	-	-	91,686
MED SC ALUMNI SCSP	73,387	-	5,390	2,669	(2,693)	(841)	-	-	77,912
MNL TECH/PERSONNEL	1,173,374	-	86,182	42,668	(43,051)	(13,453)	-	-	1,245,719
PEMBERTON SCSP FD	304,334	-	22,353	11,067	(11,166)	(3,489)	-	-	323,088
PASEO SCH SCSP	14,888	-	1,094	541	(546)	(171)	-	-	15,806
SUTTER FUND	29,782	-	2,187	1,083	(1,093)	(342)	-	-	31,618
VICTOR WILSON SCHOL	68,590	-	5,202	2,538	-	(66)	-	-	76,264
MARJORIE ALLEN FELL	231,908	-	17,033	8,433	(8,509)	(2,659)	-	-	246,206
BARTHOLOMEW FUND	22,725	600	1,711	841	(844)	(264)	-	-	24,769
SIRRIDGE FUND	768,628	-	56,455	27,950	(28,201)	(8,813)	-	-	816,019
H LYNN E WHITE SCSP	30,822	-	2,264	1,121	(1,131)	(353)	-	-	32,722
NADINE LOUGH FUND	58,588	-	4,303	2,131	(2,150)	(672)	-	-	62,201
MISSOURI PROF ACCOUTANCY	1,445,945	-	106,202	52,579	(53,052)	(16,579)	-	-	1,535,096
FAYE KIRCHER PUBLIC SPEAK SCHP	22,982	331	1,704	835	(846)	(264)	-	-	24,740
ABERNATHY TRUST	95,557	-	7,019	3,475	(3,506)	(1,096)	-	-	101,449
STANFORD SCHOLARSHIP	51,000	-	3,746	1,865	(1,872)	(585)	-	-	54,151
VIRGINIA MACKIE ENDOW	32,131	10	2,361	1,168	(1,179)	(368)	-	-	34,122
DR AND MRS STANLEY NIU ENG SCH	38,116	-	2,800	1,386	(1,398)	(437)	-	-	40,466
MARTIN DANEMAN SCHOLARSHIP	63,818	-	4,687	2,321	(2,342)	(732)	-	-	67,753
RICHARDSON K NOBACK AWARD	64,928	-	4,769	2,361	(2,382)	(744)	-	-	68,932
SHAFFER AWARD FOR COMMNTY SERV	22,883	-	1,681	832	(840)	(262)	-	-	24,293
LAURA L BACKUS AWD FOR PEDIATR	19,480	200	1,440	708	(717)	(224)	-	-	20,888
HELEN STRIFFLER RULLE SCHOL FD	37,966	-	2,811	1,390	(1,400)	-	-	-	40,768
BRYAN ROSS BOLDEN MEMORIAL SCH	18,534	100	1,362	675	(681)	(213)	-	-	19,778
H WAYNE TWYMAN SCHOLARSHIP	25,608	-	1,881	931	(940)	(294)	-	-	27,187
PHYLLIS BERNSTEIN SCHOLARSHIP	67,391	-	4,950	2,451	(2,473)	(773)	-	-	71,547
DENNIS SCHEMMELE ENDOW FD	19,888	-	1,461	723	(730)	(228)	-	-	21,115
FREDERICK B JENKINS FAMILY SCH	36,052	-	2,648	1,311	(1,323)	(413)	-	-	38,275
ALAN HINTZ BANKING SCHOLARSHIP	43,959	-	3,229	1,599	(1,613)	(504)	-	-	46,669
CHARLENE BENTLEY SCH	121,121	-	8,896	4,404	(4,444)	(1,389)	-	-	128,589
Shirley Bean Scholarship	16,988	100	1,255	618	(625)	(195)	-	-	18,141
RICHARD GENTILE SCHOLARSHIP	172,535	50	12,675	6,274	(6,331)	(1,978)	-	-	183,225
UMKC STAFF ASSEMBLY	21,988	-	1,616	800	(807)	(252)	-	-	23,354
EDWARD LYNCH MEMORIAL	20,590	-	1,512	740	(755)	(236)	-	-	21,859
Norman Royal Prof	715,813	-	53,004	26,212	(26,402)	-	-	-	768,626
VAL RAD PROF	797,353	-	58,564	28,994	(29,255)	(9,142)	-	-	846,514
Richard Cass Piano Schp	49,122	75	3,611	1,787	(1,803)	(563)	-	-	52,229

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Adam E Ericsson Endow Fund	182,114	-	13,376	6,622	(6,682)	(2,088)	-	-	193,343
BHARAT SHAH ACADEM SCSP ENDOW	45,911	-	3,372	1,669	(1,684)	(526)	-	-	48,741
MW & SS FELD	429,794	-	31,568	15,629	(15,769)	(4,928)	-	-	456,293
LOEFFELHOLZ SCHP ENGINEERING	67,531	-	4,960	2,456	(2,478)	(774)	-	-	71,694
SUZANNE CRISPIN WILLIAMS FUND	32,911	-	2,417	1,197	(1,208)	(377)	-	-	34,940
EISENMAN SCHOLARSHIP	230,109	-	16,901	8,367	(8,443)	(2,638)	-	-	244,296
KS DENT STUDENT SILVER LINING	152,722	-	11,217	5,553	(5,603)	(1,751)	-	-	162,139
M.B. RICKARD MENTOR PROGRAM	15,465	-	1,136	562	(567)	(177)	-	-	16,419
HERBERT&MAXINE CHRISTENSEN SCH	390,923	-	28,713	14,215	(14,343)	(4,482)	-	-	415,026
TRUMAN STAMMER SCHOLARSHIP	81,317	-	5,933	2,851	(2,864)	(932)	-	-	88,331
RAYMOND NEEVEL MD PROFESSOR	850,095	-	62,435	30,812	(31,190)	(9,747)	-	-	902,503
JOHN SCOTT SHEPHERD ENDOWMENT	27,336	-	2,006	994	(1,003)	(313)	-	-	29,021
KEMNER COMPOSITION SCHOLARSHIP	38,251	400	2,839	1,403	(1,411)	(441)	-	-	41,041
W&M PERRY MED REF COLLECTON FD	1,923,441	-	141,274	69,943	(70,572)	(22,053)	-	-	2,042,032
JOHN KANDER SCHOLARSHIP ENDOW	84,928	-	6,238	3,088	(3,116)	(974)	-	-	90,165
JOHN GUTOWSKI FUND	30,564	-	2,245	1,111	(1,121)	(350)	-	-	32,449
RUTH MARGOLIN LEADERSHIP ENDOW	34,153	-	2,508	1,242	(1,253)	(392)	-	-	36,259
WOMENS CENTER ENDOWMENT	-	-	-	-	-	-	-	-	-
RALPH I.PARISH JR. MEMOR SCHOL	40,105	2,400	3,089	1,509	(1,514)	(473)	-	-	45,116
RUTH TULEY SCHOLARSHIP	92,308	-	6,780	3,357	(3,387)	(1,058)	-	-	97,999
EVERETT TROST SCHOLARSHIP	335,599	-	24,649	12,203	(12,313)	(3,848)	-	-	356,290
DICKSON CHAIR	1,879,307	-	138,032	68,338	(68,952)	(21,547)	-	-	1,995,178
WILLIAM & FAY SOLLNER SCHP	122,673	-	9,010	4,461	(4,501)	(1,407)	-	-	130,236
LEE MARTS SCHOLARSHIP	17,488	-	1,284	636	(642)	(201)	-	-	18,567
ELMER PIERSON GOOD TEACHING	88,881	-	6,581	3,255	(3,278)	-	-	-	95,439
HUBERT J. CHARTRAND PIANIS SCHP	115,482	-	8,482	4,199	(4,237)	(1,324)	-	-	122,603
BUD PERSONS MEMORIAL SCHP	30,691	-	2,255	1,116	(1,126)	(352)	-	-	32,594
LEE A TAKATS SCHOLARSHIP FUND	119,443	3,200	8,991	4,352	(4,431)	(1,385)	-	-	130,171
EPH EHLY CHORAL CONDUCTING SCH	25,644	-	1,884	933	(941)	(294)	-	-	27,225
EUGENE W.J PEARCE AWARD FOR EX	30,981	-	2,275	1,127	(1,137)	(355)	-	-	32,891
JAMES & KATHERYN TAYLOR SCHLP	27,240	-	2,001	991	(999)	(312)	-	-	28,919
TERRY & KATHLEEN MYERS SCHLP	11,590	-	851	421	(425)	(133)	-	-	12,304
LIBRARIAN AWARD	-	-	-	-	-	-	-	-	-
FARNSWORTH SCHOLARSHIP	51,507	-	3,783	1,873	(1,890)	(591)	-	-	54,683
EVERGY MENTORING PROG ENDOWMNT	40,340	-	2,963	1,467	(1,480)	(462)	-	-	42,827
F. CULLINAN & B. SMITH SCHLP	17,623	-	1,294	641	(647)	(202)	-	-	18,710
MAIER PIANO SCHOLARSHIP FUND	172,698	-	12,684	6,280	(6,336)	(1,980)	-	-	183,345
BIERMANWAMPLER SCHP	35,637	-	2,617	1,296	(1,308)	(409)	-	-	37,834
DR. AGAPITO MENDOZA SCHLP	87,915	800	6,487	3,211	(3,233)	(1,010)	-	-	94,170
WANDA LATHOM-RADOCY MUSIC SCHL	27,708	-	2,035	1,008	(1,017)	(318)	-	-	29,417
SUZANNE ZUBER SCHOLARSHIP	44,163	-	3,244	1,606	(1,620)	(506)	-	-	46,866
AMANDA HARMAN SCHOLARSHIP	18,081	-	1,328	658	(663)	(207)	-	-	19,196
LERROY ROGEMILLER SCHOLARSHIP	84,200	25	6,183	3,061	(3,088)	(955)	-	-	89,421
JOANNE BAKER SCHOLARSHIP	97,739	3,065	7,442	3,620	(3,658)	(1,184)	-	-	108,204
FRANCIS J SCHINDLER PIANO SCHL	22,745	-	1,671	827	(834)	(261)	-	-	24,148
TIBERIUS KLAUSNER SCHOLARSHIP	88,154	-	6,475	3,206	(3,234)	(1,011)	-	-	93,589
GOPPERT FOUNDATION	438,907	-	32,237	15,960	(16,104)	(5,032)	-	-	465,968
DUANA DRALUS MEMORIAL FUND SCH	44,746	-	3,313	1,639	(1,650)	-	-	-	48,047
FERNE WELLS NATIVE AMER ENDOW	34,521	-	2,535	1,255	(1,267)	(396)	-	-	36,649
NANCY MILLS HONORARY FUND	85,221	25	6,261	3,099	(3,127)	(977)	-	-	90,502
HUIZENGASTDNT LEADERSHIP FUND	76,985	-	5,654	2,799	(2,825)	(883)	-	-	81,731
KPMG ACCOUNTING SCHOLARSHIP	-	-	-	-	-	-	-	-	-
WILLIAM B. EDDY/EMBA FUND	52,005	-	3,820	1,891	(1,908)	(596)	-	-	55,211
FOUNDERS SCHOLARSHIP ENDOW	37,965	-	2,788	1,381	(1,393)	(435)	-	-	40,305
TATIANA DOKOUDOVSKA DANCE SCH	41,624	1,000	3,131	1,543	(1,546)	(483)	-	-	45,269
EDWARD A. SMITH URBAN LDRSHP	404,969	-	29,744	14,726	(14,858)	(4,643)	-	-	429,937
BILL ROSS SCHOLARSHIP	33,996	600	2,535	1,252	(1,257)	(393)	-	-	36,733
CAMPUS FAC MANAGEMENT SCHP	21,882	-	1,607	796	(803)	(251)	-	-	23,232
RICHARD HETTERINGTON SCHP	40,606	100	2,989	1,479	(1,493)	(467)	-	-	43,215
NEAL WILLIS MEMORIAL FUND	23,890	-	1,755	861	(879)	(274)	-	-	25,362
ROBERT B. VAUGHAN SCHOLARSHIP	16,011	-	1,176	592	(597)	(184)	-	-	16,998
THOMAS & TERESA SULLIVAN SCHP	20,583	-	1,512	748	(755)	(236)	-	-	21,853
DANIEL L. BRENNER JUDAIC COLL	48,304	-	3,548	1,756	(1,772)	(554)	-	-	51,283
MARTHA LONGMIRE WOMENS SCHP	43,458	-	3,218	1,591	(1,603)	-	-	-	46,664
PATRICIA Z THOMPSON LIBR ENDOW	41,525	-	3,050	1,510	(1,524)	(476)	-	-	44,085
GOODALE SCHOLARSHIP	166,679	-	12,242	6,061	(6,115)	(1,911)	-	-	176,955
ORENE V CROCKETT SCHP FUND	15,493	-	1,138	563	(568)	(178)	-	-	16,448
CATHERINE C MACKAY SCHOLARSHIP	340,800	-	25,031	12,393	(12,504)	(3,908)	-	-	361,812
LGBT SCHOLARSHIP	-	-	-	-	-	-	-	-	-
CALLISON LIBRARY ENDOWMENT	62,088	10,000	5,032	2,230	(2,367)	(740)	-	-	76,243
CAMPUS FAC/LINCOLN PREP SCHOLA	37,080	-	2,723	1,348	(1,361)	(425)	-	-	39,366
COUNSELING AND PSYCHOLOGY	130,749	-	9,603	4,755	(4,797)	(1,499)	-	-	138,810
DAVID PARSONS SCHOLARSHIP	20,774	-	1,526	755	(762)	(238)	-	-	22,055
HENRY W BLOCH CHAIR OF FIN	3,012,656	3,000	221,411	109,601	(110,571)	(34,553)	-	-	3,201,545
HENRY BLOCH CHAIR-ENTREPRENEUR	2,873,516	-	196,366	97,218	(98,092)	(30,654)	-	-	2,838,353
TERRENCE & LINDA WARD SCHOR	60,259	-	4,426	2,191	(2,211)	(691)	-	-	63,974
RODNEY COVER PIANO SCHOLARSHIP	98,077	-	7,204	3,585	(3,598)	(1,125)	-	-	104,124
DST SYSTEMS COMPUTER SCI SCHP	87,013	-	6,391	3,164	(3,192)	(989)	-	-	92,378
UMKC DNTL ALUM ASSOC SCHP K0448	42,577	-	3,127	1,548	(1,562)	(488)	-	-	45,202
DENTAL ALUMNI ASSOC SCHP K0449	42,577	-	3,127	1,548	(1,562)	(488)	-	-	45,202
PAMELA OVERMAN SCHOLARSHIP	53,307	5,000	4,280	2,085	(2,049)	(640)	-	-	61,982

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	Balance July 1, 2023	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
UMKC DENTAL HYGIENISTS ALUMNI	42,704	-	3,137	1,553	(1,567)	(490)	-	-	45,337
SPA RUTH LOIS SCOTT MEM SCHLR	51,217	-	3,792	1,676	(1,889)	-	-	-	54,996
DR VERE & MRS MAE LANE SCHLR	80,781	-	5,933	2,937	(2,964)	(926)	-	-	85,762
DR EUGENE BEERS SCHOLARSHIP	42,078	-	3,091	1,530	(1,544)	(482)	-	-	44,673
JERROLD F STACH MEMORIAL SCHLR	24,920	-	1,830	906	(914)	(286)	-	-	26,456
HENRY BLOCH SCHOLARSHIP	321,423	-	23,608	11,688	(11,793)	(3,685)	-	-	341,240
SUFFECOLUP/LANK SCHOLARSHIP	39,351	-	2,890	1,431	(1,444)	(451)	-	-	41,777
C. & G. CURTIS SCHOLARSHIP	43,363	-	3,185	1,577	(1,591)	(497)	-	-	46,037
SOE 50TH ANNIV ALUMNI SCHOLARS	-	-	-	-	-	-	-	-	-
RUTH ANNE RICH PIANO SCHOLARSH	189,847	700	14,107	6,977	(7,018)	-	-	-	204,613
DORIS MARKHAM SWINNEY SCHOLAR	38,179	-	2,804	1,388	(1,401)	(438)	-	-	40,533
LAW CLASS OF 1980 SCHP	53,130	-	3,902	1,932	(1,949)	(609)	-	-	56,405
DRS. BEATY & DELORAS PEMBERTON	460,303	81,391	37,646	16,513	(17,615)	(5,505)	-	-	572,733
DR REANER & H SHANNON-MINORITY	138,855	1,300	10,362	5,083	(5,137)	-	-	-	150,463
UMKC MED SCH-ALUMNI MATCH SCH	74,570	-	5,477	2,712	(2,736)	(855)	-	-	79,168
EDWARD & VICTORIA HARRIS SCH	44,324	-	3,256	1,612	(1,626)	(508)	-	-	47,057
GEORGE SALISBURY JAZZ STUDIES	27,796	-	2,042	1,011	(1,020)	(319)	-	-	29,510
SUZANNE & HARRY STATLAND LIBRY	288,152	200,000	30,592	9,924	(12,357)	(3,861)	-	-	512,449
CATHERINE MACKAY MISSOURI SCH	210,289	-	15,445	7,647	(7,716)	(2,411)	-	-	223,255
LEODIS & JUNE DAVIS SCHLRSP	43,820	-	3,219	1,593	(1,608)	(502)	-	-	46,522
HOLCOM SCHOLARSHIP	50,301	-	3,695	1,829	(1,846)	(577)	-	-	53,402
CLARA SHUMWAY SCHOLARSHIP	40,919	-	3,005	1,488	(1,501)	(469)	-	-	43,442
RANDALL L. MILLER SCHOLARSHIP	42,917	-	3,152	1,561	(1,575)	(482)	-	-	45,563
DAN BISHOP SCHOLARSHIP FUND	53,039	-	3,896	1,929	(1,946)	(608)	-	-	56,309
GEORGE EHRLICH SCHOLARSHIP	55,029	250	4,059	2,002	(2,023)	(632)	-	-	58,684
EVELYN SUFFECOL PHARMACY SCHR	211,249	-	15,516	7,682	(7,751)	(2,422)	-	-	224,274
JAMES E. ALLEN SCHOLARSHIP	65,116	-	4,783	2,368	(2,389)	(747)	-	-	69,134
NYBERG PHARMACY INDPNOT SCHP	44,545	-	3,272	1,620	(1,634)	(511)	-	-	47,291
K. L. CHENG PHYSICS SCHOLARSHIP	44,146	-	3,242	1,605	(1,620)	(506)	-	-	46,867
DON & LUCILLE ARMACOST SCHP	1,655,470	-	122,583	60,621	(61,061)	-	-	-	1,777,612
SUSIE SINTON SCHOLARSHIP	246,423	-	18,099	8,961	(9,041)	(2,825)	-	-	261,617
DR YOUNG/JUNE CHANG SCHOLARSHIP	43,280	-	3,179	1,574	(1,588)	(496)	-	-	45,949
DR. AND MRS. BHARAT SHAH SCHP	46,442	-	3,411	1,689	(1,704)	(532)	-	-	49,305
THEATRE ART CHAIR	2,079,691	-	152,750	75,625	(76,305)	(23,845)	-	-	2,207,916
KC REP DIRECTOR FUND	1,923,811	-	141,301	69,956	(70,585)	(22,058)	-	-	2,042,426
DENTAL HYGIENE CLASS 1954 SCH	42,127	-	3,094	1,532	(1,546)	(483)	-	-	44,724
DENTAL HYGIENE PROF SCHOLARSHIP	42,127	-	3,094	1,532	(1,546)	(483)	-	-	44,724
GRETTEL SIGMUND THEATRE SCH	14,134	-	1,038	514	(519)	(162)	-	-	15,005
FELIX & CARMEN SABATES CHAIR	2,124,952	-	156,074	77,271	(77,965)	(24,364)	-	-	2,255,968
NURSING LIVING LEARNING COMM	14,198	-	1,043	516	(521)	(163)	-	-	15,074
THEATRE/REP ENHANCEMENT FUND	1,330,792	-	97,745	48,392	(48,827)	(15,258)	-	-	1,412,844
MARIAN ALICE SIMMONS SCHLRSP	30,346	525	2,267	1,118	(1,123)	(351)	-	-	32,782
COOPER FOUND SCHP IN NURSING	298,038	-	21,890	10,838	(10,935)	(3,417)	-	-	316,412
MARK AVERY STITT SCHOLARSHIP	99,815	-	7,331	3,630	(3,662)	(1,144)	-	-	105,970
RALPH ANDERSON SCHOLARSHIP	43,910	-	3,225	1,597	(1,611)	(503)	-	-	46,617
LEO LONGHISPANIC CC SCHLRSP	44,540	-	3,271	1,620	(1,634)	(511)	-	-	47,286
M. MARIE ROGERS SCHOLARSHIP	558,216	-	41,000	20,299	(20,481)	(6,400)	-	-	592,633
MARIE DUNNE MEMORIAL SCHLSP	148,761	-	10,926	5,410	(5,458)	(1,706)	-	-	157,933
DR WILBER & MARY LOU SPALDING	57,612	-	4,232	2,095	(2,114)	(661)	-	-	61,164
NEAL CHAIR	1,489,764	-	109,421	54,173	(54,660)	(17,081)	-	-	1,581,617
SPRINT URBAN EDUCATION SCHLSP	797,479	-	58,574	28,999	(29,260)	(9,144)	-	-	846,648
STEPHEN WILES, MD SCHOLARSHIP	71,007	-	5,215	2,582	(2,605)	(814)	-	-	75,384
MARY ANN & WILLIAM OSBORNE SCH	42,437	-	3,117	1,543	(1,557)	(487)	-	-	45,053
BLUE CROSS / JOHNSON SCHOLRSP	47,043	-	3,455	1,711	(1,726)	(539)	-	-	49,944
DAVID POOLE SCHOLARSHIP	90,457	-	6,644	3,289	(3,319)	(1,037)	-	-	96,035
ROBERT DOWNS SCHOLARSHIP	81,261	-	5,969	2,955	(2,982)	(932)	-	-	86,271
STANLEY H. DURWOOD SCHOLARSHIP	84,936	-	6,238	3,089	(3,116)	(974)	-	-	90,173
MEDICINE CLASS OF 1979	55,578	-	4,082	2,021	(2,039)	(637)	-	-	59,005
MEDICINE CLASS OF 1980	36,265	-	2,664	1,319	(1,331)	(416)	-	-	38,501
MEDICINE CLASS OF 1981	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1982	32,526	-	2,389	1,183	(1,193)	(373)	-	-	34,531
MEDICINE CLASS OF 1985	31,799	-	2,336	1,156	(1,167)	(365)	-	-	33,759
MEDICINE CLASS OF 1986	33,356	-	2,450	1,213	(1,224)	(382)	-	-	35,413
MEDICINE CLASS OF 1987	21,586	-	1,585	785	(792)	(247)	-	-	22,917
MEDICINE CLASS OF 1989	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1990	32,832	-	2,411	1,194	(1,205)	(376)	-	-	34,856
MEDICINE CLASS OF 1995	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2000	-	-	-	-	-	-	-	-	-
ATHLETIC FOUNDATION SCHOLARSHIP	69,655	-	5,116	2,533	(2,556)	(799)	-	-	73,950
TUNG - DIMOND SCHOLARSHIP	41,230	-	3,028	1,499	(1,513)	(473)	-	-	43,772
DR. GRACE ALBANO SCHOLARSHIP	39,227	-	2,881	1,426	(1,439)	(450)	-	-	41,646
MICHAEL ALBANO SCHOLARSHIP	42,423	-	3,116	1,543	(1,557)	(486)	-	-	45,038
BRADLEY L. BRADSHAW SCHOLARSHIP	42,716	-	3,137	1,553	(1,567)	(490)	-	-	45,350
THE ROSENTHAL FAMILY SCHOLRSHIP	98,572	-	7,240	3,584	(3,617)	(1,130)	-	-	104,648
THEATRE DEPARTMENT SCHOLARSHIP	125,100	-	9,188	4,549	(4,590)	(1,434)	-	-	132,813
MICHAEL WEAVER SCHOLARSHIP	42,699	-	3,136	1,553	(1,567)	(490)	-	-	45,332
CARBONELL SPALDING LIB STAFF	26,589	-	1,952	965	(975)	(305)	-	-	28,207
STANLEY DEACON SCHOLARSHIP	23,919	-	1,757	870	(878)	(274)	-	-	25,394
WIKTOR LABUNSKI SCHOLARSHIP	17,333	-	1,273	630	(636)	(199)	-	-	18,402
KURTZ PHYSICS SCHOLARSHIP	39,139	-	2,875	1,423	(1,436)	(449)	-	-	41,552
HONORABLE KAREN MCCARTHY SCHP	26,147	-	1,920	951	(959)	(300)	-	-	27,759

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R. J. STERN FOUND- ART SCHP	65,231	-	4,791	2,372	(2,393)	(748)	-	-	69,253
DR STEPHEN LEHMKUHL IUE SCHP	105,035	5,000	8,004	3,870	(3,918)	(1,224)	-	-	116,766
MEDICINE CLASS OF 2001	-	-	-	-	-	-	-	-	-
GEOSCIENCES SCHOLARSHIP	38,658	-	2,840	1,406	(1,418)	(443)	-	-	41,042
UMKC MUSLIM STU ASSOC. SCHLRSP	61,558	-	4,558	2,254	(2,271)	-	-	-	66,100
MEDICINE CLASS OF 1991	34,790	-	2,555	1,265	(1,276)	(399)	-	-	36,935
TIRA / FLYNN SCHOLARSHIP	25,443	1,000	1,917	946	(947)	(296)	-	-	28,064
ACCURSO SCHOLARSHIP	64,973	-	4,772	2,363	(2,384)	(745)	-	-	68,979
IDA BAMBERGER MEMORIAL RSCH	137,259	-	10,081	4,991	(5,036)	(1,574)	-	-	145,721
IDA BAMBERGER MEMORIAL SCHP	138,864	-	10,199	5,050	(5,095)	(1,592)	-	-	147,426
BLUE AND GOLD SCHOLARSHIP	0	-	-	-	-	-	-	-	0
FRANCIS SECOND CENTURY SCHP	393,257	-	28,884	14,300	(14,429)	(4,509)	-	-	417,503
ISLAMIC EDUCATIONAL SVCS SCHP	47,859	-	3,544	1,753	(1,785)	-	-	-	51,390
MOHAMMED & MUBEEN MOHIUDDIN	47,857	-	3,544	1,752	(1,785)	-	-	-	51,388
CFM-AUPD/EDUC SCHOLARSHIP	39,279	-	2,885	1,428	(1,441)	(450)	-	-	41,701
WC / TURNER SCHOLARSHIP	88,831	4,990	6,927	3,395	(3,366)	-	-	-	100,777
RICHARD T. GARCIA MEMORIAL AWD	12,339	-	906	449	(453)	(141)	-	-	13,099
DST CONSERVATORY SCHOLARSHIP	118,060	-	8,671	4,293	(4,332)	(1,354)	-	-	125,339
NAILLING SOCIETY SCHOLARSHIP	77,429	-	5,687	2,816	(2,841)	(888)	-	-	82,202
UMKC ALUMNI OF THE FUTURE FUND	56,595	-	4,157	2,058	(2,076)	(649)	-	-	60,084
THOMAS MCMORRIS SCHOLARSHIP	345,160	1,150	25,410	12,553	(12,676)	(3,961)	-	-	367,636
HAMILTON AWARDS	19,522	500	1,468	711	(724)	(226)	-	-	21,251
TRAVIS D.L. NEWSOME SCHOLARSHIP	17,081	-	1,255	621	(627)	(196)	-	-	18,134
INSTITUTE FOR URBAN EDUC SCHP	35,226	120	2,593	1,283	(1,294)	(404)	-	-	37,524
MEDICINE CLASS OF 1996	(0)	-	-	-	-	-	0	-	-
DR. FRED J. KNAPP SCHOLARSHIP	38,029	-	2,793	1,383	(1,395)	(436)	-	-	40,373
AMC THEATRES SCHOLARSHIP	38,108	-	2,795	1,386	(1,398)	(437)	-	-	40,457
PAT D. DO. MD - ORTHOPAEDICS	42,938	-	3,154	1,581	(1,575)	(492)	-	-	45,585
CHEMISTRY DEPARTMENT SCHP	63,871	50	4,695	2,324	(2,344)	(733)	-	-	67,863
WOMENS COMMITTEE ANNIVERSARY	44,007	-	3,259	1,611	(1,623)	-	-	-	47,254
UMKC TRUSTEES ANNIV -DENTISTRY	38,266	-	2,811	1,391	(1,404)	(439)	-	-	40,626
UMKC TRUSTEES ANNIV - MUSIC	38,613	-	2,836	1,404	(1,417)	(443)	-	-	40,994
UMKC FRIENDS OF THE LIBRARY SC	28,546	-	2,097	1,038	(1,047)	(327)	-	-	30,306
PATRICIA LONG SCHOLARSHIP	45,013	-	3,306	1,637	(1,652)	(516)	-	-	47,788
MAX FOUST SCHOLARSHIP	14,484	-	1,064	527	(531)	(166)	-	-	15,377
MEDICINE CLASS OF 2006	-	-	-	-	-	-	-	-	-
DR JIM PHILLIPS SCHLSP-PHYSICS	299,562	50	22,186	10,971	(11,050)	-	-	-	321,719
REGINA REYNOLDS SCHOLARSHIP	42,578	-	3,127	1,548	(1,562)	(488)	-	-	45,203
HELBURG FAMILY ENDOWED SCHP	126,382	-	9,283	4,596	(4,637)	(1,449)	-	-	134,174
VIRGINIA KELLEY CONSERVATORY	38,493	-	2,827	1,400	(1,412)	(441)	-	-	40,866
SUNDERLAND FAMILY SCHOLARSHIP	62,559	-	4,595	2,275	(2,295)	(717)	-	-	66,416
RALPH & ROLINE ANDERSON SCHP	40,126	-	2,947	1,459	(1,472)	(460)	-	-	42,600
NANCY & GORDON BEAHAM SCHP	14,813	-	1,086	539	(543)	(170)	-	-	15,727
PATRICIA B. JONES SCHOLARSHIP	280,403	1,850	20,896	10,310	(10,375)	-	-	-	303,084
CHAUTAQUA SCHOLARSHIP	79,398	-	5,832	2,887	(2,913)	(910)	-	-	84,293
JILL AND DON HALL, JR., SCHP	63,815	-	4,687	2,321	(2,341)	(732)	-	-	67,749
FRIENDS OF THE CONSERVATORY	145,956	-	10,720	5,307	(5,355)	(1,674)	-	-	154,955
SCE FACULTY & STAFF SCHOLARSHIP	51,919	710	3,846	1,901	(1,913)	(598)	-	-	55,865
HDR ENGINEERING SCHOLARSHIP	38,447	-	2,824	1,398	(1,411)	(441)	-	-	40,817
JEANNETTE NICHOLS SCHOLARSHIP	20,369	-	1,496	741	(747)	(234)	-	-	21,625
INGRAM FAMILY SCHOLARSHIP	20,799	-	1,528	756	(763)	(238)	-	-	22,081
PATRICIA MOLL THOMPSON SCHP	41,769	-	3,068	1,519	(1,533)	(479)	-	-	44,345
MCNABNEY PROFESSORSHIP & LECT	112,453	-	8,259	4,089	(4,126)	(1,289)	-	-	119,386
JOHN AND CAROL KORNITZER SCHP	70,763	-	5,197	2,573	(2,596)	(811)	-	-	75,126
THREE SISTERS SCHOLARSHIP	37,187	-	2,731	1,352	(1,364)	(426)	-	-	39,480
FOUNDING CLASSES SCHOLARSHIP	36,503	-	2,681	1,327	(1,339)	(419)	-	-	38,754
GEOSCIENCES FIELD STUDIES FUND	-	-	-	-	-	-	-	-	-
CHARLES & KAY HANSON ATHLETICS	39,079	-	2,870	1,421	(1,434)	(448)	-	-	41,488
ZIMMER ENDOW FOR THE MUSIC ED	62,738	-	4,608	2,281	(2,302)	(719)	-	-	66,006
MEDICINE CLASS OF 2009	37,875	-	2,789	1,381	(1,393)	(435)	-	-	40,317
JAY MCSHANN MUSIC SCHOLARSHIP	11,857	-	871	431	(435)	(136)	-	-	12,588
MEDICINE CLASS OF 1994	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1983	-	-	-	-	-	-	-	-	-
HARRY TRUMAN PRIZE	44,525	-	3,270	1,619	(1,634)	(510)	-	-	47,270
WC-VIVIAN M NELSON SCHP-VOICE	18,897	-	1,388	687	(693)	(217)	-	-	20,062
JO ANNA DALE CREATIVE WRITING	73,818	-	5,422	2,684	(2,708)	(846)	-	-	78,369
MEDICINE CLASS OF 2007	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 2008	(0)	-	-	-	-	-	-	0	-
MEDICINE CLASS OF 2010	-	-	-	-	-	-	-	-	-
THOMAS J. WHEATLEY-CONSERVATRY	60,208	-	4,422	2,189	(2,209)	(690)	-	-	63,921
RUTH JACOBSON MEMORIAL SCHP	27,789	-	2,041	1,010	(1,020)	(319)	-	-	29,502
MEDICINE CLASS OF 2002	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1977	47,574	250	3,513	1,737	(1,750)	(547)	-	-	50,777
MEDICINE CLASS OF 1992	-	-	-	-	-	-	-	-	-
MEDICINE CLASS OF 1997	-	-	-	-	-	-	-	-	-
WILLIAM JACQUES FUND IN LAW	124,665	-	9,156	4,533	(4,574)	(1,429)	-	-	132,351
MEDICINE CLASS OF 2012	-	-	-	-	-	-	-	-	-
GLASER MEDICAL SCHOLARSHIP	53,921	-	3,960	1,981	(1,978)	(619)	-	-	57,245
BARR LIBERAL ARTS UNDRGRAD SCH	665,493	-	48,879	24,200	(24,417)	(7,630)	-	-	706,524
J SCOTT FRANCIS SCHOLARSHIP	106,173	-	7,798	3,861	(3,896)	(1,217)	-	-	112,719
ATTERBURY FAMILY SCHOLARSHIP	82,864	-	6,086	3,013	(3,040)	(950)	-	-	87,973

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THE CFA SOCIETY KC SCHP FUND	181,120	-	13,411	6,632	(6,680)	-	-	-	194,483
BARBARA & AMOS ROBERTS SCHP	52,963	-	3,890	1,926	(1,943)	(607)	-	-	56,229
JACK & TRUDY GABRIEL SCHP	41,561	-	3,053	1,511	(1,525)	(477)	-	-	44,124
MARY VEE & GEORGE F. KOPF SCHP	41,839	-	3,073	1,521	(1,535)	(480)	-	-	44,419
ESTA I. (PEGGY) DIX SCHOLARSHIP	20,746	-	1,524	754	(761)	(238)	-	-	22,025
NOISES OFF THEATRE SCHOLARSHIP	25,630	-	1,882	932	(940)	(294)	-	-	27,210
G.H. BAILEY II MEMORIAL SCHP	19,669	-	1,445	715	(722)	(225)	-	-	20,882
CYNTHIA JOY GABEL UMKC SCHP	37,349	-	2,743	1,358	(1,370)	(428)	-	-	39,652
BOWLES ENGINEERING SCHOLARSHIP	23,562	4,110	1,869	918	(904)	(282)	-	-	29,273
DICKINSON FAMILY SCHOLARSHIP	59,863	-	4,397	2,177	(2,196)	(686)	-	-	63,554
MEDICINE CLASS OF 1984	(0)	-	-	-	-	-	-	0	-
DURRETT ENDOWMENT	12,716	-	934	462	(467)	(146)	-	-	13,500
WOMEN OF COLOR LDRSHIP CON SCHP	18,044	100	1,330	656	(663)	(207)	-	-	19,260
MARY LOU HINES FRITTS ENDOWMNT	42,966	-	3,156	1,562	(1,576)	(493)	-	-	45,616
HERBERT R. STRUNK SCHOLARSHIP	11,427	-	839	416	(419)	(131)	-	-	12,132
GEORGE AND WENDY POWELL SCHP	82,651	2,000	6,207	3,011	(3,063)	(957)	-	-	89,849
HALDEX BRAKE PRODUCT CORP SCHP	40,032	-	2,940	1,456	(1,469)	(459)	-	-	42,500
RUTH & JOHN RHINER SCHOLARSHIP	95,020	-	6,979	3,455	(3,486)	(1,089)	-	-	100,879
JUDGE JACK & BEVERLY GANT SCHP	54,719	-	4,052	2,004	(2,018)	-	-	-	58,756
VICTOR E DOMINGUEZ, MD SCHP	129,972	-	9,546	4,726	(4,769)	(1,490)	-	-	137,985
FORREST & MARJORIE MARTIN SCHP	1,506,440	-	111,548	55,163	(55,564)	-	-	-	1,617,587
DR. K L CHENG PHYSICS SCHP	28,199	-	2,071	1,025	(1,035)	(323)	-	-	29,938
TOM & LINDA TALBOTT SCHP	40,683	-	3,013	1,490	(1,501)	-	-	-	43,685
SUSANNE SHUTZ SCHOLARSHIP	67,935	-	5,030	2,488	(2,506)	-	-	-	72,948
BILL & LINDA EDDY JAZZ SCHP	16,199	8,050	1,759	822	(741)	(232)	-	-	25,858
DR. JOHN LEE SMITH, JR. SCHP	16,882	-	1,225	607	(612)	(191)	-	-	17,711
CHARLES & MARY KAY HORNER SCHP	84,989	5,000	6,600	3,332	(3,244)	(1,014)	-	-	95,683
MELANIE TUCKER SCHOLARSHIP	21,470	-	1,577	781	(788)	(246)	-	-	22,794
DICK HYMAN SCHP FOR JAZZ COMP	81,909	-	6,016	2,978	(3,005)	(939)	-	-	86,959
LEE LANGLEY AWARD FOR ACAD EXC	47,120	-	3,461	1,713	(1,729)	(540)	-	-	50,025
VINCENT EDWARD BOOS-SCHP VOICE	-	-	-	-	-	-	-	-	-
CAMPUS FACILITIES MGMT SCHP II	25,584	-	1,879	930	(939)	(293)	-	-	27,161
F.L. FAULCONER SCHOLARSHIP	24,101	-	1,770	876	(884)	(276)	-	-	25,587
BROOKS SCHOLARSHIP	43,040	2,000	3,231	1,600	(1,610)	(503)	-	-	47,759
ED FENNER MEMORIAL SCHOLARSHIP	15,584	-	1,145	567	(572)	(179)	-	-	16,544
WOMENS COMMITTEE 2008 SCHP	30,309	-	2,244	1,110	(1,118)	-	-	-	32,545
MAXINE COOPER THOMPSON	48,108	-	3,533	1,748	(1,765)	(552)	-	-	51,074
WINIFRED COPELAND CGA	13,058	-	959	475	(479)	(150)	-	-	13,863
ROBERT POPPER SCHOLARSHIP	47,474	-	3,487	1,726	(1,742)	(544)	-	-	50,401
SUZANNE SHANK & MARTIN SMOLER	131,633	5,620	9,688	4,838	(4,830)	(1,509)	-	-	145,440
DALE VOCAL STUDIES TRAVEL FUND	39,319	-	2,888	1,430	(1,443)	(451)	-	-	41,743
SHERMAN DREISSEZUN R/E SCHP	80,532	-	5,915	2,928	(2,955)	(923)	-	-	85,497
BROWNWHITEWHITE SCHP PIANO	27,849	-	2,062	1,020	(1,027)	-	-	-	28,903
JACKIE AND JOHN MIDDLEKAMP SCH	181,201	16,310	14,475	7,375	(7,057)	(2,205)	-	-	210,099
MARCIA PINKMAN SCHOLARSHIP	28,951	270	2,143	1,060	(1,066)	(333)	-	-	31,024
DR C DRAKE & DR D BRUNING SCHP	16,760	-	1,231	609	(615)	(192)	-	-	17,793
JIM NUNNELLY SCHOLARSHIP	-	-	-	-	-	-	-	-	-
ELSBERRY & GONDER FAMILY SCHP	97,730	-	7,178	3,554	(3,586)	(1,121)	-	-	103,756
LEE E. WELLS MEMORIAL SCHP	-	-	-	-	-	-	-	-	-
OGLESBY AND MEILINK SCHOLARSHIP	28,585	1,000	2,168	1,042	(1,064)	(332)	-	-	31,398
ZERO TO OPENING IN 24 SCHLRSP	-	-	-	-	-	-	-	-	-
JIM BENSON SCHOLARSHIP	236,439	-	17,366	8,598	(8,675)	(2,711)	-	-	251,017
MAZUMA CREDIT UNION BLOCH SCHP	50,148	-	3,713	1,836	(1,850)	-	-	-	53,848
ANNE & FERNANDO R. DE CASTRO	53,264	-	3,912	1,937	(1,954)	(611)	-	-	56,548
MAZUMA CREDIT UNION EDUCATION	50,148	-	3,713	1,836	(1,850)	-	-	-	53,848
J MICHEAL DEUNGRIA MD MEMORIAL	89,998	3,000	6,815	3,281	(3,347)	(1,046)	-	-	98,701
JAMES CREW MEMORIAL SCHOLARSHIP	22,585	-	1,672	827	(833)	-	-	-	24,252
ALVIN BROOKS HONORARY SCHP	30,138	60	2,216	1,097	(1,106)	(346)	-	-	32,059
E. VIRGINIA CALKINS FUND	161,320	-	11,849	5,866	(5,919)	(1,850)	-	-	171,266
JAMES WILLIAMS MEMORIAL JAZZ	-	-	-	-	-	-	-	-	-
DR. JAMES HOJAMES STANFORD	41,128	-	3,021	1,496	(1,509)	(472)	-	-	43,663
PIZZA 51 SCHOLARSHIP	17,755	-	1,315	650	(655)	-	-	-	19,065
BALAJI KRITHIKAIVASAN MEMORIAL	50,149	1,000	3,751	1,826	(1,855)	(580)	-	-	54,292
MARILYN MCGUYRE SCHOLARSHIP	59,923	-	4,401	2,179	(2,199)	(687)	-	-	63,618
WOMENS COMMITTEE/J. GARTRELL	29,183	-	2,161	1,069	(1,076)	-	-	-	31,336
JIM FALLS SCHOLARSHIP	165,047	1,230	12,303	6,084	(6,113)	-	-	-	178,551
BOB E MARTIN SCHOLARSHIP FUND	48,886	-	3,591	1,778	(1,794)	(561)	-	-	51,900
PAUL VORTREIDE FUND	82,577	-	6,065	3,003	(3,030)	(947)	-	-	87,669
DELIA WONG STEPHENS SCHP	79,737	-	5,857	2,900	(2,926)	(914)	-	-	84,653
ELOISE SLOAN SCHOLARSHIP	137,272	-	10,082	4,992	(5,037)	(1,574)	-	-	145,736
DR REGINA M NOUHAN KCUR PROG	20,036	-	1,472	729	(735)	(230)	-	-	21,271
DODS ZEPHYR WINDS KCUR PROG	20,036	-	1,472	729	(735)	(230)	-	-	21,271
KENNETH C HILL FOUNDATION KCUR	20,036	-	1,472	729	(735)	(230)	-	-	21,271
MIKE & LINDA LYON KCUR PROG	29,699	-	2,185	1,080	(1,090)	(341)	-	-	31,533
CAMPUS FACILITIES MGMT SCHP V	-	-	-	-	-	-	-	-	-
THE SELIGSON FUND	311,655	-	22,891	11,333	(11,435)	(3,573)	-	-	330,870
LEO C MORTON JR SCHP FUND	44,222	-	3,245	1,608	(1,623)	(507)	-	-	46,945
CLAUDINE L IWIG NURSING SCHP	161,096	-	11,832	5,858	(5,911)	(1,847)	-	-	171,028
FRIENDS OF UMKC MED MO SCHP	33,808	-	2,483	1,229	(1,240)	(388)	-	-	35,893
FRIENDS OF UMKC MED SCHP	124,672	-	9,157	4,533	(4,574)	(1,429)	-	-	132,359
DR. LANNY SOLOMON SCHP FUND	64,416	850	4,794	2,367	(2,379)	(744)	-	-	69,304

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	Balance July 1, 2023	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
DAVE HERMANE MEMORIAL SCHP	164,485	-	12,081	5,981	(6,035)	(1,886)	-	-	174,626
BAYER MATCHING SCHP IN SCE	229,640	-	16,867	8,350	(8,426)	(2,633)	-	-	243,798
CAMPUS LEADERSHIP SCHOLARSHIP	65,906	-	4,841	2,397	(2,418)	(756)	-	-	69,970
NURSING ALUMNI SCHOLARSHIP	80,273	-	5,896	2,919	(2,945)	(920)	-	-	85,222
FACULTY & STAFF CAMPAIGN SCHOL	22	-	-	-	-	-	-	(22)	-
LORA LACEY AND DUANE HAUN SCHP	55,865	-	4,103	2,031	(2,050)	(641)	-	-	59,309
TALBOTT IUE SCHOLARSHIP	62,460	-	4,588	2,271	(2,292)	(716)	-	-	66,311
JON WEIS MEMORIAL SCHOLARSHIP	51,799	-	3,805	1,884	(1,901)	(594)	-	-	54,993
BLACK AND VEATCH SCHOLARSHIP	159,661	-	11,727	5,806	(5,858)	(1,831)	-	-	169,505
LINDA EDWARDS SCHOLARSHIP	132,440	6,420	8,006	3,907	(3,923)	(1,226)	-	-	140,058
SARAVAN RAJENDRAN SCHOLARSHIP	57,648	-	4,234	2,095	(2,115)	(661)	-	-	61,202
HELEN KING BOYER FUND FOR ACAD	146,879	-	10,788	5,341	(5,389)	(1,684)	-	-	155,935
FRIENDS OF CONS MATCHING SCHP	51,322	-	3,770	1,866	(1,883)	(588)	-	-	54,487
WHEADON BLOCH MATCHING SCHP	63,338	-	4,652	2,303	(2,324)	(726)	-	-	67,244
UMKCRA SCHOLARSHIP	31,843	300	2,936	1,554	(1,375)	(430)	-	8,036	42,864
LEO M. -UMKC ALU ASSN TTEE SCH	305,652	-	22,450	11,115	(11,214)	(3,504)	-	-	324,497
TALBOT SCHP LEADERSHIP DEVLMT	48,173	-	3,538	1,752	(1,767)	(552)	-	-	51,143
TALBOTT HONORS PROGRAM SCHP	67,130	2,530	5,103	2,450	(2,502)	(782)	-	-	73,930
TALBOTT SCHP PERFORMING ARTS	48,173	-	3,538	1,752	(1,767)	(552)	-	-	51,143
BARRY BARTHOLOMEW FUND	-	-	-	-	-	-	-	-	-
MELVIN C. TYLER SCHOLARSHIP	57,430	-	4,218	2,088	(2,107)	(658)	-	-	60,971
DENTAL HYG ALU ASSO CENT SCHP	50,082	-	3,678	1,821	(1,838)	(574)	-	-	53,170
RUTH AND LOWELL WILLIAMS SCHP	53,006	-	3,893	1,928	(1,945)	(608)	-	-	56,274
DR H. FRANKEL PHILOSOPHY SCHP	-	-	-	-	-	-	-	-	-
THE JOYO FAMILY ENDOWED SCHP	84,520	5,000	6,548	3,088	(3,177)	(993)	-	-	94,966
JERRY REECE EDUCATION SCHP	605,860	-	44,489	22,031	(22,229)	(6,947)	-	-	643,215
SPAEDY MEDICAL SCHOLARSHIP	69,496	-	5,104	2,527	(2,550)	(797)	-	-	73,761
DR JAMES HO MEDICAL SCHP	47,806	-	3,511	1,738	(1,754)	(548)	-	-	50,753
BROWN FAMILY SCHOLARSHIP	47,739	-	3,506	1,736	(1,752)	(547)	-	-	50,683
GOTTLIEB EDUCATION SCHOLARSHIP	50,410	-	3,703	1,833	(1,850)	(578)	-	-	53,518
AARON MARKARIAN MEMORIAL SCHP	49,805	-	3,658	1,811	(1,827)	(571)	-	-	52,876
MC MILLAN/JACOB ENDOWED SCHP	48,435	-	3,557	1,761	(1,777)	(555)	-	-	51,421
DR. JOHN M. DAVIS SCHOLARSHIP	48,330	-	3,550	1,757	(1,773)	(554)	-	-	51,309
K & S SCHREIMAN ATHLETICS SCHP	121,244	-	8,905	4,409	(4,449)	(1,390)	-	-	128,720
LGBTQIA LEADERSHIP SCHOLARSHIP	154,804	-	11,370	5,629	(5,680)	(1,775)	-	-	164,348
RUTH SOMERS GILMAN MEMORIAL FD	329,260	-	24,174	12,225	(16,784)	(315)	-	-	348,560
SELENE SCHP IN PHILOSOPHY	46,948	-	3,448	1,707	(1,722)	(538)	-	-	49,842
MOLLY PHELPS BEAN ENDOWMENT	240,951	-	17,697	8,762	(8,841)	(2,763)	-	-	255,807
JASON GRANT MEMORIAL SCHP	31,795	-	2,335	1,156	(1,167)	(365)	-	-	33,756
C. & SID MCKNIGHT JAZZ SCHP	624,062	-	45,836	22,693	(22,897)	(7,155)	-	-	662,539
UMKC LIBRARY SPECIAL COLL END	1,267,207	-	93,074	46,080	(46,494)	(14,529)	-	-	1,345,338
EDWARD BAUMHARDT SCHOLARSHIP	564,714	-	39,780	20,509	(20,713)	(6,473)	-	-	597,816
KERRY STRAYER SCHOLARSHIP	37,440	267	2,768	1,363	(1,378)	(431)	-	-	40,029
DR. AIDA NUREDDIN SCHP IN CHEM	116,219	-	8,536	4,226	(4,264)	(1,332)	-	-	123,385
EMERITUS COLLEGE ENDOWMENT	85,143	5,600	6,639	3,190	(3,217)	(1,005)	-	-	96,350
CHANCELLORS UNRESTRICTED ENDOW	370,778	-	27,233	13,483	(13,604)	(4,251)	-	-	393,639
UMKC LIB M. J. STARR RESEARCH	30,497	-	2,240	1,109	(1,119)	(350)	-	-	32,377
UM CONSERVATORY OF MUSIC SCHP	40	-	1	1	-	-	-	(41)	0
HOWIE KRUEGER ACCOUNTING SCHP	145,804	-	10,709	5,302	(5,350)	(1,672)	-	-	154,793
DIVERSITY SCHP ENDOWMENT	69,892	-	5,133	2,542	(2,564)	(801)	-	-	74,201
C E LAMBERT GAY MEMORIAL SCHP	201,122	-	14,772	7,314	(7,379)	(2,306)	-	-	213,523
MARY JO RAHATZ SCHP IN READING	132,532	-	9,734	4,819	(4,863)	(1,520)	-	-	140,704
EMBA ENDOW SCHP	30,562	-	2,245	1,111	(1,121)	(350)	-	-	32,446
GERSH SCHP IN SECONDARY EDU	1,256,185	-	92,265	45,679	(46,090)	(14,403)	-	-	1,333,636
SUZANNE E. ALLEN ENDOW KCUR	552,668	49	40,593	20,097	(20,278)	(6,337)	-	-	586,792
MCDOWD-FILION LOVE WINS FUND	28,294	500	2,114	1,053	(1,051)	(328)	-	-	30,582
SWEENEY FAMILY STUDENT SUPPORT	67,395	9,448	5,076	2,570	(2,505)	(783)	-	-	81,202
HEARTLAND MENS CHORUS SCHLR	49,534	-	3,638	1,801	(1,817)	(568)	-	-	52,588
UMKC ENDOWED PROFESSORSHIP	1,050,035	-	77,123	38,183	(38,526)	(12,039)	-	-	1,114,776
LISEN TAMMIEUS MANN ENRM SCHP	27,778	-	1,040	510	(1,019)	(318)	-	-	29,498
DR. L E. WILEY SCHP FUND	145,549	-	10,690	5,293	(5,340)	(1,669)	-	-	154,523
STATLAND UMKC FRIENDS OF LIBR	395,815	-	29,309	14,494	(14,599)	(4,251)	-	-	425,018
BERT BERKLEY AWARD - EX IN ECL	48,338	-	3,550	1,758	(1,774)	(554)	-	-	51,319
DAVID H. JONES ENDOWED SCHP	91,304	-	6,706	3,320	(3,350)	(1,047)	-	-	96,933
JUNE E. BENNETT SC IN MATH/SCI	537,344	-	39,467	19,540	(19,715)	(6,161)	-	-	570,475
JOHN D. KELLY SCHP IN KEYBOARD	362,910	-	26,655	13,197	(13,315)	(4,161)	-	-	385,285
SHIRLEY J. LYTLE SCHOLARSHIP	-	86	-	-	-	-	-	-	86
MARY ANN SCHWARTZ ANDREWS ORGA	128,140	-	9,412	4,660	(4,701)	(1,469)	-	-	136,041
AARON L LEVITT SOCIAL ENTR CHA	585,614	-	43,012	21,295	(21,486)	(6,714)	-	-	621,721
H E & D D LOUGH LOAN	254,661	-	18,704	9,260	(9,344)	(2,920)	-	-	270,362
MURRAY STUDENT LOAN	298,624	-	22,112	10,935	(11,015)	-	-	-	320,657
F&C DEFOE EXCELL IN MED EDU	483,541	-	35,515	17,583	(17,741)	(5,544)	-	-	513,354
AVIVA OKESON-HABERMAN LEGACY F	105,099	1,100	7,750	3,832	(3,865)	(1,208)	-	-	112,709
TOTAL INCOME RESTRICTED	138,156,283	453,071	10,176,903	5,029,496	(5,077,158)	(1,264,518)	-	7,973	147,482,050
Total Endowment Funds	138,156,283	453,071	10,176,903	5,029,496	(5,077,158)	(1,264,518)	-	7,973	147,482,050
Quasi Endowment Funds:									
Income Restricted -									
WARD ADAMS DENTAL S	107,309	-	7,882	3,902	(3,937)	(1,230)	-	-	113,925
HELEN BOYLAN FDTN	22,122	-	1,625	804	(812)	(254)	-	-	23,486

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D BROOKFIELD SCHP	146,221	-	10,740	5,317	(5,365)	(1,677)	-	-	155,236
E CRAVENS MEMORIAL	21,251	-	1,561	773	(780)	(244)	-	-	22,561
JAMES LYNN MEMORIAL	1,566,753	-	115,076	56,972	(57,485)	(17,964)	-	-	1,663,353
MARGOLIS PHARMACY FD	61,187	-	4,494	2,225	(2,245)	(702)	-	-	64,959
MED SCHOOL SCHP FUND	321,266	32,305	25,855	12,907	(12,516)	(3,911)	-	-	375,906
G MORGOLUS MEM SCHP	8,376	-	615	305	(307)	(96)	-	-	8,892
WM & CATH REPP MEM	139,624	-	10,339	5,113	(5,150)	-	-	-	149,925
HUGH SPEER FELLOW	45,769	-	3,362	1,664	(1,679)	(525)	-	-	48,591
UMKC TALENT SCHOLARS	302,417	-	22,212	10,997	(11,096)	(3,467)	-	-	321,063
DAVID WILLOK FY SCHOLARSHIP	125,273	-	9,276	4,581	(4,621)	-	-	-	134,515
BEISTLE MEM RESCH FD	131,753	-	9,755	4,825	(4,860)	-	-	-	141,474
R K BERNARD LIBR FD	14,149	-	1,039	515	(519)	(162)	-	-	15,022
NEW HORIZONS ENDOW	942,561	-	69,230	34,275	(34,583)	(10,807)	-	-	1,000,676
ELIZABETH EGE FUND	97,879	-	7,189	3,559	(3,591)	(1,122)	-	-	103,914
DEAN ELLISON PROFLAW	58,721	-	4,313	2,135	(2,154)	(673)	-	-	62,342
FLARSHEIM BEUTIF FD	15,802,876	-	1,160,697	574,646	(579,812)	(181,190)	-	-	16,777,217
H HASKELL PROF-SOCS	390,493	-	28,681	14,200	(14,327)	(4,477)	-	-	414,569
B MCCOLLUM - DENT	456,984	-	33,565	16,617	(16,767)	(5,240)	-	-	485,159
S MORRISON INT MED	2,911,422	(40,621)	211,788	106,102	(106,450)	(33,266)	-	-	3,048,975
E PIERSON FUND	319,506	-	23,467	11,618	(11,723)	(3,663)	-	-	339,205
PIERSON MAINT & LEC	153,443	-	11,270	5,580	(5,630)	(1,759)	-	-	162,904
PHMC EDUCATION FUND	118,118	-	8,676	4,295	(4,334)	(1,354)	-	-	125,401
M RINEHART FAC DEV	1,107,753	-	81,363	40,282	(40,644)	(12,701)	-	-	1,176,052
NORMAN H ROYALL FUND	13,350	-	989	489	(492)	-	-	-	14,335
BIO SCI RESEARCH ENH	1,322,089	-	97,105	48,076	(48,508)	(15,159)	-	-	1,403,602
JOHN STRANDBERG LIB	176,944	-	12,995	6,434	(6,492)	(2,029)	-	-	187,854
NELL STEVENSON FUND	73,847	-	5,424	2,685	(2,709)	(647)	-	-	78,400
TYLER CHILDREN FUND	22,907	-	1,682	833	(840)	(263)	-	-	24,319
UNIV LIBR SOUND ARCH	123,908	2,000	9,221	4,532	(4,574)	(1,429)	-	-	133,658
RHETA SOSLAND CHLD & FAM DVLP	620,558	-	45,579	22,566	(22,768)	(7,115)	-	-	658,819
MNL EXPANSION FUND	-	-	-	-	-	-	-	-	-
M SIRRIDGE LECT FUND	34,606	-	2,542	1,258	(1,270)	(397)	-	-	36,739
BARTHOLOMEW FUND	-	-	-	-	-	-	-	-	-
UMKC BLACK SCHP	387,028	-	28,427	14,074	(14,200)	(4,437)	-	-	410,891
KCUR FM UNREST	2,214,200	-	172,286	77,388	(83,599)	-	-	(228,044)	2,152,231
KENNETH & EVA SMITH FNDTN FUND	23,021	-	1,691	837	(845)	(264)	-	-	24,441
DIV ACCOUNTANCY RESOURCE ENDW	152,780	88	11,223	5,556	(5,606)	(1,752)	-	-	162,290
ALUMNI LIFE MEMBERSHIP	359,065	2,750	26,611	13,180	(13,249)	-	-	-	388,357
NORMAN L. SCHWARTZ MEM FUND	20,048	-	1,484	734	(739)	-	-	-	21,527
TALENT FUND	50,120	-	3,711	1,835	(1,849)	-	-	-	53,818
BARR INST FOR AMER COMP STUDY	19,302	-	1,418	702	(708)	(221)	-	-	20,492
ASCE GEOTECHNICAL - CIVIL ENG	265,909	12,116	20,181	9,959	(9,520)	(3,100)	-	-	295,143
SECOND CENTURY SCHOLARSHIP	279,798	-	20,551	10,174	(10,366)	(3,208)	-	-	297,049
BLUE AND GOLD SCHOLARSHIP	536,633	-	39,415	19,514	(19,689)	(6,153)	-	-	569,719
UMKC GRANT ENDOWMENT	3,953,602	-	290,386	143,766	(145,059)	(45,331)	-	-	4,197,365
CAROLYN BENTON COCKEFAIR QUASI	630,317	-	47,800	23,321	-	(602)	-	-	700,835
N. J NEWCOMB STUDENT RA FUND	240,130	-	18,018	8,876	(734)	(2,550)	-	-	263,739
CHARLES FULLER ENDOWED SCHP	28,539	-	2,096	1,038	(1,047)	(327)	-	-	30,299
LOWE MECHANICAL ENGINEERING SC	214,212	-	15,734	7,789	(7,860)	(2,456)	-	-	227,420
STUART BINTNER SCHP IN HISTORY	36,633	-	2,691	1,332	(1,344)	(420)	-	-	38,892
JOHN & DELORES CLARK HIST SCHP	82,820	-	6,083	3,012	(3,039)	(950)	-	-	87,927
UMKC FRIENDS OF THE LIBRARY	349,026	-	25,844	12,781	(12,874)	-	-	-	374,777
JOHN A HOLLECK ALUMNI LDSP FD	74,649	-	5,528	2,734	(2,753)	-	-	-	80,157
UMKC RETIREES INVESTMENT FUND	12,291	-	1,485	837	(654)	-	-	8,000	21,959
CONSERV TR-KAUFFMANN	144,708	-	10,632	5,262	(5,309)	(1,659)	-	-	153,634
CONSERV TRUST-BD RES	821,301	-	60,815	30,075	(30,293)	-	-	-	881,897
CONSERVATORY TRUSTEES DOUTHAT	284,914	12,500	21,995	11,037	(10,823)	-	-	-	319,623
MO CHR METAB/VASC	2,323,867	-	172,076	85,096	(85,714)	-	-	-	2,495,325
MO CHR CARDIO MAHI	2,187,718	-	161,994	80,111	(80,692)	-	-	-	2,349,129
EDWARD MATHENY CHAIR	2,070,905	-	153,345	75,833	(76,384)	-	-	-	2,223,659
ST. LUKES MO CHAIR	2,011,755	-	148,965	73,667	(74,202)	-	-	-	2,166,185
ROBINSON MO CHAIR	2,071,085	-	153,358	75,840	(76,390)	-	-	-	2,223,892
WESTPORT SERV/MO CH	2,435,480	-	180,340	89,183	(89,831)	-	-	-	2,615,172
PAUL KOONTZ MO CHAIR	2,072,613	-	153,471	75,896	(76,447)	-	-	-	2,225,533
ST LUKES BERRY ENDOWED CHAIR	2,610,373	-	193,291	95,588	(96,282)	-	-	-	2,802,969
D. J. LAUER MO ENDOW CHAIR	110,403	-	8,175	4,043	(4,072)	-	-	-	118,549
E.T.MATHENY JR MO ENDOW	702,701	-	52,033	25,732	(25,919)	-	-	-	754,547
A.W. ROBINSON MO ENDOW	743,396	-	55,046	27,222	(27,420)	-	-	-	798,245
WESTPORT ANESTH MO ENDO	15,683	-	1,161	574	(578)	-	-	-	16,840
P.G. KOONTZ MO ENDOWED C	1,088,865	-	80,627	39,872	(40,162)	-	-	-	1,169,202
HARGRAVE LOAN FD	1,306,851	-	98,507	47,569	(47,984)	(14,995)	-	-	1,389,949
TOTAL INCOME RESTRICTED	60,694,172	21,138	4,488,099	2,213,126	(2,203,577)	(402,148)	-	(220,044)	64,590,765
Income Unrestricted -									
PERCY FRANKLIN LUCAS ENDOWMENT	703,430	-	51,666	25,579	(25,809)	(8,065)	-	-	746,801
N. J NEWCOMB FACULTY R&D FUND	302,408	-	22,211	10,997	(11,095)	(3,467)	-	-	321,053
N. J NEWCOMB STUDENT RA FUND	-	-	-	-	-	-	-	-	-
N. J NEWCOMB ENVT EDU FUND	100,803	-	7,404	3,666	(3,699)	(1,156)	-	-	107,018
CARBONELL & WEINGLASS PROG FND	25,360	-	3,680	(276)	-	-	-	-	28,763
TOTAL INCOME UNRESTRICTED	1,132,001	-	84,961	39,965	(40,603)	(12,688)	-	-	1,203,635
Total Quasi Endowment Funds	61,826,173	21,138	4,573,060	2,253,090	(2,244,180)	(414,836)	-	(220,044)	65,794,400

University of Missouri - Kansas City Endowment and Similar Funds As of June 30, 2024									
	Balance July 1, 2023	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 Endowment & Similar Funds	\$ 199,982,456	\$ 474,209	\$ 14,749,963	\$ 7,282,586	\$ (7,321,337)	\$ (1,679,354)	-	\$ (212,071)	\$ 213,276,450

University of Missouri - Kansas City
Restricted and Unrestricted Plant Funds
As of June 30, 2024

	Program Code	Balance 1-Jul-23	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance 30-Jun-24
Restricted:									
Unspecified Program	0	\$ 1,659,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,659,913
PLEDGES RECEIVABLE	K4848	(0)	-	-	-	-	-	-	-
DEAN UNRESTRIC	K5082	826	-	-	-	-	-	-	826
DST GIFT-SCE STUD AFF SUITE	K8522	110	-	-	-	-	-	-	111
NEW ENGINEERING LAB BLDG	K8526	(2,051,460)	-	400,000	170,757	-	(317,813)	1,188,000	25,111
SWINNEY CENTER N LOBBY RENOV	K8541	209,513	-	-	1,051	-	-	-	210,564
CONS OF MUSIC & DANCE VOLKER	K8543	1,560,771	-	-	7,828	-	-	-	1,568,599
RENOVATION PROJECTS	K8544	866,065	-	139,996	4,132	-	153,922	964,365	1,820,635
MNL 116 RENOVATION	K8547	(157)	-	-	157	-	-	-	-
FLOSSIE PACK RENO / IMPV FUND	K8548	39,629	-	-	189	-	4,992	250	35,075
CONSERVATORY/KCREP RENOVATION	K8549	20,724	-	-	104	-	-	-	20,828
ASSC & MNL 4th Floor Renov	K8551	213,538	-	-	1,132	-	-	-	214,670
KCUR CAPITAL CAMPAIGN	K8552	-	-	6,030,250	23,623	-	60,303	-	5,993,571
UMKC-CFM CAPITAL PROJECTS	K9240	14,701,009	-	12,000,000	-	-	2,228,972	139,394	24,611,431
TOTAL RESTRICTED		17,220,483		18,570,246	208,973		2,130,376	2,292,009	36,161,336
Unrestricted:									
0 - Unspecified Program	0	7,981,026	-	-	-	-	64,743	76,979	7,993,262
NEW ENGINEERING LAB BLDG	K8526	-	-	-	(179,935)	-	297,813	-	(477,749)
RENOVATION PROJECTS	K8544	961,839	-	-	-	-	1,462,605	200,249	(300,517)
Roo Food Pantry	K8550	-	-	-	-	-	12,773	-	(12,773)
ASSC & MNL 4th Floor Renov	K8551	(185,000)	-	-	-	-	1,012,721	-	(1,197,721)
Swinnery Rec Center R&M	K8606	106,223	-	-	-	-	62,236	316,954	360,942
MUNICIPAL AUDITORIUM RENO	K8889	750	-	-	-	-	-	-	750
CHI OMEGA	K8897	(177,189)	-	-	-	-	-	117,231	(59,958)
OAK HALL FROZEN PIPE REPAIR-EM	K9107	255,569	-	-	-	-	-	-	255,569
OAK HALL WASTE LN WATER DAMAGE	K9144	368,045	-	-	-	-	-	-	368,045
4747 TR THEATRE COSTUME SHOP	K9171	(34,994)	-	-	-	-	-	34,994	-
COVID-19	K9231	260,649	-	-	-	-	-	4,809,859	5,070,508
UMKC-CFM CAPITAL PROJECTS	K9240	(4,775,471)	800,000	-	8,863,264	-	16,937,539	6,271,045	(5,778,701)
VICTOR WILSON TRUST	K9309	8,000,000	-	-	-	-	-	-	8,000,000
HOSPITAL HILL PARKING 2006A	K9500	(2)	-	-	-	-	-	-	(2)
BOOKSTORE	K9501	3,963	-	-	18,130	-	-	(18,130)	3,963
REC FACILITY	K9502	-	-	-	472	-	-	(472)	-
HOUSING	K9503	-	-	-	5,917	-	-	(5,917)	-
TWIN OAKS	K9505	23,288	-	-	117	-	-	(117)	23,288
PARKING	K9506	490,383	-	-	17,426	-	-	(62,758)	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		13,316,694	800,000		8,725,679		19,850,430	11,739,729	14,731,672
Total Unexpended Plant Funds		\$ 30,537,177	\$ 800,000	\$ 18,570,246	\$ 8,934,552		\$ 21,980,806	\$ 14,031,738	\$ 50,892,907

University of Missouri - Kansas City

INVESTMENT IN PLANT CAPITAL ASSETS

For the Month Ended June 30, 2024

	Balance July 01, 2023	Additions	Deletions	Balance June 30, 2024
Capital Assets:				
Building	\$687,777,093	\$ 4,431,676	\$ -	\$ 692,208,769
Land	17,957,621	-		17,957,621
Infrastructure	60,761,950	2,076,677		62,838,626
Equipment	63,985,616	4,702,832	(2,140,231)	66,548,217
Software	3,143,652	52,843		3,196,495
Art & Museum Objects	549,052	-		549,052
Library Books	46,578,719	209,774		46,788,493
Construction In Progress	13,088,828	13,782,164		26,870,992
Total Capital Assets	893,842,532	25,255,965	(2,140,231)	916,958,265
Less Accumulated Depreciation:				
Building	395,535,750	17,959,805	-	413,495,554
Infrastructure	45,390,229	1,913,598	-	47,303,826
Library Books	41,066,809	771,048	-	41,837,858
Equipment	47,798,938	4,108,453	(1,877,649)	50,029,742
Software	970,974.13	60,637		1,031,611
Total Accumulated Depreciation	530,762,700	24,813,541	(1,877,649)	553,698,591
Total Investment in Plant Capital Assets, Net	\$ 363,079,833	\$ 442,425	\$ (262,582)	\$ 363,259,674

University of Missouri - Kansas City
BONDS AND NOTES PAYABLE

For the Year Ended June 30, 2024

Project Description	Purpose	Balance July 1, 2023	Additions	Retired	Balance June 30, 2024
UMKC Performance Contract	Campus Utilities	\$ -	\$ -	\$ -	\$ -
Interactive Learning Center	Classroom & Research	7,344,987	-	312,282	7,032,705
Miller Nichols Classroom (Enrollment)	Classroom & Research	13,407,939	-	488,409	12,919,530
Bloch School	Classroom & Research	-	-	-	-
UMKC Classroom & Research		20,752,926	-	800,691	19,952,235
UMKC Critical Repairs/Maint	Maint Critical Repairs	5,844,867	-	248,503	5,596,364
Housing Renovations	Housing	818,359	-	147,529	670,830
Oak Street Housing	Housing	21,451,445	-	-	21,451,445
Twin Oaks	Housing	24,172,633	-	1,229,798	22,942,835
Hospital Hill Housing	Housing	22,137,918	-	640,387	21,497,531
UMKC Housing		68,580,355	-	2,017,714	66,562,641
Housing System Bonds of 1990 (Bookstore Addition)	Other Projects	123,222	-	123,222	-
Parking Garage	Parking	5,773,947	-	602,861	5,171,086
Hospital Hill Parking Facility	Parking	9,453,508	-	534,761	8,918,747
Oak Street Parking	Parking	18,319,499	-	670,888	17,648,611
UMKC Parking		33,546,954	-	1,808,510	31,738,444
UMKC Recreational Facilities Soccer/Track	Recreational Facilities	5,713,687	-	242,925	5,470,762
Student Union	Student Centers	26,808,869	-	1,139,818	25,669,051
University Center Renovations (Enrollment)	Student Centers	5,267,262	-	191,871	5,075,391
UMKC Student Centers		32,076,131	-	1,331,689	30,744,442
State of Missouri Department of Natural Resources	DNR Notes Payable	1,462,488	-	386,954	1,075,534
Total Bonds and Notes Payable		168,100,630	-	6,960,207	161,140,423
Capital Lease		217,683	-	70,149	147,534
Right of Use Leases		2,058,587	2,002,137	914,851	3,145,873
Subscription Obligations		-	576,034	377,730	198,304
Total UMKC Debt Outstanding		\$ 170,376,900	\$ 2,578,171	\$ 8,322,937	\$ 164,632,134

University of Missouri - Kansas City

CUSTODIAL FUNDS - SEPERATELY REPORTED

As of June 30, 2024

	Balance July 1, 2023	Deposits	Withdrawals	Balance June 30, 2024
UNIVERSITY OF KANSAS CITY	\$ 5,131,376	\$ 861,265	\$ 262,785	\$ 5,729,856
ACCTS PAY AGENCY	-	-	796	(796)
2002-2003 CASL	(5,000)	-	5,000	(10,000)
UMKC FOUNDATION AGENCY	(95,043)	(205,153)	-	(300,195)
SCHOOL OF PHARMACY FDN	(3,648)	-	(3,648)	-
UKC REAL ESTATE 5306 ROCKHILL	-	(6,745)	-	(6,745)
UKC REAL ESTATE OPERATIONS CLE	-	6,745	-	6,745
TOTAL CUSTODIAL FUNDS	\$ 5,027,686	\$ 656,112	\$ 264,933	\$ 5,418,865