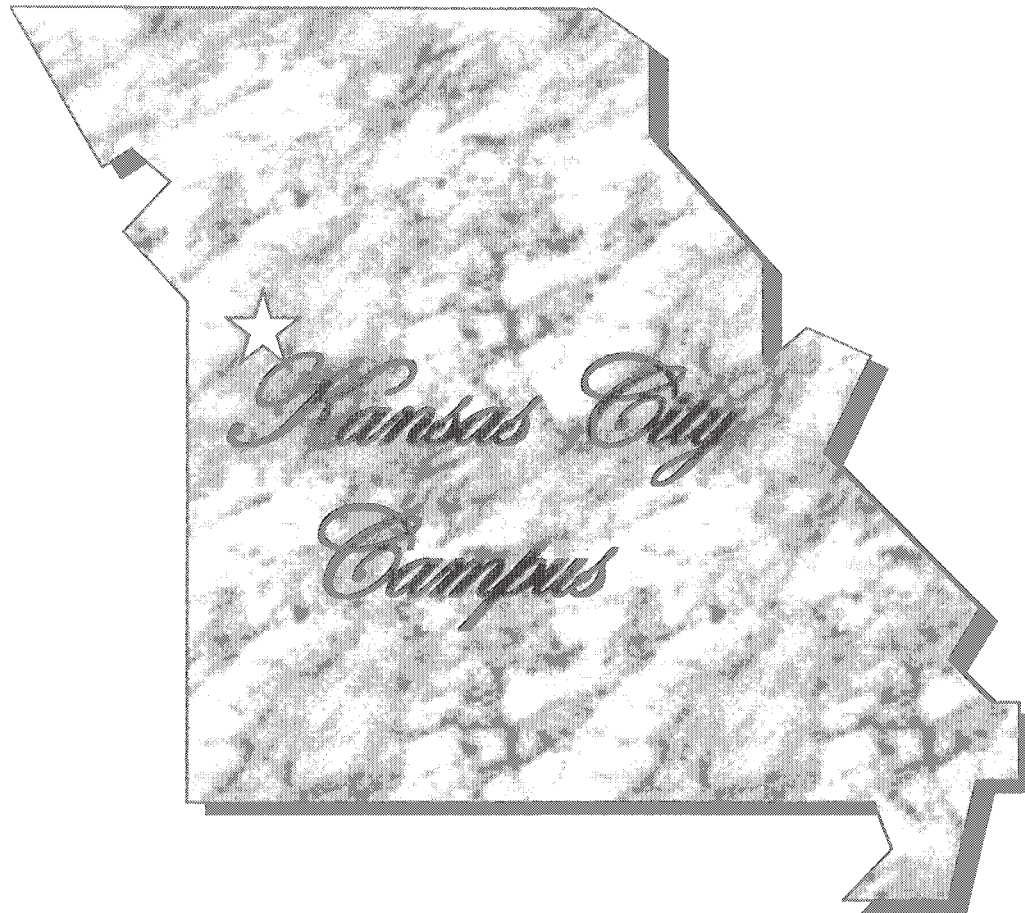


*2011 Financial Report  
and Supplemental Schedules*



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# STATEMENT OF NET ASSETS

# KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents	\$ 6,033	\$ 11,730	\$ 7,016
Investment in Treasury General Pool	111,278	68,379	25,976
Short-Term Investments	1,728	3,170	15,943
Accounts Receivable, Net	33,111	30,087	31,661
Pledges Receivable, Net	1,234	1,507	2,556
Notes Receivable, Net	2,425	2,621	2,992
Inventories	887	902	943
Prepaid Expenses and Other Current Assets	7,076	7,942	7,141
<b>Total Current Assets</b>	<b>163,772</b>	<b>126,338</b>	<b>94,228</b>
Noncurrent Assets			
Pledges Receivable, Net	2,336	1,933	1,704
Notes Receivable, Net	16,227	16,783	16,830
Deferred Charges and Other Assets	1,026	1,075	387
Long-Term Investments	129,962	107,949	102,608
Capital Assets, Net	337,711	328,345	291,635
<b>Total Noncurrent Assets</b>	<b>487,262</b>	<b>456,085</b>	<b>413,164</b>
<b>Total Assets</b>	<b>\$ 651,034</b>	<b>\$ 582,423</b>	<b>\$ 507,392</b>
<b>Liabilities</b>			
Current Liabilities			
Accounts Payable	\$ 10,195	\$ 5,763	\$ 7,940
Accrued Liabilities	10,999	10,707	9,761
Deferred Revenue	12,739	13,562	15,888
Funds Held for Others	12,063	9,270	20,043
Collateral Held for Securities Lending	-	-	14,079
Current Portion of Long-Term Debt	3,505	4,616	2,789
Long-Term Debt Subject to Remarketing	37,788	37,964	38,028
<b>Total Current Liabilities</b>	<b>87,289</b>	<b>81,882</b>	<b>108,528</b>
Noncurrent Liabilities			
Long-Term Debt	150,020	108,825	33,183
Other Noncurrent Liabilities	1,291	1,292	1,153
<b>Total Noncurrent Liabilities</b>	<b>151,311</b>	<b>110,117</b>	<b>34,336</b>
<b>Total Liabilities</b>	<b>238,600</b>	<b>191,999</b>	<b>142,864</b>
<b>Net Assets</b>			
Invested in Capital Assets, Net of Debt	\$ 189,807	\$ 188,799	\$ 219,620
Restricted			
Nonexpendable -			
Endowment	95,749	87,127	78,237
Expendable -			
Scholarship, Research, Instruction & Other	52,348	48,601	48,133
Loans	24,808	23,646	23,076
Capital Projects	(3,502)	(8,439)	(1,977)
Unrestricted	53,224	50,690	(2,561)
<b>Total Net Assets</b>	<b>412,434</b>	<b>390,424</b>	<b>364,528</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 651,034</b>	<b>\$ 582,423</b>	<b>\$ 507,392</b>

# CHANGES IN NET ASSETS

# KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
<b>Operating Revenues</b>			
Tuition and Fees, Net	\$ 152,445	\$ 146,808	\$ 141,013
Less: Scholarship Allowances	34,095	34,387	31,824
Net Tuition and Fees	118,350	112,421	109,189
Federal Grants and Contracts	27,329	24,911	23,586
State and Local Grants and Contracts	5,748	5,321	4,038
Private Grants and Contracts	7,083	9,065	8,490
Sales and Services of Educational Activities	4,240	5,240	4,984
Auxiliary Enterprises -			
Patient Medical Services, Net	-	-	-
Housing and Dining Services, Net	7,856	9,024	7,380
Bookstores	279	402	523
Other Auxiliary Enterprises, Net	50,846	43,965	42,012
Other Operating Revenues	9,735	10,436	8,906
<b>Total Operating Revenues</b>	<b>231,466</b>	<b>220,785</b>	<b>209,108</b>
<b>Operating Expenses</b>			
Salaries and Wages	183,406	179,657	176,737
Benefits	44,794	42,279	41,852
Supplies, Services and Other Operating Expenses	74,551	74,475	71,193
Scholarships and Fellowships	14,091	14,087	11,964
Depreciation	19,352	16,995	15,459
<b>Total Operating Expenses</b>	<b>336,194</b>	<b>327,493</b>	<b>317,205</b>
<b>Operating Loss before State Appropriation</b>	<b>(104,728)</b>	<b>(106,708)</b>	<b>(108,097)</b>
State Appropriations	79,578	95,418	84,011
<b>Operating Inc (Loss) after State Appropriation, before Nonoperating Revenues (Expenses)</b>	<b>(25,150)</b>	<b>(11,290)</b>	<b>(24,086)</b>
<b>Nonoperating Revenues (Expenses)</b>			
Federal Appropriations	-	-	-
Federal Pell Grants	14,077	11,237	7,477
Investment & Endowment Inc (Losses), Net	24,473	15,410	(15,371)
Private Gifts	10,016	9,210	10,618
Interest Expense	(5,961)	(4,256)	(2,353)
Other Nonoperating Revenues (Expenses)	(54)	(127)	(211)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>42,551</b>	<b>31,474</b>	<b>160</b>
<b>Income (Loss) before Capital Contributions and Additions to Permanent Endowments</b>	<b>17,401</b>	<b>20,184</b>	<b>(23,926)</b>
State Capital Appropriations	915	3,047	12,104
Capital Gifts and Grants	-	-	-
Private Gifts for Endowment Purposes	4,169	3,311	1,631
Mandatory Transfers In (Out)	99	(161)	134
Non Mandatory Transfers In (Out)	532	(304)	125
Intra Fund Transfers In (Out)	(1,106)	(181)	(1,817)
<b>Increase (Decrease) in Net Assets</b>	<b>22,010</b>	<b>25,896</b>	<b>(11,749)</b>
<b>Net Assets, Beginning of Year</b>	<b>390,424</b>	<b>364,528</b>	<b>376,277</b>
Cumulative Effect of Change in Accounting Principles	-	-	-
<b>Net Assets, Beginning of Year, as Adjusted</b>	<b>390,424</b>	<b>364,528</b>	<b>376,277</b>
<b>Net Assets, End of Year</b>	<b>\$ 412,434</b>	<b>\$ 390,424</b>	<b>\$ 364,528</b>

# STATEMENT OF CASH FLOWS

# KANSAS CITY

(in thousands of dollars)

Fiscal Year Ended June 30,	2011	2010	2009
<b>Cash Flows From Operating Activities</b>			
Tuition and Fees	\$ 114,875	\$ 112,759	\$ 104,806
Federal, State and Private Grants and Contracts	41,669	34,588	39,385
Sales and Services of Educational Activities and Other Auxiliaries	52,452	49,984	50,786
Patient Care Revenues	(7)	-	-
Student Housing Fees	7,888	8,991	7,330
Bookstore Collections	279	402	523
Payments to Suppliers	(69,094)	(77,218)	(70,440)
Payments to Employees	(184,095)	(178,572)	(176,077)
Payments for Benefits	(44,794)	(42,279)	(41,852)
Payments for Scholarships and Fellowships	(14,091)	(14,087)	(11,964)
Student Loans Issued	(2,057)	(3,026)	(3,026)
Student Loans Collected	2,563	1,997	1,997
Student Loan Interest and Fees	584	1,763	458
Other Receipts, Net	9,253	9,994	8,555
<b>Net Cash Used in Operating Activities</b>	<b>(84,575)</b>	<b>(94,704)</b>	<b>(89,519)</b>
<b>Cash Flows from Noncapital Financing Activities</b>			
State Educational Appropriations	80,306	98,291	80,880
Federal Appropriations and Pell Grants	14,077	11,237	7,477
Private Gifts	9,886	10,030	10,086
Endowment and Similar Funds Gifts	4,169	3,311	1,631
Other Noncapital Receipts, Including Net Transfers	(481)	(666)	(1,556)
Deposits of Affiliates	2,793	(10,773)	(2,246)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>110,750</b>	<b>111,430</b>	<b>96,272</b>
<b>Cash Flows from Capital and Related Financing Activities</b>			
Capital State Appropriations	915	3,047	12,104
Capital Gifts and Grants	-	-	-
Proceeds from Sales of Capital Assets	154	58	258
Purchase of Capital Assets	(28,920)	(53,870)	(58,128)
Proceeds from Issuance of Capital Debt, Net	44,639	80,303	-
Principal Payments on Capital Debt	(4,578)	(2,719)	(2,631)
Payments on Capital Lease	(38)	(70)	(71)
Payments of Bond Issuance Costs	-	(803)	-
Interest Payments on Capital Debt	(5,047)	(4,318)	(2,388)
<b>Net Cash Provided by (Used in) Capital and Related Financing Activities</b>	<b>7,125</b>	<b>21,628</b>	<b>(50,856)</b>
<b>Cash Flows from Investing Activities</b>			
Interest and Dividends on Investments	6,711	6,661	6,882
Purchase of Investments, Net of Sales and Maturities	(2,809)	2,102	3,072
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>3,902</b>	<b>8,763</b>	<b>9,954</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>37,202</b>	<b>47,117</b>	<b>(34,149)</b>
<b>Cash and Cash Equivalents, Beginning of Year</b>	<b>80,109</b>	<b>32,992</b>	<b>67,141</b>
<b>Cash and Cash Equivalents, End of Year</b>	<b>\$ 117,311</b>	<b>\$ 80,109</b>	<b>\$ 32,992</b>

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**Advancing** *Missouri*™

**STATISTICAL SECTION**  
**KANSAS CITY**



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# COMPOSITE FINANCIAL INDEX

# KANSAS CITY

Fiscal Year Ended June 30,	2011	2010	2009
+ Primary Reserve Ratio	0.40	0.39	0.22
/ Conversion Factor	0.133	0.133	0.133
= Strength Factor	2.99	2.91	1.68
x Weighting Factor	35%	35%	35%
= Ratio Subtotal	1.05	1.02	0.59

**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 assets not be available. A positive ratio and an increasing amount over time denotes strength.

+ Return on Assets Ratio	5.5%	6.9%	-3.2%
/ Conversion Factor	0.020	0.020	0.020
= Strength Factor	2.74	3.43	(1.59)
x Weighting Factor	20%	20%	20%
= Ratio Subtotal	0.55	0.69	(0.32)

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

+ Net Operating Revenues Ratio	0.7%	4.4%	0.7%
/ Conversion Factor	0.013	0.013	0.013
= Strength Factor	0.51	3.38	0.57
x Weighting Factor	10%	10%	10%
= Ratio Subtotal	0.05	0.34	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	0.68	0.81	0.93
/ Conversion Factor	0.417	0.417	0.417
= Strength Factor	1.63	1.95	2.22
x Weighting Factor	35%	35%	35%
= Ratio Subtotal	0.57	0.68	0.78

**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.

<b>Composite Financial Index</b>	<b>2.22</b>	<b>2.72</b>	<b>1.11</b>
<b>Composite Financial Index (3 Yr Avg)</b>	<b>2.02</b>	<b>1.94</b>	<b>2.26</b>

**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.



**MARKET RATIOS****KANSAS CITY****Net Tuition per Student**

<b>Fiscal Year Ended June 30,</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
Gross Tuition and Fees	\$ 152,445	\$ 146,808	\$ 141,013
Less: Scholarship Discounts / Allowances	(34,095)	(34,387)	(31,824)
Less: Scholarship / Fellowship Expenses	(14,091)	(14,087)	(11,964)
<b>Net Tuition</b>	<b>\$ 104,259</b>	<b>\$ 98,334</b>	<b>\$ 97,225</b>
Net Tuition	\$ 104,259	\$ 98,334	\$ 97,225
Number of Students - Fall Semester (FTEs)	11,043	10,597	10,153
<b>Net Tuition per Student</b>	<b>\$ 9,441</b>	<b>\$ 9,279</b>	<b>\$ 9,576</b>

**State Appropriations per Student**

<b>Fiscal Year Ended June 30,</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
State Appropriations	\$ 79,578	\$ 95,418	\$ 84,011
Number of Students - Fall Semester (FTEs)	11,043	10,597	10,153
<b>State Appropriations per Student</b>	<b>\$ 7,206</b>	<b>\$ 9,004</b>	<b>\$ 8,275</b>

**Educational Expenses per Student**

<b>Fiscal Year Ended June 30,</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
Total Operating Expenses	\$ 336,194	\$ 327,493	\$ 317,205
Less: Scholarships / Fellowships Expense	(14,091)	(14,087)	(11,964)
Less: Auxiliary Operating Expenses	(32,239)	(30,490)	(29,357)
Less: Grants and Contracts Expenses	(40,160)	(39,297)	(36,114)
Interest Expense	5,961	4,256	2,353
<b>Net Educational Expenses</b>	<b>\$ 255,665</b>	<b>\$ 247,875</b>	<b>\$ 242,123</b>
Net Educational Expenses	\$ 255,665	\$ 247,875	\$ 242,123
Number of Students - Fall Semester (FTEs)	11,043	10,597	10,153
<b>Educational Expenses per Student</b>	<b>\$ 23,152</b>	<b>\$ 23,391</b>	<b>\$ 23,847</b>

**Total Tuition Discount**

<b>Fiscal Year Ended June 30,</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
Scholarship Allowances	\$ 34,095	\$ 34,387	\$ 31,824
Scholarships / Fellowships Expense	14,091	14,087	11,964
<b>Total Tuition Discounts (\$)</b>	<b>\$ 48,186</b>	<b>\$ 48,474</b>	<b>\$ 43,788</b>
Total Tuition Discounts (\$)	\$ 48,186	\$ 48,474	\$ 43,788
Tuition and Fees, Net	\$ 152,445	\$ 146,808	\$ 141,013
<b>Total Tuition Discount (%)</b>	<b>31.6%</b>	<b>33.0%</b>	<b>31.1%</b>

**CAPITAL RATIOS****KANSAS CITY****Unrestricted Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2011	2010	2009
Current Portion of Long-Term Debt	\$ 3,505	\$ 4,616	\$ 2,789
Long-Term Debt Subject to Remarketing	37,788	37,964	38,028
Long-Term Debt	150,020	108,825	33,183
<b>Total Direct Debt</b>	<b>\$ 191,313</b>	<b>\$ 151,405</b>	<b>\$ 74,000</b>
Net Assets - Unrestricted	\$ 53,224	\$ 50,690	\$ (2,561)
Total Direct Debt	\$ 191,313	\$ 151,405	\$ 74,000

**Unrestricted Financial Resources  
to Direct Debt****0.28      0.33      (0.03)****Expendable Financial Resources to Direct Debt (Viability Ratio)**

Fiscal Year Ended June 30,	2011	2010	2009
Net Assets - Unrestricted	\$ 53,224	\$ 50,690	\$ (2,561)
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	52,348	48,601	48,133
Net Assets - Restricted Expendable - Loans	24,808	23,646	23,076
<b>Expendable Net Assets</b>	<b>\$ 130,380</b>	<b>\$ 122,937</b>	<b>\$ 68,648</b>
Expendable Net Assets	\$ 130,380	\$ 122,937	\$ 68,648
Total Direct Debt	\$ 191,313	\$ 151,405	\$ 74,000

**Viability Ratio****0.68      0.81      0.93****Total Financial Resources to Direct Debt**

Fiscal Year Ended June 30,	2011	2010	2009
Net Assets - Unrestricted	\$ 53,224	\$ 50,690	\$ (2,561)
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	52,348	48,601	48,133
Net Assets - Restricted Expendable - Loans	24,808	23,646	23,076
Net Assets - Restricted Nonexpendable	95,749	87,127	78,237
<b>Total Financial Resources</b>	<b>\$ 226,129</b>	<b>\$ 210,064</b>	<b>\$ 146,885</b>
Total Financial Resources	\$ 226,129	\$ 210,064	\$ 146,885
Total Direct Debt	\$ 191,313	\$ 151,405	\$ 74,000

**Total Financial Resources  
to Direct Debt****1.18      1.39      1.98****Direct Debt per Student**

Fiscal Year Ended June 30,	2011	2010	2009
Total Direct Debt	\$ 191,313	\$ 151,405	\$ 74,000
Number of Students - End of Fiscal Year (FTEs)	11,256	11,043	10,597

**Direct Debt per Student****\$ 16,997    \$ 13,710    \$ 6,983**

**CAPITAL RATIOS****KANSAS CITY****Actual Debt Service to Operations**

<b>Fiscal Year Ended June 30,</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
Debt Service - Principal	\$ 4,616	\$ 2,790	\$ 2,702
Debt Service - Interest	5,961	4,256	2,353
<b>Total Debt Service</b>	<b>\$ 10,577</b>	<b>\$ 7,046</b>	<b>\$ 5,055</b>
Operating Expenses	\$ 336,194	\$ 327,493	\$ 317,205
Less: Scholarships & Fellowships Expense	(14,091)	(14,087)	(11,964)
Interest Expense	5,961	4,256	2,353
<b>Adjusted Total Operating Expense</b>	<b>\$ 328,064</b>	<b>\$ 317,662</b>	<b>\$ 307,594</b>
Total Debt Service	\$ 10,577	\$ 7,046	\$ 5,055
Adjusted Total Operating Expense	\$ 328,064	\$ 317,662	\$ 307,594
<b>Actual Debt Service to Operations</b>	<b>3.2%</b>	<b>2.2%</b>	<b>1.6%</b>

**Capital Expense to Operations**

<b>Fiscal Year Ended June 30,</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
Depreciation Expense	\$ 19,352	\$ 16,995	\$ 15,459
Interest Expense	5,961	4,256	2,353
<b>Total Capital Expense</b>	<b>\$ 25,313</b>	<b>\$ 21,251</b>	<b>\$ 17,812</b>
Operating Expenses	\$ 336,194	\$ 327,493	\$ 317,205
Less: Scholarships & Fellowships Expense	(14,091)	(14,087)	(11,964)
Interest Expense	5,961	4,256	2,353
<b>Adjusted Total Operating Expense</b>	<b>\$ 328,064</b>	<b>\$ 317,662</b>	<b>\$ 307,594</b>
Total Capital Expense	\$ 25,313	\$ 21,251	\$ 17,812
Adjusted Total Operating Expense	\$ 328,064	\$ 317,662	\$ 307,594
<b>Capital Expense to Operations</b>	<b>7.7%</b>	<b>6.7%</b>	<b>5.8%</b>

**BALANCE SHEET RATIOS****KANSAS CITY****Unrestricted Financial Resources to Operations**

<b>Fiscal Year Ended June 30,</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
Net Assets - Unrestricted	\$ 53,224	\$ 50,690	\$ (2,561)
Operating Expenses	\$ 336,194	\$ 327,493	\$ 317,205
Less: Scholarships & Fellowships Expense	(14,091)	(14,087)	(11,964)
Interest Expense	5,961	4,256	2,353
Adjusted Total Operating Expense	\$ 328,064	\$ 317,662	\$ 307,594
Net Assets - Unrestricted	\$ 53,224	\$ 50,690	\$ (2,561)
Adjusted Total Operating Expense	\$ 328,064	\$ 317,662	\$ 307,594

**Unrestricted Financial Resources  
to Operations****0.16      0.16      (0.01)****Expendable Financial Resources to Operations (Primary Reserve Ratio)**

<b>Fiscal Year Ended June 30,</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
Net Assets - Unrestricted	\$ 53,224	\$ 50,690	\$ (2,561)
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	52,348	48,601	48,133
Net Assets - Restricted Expendable - Loans	24,808	23,646	23,076
Expendable Net Assets	\$ 130,380	\$ 122,937	\$ 68,648
Operating Expenses	\$ 336,194	\$ 327,493	\$ 317,205
Less: Scholarships & Fellowships Expense	(14,091)	(14,087)	(11,964)
Interest Expense	5,961	4,256	2,353
Adjusted Total Operating Expense	\$ 328,064	\$ 317,662	\$ 307,594
Expendable Net Assets	\$ 130,380	\$ 122,937	\$ 68,648
Adjusted Total Operating Expense	\$ 328,064	\$ 317,662	\$ 307,594

**Primary Reserve Ratio****0.40      0.39      0.22****Total Financial Resources per Student**

<b>Fiscal Year Ended June 30,</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
Net Assets - Unrestricted	\$ 53,224	\$ 50,690	\$ (2,561)
Net Assets - Restricted Expendable - Scholarships, Research, Instruction and Other	52,348	48,601	48,133
Net Assets - Restricted Expendable - Loans	24,808	23,646	23,076
Net Assets - Restricted Nonexpendable	95,749	87,127	78,237
Total Financial Resources	\$ 226,129	\$ 210,064	\$ 146,885
Total Financial Resources	\$ 226,129	\$ 210,064	\$ 146,885
Number of Students - End of Fiscal Year (FTE)	11,256	11,043	10,597

**Total Financial Resources per Student****\$ 20,090    \$ 19,022    \$ 13,861**

## OPERATING RATIOS

## KANSAS CITY

### Annual Operating Margin (Net Operating Revenues Ratio)

Fiscal Year Ended June 30,	2011	2010	2009
Operating Inc (Loss) After State Appropriations	\$ (25,150)	\$ (11,290)	\$ (24,086)
Federal Pell Grants	14,077	11,237	7,477
Federal Appropriations	-	-	-
Normalized Investment Income	9,214	9,683	10,624
Private Gifts	10,016	9,210	10,618
Interest Expense	(5,961)	(4,256)	(2,353)
Net Operating Surplus (Deficit)	\$ 2,196	\$ 14,584	\$ 2,280
Total Operating Revenues	\$ 231,466	\$ 220,785	\$ 209,108
Less: Scholarship & Fellowships Expense	(14,091)	(14,087)	(11,964)
State Appropriations	79,578	95,418	84,011
Federal Pell Grants	14,077	11,237	7,477
Federal Appropriations	-	-	-
Normalized Investment Income (a)	9,214	9,683	10,624
Private Gifts	10,016	9,210	10,618
Total Operating Revenues	\$ 330,260	\$ 332,246	\$ 309,874

(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)	\$ 2,196	\$ 14,584	\$ 2,280
Total Operating Revenues	\$ 330,260	\$ 332,246	\$ 309,874

**Net Operating Revenues Ratio** **0.7%** **4.4%** **0.7%**

### Debt Service Coverage

Fiscal Year Ended June 30,	2011	2010	2009
Total Debt Service	\$ 10,577	\$ 7,046	\$ 5,055
Net Operating Surplus (Deficit)	\$ 2,196	\$ 14,584	\$ 2,280
Add Back: Interest Expense	5,961	4,256	2,353
Add Back: Depreciation Expense	19,352	16,995	15,459
Adjusted Net Operating Surplus (Deficit)	\$ 27,509	\$ 35,835	\$ 20,092
Adjusted Net Operating Surplus (Deficit)	\$ 27,509	\$ 35,835	\$ 20,092
Total Debt Service	\$ 10,577	\$ 7,046	\$ 5,055

**Debt Service Coverage** **2.60** **5.09** **3.97**

### Return on Net Assets

Fiscal Year Ended June 30,	2010	2010	2009
Change in Net Assets	\$ 22,010	\$ 25,896	\$ (11,749)
Average Net Assets	\$ 401,429	\$ 377,476	\$ 370,403

**Return on Net Assets Ratio** **5.5%** **6.9%** **-3.2%**

# CONTRIBUTION RATIOS

# KANSAS CITY

## Contribution Ratios

Fiscal Year Ended June 30,	2011	2010	2009
State Appropriations	\$ 79,578	\$ 95,418	\$ 84,011
Tuition and Fees, Net of Scholarship Allow/Exp	104,259	98,334	97,225
Auxiliary Enterprises	58,981	53,391	49,915
Grants and Contracts	40,160	39,297	36,114
Federal Pell Grants	14,077	11,237	7,477
Gifts	10,016	9,210	10,618
Normalized Investment Income (a)	9,214	9,683	10,624
Patient Care	-	-	-
Other	13,975	15,676	13,890
<b>Total</b>	<b>\$ 330,260</b>	<b>\$ 332,246</b>	<b>\$ 309,874</b>
State Appropriations	24.1%	28.7%	27.1%
Tuition and Fees, Net of Scholarship Allow/Exp	31.6%	29.6%	31.4%
Auxiliary Enterprises	17.9%	16.1%	16.1%
Grants and Contracts	12.2%	11.8%	11.7%
Federal Pell Grants	4.3%	3.4%	2.4%
Gifts	3.0%	2.8%	3.4%
Normalized Investment Income (a)	2.8%	2.9%	3.4%
Patient Care	0.0%	0.0%	0.0%
Other	4.2%	4.7%	4.5%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(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,	2011	2010	2009
Instruction	\$ 148,068	\$ 141,093	\$ 137,090
Research	22,214	20,447	20,344
Public Service	15,511	17,018	17,535
Academic Support	29,971	28,885	30,125
Student Services	13,192	15,460	14,118
Institutional Support	30,277	28,649	29,010
Operation and Maintenance of Plant	11,154	14,369	12,203
Auxiliary Enterprises	32,364	30,490	29,357
Scholarships and Fellowships	14,091	14,087	11,964
Depreciation	19,352	16,995	15,459
<b>Total Operating Expenses</b>	<b>\$ 336,194</b>	<b>\$ 327,493</b>	<b>\$ 317,205</b>
Instruction	44.0%	43.1%	43.2%
Research	6.6%	6.2%	6.4%
Public Service	4.6%	5.2%	5.5%
Academic Support	8.9%	8.8%	9.5%
Student Services	3.9%	4.7%	4.5%
Institutional Support	9.0%	8.7%	9.1%
Operation and Maintenance of Plant	3.3%	4.4%	3.8%
Auxiliary Enterprises	9.6%	9.3%	9.3%
Scholarships and Fellowships	4.2%	4.3%	3.8%
Depreciation	5.8%	5.2%	4.9%
<b>Total Operating Expenses</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

# STUDENT INFORMATION

# KANSAS CITY

## Enrollment

Fall Semester	2010	2009	2008
Undergraduate Students (Head Count)	9,850	9,381	9,261
Graduate Students (Head Count)	3,771	3,795	3,651
Professional Students (Head Count)	1,638	1,623	1,569
Total Students (Head Count)	15,259	14,799	14,481
Undergraduate Students (FTE)	7,395	6,972	6,662
Graduate Students (FTE)	2,030	2,021	1,936
Professional Students (FTE)	1,618	1,604	1,555
Total Students (FTE)	11,043	10,597	10,153
Acceptance Rate - First-time Freshmen	71%	72%	73%
Acceptance Rate - Undergraduate Transfers	72%	70%	66%
Matriculation - First-time Freshmen	39%	40%	42%
Matriculation - Undergraduate Transfers	65%	68%	67%

## Demographics

Fall Semester	2010	2009	2008
Male	43%	43%	43%
Female	57%	57%	57%
Undergraduate Residence - Missouri	75%	75%	77%
Undergraduate Residence - Out of State	25%	25%	23%
Undergraduate Full-Time	68%	67%	63%
Undergraduate Part-Time	32%	33%	37%
Graduate Full-Time	33%	33%	33%
Graduate Part-Time	67%	67%	67%
White	67.7%	67.6%	68.9%
Black or African American	12.6%	12.7%	12.5%
Non-Resident Alien	7.1%	7.4%	7.3%
Asian / Pacific Is.	6.4%	6.5%	6.2%
Hispanic	4.7%	4.3%	4.4%
Other	1.5%	1.4%	0.7%

## Degrees Awarded

Fiscal Year Ended June 30,	2011	2010	2009
Baccalaureate	1,523	1,633	1,496
Graduate Certificate	24	18	20
Master's	972	911	917
Educational Specialist	25	33	49
Doctoral	77	83	68
First Professional Degree	468	455	412
Total	3,089	3,133	2,962

University of Missouri - Kansas City  
**STATEMENT OF NET ASSETS - BY FUND**  
 As of June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Assets</b>							
<b>Current Assets:</b>							
Cash in Bank	\$ 40,629	\$ -	\$ -	\$ 5,272,135	\$ -	\$ 720,647	\$ 6,033,412
Investment in Treasury General Pool	46,309,597	21,802,262	6,567,888	76,099	46,164,712	(9,642,810)	111,277,747
Short Term Investments	-	-	-	1,537,379	-	190,796	1,728,175
State Appropriations Receivable	-	-	-	-	470,676	-	470,676
Federal Appropriations Receivable	-	-	-	-	-	-	-
Grants and Contracts Receivable, net	-	6,116,397	-	-	-	-	6,116,397
Patient Services Receivable, net	6,902	-	-	-	-	-	6,902
Current Pledges Receivable, net	-	1,234,181	-	-	-	-	1,234,181
Other Accounts Receivable, net	26,293,683	15,392	172,815	-	-	34,481	26,516,372
Investment Settlements Receivable	-	-	-	-	-	-	-
Suspense/Clearing	-	-	-	-	-	-	-
Inventories	886,639	-	-	-	-	-	886,639
Prepaid Expenses	1,392,041	426,453	-	-	-	5,257,781	7,076,276
Current Notes Receivable, net	-	-	2,425,555	-	-	-	2,425,555
Due from Other Funds	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>74,929,490</b>	<b>29,594,685</b>	<b>9,166,258</b>	<b>6,885,613</b>	<b>46,635,388</b>	<b>(3,439,104)</b>	<b>163,772,330</b>
<b>Noncurrent Assets:</b>							
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-
Pledges Receivable, net	-	2,335,781	-	-	-	-	2,335,781
Notes Receivable, net	(1,600)	-	16,219,036	-	-	10,000	16,227,436
Deferred Charges and Other Assets	-	-	-	-	1,026,360	-	1,026,360
Long Term Investments	77,761	96,830	3,124	114,246,694	-	15,537,558	129,961,967
Capital Assets, net	-	-	-	-	337,710,404	-	337,710,404
<b>Total Noncurrent Assets</b>	<b>76,161</b>	<b>2,432,612</b>	<b>16,222,160</b>	<b>114,246,694</b>	<b>338,736,763</b>	<b>15,547,558</b>	<b>487,261,948</b>
<b>Deferred Outflow of Resources</b>							
<b>Total Assets</b>	<b>\$ 75,005,651</b>	<b>\$ 32,027,297</b>	<b>\$ 25,388,418</b>	<b>\$ 121,132,307</b>	<b>\$ 385,372,151</b>	<b>\$ 12,108,454</b>	<b>\$ 651,034,277</b>
<b>Liabilities</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 6,994,021	\$ 517,537	\$ -	\$ 150,000	\$ 2,492,198	\$ 41,035	\$ 10,194,791
Accrued Payroll	5,912,980	96,629	-	-	-	-	6,009,608
Accrued Vacation	4,914,161	384,350	-	-	-	1,291	5,299,802
Accrued Interest Payable	-	-	-	-	980,300	-	980,300
Accrued Self-Insurance Claims	-	-	-	-	-	-	-
Deferred Revenue, Current	8,822,924	3,913,379	-	-	-	2,739	12,739,041
Payroll Withholdings and Other Employee Benefits	(154)	-	-	-	-	168	14
Funds Held for Others	-	-	-	-	-	12,063,221	12,063,221
Investment Settlements Payable	-	-	-	-	-	-	-
Long-Term Debt, current	-	-	-	-	41,293,020	-	41,293,020
Due to Other Funds	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>26,643,932</b>	<b>4,911,894</b>	<b>-</b>	<b>150,000</b>	<b>44,765,518</b>	<b>12,108,454</b>	<b>88,579,798</b>



**University of Missouri - Kansas City**  
**STATEMENT OF NET ASSETS - BY FUND**  
As of June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Agency	Total Funds Excluding Retirement
	Unrestricted	Restricted					
<b>Noncurrent Liabilities:</b>							
Deferred Revenue	-	-	-	-	-	-	-
Derivative Instrument Liability	-	-	-	-	-	-	-
Long-Term Debt	-	-	-	-	150,020,059	-	150,020,059
Other Post Employment Benefits Liability	-	-	-	-	-	-	-
<b>Total Noncurrent Liabilities</b>	-	-	-	-	150,020,059	-	150,020,059
<b>Total Liabilities</b>	<b>26,643,932</b>	<b>4,911,894</b>	-	<b>150,000</b>	<b>194,785,577</b>	<b>12,108,454</b>	<b>238,599,856</b>
<b>Net Assets</b>							
Invested in Capital Assets, Net of Related Debt	-	-	-	-	189,806,983	-	189,806,983
Restricted:							
Nonexpendable	-	-	-	95,749,152	-	-	95,749,152
Expendable	-	27,115,403	24,807,877	25,233,155	(3,502,532)	-	73,653,904
Unrestricted	48,361,719	-	580,540	-	4,282,122	-	53,224,382
<b>Total Net Assets</b>	<b>48,361,719</b>	<b>27,115,403</b>	<b>25,388,418</b>	<b>120,982,308</b>	<b>190,586,574</b>	-	<b>412,434,421</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 75,005,651</b>	<b>\$ 32,027,297</b>	<b>\$ 25,388,418</b>	<b>\$ 121,132,307</b>	<b>\$ 385,372,151</b>	<b>\$ 12,108,454</b>	<b>\$ 651,034,277</b>

**University of Missouri - Kansas City**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
<b>Operating Revenues:</b>						
Student Fees	\$ 152,437,408	\$ 7,506	\$ -	\$ -	\$ -	\$ 152,444,915
Less: Scholarship Allowances	14,008,849	20,085,712	-	-	-	34,094,561
<b>Net Student Fees</b>	<b>138,428,559</b>	<b>(20,078,206)</b>	-	-	-	<b>118,350,353</b>
Federal Grants and Contracts	-	27,157,023	171,919	-	-	27,328,942
State and Local Grants and Contracts	-	5,748,076	-	-	-	5,748,076
Private Grants and Contracts	78,599	7,004,311	-	-	-	7,082,910
Sales and Services of Education Activities	4,156,865	83,422	-	-	-	4,240,287
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	7,856,539	-	-	-	-	7,856,539
Bookstores	278,819	-	-	-	-	278,819
Other Medical Services	23,339,692	-	-	-	-	23,339,692
Other Auxiliary Enterprises	27,505,986	-	-	-	-	27,505,986
Notes Receivable Interest Income, Net of Fees	-	-	481,738	-	-	481,738
Other Operating Revenues	4,242,353	4,128,350	3,040	595,180	283,985	9,252,908
Facilities & Administrative Cost Recovery	6,839,796	(6,839,788)	-	-	-	7
<b>Total Operating Revenues</b>	<b>212,727,207</b>	<b>17,203,187</b>	<b>656,697</b>	<b>595,180</b>	<b>283,985</b>	<b>231,466,257</b>
<b>Operating Expenses:</b>						
Salaries and Wages	162,210,955	21,194,810	-	-	-	183,405,765
Staff Benefits	40,480,363	4,314,085	-	-	-	44,794,448
Supplies, Services and Other Operating Expenses	54,877,464	17,946,431	145,028	267,404	2,426,118	75,662,446
Scholarships and Fellowships	14,091,000	-	-	-	-	14,091,000
Capital Expense	8,319,507	2,188,425	-	-	(11,619,297)	(1,111,365)
Depreciation	-	-	-	-	19,351,399	19,351,399
<b>Total Operating Expenses</b>	<b>279,979,289</b>	<b>45,643,752</b>	<b>145,028</b>	<b>267,404</b>	<b>10,158,220</b>	<b>336,193,694</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses)</b>	<b>(67,252,082)</b>	<b>(28,440,564)</b>	<b>511,669</b>	<b>327,776</b>	<b>(9,874,235)</b>	<b>(104,727,437)</b>
State Appropriations	79,577,788	-	-	-	-	79,577,788
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses)</b>	<b>12,325,706</b>	<b>(28,440,564)</b>	<b>511,669</b>	<b>327,776</b>	<b>(9,874,235)</b>	<b>(25,149,649)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Federal Appropriations	-	-	-	-	-	-
Pell Grants	-	14,076,752	-	-	-	14,076,752
Realized Gain/Loss	984,703	8,247,380	179,651	(1,547,965)	562,286	8,426,054
Unrealized Gain/Loss	-	-	-	16,046,590	-	16,046,590
Private Gifts	726,021	9,245,660	6,159	38,193	-	10,016,034
Interest Expense	-	-	-	-	(5,960,872)	(5,960,872)
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	(5,130)	-	(5,130)
Gain/Loss on Asset Disposal	137,159	17,512	-	-	(203,159)	(48,489)
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>1,847,883</b>	<b>31,587,303</b>	<b>185,810</b>	<b>14,531,688</b>	<b>(5,601,745)</b>	<b>42,550,939</b>

**University of Missouri - Kansas City**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - BY FUND**  
For the Year Ending June 30, 2011

	Current Funds		Loan Funds	Endowment & Similar Funds	Plant Funds	Total Funds Excluding Agency and Retirement
	Unrestricted	Restricted				
State Capital Appropriations and State Bond Funds	-	-	-	-	915,109	915,109
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	4,168,961	-	4,168,961
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>1,847,883</b>	<b>31,587,303</b>	<b>185,810</b>	<b>18,700,649</b>	<b>(4,686,636)</b>	<b>47,635,009</b>
Mandatory Transfers In (Out)	(9,171,855)	70,868	-	12,584	9,187,666	99,262
Non Mandatory Transfers In (Out)	(800,984)	(2,038,813)	461,119	(7,212,088)	10,122,568	531,802
Intra Fund Transfers In (Out)	(798,607)	(638,041)	-	-	330,505	(1,106,143)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(8,923,563)</b>	<b>28,981,317</b>	<b>646,929</b>	<b>11,501,145</b>	<b>14,954,103</b>	<b>47,159,931</b>
<b>Increase (Decrease) in Net Assets</b>	<b>3,402,143</b>	<b>540,753</b>	<b>1,158,598</b>	<b>11,828,921</b>	<b>5,079,868</b>	<b>22,010,282</b>
<b>Net Assets, Beginning of Year</b>	<b>44,959,576</b>	<b>26,574,650</b>	<b>24,229,820</b>	<b>109,153,387</b>	<b>185,506,706</b>	<b>390,424,139</b>
<b>Net Assets, End of Year</b>	<b>\$ 48,361,719</b>	<b>\$ 27,115,403</b>	<b>\$ 25,388,418</b>	<b>\$ 120,982,308</b>	<b>\$ 190,586,574</b>	<b>\$ 412,434,421</b>

## University of Missouri - Kansas City

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

For the Year Ending June 30, 2011

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
<b>Operating Revenues:</b>						
Student Fees	\$ 141,140,526	\$ 11,296,882	\$ -	\$ -	\$ -	\$ 152,437,408
Less: Scholarship Allowances	13,767,343	241,506	-	-	-	14,008,849
<b>Net Student Fees</b>	<b>127,373,184</b>	<b>11,055,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,428,559</b>
Federal Grants and Contracts	-	-	-	-	-	-
State and Local Grants and Contracts	-	-	-	-	-	-
Private Grants and Contracts	-	-	-	78,599	-	78,599
Sales and Services of Education Activities	3,598,598	463,902	-	94,365	-	4,156,865
Auxiliary Enterprises:						
Patient Medical Services	-	-	-	-	-	-
Housing and Dining Services	-	-	7,856,539	-	-	7,856,539
Bookstores	-	-	278,819	-	-	278,819
Other Medical Services	23,338,192	1,500	-	-	-	23,339,692
Other Auxilliary Enterprises	-	-	27,505,986	-	-	27,505,986
Notes Receivable Interest Income, Net of Fees	-	-	-	-	-	-
Other Operating Revenues	10,549,309	328,012	-	204,828	-	11,082,149
<b>Total Operating Revenues</b>	<b>164,859,282</b>	<b>11,848,789</b>	<b>35,641,344</b>	<b>377,792</b>	<b>-</b>	<b>212,727,207</b>
<b>Operating Expenses:</b>						
Salaries and Wages	143,237,819	2,503,789	13,477,331	2,992,016	-	162,210,955
Staff Benefits	35,931,195	514,093	3,154,298	880,777	-	40,480,363
Supplies, Services and Other Operating Expenses	42,323,589	2,099,472	14,838,376	(4,383,972)	-	54,877,464
Scholarships and Fellowships	14,091,000	-	-	-	-	14,091,000
Capital Expense	7,210,197	-	769,139	340,171	-	8,319,507
Depreciation	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>242,793,801</b>	<b>5,117,354</b>	<b>32,239,143</b>	<b>(171,008)</b>	<b>-</b>	<b>279,979,289</b>
<b>Operating Income (Loss) before State Appropriations and Nonoperating Revenues (Expenses) and Transfers</b>	<b>(77,934,519)</b>	<b>6,731,435</b>	<b>3,402,201</b>	<b>548,801</b>	<b>-</b>	<b>(67,252,082)</b>
State Appropriations	79,577,788	-	-	-	-	79,577,788
<b>Operating Income (Loss) after State Appropriations, before Nonoperating Revenues (Expenses) and Transfers</b>	<b>1,643,269</b>	<b>6,731,435</b>	<b>3,402,201</b>	<b>548,801</b>	<b>-</b>	<b>12,325,706</b>
<b>Nonoperating Revenues (Expenses) and Transfers:</b>						
Federal Appropriations	-	-	-	-	-	-
Pell Grants	-	-	-	-	-	-
Realized Gain/Loss	984,703	-	-	-	-	984,703
Unrealized Gain/Loss	-	-	-	-	-	-
Private Gifts	201,215	2,375	519,432	3,000	-	726,021
Interest Expense	-	-	-	-	-	-
Retirement Benefits, Net of University Contribution	-	-	-	-	-	-
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	119,323	-	17,512	323	-	137,159
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	<b>1,305,241</b>	<b>2,375</b>	<b>536,944</b>	<b>3,323</b>	<b>-</b>	<b>1,847,883</b>

University of Missouri - Kansas City

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

For the Year Ending June 30, 2011

	Unrestricted Current Funds					Total Unrestricted Current Funds
	General Operating - Fund 0000	Continuing Education - Fund 0445 and 0450	Auxiliary Operations - Funds 0100 through 0699	Service Operations - Funds 0700 through 0899	Self Insurance Funds - Funds 0900 through 0999	
State Capital Appropriations and State Bond Funds	-	-	-	-	-	-
Capital Gifts	-	-	-	-	-	-
Capital Grants	-	-	-	-	-	-
Private Gifts for Endowment Purposes	-	-	-	-	-	-
<b>Net Other Nonoperating Revenues (Expenses) before Transfers</b>	<b>1,305,241</b>	<b>2,375</b>	<b>536,944</b>	<b>3,323</b>	<b>-</b>	<b>1,847,883</b>
Mandatory Transfers In (Out)	(2,755,299)	-	(6,416,556)	-	-	(9,171,855)
Non Mandatory Transfers In (Out)	(1,199,631)	-	312,975	85,672	-	(800,984)
Intra Fund Transfers In (Out)	2,262,756	(6,960,871)	3,707,094	192,414	-	(798,607)
General Revenue Allocations	-	-	-	-	-	-
<b>Net Nonoperating Revenues (Expenses) and Transfers</b>	<b>(386,932)</b>	<b>(6,958,496)</b>	<b>(1,859,543)</b>	<b>281,409</b>	<b>-</b>	<b>(8,923,563)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>1,256,337</b>	<b>(227,061)</b>	<b>1,542,658</b>	<b>830,209</b>	<b>-</b>	<b>3,402,143</b>
<b>Net Assets, Beginning of Year</b>	<b>37,707,440</b>	<b>1,102,132</b>	<b>4,429,478</b>	<b>1,720,526</b>	<b>-</b>	<b>44,959,576</b>
<b>Net Assets, Beginning of Year, Adjusted</b>	<b>37,707,440</b>	<b>1,102,132</b>	<b>4,429,478</b>	<b>1,720,526</b>	<b>-</b>	<b>44,959,576</b>
<b>Net Assets, End of Year</b>	<b>\$ 38,963,777</b>	<b>\$ 875,071</b>	<b>\$ 5,972,136</b>	<b>\$ 2,550,735</b>	<b>\$ -</b>	<b>\$ 48,361,719</b>

**University of Missouri - Kansas City**  
**CURRENT FUNDS OPERATING REVENUES**  
For the Year Ending June 30, 2011

	Current Funds		Total Funds
	Unrestricted	Restricted	
<b>Operating Revenues:</b>			
Student Fees -			
Educational Fees	\$ 135,433,736	\$ -	\$ 135,433,736
Extension Credit Courses	2,543,856	-	2,543,856
Extension Non Credit Courses	1,709,601	7,506	1,717,107
Supplemental Fees	4,265,090	-	4,265,090
Instructional Computing Fees	4,315,079	-	4,315,079
Other Student Fees	4,170,047	-	4,170,047
Less: Scholarship Allowances	14,008,849	20,085,712	34,094,561
<b>Net Student Fees</b>	<b>138,428,559</b>	<b>(20,078,206)</b>	<b>118,350,353</b>
Federal Grants and Contracts -			
Department of:			
Agriculture	-	59,596	59,596
Commerce	-	59,385	59,385
Defense	-	1,395,880	1,395,880
Education	-	3,640,819	3,640,819
Energy	-	251,326	251,326
Health and Human Services - Public Health Service	-	18,414,510	18,414,510
Interior	-	-	-
Labor	-	94,715	94,715
Environmental Protection Agency	-	39,011	39,011
Transportation	-	8,745	8,745
Agency for International Development	-	-	-
National Aeronautics and Space Administration	-	129,104	129,104
National Endowment for the Arts/Humanities	-	77,666	77,666
National Science Foundation	-	2,569,089	2,569,089
Other Federal Agencies	-	208,770	208,770
Small Business Administration	-	208,407	208,407
<b>Total Federal Grants and Contracts</b>	<b>-</b>	<b>27,157,023</b>	<b>27,157,023</b>
State and Local Grants and Contracts	-	5,748,076	5,748,076
Private Grants and Contracts	78,599	7,004,311	7,082,910
Sales and Services of Education Activities	4,156,865	83,422	4,240,287
Auxiliary Enterprises -			
Patient Medical Services	-	-	-
Housing and Dining Services	7,856,539	-	7,856,539
Bookstores	278,819	-	278,819
Other Medical Services	23,339,692	-	23,339,692
Other Auxiliary Enterprises	27,505,986	-	27,505,986
Notes Receivable Interest Income, Net of Fees	-	-	-
Other Operating Revenues -			
F&A Recovery	6,839,796	(6,839,788)	7
Other	4,242,353	4,128,350	8,370,703
<b>Total Operating Revenues</b>	<b>\$ 212,727,207</b>	<b>\$ 17,203,187</b>	<b>\$ 229,930,394</b>

**University of Missouri - Kansas City**  
**OPERATING EXPENSES BY OBJECT MATRIX**  
For the Year Ending June 30, 2011

	Salary & Wage	Staff Benefits	Supplies, Services and Other Operating Expenses	Scholarships and Fellowships	Depreciation	Total
<b>Educational &amp; General (A)</b>						
Instruction	\$ 104,670,487	\$ 24,871,238	\$ 18,526,225	\$ -	\$ -	\$ 148,067,950
Research	9,934,918	1,902,673	10,376,706	-	-	22,214,298
Public Service	8,323,073	1,962,143	5,226,003	-	-	15,511,219
Academic Support	17,163,326	4,642,137	8,165,487	-	-	29,970,950
Student Services (B)	7,496,693	1,899,590	3,383,048	-	-	12,779,331
Institutional Support (C)	16,250,755	4,552,321	9,474,091	-	-	30,277,166
Operation & Maintenance of Plant	6,089,182	1,810,049	12,447,617	-	-	20,346,848
Scholarships & Fellowships (D)	-	-	-	14,091,000	-	14,091,000
<b>Total Educational &amp; General</b>	<b>169,928,434</b>	<b>41,640,151</b>	<b>67,599,177</b>	<b>14,091,000</b>	<b>-</b>	<b>293,258,762</b>
Auxiliary Enterprises (E)	13,477,331	3,154,298	15,732,650	-	-	32,364,279
<b>Total Current Funds Operating Expenses</b>	<b>183,405,765</b>	<b>44,794,448</b>	<b>83,331,827</b>	<b>14,091,000</b>	<b>-</b>	<b>325,623,041</b>
<b>Loan Funds (F)</b>	<b>-</b>	<b>-</b>	<b>145,028</b>	<b>-</b>	<b>-</b>	<b>145,028</b>
<b>Endowment Funds (F)</b>	<b>-</b>	<b>-</b>	<b>267,404</b>	<b>-</b>	<b>-</b>	<b>267,404</b>
<b>Plant Funds (G)</b>	<b>-</b>	<b>-</b>	<b>(9,193,179)</b>	<b>-</b>	<b>-</b>	<b>(9,193,179)</b>
<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,351,399</b>	<b>19,351,399</b>
<b>Total Operating Expenses - All Funds</b>	<b>\$ 183,405,765</b>	<b>\$ 44,794,448</b>	<b>\$ 74,551,081</b>	<b>\$ 14,091,000</b>	<b>\$ 19,351,399</b>	<b>\$ 336,193,694</b>

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

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

(C) Institutional Support includes all Depid 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 - 0440, 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, 2011

	Net Assets July 1, 2010	Revenues	Expenses	Non-Operating Revenues, Expenditures & Transfers	Net Assets June 30, 2011
<b>Auxiliaries:</b>					
Intercol Athletics Auxiliary	\$ (2,880,130)	\$ 932,627	\$ 6,786,462	\$ 3,795,644	\$ (4,938,321)
Bookstore	23,494	278,819	(341,741)	(128,151)	515,903
Housing	218,546	7,856,539	5,013,894	(2,054,231)	1,006,960
Parking	1,922,719	4,115,093	1,102,789	(2,215,910)	2,719,112
Student Health Center	320,599	1,143,028	804,130	(332,422)	327,075
University Centers	467,682	5,318,285	2,130,338	(1,604,210)	2,051,419
Other Student Auxiliaries	292,900	1,483,169	1,152,260	226,166	849,975
Applied Language Institute	255,279	1,920,857	986,714	(1,000,000)	189,423
Center for Academic Developmen	323,332	292,469	414,277	122,171	323,695
Child Development	101,120	894,627	931,202	150	64,695
Dental Clinics	(687,017)	9,261,842	10,033,478	860,902	(597,752)
Institute for Human Developmen	153,853	158,395	592,287	424,840	144,802
Institute for Professional Pre	-	(543)	2,121	2,664	-
Rental Properties	398,598	334,366	771,885	61,844	22,923
Repertory Theatre	(4,516)	190,327	285,726	-	(99,914)
eMINTS Operations	200	725	-	-	925
Miscellaneous Other Auxiliarie	3,522,820	1,460,720	1,573,323	(19,000)	3,391,217
<b>Total Auxiliaries</b>	<b>4,429,478</b>	<b>35,641,344</b>	<b>32,239,143</b>	<b>(1,859,543)</b>	<b>5,972,136</b>
<b>Service Operations:</b>					
Building Services	65,445	114,457	311,261	163,549	32,190
Campus Plng, Design, Constr	448,089	-	(541,697)	-	989,787
Telecommunications	930,773	29,813	(659,289)	-	1,619,874
Other Service Oper	276,219	233,523	718,717	117,860	(91,116)
<b>Total Service Operations</b>	<b>\$ 1,720,526</b>	<b>\$ 377,792</b>	<b>\$ (171,008)</b>	<b>\$ 281,409</b>	<b>\$ 2,550,735</b>



**University of Missouri - Kansas City**

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS - FOR SELECT AUXILIARY OPERATIONS**

For the Year Ending June 30, 2011

	Bookstore	Housing System	Intercollegiate Athletics	Parking
<b>Operating Revenues:</b>				
Student Fees	\$ -	\$ (23,433)	\$ 453,591	\$ -
Sales and Services of Auxiliary and Education Activities	-	7,835,011	71,125	4,091,287
Other Operating Revenues	278,819	44,961	407,911	23,806
<b>Total Operating Revenues</b>	<b>278,819</b>	<b>7,856,539</b>	<b>932,627</b>	<b>4,115,093</b>
<b>Operating Expenses:</b>				
Salaries and Wages	-	908,743	2,647,107	346,474
Staff Benefits	-	477,434	680,897	98,229
Cost of Goods Sold	1,438	-	-	-
Utilities	-	403,824	-	74,741
Supplies and Non Capital Equipment	61,788	578,536	756,143	509,214
Professional and Consulting Services	27,972	2,170,283	476,949	3,532
Other Departmental Operating Expense	(432,939)	475,075	2,225,365	70,599
<b>Total Operating Expenses</b>	<b>(341,741)</b>	<b>5,013,894</b>	<b>6,786,462</b>	<b>1,102,789</b>
<b>Operating Income (Loss) before Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>620,560</b>	<b>2,842,645</b>	<b>(5,853,835)</b>	<b>3,012,304</b>
<b>Other Nonoperating Revenues (Expenses) and Transfers:</b>				
Investment and Endowment Income	-	-	-	-
Private Gifts	-	-	3,592	-
Interest Expense	-	-	-	-
Other Nonoperating Revenues and Expenses	-	16,743	-	770
Transfers	(128,151)	(2,070,974)	3,792,052	(2,216,680)
<b>Net Other Nonoperating Revenues (Expenses) and Transfers</b>	<b>(128,151)</b>	<b>(2,054,231)</b>	<b>3,795,644</b>	<b>(2,215,910)</b>
<b>Increase (Decrease) in Net Assets</b>	<b>492,409</b>	<b>788,414</b>	<b>(2,058,190)</b>	<b>796,394</b>
<b>Net Assets, Beginning of Year</b>	<b>23,494</b>	<b>218,546</b>	<b>(2,880,130)</b>	<b>1,922,719</b>
<b>Net Assets, End of Year</b>	<b>\$ 515,903</b>	<b>\$ 1,006,960</b>	<b>\$ (4,938,321)</b>	<b>\$ 2,719,112</b>

## University of Missouri - Kansas City

## LOAN FUNDS

As of June 30, 2011

	Balance July 1, 2010	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out)	Balance June 30, 2011
<b>Restricted:</b>							
INVESTMENTS - LOAN	\$ 818,480	\$ -	\$ -	\$ 17,194	\$ -	\$ -	\$ 835,674
HPL-DENTAL	8,321,604	-	182,726	51,053	(2,468)	-	8,557,852
H P L-MEDICINE	1,127,114	-	20,035	3,957	(31)	-	1,151,137
H P L-PHARMACY	1,717,963	-	28,581	228	53	-	1,746,719
NATIONAL DIRECT	7,663,931	-	146,856	12,728	3,204	-	7,820,311
DHHS-LDS - PHARMACY	190,806	-	2,618	308	(291)	-	194,022
DHHS-LDS - DENTAL	227,574	-	4,549	1,347	(6)	-	233,477
DHHS-LDS - MEDICINE	320,652	-	5,838	240	4	-	326,727
NURSING LOAN-GRAD	(1)	-	-	-	-	-	(1)
DOUBTFUL LOAN-FED	(1,276,542)	-	-	(2,704)	127,422	-	(1,406,669)
ALQUIST STUDENT LOAN	7,109	-	65	123	-	-	7,297
AM DENT ASSN LOAN	19,724	-	75	277	-	-	20,076
AUDITED HPLP LOAN FD	(57,185)	-	-	(1,999)	-	-	(59,184)
FRED BAXTER LOAN	12,925	-	-	261	-	-	13,185
EUNICE BEIMDIEK LN	(920)	-	-	(62)	-	-	(982)
DR D J BLANFORD LOAN	4,313	-	36	58	-	-	4,408
MRS H J BONE LOAN	1,950	-	-	39	-	-	1,989
DR E L BRADDOCK LOAN	3,722	-	-	75	-	-	3,797
GRACIA BREMMER LN FD	89,306	2,610	486	26	-	-	92,428
R L BRIGGS MEM LN	9,242	-	-	179	-	-	9,422
HUGH AND FLO BRYANT	-	-	4,931	-	285	235,872	240,519
CENTRAL DISTRICT LN	9,805	-	161	96	-	-	10,062
DENTAL LOAN FUND	400,999	-	15,131	622	(9)	-	416,760
DR E A DEVINS LOAN	52,081	-	65	779	-	-	52,924
RUSSELL ELLIOTT ED	317,521	-	1,425	2,694	(6)	-	321,647
EXCHANGE CLUB LOAN	5,516	-	-	111	-	-	5,627
FACULTY-STAFF LOAN	231,409	3,550	2,007	3,134	(175)	(4,402)	235,873
FERGUSON LOAN FUND	219,246	-	2,813	1,190	8	-	223,241
GENERAL STUDENT LOAN	566,016	-	-	4,615	-	-	570,631
JOE GILBERT LOAN	25,655	-	-	518	-	-	26,173
TED GILMORE FUND	255	-	-	5	-	-	260
GR PLAINS DENTAL LN	3,655	-	108	48	-	-	3,811
HARGRAVE LOAN FD	826,895	-	14,351	45,843	(102)	-	887,191
HARTVIGENSEN LOAN FD	-	-	410	3,455	-	204,504	208,369
HAWKINS LOAN FUND	4,530	-	-	3	-	-	4,532
INDIAN STU CLB LOAN	13,296	-	-	262	-	-	13,558
INTL COLL DENTIST LN	6,917	-	11	125	-	-	7,052
WM R JACQUES FUND	(2,544)	-	-	(47)	-	-	(2,591)
JAPAN-AMER EMER LOAN	984	-	-	20	-	-	1,004
R W JOHNSON FDN-DENT	131,428	-	836	1,233	3	-	133,493
R W JOHNSON FDN	49,557	-	467	124	-	-	50,148
KANSAS DENTAL AUX LN	410,337	-	8,111	4,686	-	-	423,134
KELLOGG STUDENT LOAN	55,491	-	779	644	-	-	56,914
MAX LEUPOLD SCHP LN	100,278	-	-	2,024	-	(2,024)	100,278
LOGAN STUDY CLUD FD	2,015	-	-	41	-	-	2,056
H E & D D LOUGH LOAN	47,258	-	859	9,754	(6)	-	57,877
NADINE C LOUGH LOAN	(2,116)	-	332	(177)	-	-	(1,960)

University of Missouri - Kansas City

LOAN FUNDS

As of June 30, 2011

	Balance July 1, 2010	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In/Out	Balance June 30, 2011
<b>Restricted:</b>							
A D MARTIN MEMORIAL	1,071	-	-	22	-	-	1,093
MCCREIGHT LOAN FUND	619,569	-	12,911	4,011	90	-	636,400
MEDICAL STUDENT LOAN	203,685	-	5,421	1,166	(6)	-	210,278
MEDLINK LOAN FUND	76,224	-	1	981	-	-	77,205
MID-CENT DENT LOAN	4,406	-	-	89	-	-	4,495
MO REPERTORY LOAN	8,354	-	-	179	-	-	8,533
MO REXALLITE LOAN	9,722	-	287	122	-	-	10,131
DR G ROTH DENT ST LN	24,919	-	361	417	-	-	25,697
J R SWARTZ MEMORIAL	3,208	-	-	55	-	-	3,263
MURRAY STUDENT LOAN	333,659	-	3,054	13,627	72	-	350,268
ARTHUR NELSON LOAN	-	-	-	-	-	1,150	1,150
O'DELL DENTAL LOAN	66,054	-	920	772	-	-	67,746
ORTHO STUDENT LOAN	2,984	-	-	60	-	-	3,045
RODDY OSBORNE FUND	4,676	-	-	94	-	-	4,771
PARROTT FDN LOAN	222,048	-	261	4,196	-	-	226,505
J C PENTICUFF MEMOR	16,009	-	23	307	-	-	16,339
PHARMACY ALUMNI LOAN	9,235	-	206	115	(3)	-	9,560
PHARM-CHEM ALLIED CO	3,676	-	-	37	-	-	3,713
PHARMACY-I KATZ MEM	2,465	-	-	9	-	-	2,475
PHARM-J S WATKINS LN	2,501	-	-	40	-	-	2,541
PETER POTTER LOAN	(1,078)	-	-	(22)	-	-	(1,099)
POWELL REVOLVING LN	2,537	-	-	51	-	-	2,588
RUEBEN RHODES MEM	13,524	-	117	234	(20)	-	13,895
SCHOOL OF PHARMACY	21,612	-	441	227	-	-	22,280
O M SCOTT LOAN FUND	-	-	90	433	-	26,020	26,543
SECOND PRESB INTL LN	7,780	-	-	66	-	-	7,846
R A SHANNON LOAN	14,880	-	-	300	-	-	15,180
SMALL LOAN EMERG FD	31,244	-	-	261	-	-	31,505
R & H SMITH LOAN	1,724	-	9	21	-	-	1,754
SOC OF NEW ENG WOMEN	3,253	-	-	66	-	-	3,318
SW DIST DENT STU LN	3,369	-	-	68	-	-	3,437
T DUFF STEWARD MEM	11,441	-	-	218	-	-	11,659
FRIENDS MEDICAL LOAN	4,578	-	-	92	-	-	4,671
STUDENT AID FUND	17,882	-	-	332	-	-	18,214
TOPEKA DENT AUX LN	9,133	-	97	74	-	-	9,304
UNITED STUDENT AID	39,499	-	-	-	-	-	39,499
UMKC ALUMNI EMERG LN	7,463	-	-	132	-	-	7,596
UMKC S-T LOANS	(638)	-	-	(13)	-	-	(651)
C E VIRDEN MED STULN	19,684	-	278	158	(17)	-	20,138
W CENT RET DRUG ASSN	25,364	-	-	496	-	-	25,860
WEST MO FRIEND EM LN	2,338	-	-	42	-	-	2,380
W WILLIAMS LOAN FUND	(97)	-	-	(14)	1,062	-	(1,172)
R W WORTS MEM ST LN	4,648	-	-	94	-	-	4,742
WYANDOTTE CO DENT SO	2,754	-	-	34	-	-	2,788
STUDENT LOAN SUSPENS	(842,097)	-	-	(23,202)	-	-	(865,299)
ALW-DBFL LN N-FD RE	(206,261)	-	-	(0)	-	-	(206,261)
UMKC ALUM ASSN LOAN	42	-	-	1	-	-	43

**University of Missouri - Kansas City**
**LOAN FUNDS**

As of June 30, 2011

	Balance July 1, 2010	Gifts, Grants & Contracts	Income From Student Loans	Investments & Other Income	Deductions	Transfers In(Out)	Balance June 30, 2011
<b>Restricted:</b>							
IVA E BASORE LOAN	27,646	-	205	71	-	-	27,922
CHRISTIAN LOAN FUND	5,970	-	79	63	-	-	6,112
NURSE FACULTY LOAN PROGRAM	120,294	171,919	6,353	503	-	-	299,069
RECONCILIATION ITEMS	4,847	-	-	4,091	-	-	8,938
FACULTY STAFF LOAN FUND 2	-	-	-	(0)	113	-	(113)
GENERAL STUDENT LOAN FUND 2	-	-	-	(238)	41	-	(279)
<b>Total Restricted</b>	<b>23,646,051</b>	<b>178,078</b>	<b>475,778</b>	<b>176,069</b>	<b>129,217</b>	<b>461,119</b>	<b>24,807,877</b>
<b>Unrestricted:</b>							
INVESTMENTS - LOAN	14,258	-	-	288	-	-	14,546
DOUBTFUL LOAN-FED	17,725	-	-	358	-	-	18,083
WM R JACQUES FUND	144,478	-	1,394	250	-	-	146,122
UMKC S-T LOANS	324,997	-	70	5,131	-	-	330,198
W WILLIAMS LOAN FUND	156,188	-	4,496	510	(959)	-	162,153
M WOODSON MEM STU LN	18,501	-	-	373	-	-	18,875
ALLOW DTFL NOTE-NF-U	(92,378)	-	-	(288)	16,771	-	(109,436)
<b>Total Unrestricted</b>	<b>583,769</b>	<b>-</b>	<b>5,961</b>	<b>6,622</b>	<b>15,811</b>	<b>-</b>	<b>580,540</b>
<b>Total Loan Funds</b>	<b>\$ 24,229,820</b>	<b>\$ 178,078</b>	<b>\$ 481,738</b>	<b>\$ 182,690</b>	<b>\$ 145,028</b>	<b>\$ 461,119</b>	<b>\$ 25,388,418</b>

**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
<b>Endowment Funds:</b>							
<b>Income Restricted -</b>							
A&S FAMILY FD SCHP	\$ 40,911	\$ 725	\$ (1,447)	\$ 7,540	\$ -	\$ 6,000	\$ 53,729
ADV ART GUILD GRANT	20,740	-	(336)	3,783	-	-	24,187
C C ALLEN SCHP	12,122	-	(462)	2,164	-	-	13,824
AZIMA SCHP	59,060	-	-	(1,324)	-	-	57,735
J & P ANDERSON SCHP	31,146	-	(1,188)	5,560	-	-	35,517
W J BALDUS SCHP	5,745	-	-	(129)	-	-	5,616
BIOLOGICAL SCI ENDOW	376,625	-	(14,364)	67,229	-	-	429,490
BARGAR SCHOLARSHIP	78,781	-	4	(1,762)	-	-	77,022
BALDUS SCHOLARS FUND	21,305	-	(813)	3,803	-	-	24,296
GERALDINE BARROWS SC	33,474	-	-	(750)	3	-	32,721
WHEADON BLOCH SCHP	34,761	-	-	(779)	-	-	33,982
BRENNER TRANS SCHP	13,491	-	-	(302)	-	-	13,189
J E BROWN AWARD	32,144	-	(1,226)	5,738	-	-	36,656
R M BROWN MEM SCHP	13,983	-	(533)	2,496	-	-	15,946
BURKHOLDER MEM SCHP	5,802	-	(221)	1,036	-	-	6,616
CAIRNS SCHP IN BUS	11,643	-	(444)	2,078	-	-	13,277
CAVANAUGH SCHP	561,682	-	(21,421)	100,263	-	-	640,523
CIVIC ORCHESTRA FUND	11,504	-	(439)	2,054	-	-	13,119
P K COCKEFAIR SCHP	18,836	-	-	(422)	-	-	18,413
A & J COLEMAN SCHP	126,556	-	(4,827)	22,591	-	-	144,320
CALMES MEM SCHP FD	6,412	-	(245)	1,145	-	-	7,312
FONG WU CHENG SCHP	39,255	-	(1,497)	7,007	-	-	44,765
COLLEGE CLUB TEAGUE	73,620	-	-	(1,651)	-	-	71,970
W COOK PIANO SCHP	12,809	1,165	1	(293)	-	-	13,682
H W COOKINGHAM SCHP	57,450	-	-	(1,288)	-	-	56,162
E & H DARBY SCHP	44,723	-	-	(1,003)	-	-	43,721
DE CLERCK PHARMACY	5,921	-	-	(133)	-	-	5,788
DELTA CHI SCHP	86,580	-	(2,380)	15,579	-	-	99,779
L L DEXTER SCHP	31,190	425	(1,173)	5,584	-	-	36,026
DIGGS SCHOLARSHIP	15,302	-	(584)	2,731	-	-	17,450
EVA R DONNELL SCHOLR	12,776	-	(487)	2,281	-	-	14,569
EDUCATION ALUMNI SCH	13,236	-	(505)	2,363	-	-	15,094
ESTERLY SCHOLARSHIP	608,737	-	(23,216)	108,662	-	-	694,183
FIELD WRITING SCHP	27,562	1,480	2	(654)	-	-	28,391
FINTER SCHOL COSTUME	6,325	-	-	(142)	-	-	6,183
FLAKE SCHOLARSHIP	170,017	-	(6,484)	30,349	-	-	193,882
FLARSHEIM SCHP	1,320,561	-	(50,364)	235,726	-	-	1,505,923
MARY E FOWLER FD	56,093	-	-	(1,258)	-	-	54,836
FRIENDS OF TRUMAN CA	79,720	-	(3,040)	14,230	-	-	90,910
GEORGE & GRACE FOX	185,468	-	-	(4,158)	-	-	181,310
RYAN GREENBERG SCHP	20,206	550	(748)	3,650	-	-	23,658
FULLERTON SCHP	61,306	200	-	(1,375)	-	-	60,131
RUTH GANT MEM SCHP	19,380	-	(533)	3,487	-	-	22,335
OTIS GENTRY SCHP	109,758	-	-	(2,461)	-	-	107,297
GOLD STAR MOTHERS KC	12,785	-	(488)	2,282	-	-	14,579
ESTATE PLANNING SOC	38,108	-	(1,453)	6,802	-	-	43,457

**University of Missouri - Kansas City**  
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	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
M W & W S GORDON FD	16,184	-	(617)	2,889	-	-	18,456
FG HALL-WS GORDON FD	16,115	-	(615)	2,877	-	-	18,377
S H HARE LIBRARY FD	63,695	-	(2,429)	11,370	-	-	72,636
HARMON SCHOLARS FUND	217,368	-	(8,290)	38,801	-	-	247,879
MIKE GREENE MEMORIAL	3,622	150	-	(82)	-	-	3,690
HALLEY SCHP FUND	34,478	-	-	(773)	-	-	33,705
DR DAN HEDGE SCHP	18,304	-	(698)	3,267	-	-	20,874
GUERRON LEACH SCHP	15,772	-	(601)	2,815	-	-	17,985
E B HODGES MEM	9,891	-	-	(222)	-	-	9,669
HOWARD E HUSELTON SC	12,000	-	(458)	2,142	-	-	13,684
IND AAUW END SCHOLAR	27,464	-	(1,047)	4,902	-	-	31,319
INDEPEN JAYCEES SCSP	21,362	-	(815)	3,813	-	-	24,361
INDEP YOUNG MATRONS	17,900	-	(683)	3,195	-	-	20,413
INFO PROD INC SCHOL	16,554	-	(631)	2,955	-	-	18,877
DOUGLAS IRWIN MEM SH	6,922	-	(264)	1,236	-	-	7,894
ENID & CROSBY KEMPER	535,084	-	-	(11,996)	-	-	523,088
MARY KNUTSON SCHP	14,016	-	(535)	2,502	-	-	15,983
E K JACOBS MEM SCHP	1,037,935	588	(39,578)	185,300	-	-	1,184,244
WM JACQUES STUDNT AD	403,678	148	-	(9,052)	-	-	394,773
JOB SCHOLARSHIP	49,635	2,500	4	(1,136)	-	-	51,004
PHYLLIS J JONES	108,527	12,550	(4,006)	19,407	-	-	136,479
KC ELEM TEACHERS CLB	114,374	50	-	(2,564)	-	-	111,860
K C WOMENS GUILD SCH	11,711	-	-	(263)	-	-	11,448
M B KEMP END SCHP	65,672	-	(2,505)	11,723	-	-	74,890
ARTHUR KRIEHN SCH	603,576	5,558	(22,601)	107,767	-	-	694,299
ALLEN CRONK SCHP	12,038	-	(459)	2,149	-	-	13,728
SANFORD B LADD AWARD	3,194	-	(122)	570	-	-	3,643
RALPH S LATSHAW AWD	9,364	-	(357)	1,672	-	-	10,679
LEATHERMAN SCHOL FD	102,425	-	(3,906)	18,283	-	-	116,802
D LIEBERMAN MEM SCHP	87,192	-	-	(1,955)	-	-	85,237
R & A M LUYBEN SCHP	24,685	200	(934)	4,415	-	-	28,367
MARGOLIS CONSERV SCH	33,481	-	(1,277)	5,976	-	-	38,180
PAT MCILRATH SCHP	57,707	-	-	(1,294)	-	-	56,413
MCCOY-BALDUS SCHP	5,781	-	-	(130)	-	-	5,651
CAMPOBELLO MC SWEGIN	15,245	-	(581)	2,721	-	-	17,385
MKTG COMM SCHP	24,060	-	-	(539)	-	-	23,521
MONTGOMERY MEM SCHP	5,153	-	(197)	920	-	-	5,876
ANNETTE MOORE AWARD	1,245	-	(47)	222	-	-	1,419
JOHN P MORGAN SCHP	9,956	-	-	(223)	-	-	9,733
MORRIS ASSOC-KC BANK	16,430	-	-	(368)	3	-	16,059
NARAS MUSIC AWARD	18,425	-	(703)	3,289	-	-	21,011
E H NEWCOMB MEM SCHP	34,444	-	(1,314)	6,148	-	-	39,279
NEWCOMB SO CA SCHP	33,531	-	(1,279)	5,985	-	-	38,238
OELSNER SCHOLARSHIP	163,909	-	(6,251)	29,258	-	-	186,916
MERRILL OTIS FUND	6,343	-	(242)	1,132	74	-	7,159
DUDLEY PITTS MEMORAL	25,237	-	(962)	4,505	-	-	28,779
NORMAN&ELAINE POLSKY END FD	146,869	-	(5,601)	26,217	-	-	167,485
N J S QUERL SCHOLAR	373,818	-	(14,257)	66,728	-	-	426,290

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	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
RICH CORP LAW PRIZE	72,993	1,000	(2,773)	13,023	-	-	84,242
RILEY DENTAL SCHP	9,497	-	-	(213)	-	-	9,284
DONALD W REYNOLDS SH	14,620	-	(558)	2,610	-	-	16,672
S & C ROACH SCHP	60,448	-	(2,305)	10,790	-	-	68,933
ROBERTSON SCHP	69,180	-	-	(1,551)	-	-	67,629
OMAR E ROBINSON	329,807	-	(12,578)	58,872	-	-	376,101
LOUIS H EHRLICH SCHL	49,116	-	-	(1,101)	-	-	48,015
L S ROTHSCHILD FUND	469,023	-	(17,888)	83,723	-	-	534,859
CAROLINE SCHUTTE SCH	247,002	-	(9,420)	44,091	-	-	281,672
SHAH MEDICAL SCHP	9,833	-	(375)	1,755	-	-	11,213
SMITHER SCHOLARSHIP	12,671	-	(483)	2,262	-	-	14,449
R & P SNYDER SCHP	13,066	-	(359)	2,351	-	-	15,058
DAVID SNOWER MEM	5,168	-	(197)	922	-	-	5,893
STEIN-OPPENHEIMER	72,161	-	-	(1,618)	-	-	70,543
STEPHENSON MUSIC ED	28,048	200	-	(630)	-	-	27,618
LEITH STEVENS MEM	45,935	-	(1,752)	8,200	-	-	52,383
BARBARA STORCK AWD	6,691	-	(255)	1,194	-	-	7,630
STRANDBERG ENDOWMENT	166,095	-	(6,335)	29,649	-	-	189,409
STL FR UMKC MED SCHP	57,874	-	(2,205)	10,331	-	-	66,001
THOMAS MEM JAZZ SCHP	12,653	-	-	(284)	-	-	12,369
TOMICH MEMORIAL	11,551	550	1	(266)	-	-	11,836
VAN DEURSEN VOCAL	18,094	-	(690)	3,230	-	-	20,634
KEVIN VANCE MEM SCH	15,466	-	(590)	2,761	-	-	17,637
WILLIAM VOLKER SCHP	260,401	-	(9,931)	46,483	-	-	296,953
DENIS WARD SCHP	8,001	-	-	(179)	-	-	7,822
C B WATTS SCHP	107,640	-	(4,105)	19,214	-	-	122,749
RONALD N WEST SCHP	148,096	-	(5,648)	26,436	-	-	168,883
WESTERMANN SCHOLARS	169,504	-	(6,465)	30,257	-	-	193,297
PROF ENGINEERS AUX	22,535	-	(848)	4,024	-	-	25,712
WEST MO FRIENDS -MED	25,956	-	(990)	4,633	-	-	29,599
WOMEN'S COMM CONSERV	135,352	25,178	(2,096)	23,647	-	-	182,081
WHEELOCK SCHP	16,060	-	(612)	2,867	-	-	18,314
HAZEL B WILLIAMS SCH	26,358	-	(1,005)	4,705	-	-	30,057
L & H HILL SCHOL	26,053	-	(804)	4,530	-	-	29,778
C W ALLENDORFER-BANK	93,198	-	-	(2,089)	-	-	91,108
ALUMNI REUNION FELL	77,563	-	(2,573)	13,864	-	-	88,853
C BALDRIDGE ENDOW	108,325	-	(4,131)	19,337	-	-	123,531
D BENJAMIN LIBR COLL	10,682	-	(407)	1,907	-	-	12,182
MO CHR KIMBALL MRI	1,447,453	-	(55,203)	258,377	-	-	1,650,626
H BONFILS PROF CONSV	266,615	-	(10,168)	47,592	-	-	304,039
BRENNER FAC AWD	71,874	-	-	(1,611)	-	-	70,263
BUTLER FDN FELLOW	8,508	-	-	(191)	-	-	8,317
CHAPMAN ENDOWMENT	1,393,356	-	(53,140)	248,720	-	-	1,588,937
C B COCKEFAIR CHAIR	530,256	-	(20,223)	94,653	-	-	604,686
DALEE FUND	19,935	-	(760)	3,558	-	-	22,733
DEAN'S OPPORTUN FD	738,399	-	(28,161)	131,807	-	-	842,045
ERNEST DICK LECT FD	23,187	-	(884)	4,139	-	-	26,442
DIMOND TAKE WING FND	58,785	-	(2,242)	10,494	-	-	67,037

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	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
MED SCH ALUMNI BALL	46,664	-	(1,780)	8,330	-	-	53,214
MO CHAIR - DIVELEY	2,050,207	-	(78,191)	365,971	-	-	2,337,987
ENG GOOD TEACH AWARD	27,558	-	(1,051)	4,919	-	-	31,426
MMD MO PROF ENTREPRE	1,324,079	-	(36,398)	238,259	-	-	1,525,940
MMD MO PROF BIOLOGY	852,601	-	(32,517)	152,193	-	-	972,277
FELD END FOR LETTERS	473,144	-	19,231	52,437	-	(10,750)	534,061
GERSHON HADAS JUDACI	10,481	-	(400)	1,871	-	-	11,952
WILLIAM GRANT MO PRF	560,941	-	(21,393)	100,130	-	-	639,678
HARZFELD CHAIR-BU AD	419,990	-	(16,018)	74,970	-	-	478,942
HASHINGER PROF-MED	260,740	-	(9,944)	46,543	-	-	297,339
MO CHAIR - HICKLIN	1,800,297	-	(68,660)	321,361	-	-	2,052,998
F HOFFMAN MEM	21,327	-	-	(478)	-	-	20,849
R HULEN PROF-URB AFF	809,845	-	(30,886)	144,561	-	-	923,520
J P KEM LIBRARY END	12,331	-	-	(276)	-	-	12,054
KAUFFMAN MO CHR EDU	1,385,751	-	(38,093)	249,356	-	-	1,597,013
KAUFFMAN MO CHR INT	1,565,655	-	(43,039)	281,728	-	-	1,804,344
KAUFFMAN MO CHR III	1,385,416	-	(38,084)	249,296	-	-	1,596,627
LABUDDE ENDOWMENT	366,095	-	-	(8,208)	-	-	357,887
LEVITT PROF IN HUM	383,221	-	(14,615)	68,407	-	-	437,012
M MARTINEZ-CARRION BIO SC LEC	22,131	-	(844)	3,951	-	-	25,238
SOL MARGOLIN EDUC FD	12,011	-	(458)	2,144	-	-	13,697
E W & K R MARES LIB	31,355	-	(1,196)	5,597	-	-	35,756
L S C MILLSAP PROF	627,881	-	-	(14,077)	-	-	613,804
R A C MILLSAP PROF	611,773	-	-	(13,716)	-	-	598,058
MO CHAIR MMD BIO SCI	2,473,884	-	(94,349)	441,599	-	-	2,821,134
MED SCHOOL AWD SERV	16,687	-	-	(374)	-	-	16,313
MENN LIBRARY FUND	6,373	-	(243)	1,138	-	-	7,268
MILLSAP DIST ARTIST	504,199	-	-	(11,304)	-	-	492,895
DONALD MOCKER ENDOW	20,478	-	(781)	3,655	-	-	23,352
ED NELSON PROF-DENT	627,356	-	(23,926)	111,986	-	-	715,416
NICHOLS LIBR ENDOW	1,066,529	-	(40,675)	190,380	-	-	1,216,234
OPPENSTEIN PROF	103,363	-	-	(2,317)	-	-	101,046
WELLER OVERSTREET FD	93,764	-	(3,576)	16,737	-	-	106,925
NON PROFIT MGMT	1,082,122	-	-	(24,261)	-	-	1,057,861
E REISNER ENDOWMENT	17,238	-	(657)	3,077	-	-	19,657
DR LEO ROGERS PROF	976,847	-	(37,255)	174,372	-	-	1,113,964
S ORLANDO SOMERS PR	511,996	-	(19,527)	91,394	-	-	583,864
PHILLIPS PROFESSORSP	537,073	-	(20,483)	95,870	-	-	612,460
SECOND CENTURY DENTL	163,320	-	(6,229)	29,153	-	-	186,244
MO PROF - SCHUTTE	1,051,140	-	(40,088)	187,633	-	-	1,198,684
C F SCOFIELD BOOK FD	24,841	-	(947)	4,434	-	-	28,328
H SILVERFORB FAC DEV	56,553	-	(2,157)	10,095	-	-	64,491
SIRRIDGE LECTURE	24,702	-	(932)	4,457	(605)	-	28,832
E A SMITH & SM PGM	95,360	-	(3,637)	17,022	-	-	108,745
EDWARD A SMITH / MO CHAIR LAW	550,373	-	(20,990)	98,244	-	-	627,626
D & D THOMPSON A&S	896,468	-	(34,190)	160,023	-	-	1,022,302
MO CHAIR STRANDBERG	1,468,556	-	(56,008)	262,144	-	-	1,674,692
D & D THOMPSON NURS	715,965	-	(27,305)	127,803	-	-	816,462



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STATLAND LIB ENDOW	19,799	-	(755)	3,534	-	-	22,578
HELEN STEVENS SCHOL	18,017	50	(687)	3,216	-	-	20,596
MO CHAIR - STRIPP	881,983	-	(33,637)	157,438	-	-	1,005,783
UMKC GEN LIBRARY END	885,279	-	-	(19,848)	-	-	865,431
VEATCH ENDOWMENT	20,166	-	-	(452)	-	-	19,714
WASSERMAN MED SCH	10,979	-	(419)	1,960	-	-	12,520
ROCHE LAB/ WILKINSON	20,108	150	(760)	3,595	-	-	23,094
J & E WOLFF COLLECT	20,507	-	-	(460)	-	-	20,047
INVESTMENTS - ENDOW	3,001	-	61	-	-	-	3,061
FOWLER & ABRANZ SCHP	5,163	-	134	980	-	-	6,276
GURPREET S. PADDA, M.D. SCHP	26,466	-	(1,009)	4,724	-	-	30,181
JOEL C*BROWN BK AWD	11,347	100	(431)	2,033	-	-	13,049
EUGENE* BUTLER SCSP	11,881	-	(451)	2,121	-	-	13,550
PATRICIA GIER SCSP	13,730	-	(524)	2,451	-	-	15,657
H K BUETTNER EDUC FD	485,225	-	12,560	92,105	-	-	589,890
LEFKOWITZ PROFESSORSHIP	654,649	-	(24,967)	116,858	-	-	746,540
LARRY*MAGNUSON SCHOL	5,856	-	152	1,111	-	-	7,119
WILLIAM C. LENGEL SCHOLARSHIP	59,336	-	(2,263)	10,592	-	-	67,664
MED SC ALUMNI SCSP	50,421	-	(1,923)	9,000	-	-	57,499
MNL TECH/PERSONNEL	806,176	-	(30,746)	143,906	-	-	919,336
MNL EXPANSION FUND	5,097,420	3,260,571	(105,271)	899,786	(2)	(7,376,213)	1,776,295
PEMBERTON SCSP FD	77,160	60,000	(2,777)	13,226	-	-	147,609
PASEO SCH SCSP	2,717	150	70	515	-	5,000	8,452
SUTTER FUND	20,462	-	(780)	3,653	-	-	23,334
JAMES S*MEISTER SCSP	254,305	-	882	7,314	262,501	-	-
VICTOR*WILSON SCHOL	24,226	-	627	4,599	-	-	29,451
MARJORIE ALLEN FELL	159,334	-	(6,077)	28,442	-	-	181,700
SIRRIDGE FUND	527,152	-	(19,233)	94,253	-	-	602,172
JAMES*FALLS END FUND	-	-	-	-	-	-	-
H*LYNN E*WHITE SCSP	21,177	-	(808)	3,780	-	-	24,149
NADINE LOUGH FUND	40,254	-	(1,535)	7,185	-	-	45,904
MISSOURI PROF ACCOUTANCY	989,102	-	(37,722)	176,559	-	-	1,127,938
FAYE KIRCHER PUBLIC SPEAK SCHP	14,617	-	(249)	2,634	-	-	17,002
ABERNATHY TRUST	65,654	-	(2,504)	11,719	-	-	74,869
STANFORD SCHOLARSHIP	35,044	-	(1,337)	6,256	-	-	39,963
VIRGINIA MACKIE ENDOW	22,076	-	(842)	3,941	-	-	25,175
DR AND MRS STANLEY NIU ENG SCH	17,906	500	(676)	3,216	-	-	20,946
MARTIN DANEMAN SCHOLARSHIP	37,332	1,372	(1,245)	6,610	-	-	44,069
RICHARDSON K NOBACK AWARD	35,988	1,000	(1,328)	6,470	-	-	42,129
SHAFFER AWARD FOR COMMNTY SERV	15,722	-	(600)	2,806	-	-	17,928
LAURA L BACKUS AWD FOR PEDIATR	12,651	-	(482)	2,258	-	-	14,426
HELEN STRIFFLER RULLE SCHOL FD	22,930	-	(630)	4,126	-	-	26,426
BRYAN ROSS BOLDEN MEMORIAL SCH	12,002	40	(449)	2,144	-	-	13,736
H WAYNE TWYMAN SCHOLARSHIP	16,780	725	(609)	3,024	-	-	19,920
PHYLLIS BERNSTEIN SCHOLARSHIP	10,564	-	(403)	1,886	-	-	12,047
DENNIS SCHEMMEL ENDOW FD	13,586	-	(518)	2,425	-	-	15,493
FREDERICK B JENKINS FAMILY SCH	24,770	-	(945)	4,422	-	-	28,247
ALAN HINTZ BANKING SCHOLARSHIP	9,954	-	(380)	1,777	-	-	11,352

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	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
CHARLENE BENTLEY SCH	83,217	-	(3,174)	14,855	-	-	94,898
Shirley Bean Scholarship	10,890	-	(415)	1,944	-	-	12,419
RICHARD GENTILE SCHOLARSHIP	11,248	4,000	(167)	2,064	-	2,000	19,144
UMKC STAFF ASSEMBLY	14,759	110	(554)	2,640	-	-	16,954
EDWARD LYNCH MEMORIAL	10,917	-	(416)	1,949	-	-	12,450
Norman Royal Prof	457,648	-	20,655	(10,382)	-	-	467,920
VAL RAD PROF	547,828	-	(20,893)	97,790	-	-	624,725
Richard Cass Piano Schp	32,477	545	(979)	5,859	-	-	37,902
Adam E Ericsson Endow Fund	125,123	-	(4,772)	22,335	-	-	142,686
BHARAT SHAH ACADEM SCSP ENDOW	31,543	-	(1,203)	5,631	-	-	35,971
MW & SS FELD	295,294	-	(11,262)	52,711	-	-	336,743
LOEFFELHOLZ SCHP ENGINEERING	42,542	100	(1,615)	7,599	-	-	48,626
SUZANNE CRISPIN WILLIAMS FUND	21,746	125	(829)	3,880	-	-	24,922
EISENMAN SCHOLARSHIP	158,098	-	(6,030)	28,221	-	-	180,290
KS DENT STUDENT SILVER LINING	104,747	-	(3,995)	18,698	-	-	119,450
M.B. RICKARD MENTOR PROGRAM	10,625	-	(405)	1,897	-	-	12,117
HERBERT&MAXINE CHRISTENSEN SCH	268,587	-	(10,243)	47,944	-	-	306,288
TRUMAN STAUFFER SCHOLARSHIP	55,869	-	(2,131)	9,973	-	-	63,711
RAYMOND NEEVEL MO PROFESSOR	584,065	-	(22,275)	104,258	-	-	666,048
JOHN SCOTT SHEPHERD ENDOWMENT	17,473	-	452	3,317	-	-	21,241
GERALD KEMNER COMPOSITION ENDO	19,713	500	(725)	3,542	-	-	23,030
W&M PERRY MED REF COLLCTION FD	1,321,516	-	(50,400)	235,896	-	-	1,507,013
JOHN KANDER SCHOLARSHIP ENDOW	58,328	-	(2,225)	10,412	-	-	66,516
JOHN GUTOWSKI FUND	14,678	75	(558)	2,621	-	-	16,816
RUTH MARGOLIN LEADERSHIP ENDOW	15,241	-	(581)	2,721	-	-	17,380
WOMEN'S CENTER ENDOWMENT	301	-	8	57	-	-	366
RALPH I.PARISH JR. MEMOR SCHOL	14,986	-	(572)	2,675	-	-	17,090
RUTH TULEY SCHOLARSHIP	63,421	-	(2,419)	11,321	-	-	72,323
EVERETT TROST SCHOLARSHIP	230,576	-	(8,794)	41,159	-	-	262,941
DICKSON CHAIR	1,291,194	-	(49,244)	230,484	-	-	1,472,434
WILLIAM & FAY SOLLNER SCHP	29,746	-	(1,134)	5,310	-	-	33,921
LEE MARTS SCHOLARSHIP	12,016	-	(458)	2,145	-	-	13,702
HUBERT J. CHARTRAND PIANS SCHP	79,302	-	(3,024)	14,156	-	-	90,434
BUD PERSONS MEMORIAL SCHP	13,884	-	(529)	2,478	-	-	15,832
LEE A TAKATS SCHOLARSHIP FUND	37,329	3,500	(1,300)	6,818	-	-	46,347
EPH EHLY CHORAL CONDUCTING SCH	17,012	350	(636)	3,055	-	-	19,780
EUGENE W J PEARCE AWARD FOR EX	21,286	-	(812)	3,800	-	-	24,273
JAMES & KATHERYN TAYLOR SCHLP	18,715	-	(714)	3,341	-	-	21,342
TERRY & KATHLEEN MYERS SCHLP	7,963	-	(304)	1,421	-	-	9,081
LIBRARIAN AWARD	1,427	-	37	271	-	-	1,734
FARNSWORTH SCHOLARSHIP	13,782	4,001	(413)	2,699	-	-	20,069
GREAT PLAINS DSTNGUISH FELLOWS	27,177	-	(747)	4,890	-	-	31,320
F. CULLINAN & B. SMITH SCHLP	12,108	-	(462)	2,161	-	-	13,808
MAIER PIANO SCHOLARSHIP FUND	118,653	-	(4,525)	21,180	-	-	135,308
BIERMAN/WAMPLER SCHP	7,026	2,628	217	1,461	-	-	11,332
DR. AGAPITO MENDOZA SCHLP	40,413	210	(1,504)	7,223	-	-	46,342
WANDA LATHOM-RADOCY MUSIC SCHL	17,811	200	(672)	3,198	-	-	20,536
SUZANNE ZUBER SCHOLARSHIP	30,343	-	(1,157)	5,416	-	-	34,602

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AMANDA HARMAN SCHOLARSHIP	12,423	-	(474)	2,218	-	-	14,167
LEROY POGEMILLER SCHOLARSHIP	16,864	325	(624)	3,016	-	-	19,580
JOANNE BAKER SCHOLARSHIP	47,566	100	(1,293)	8,552	-	-	54,926
FRANCIS J SCHINDLER PIANO SCHL	15,267	-	(569)	2,717	-	-	17,415
TIBERIUS KLAUSNER SCHOLARSHIP	58,278	-	(2,223)	10,403	-	-	66,459
GOPPERT FOUNDATION	301,554	-	(11,501)	53,829	-	-	343,883
FERNE WELLS NATIVE AMER ENDOW	17,260	-	(658)	3,081	-	-	19,682
NANCY MILLS HONORARY FUND	26,656	3,125	(847)	4,895	-	-	33,829
HUIZENGA STDNT LEADERSHP FUND	52,285	-	(1,994)	9,333	-	-	59,624
KPMG ACCOUNTING SCHOLARSHIP	2,908	-	75	552	-	-	3,536
WILLIAM B. EDDY/EMBA FUND	12,385	-	(340)	2,229	-	-	14,273
FOUNDERS' SCHOLARSHIP ENDOW	26,084	-	(995)	4,656	-	-	29,745
TATIANA DOKOUDOVSKA DANCE SCH	14,301	280	(534)	2,562	-	-	16,609
EDWARD A. SMITH URBAN LDRSHP	278,237	-	(10,611)	49,667	-	-	317,292
BILL ROSS SCHOLARSHIP	17,377	300	447	3,299	-	(900)	20,524
CAMPUS FAC MANAGEMENT SCHP	10,987	-	(419)	1,961	-	-	12,529
RICHARD HETHERINGTON SCHP	15,917	220	(595)	2,852	-	-	18,394
NEAL WILLIS MEMORIAL FUND	13,363	500	(494)	2,455	-	-	15,823
ROBERT B. VAUGHAN SCHOLARSHIP	11,000	-	(420)	1,964	-	-	12,544
THOMAS & TERESA SULLIVAN SCHP	13,207	-	(467)	2,364	-	-	15,104
DANIEL L. BRENNER JUDAIC COLL	33,188	-	(1,266)	5,924	-	-	37,846
MARTHA LONGMIRE WOMEN'S SCHP	16,857	213	(461)	3,040	-	-	19,649
PATRICIA Z THOMPSON LIBR ENDOW	20,253	-	(772)	3,615	-	-	23,096
GOODALE SCHOLARSHIP	114,518	-	(4,368)	20,442	-	-	130,593
ORENE V CROCKETT SCHP FUND	10,644	-	(406)	1,900	-	-	12,139
CATHERINE C MACKAY SCHOLARSHIP	229,593	-	(6,311)	41,314	-	-	264,595
LGBT SCHOLARSHIP	8,603	190	225	1,641	-	-	10,659
CALLISON LIBRARY ENDOWMENT	42,658	-	(1,627)	7,615	-	-	48,646
CAMPUS FAC/LINCOLN PREP SCHOLA	25,476	-	(972)	4,547	-	-	29,052
COUNSELING AND PSYCHOLOGY	83,348	175	(3,176)	14,888	-	-	95,236
DAVID PARSONS SCHOLARSHIP	13,383	-	(510)	2,389	-	-	15,261
HENRY W BLOCH CHAIR OF FIN	2,066,674	-	(78,819)	368,910	-	-	2,356,765
HENRY BLOCH CHAIR-ENTREPRENEUR	1,835,046	-	(69,985)	327,564	-	-	2,092,625
TERRENCE & LINDA WARD SCHOR	33,580	-	(1,265)	5,996	-	-	38,312
RODNEY COVER PIANO SCHOLARSHIP	67,384	-	(2,570)	12,028	-	-	76,843
DST SYSTEMS COMPUTER SCI SCHP	59,738	-	(2,278)	10,663	-	-	68,123
UMKC DENTAL ALUMNI ASSOC SCHP	29,253	-	(1,116)	5,222	-	-	33,359
DENTAL ALUMNI ASSOC SCHOLARSHIP	29,253	-	(1,116)	5,222	-	-	33,359
PAMELA OVERMAN SCHOLARSHIP	29,253	-	(1,116)	5,222	-	-	33,359
UMKC DENTAL HYGIENISTS ALUMNI	29,340	-	(1,119)	5,237	-	-	33,459
SPA RUTH LOIS SCOTT MEM SCHLR	27,856	-	(766)	5,012	-	-	32,102
DR VERE & MRS MAE LANE SCHLR	55,502	-	(2,117)	9,907	-	-	63,292
DR EUGENE BEERS SCHOLARSHIP	28,910	-	(1,103)	5,161	-	-	32,968
JERROLD F STACH MEMORIAL SCHLR	14,808	420	(551)	2,655	-	-	17,333
HENRY BLOCH SCHOLARSHIP	204,770	-	(7,810)	36,552	-	-	233,513
SUFFECOOL/PLANK SCHOLARSHIP	27,036	-	(1,031)	4,826	-	-	30,831
C. & G. CURTIS SCHOLARSHIP	29,793	-	(1,136)	5,318	-	-	33,975
SOE 50TH ANNIV ALUMNI SCHOLARS	4,462	-	115	847	-	-	5,424

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RUTH ANNE RICH PIANO SCHOLARSH	96,393	38	(2,645)	17,346	-	-	111,131
DORIS MARKHAM SWINNEY SCHOLAR	15,396	-	(471)	2,767	-	-	17,692
LAW CLASS OF 1980 SCHP	29,962	-	776	5,687	-	-	36,425
DRS. BEATY & DELORAS PEMBERTON	77,949	-	(2,973)	13,914	-	-	88,890
DR REANER & H SHANNON-MINORITY	57,500	700	(2,147)	10,304	294	-	66,063
UMKC MED SCH-ALUMNI MATCH SCH	51,226	-	(1,946)	9,145	-	-	58,426
EDWARD & VICTORIA HARRIS SCH	30,264	75	(1,152)	5,405	-	-	34,591
GEORGE SALISBURY JAZZ STUDIES	18,930	50	(721)	3,380	-	-	21,638
SUZANNE & HARRY STATLAND LIBRY	197,977	-	(7,550)	35,340	-	-	225,766
CATHERINE MACKAY MISSOURI SCH	141,670	-	(3,894)	25,492	-	-	163,268
LEODIS & JUNE DAVIS SCHLRSHP	30,107	-	(1,148)	5,374	-	-	34,333
HOLCOM SCHOLARSHIP	30,523	-	(1,164)	5,449	-	-	34,808
CLARA SHUMWAY SCHOLARSHIP	28,114	-	(1,072)	5,018	-	-	32,060
RANDALL L. MILLER SCHOLARSHIP	29,487	-	(1,125)	5,263	-	-	33,625
DAN BISHOP SCHOLARSHIP FUND	30,925	-	(1,179)	5,520	-	-	35,266
CORKY PFEIFFER MEMORIAL	1,692	-	36	359	2,087	-	-
GEORGE EHRLICH SCHOLARSHIP	10,524	1,300	(370)	1,894	-	-	13,349
EVELYN SUFFECOOOL PHARMACY SCHR	145,141	-	(5,535)	25,908	-	-	165,514
JAMES E. ALLEN SCHOLARSHIP	34,823	3,000	972	7,078	-	-	45,872
NYBERG PHARMACY INDPNDNT SCHP	30,605	-	(1,167)	5,463	-	-	34,900
K L CHENG PHYSICS SCHOLARSHIP	27,503	-	(2,761)	4,607	-	-	29,348
DON & LUCILLE ARMACOST SCHP	986,399	-	8,991	155,324	-	-	1,150,715
SUSIE SINTON SCHOLARSHIP	169,307	-	(6,457)	30,222	-	-	193,072
DR YOUNGJUNE CHANG SCHOLARSHIP	29,736	-	(1,134)	5,308	-	-	33,910
DR. AND MRS. BHARAT SHAH SCHP	31,908	-	(1,217)	5,696	-	-	36,387
THEATRE ART CHAIR	1,428,869	-	(54,494)	255,059	-	-	1,629,434
KC REP DIRECTOR FUND	1,324,000	-	(52,653)	235,958	-	-	1,507,305
DENTAL HYGIENE CLASS 1954 SCH	28,944	-	(1,104)	5,167	-	-	33,006
DENTAL HYGIENE PROF SCHOLARSHP	28,944	-	(1,104)	5,167	-	-	33,006
GRETEL SIGMUND THEATRE SCH	9,711	-	(370)	1,733	-	-	11,074
FELIX & CARMEN SABATES CHAIR	1,458,145	-	(55,611)	260,285	-	-	1,662,820
NURSING LIVING LEARNING COMM	9,755	-	(372)	1,741	-	-	11,124
THEATRE/REP ENHANCEMENT FUND	914,332	-	(34,871)	163,212	-	-	1,042,674
MARIAN ALICE SIMMONS SCHLRSHP	16,888	-	(644)	3,015	-	-	19,259
GOPPERT FOUND SCHP IN NURSING	204,768	-	(7,809)	36,552	-	-	233,511
MARK AVERY STITT SCHOLARSHIP	58,095	313	(1,316)	10,542	-	-	67,634
JEROME DELMAS ESCOE SCHOLARSHP	514	-	13	97	-	-	624
RALPH ANDERSON SCHOLARSHIP	30,169	-	(1,151)	5,385	-	-	34,403
LEO LONG/HISPANIC CC SCHLRSHP	30,191	-	(1,151)	5,389	-	-	34,429
LOGAN M. HENDERSON-WILSON SCH	647	-	11	109	-	(766)	-
M. MARIE ROGERS SCHOLARSHIP	383,527	-	(14,627)	68,461	-	-	437,361
MARIE DUNNE MEMORIAL SCHLSHP	50,152	-	(1,913)	8,952	-	-	57,191
DR WILBER & MARY LOU SPALDING	26,527	3,040	(868)	4,945	-	-	33,643
NEAL CHAIR	1,023,555	-	(39,036)	182,709	-	-	1,167,228
SPRINT URBAN EDUCATION SCHLSHP	547,915	-	(20,896)	97,805	-	-	624,824
STEPHEN WILES, MD SCHOLARSHIP	48,786	-	(1,861)	8,708	-	-	55,634
MARY ANN & WILLIAM OSBORNE SCH	29,156	-	(1,112)	5,205	-	-	33,249
BLUE CROSS / JOHNSON SCHOLRSHP	32,321	-	(1,233)	5,770	-	-	36,858

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DAVID POOLE SCHOLARSHIP	60,367	500	(2,265)	10,752	-	-	69,353
ROBERT DOWNS SCHOLARSHIP	55,826	-	(2,123)	9,966	-	-	63,668
STANLEY H. DURWOOD SCHOLARSHIP	58,356	-	(2,226)	10,417	-	-	66,547
MEDICINE CLASS OF 1979	31,630	4,600	(1,125)	5,966	-	-	41,072
MEDICINE CLASS OF 1980	16,448	2,801	(589)	3,078	-	-	21,737
MEDICINE CLASS OF 1981	4,668	1,850	143	954	-	-	7,615
MEDICINE CLASS OF 1982	11,875	5,500	369	2,420	-	-	20,165
MEDICINE CLASS OF 1985	14,739	4,600	(486)	2,852	-	-	21,705
MEDICINE CLASS OF 1986	10,370	3,400	(351)	2,030	-	-	15,448
MEDICINE CLASS OF 1987	4,097	4,200	151	909	-	-	9,357
MEDICINE CLASS OF 1989	1,870	900	55	383	-	-	3,208
MEDICINE CLASS OF 1990	3,573	4,650	155	878	925	-	8,331
MEDICINE CLASS OF 1995	3,113	-	81	591	-	-	3,785
MEDICINE CLASS OF 2000	1,606	675	48	318	-	-	2,647
ATHLETIC FOUNDATION SCHOLARSHIP	47,857	-	(1,825)	8,543	-	-	54,575
TUNG - DIMOND SCHOLARSHIP	28,313	-	(1,080)	5,054	-	-	32,287
DR. GRACE ALBANO SCHOLARSHIP	26,577	-	(1,014)	4,744	-	-	30,308
MICHAEL ALBANO SCHOLARSHIP	26,577	-	(1,014)	4,744	-	-	30,308
BRADLEY L. BRADSHAW SCHOLARSHIP	29,349	-	(1,119)	5,239	-	-	33,468
THE ROSENTHAL FAMILY SCHOLARSHIP	30,352	10,000	(1,061)	5,636	-	-	44,927
THEATRE DEPARTMENT SCHOLARSHIP	85,539	-	(3,262)	15,269	-	-	97,546
MICHAEL WEAVER SCHOLARSHIP	29,337	-	(1,119)	5,237	-	-	33,455
CARBONELL/SPALDING LIB STAFF	10,937	-	(417)	1,952	-	-	12,472
STANLEY DEACON SCHOLARSHIP	14,098	1,000	(526)	2,550	-	-	17,122
WIKTOR LABUNSKI SCHOLARSHIP	9,898	500	(366)	1,762	-	-	11,794
KURTZ PHYSICS SCHOLARSHIP	26,891	-	(1,026)	4,800	-	-	30,665
HONORABLE KAREN MCCARTHY SCHP	17,965	-	(685)	3,207	-	-	20,486
R. J. STERN FOUND- ART SCHP	44,817	-	(1,709)	8,000	-	-	51,108
DR STEPHEN LEHMKUHLE IUE SCHP	58,317	400	(2,197)	10,418	-	-	66,938
MEDICINE CLASS OF 2001	1,066	1,100	39	226	-	-	2,431
GEOSCIENCES SCHOLARSHIP	26,061	-	(991)	4,653	-	-	29,723
UMKC MUSLIM STU ASSOC. SCHLRSP	31,894	-	(877)	5,739	-	-	36,757
MEDICINE CLASS OF 1991	11,936	5,950	(377)	2,379	-	-	19,888
TIRA / FLYNN SCHOLARSHIP	4,571	917	130	904	-	-	6,522
ACCURSO SCHOLARSHIP	39,517	-	(1,507)	7,054	-	-	45,064
IDA BAMBERGER MEMORIAL RSCH	94,305	-	(3,597)	16,834	-	-	107,542
IDA BAMBERGER MEMORIAL SCHP	95,408	-	(3,639)	17,031	-	-	108,800
BLUE AND GOLD SCHOLARSHIP	(12)	-	12	-	-	-	-
FRANCIS SECOND CENTURY SCHP	270,190	-	(10,305)	48,230	-	-	308,116
ISLAMIC EDUCATIONAL SVCS SCHP	28,904	-	(795)	5,201	-	-	33,311
MOHAMMED & MUBEEN MOHIUDDIN	28,904	-	(795)	5,201	-	-	33,310
CAMPUS FACILITIES MGMT MATCHNG	26,987	-	(1,029)	4,817	-	-	30,775
WC / TURNER SCHOLARSHIP	28,397	-	(781)	5,110	-	-	32,726
RICHARD T. GARCIA MEMORIAL AWD	8,305	-	(227)	1,562	-	-	9,640
DST CONSERVATORY SCHOLARSHIP	81,114	-	(3,094)	14,479	-	-	92,499
NAILLING SOCIETY SCHOLARSHIP	48,249	3,330	(1,807)	8,695	-	-	58,467
UMKC ALUMNI OF THE FUTURE FUND	30,996	-	803	5,871	-	-	37,669
THOMAS MCMORRIS SCHOLARSHIP	37,429	2,650	(1,037)	6,596	-	-	45,638

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HAMILTON AWARDS	9,934	150	(366)	1,780	-	-	11,498
TRAVIS D.L. NEWSOME SCHOLARSHIP	6,930	-	(190)	1,247	-	-	7,986
INSTITUTE FOR URBAN EDUC SCHP	13,212	620	(455)	2,390	-	-	15,767
MEDICINE CLASS OF 1996	1,581	1,825	71	429	-	-	3,907
DR. FRED J. KNAPP SCHOLARSHIP	26,128	-	(996)	4,664	-	-	29,795
AMC THEATRES SCHOLARSHIP	26,182	-	(999)	4,674	-	-	29,857
PAT D. DO, MD - ORTHOPAEDICS	8,719	5,000	144	4,591	-	15,000	33,454
CHEMISTRY DEPARTMENT SCHP	43,259	-	(1,217)	7,798	-	-	49,840
WOMEN'S COMMITTEE ANNIVERSARY	26,578	-	(731)	4,783	-	-	30,630
UMKC TRUSTEES ANNIV -DENTISTRY	26,291	-	(1,003)	4,693	-	-	29,982
UMKC TRUSTEES ANNIV - MUSIC	26,529	-	(1,012)	4,736	-	-	30,253
UMKC FRIENDS OF THE LIBRARY SC	-	20,000	289	1,379	-	-	21,668
PATRICIA LONG SCHOLARSHIP	30,545	110	(1,158)	5,458	-	-	34,955
MAX FOUST SCHOLARSHIP	9,758	-	(268)	1,756	-	-	11,246
MEDICINE CLASS OF 2006	724	-	19	137	-	-	880
DR JIM PHILLIPS SCHLSP-PHYSICS	72,916	12,155	(1,318)	13,296	-	-	97,048
REGINA REYNOLDS SCHOLARSHIP	29,248	-	(1,110)	5,222	-	-	33,359
HELZBERG FAMILY ENDOWED SCHP	86,832	-	(3,312)	15,500	-	-	99,020
VIRGINIA KELLEY CONSERVATORY	26,446	-	(1,009)	4,721	-	-	30,159
SUNDERLAND FAMILY SCHOLARSHIP	42,982	-	(1,639)	7,672	-	-	49,015
RALPH & ROLAIN ANDERSON SCHP	27,569	-	(1,051)	4,921	-	-	31,439
NANCY & GORDON BEAHAM SCHP	10,178	-	(388)	1,817	-	-	11,606
PATRICIA B. JONES SCHOLARSHIP	120,010	625	(2,886)	21,693	-	-	139,442
CHAUTAUQUA SCHOLARSHIP	54,551	-	(2,080)	9,738	-	-	62,208
JILL AND DON HALL JR., SCHP	43,845	-	(1,672)	7,826	-	-	49,999
FRIENDS OF THE CONSERVATORY	88,568	10,000	(3,344)	15,729	-	-	110,954
SCE FACULTY & STAFF SCHOLARSHP	19,112	1,090	(633)	3,485	-	-	23,054
HDR ENGINEERING SCHOLARSHIP	26,415	-	(1,007)	4,715	-	-	30,123
JEANNETTE NICHOLS SCHOLARSHIP	13,995	-	(534)	2,498	-	-	15,959
INGRAM FAMILY SCHOLARSHIP	12,873	-	(491)	2,298	-	-	14,680
PATRICIA MOLL THOMPSON SCHP	26,852	200	(997)	4,796	-	-	30,852
MCNABNEY PROFESSORSHIP & LECT	75,926	-	(2,896)	13,553	-	-	86,584
JOHN AND CAROL KORNIETZ SCHP	48,618	-	(1,854)	8,679	-	-	55,443
THREE SISTERS SCHOLARSHIP	23,839	-	(909)	4,255	-	-	27,185
FOUNDING CLASSES SCHOLARSHIP	19,463	3,250	(619)	3,669	-	-	25,763
GEOSCIENCES FIELD STUDIES FUND	555	-	14	105	-	-	675
CHARLES & KAY HANSON ATHLETICS	26,849	-	(1,024)	4,793	-	-	30,618
ZIMMER ENDOW FOR THE MUSIC ED	42,861	-	(1,635)	7,651	-	-	48,877
MEDICINE CLASS OF 2009	23,191	-	600	4,402	-	-	28,193
JAY MCSHANN MUSIC SCHOLARHIP	8,100	-	(309)	1,446	-	-	9,237
MEDICINE CLASS OF 1994	713	1,050	35	187	-	-	1,985
MEDICINE CLASS OF 1983	945	2,575	46	227	(53)	-	3,847
HARRY TRUMAN PRIZE	8,429	20,000	147	4,628	-	-	33,204
WC-VIVIAN M NELSON SCHP-VOICE	12,641	-	(482)	2,256	-	-	14,415
JO ANNA DALE CREATIVE WRITING	50,594	-	(1,877)	9,040	-	-	57,757
MEDICINE CLASS OF 2007	229	50	6	43	-	-	328
MEDICINE CLASS OF 2008	1,169	-	30	222	-	-	1,422
MEDICINE CLASS OF 2010	896	-	23	170	-	-	1,089

University of Missouri - Kansas City  
 ENDOWMENT AND SIMILAR FUNDS

As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
THOMAS J. WHEATLEY-CONSERVATRY	41,367	-	(1,578)	7,384	-	-	47,173
BURNETTE/MUDDY'S SCHOLARSHIP	5,671	100	151	821	-	-	6,743
MEDICINE CLASS OF 2002	90	500	12	46	-	-	648
MEDICINE CLASS OF 1977	535	20,000	316	1,167	-	-	22,018
MEDICINE CLASS OF 1992	536	1,375	30	151	-	-	2,093
MEDICINE CLASS OF 1997	265	750	16	78	-	-	1,109
WILLIAM JACQUES FUND IN LAW	85,652	-	(3,267)	15,289	-	-	97,675
MEDICINE CLASS OF 2012	58	-	2	11	-	-	71
MEDICINE CLASS OF 2013	-	-	-	-	-	-	-
GLASER MEDICAL SCHOLARSHIP	8,090	23,290	(171)	1,347	-	-	32,556
BARR LIBERAL ARTS UNDRGRAD SCH	183,433	100,000	(2,282)	31,654	-	-	312,805
J SCOTT FRANCIS SCHOLARSHIP	72,537	-	(2,766)	12,948	-	-	82,719
ATTERBURY FAMILY SCHOLARSHIP	52,916	-	(2,018)	9,446	-	-	60,344
KANSAS CITY CFA SCHOLARSHIP FD	24,449	5,000	(867)	4,544	-	1,125	34,250
DR. JUDY MOORE SCHOLARHIP	1,025	-	27	195	-	-	1,246
BARBARA & AMOS ROBERTS SCHP	32,003	2,600	(1,141)	6,077	-	-	39,538
JACK & TRUDY GABRIEL SCHP	24,822	50	(946)	4,435	-	-	28,361
MARY VEE & GEORGE F. KOPF SCHP	27,179	-	(1,037)	4,852	-	-	30,994
ESTA I. (PEGGY) DIX SCHOLARSHP	11,914	-	(454)	2,127	-	-	13,586
NOISES OFF THEATRE SCHOLARSHIP	17,608	-	(670)	3,143	-	-	20,081
G.H. BAILEY II MEMORIAL SCHP	11,139	-	(425)	1,989	-	-	12,703
CYNTHIA JOY GABEL UMKC SCHP	14,285	1,777	(367)	2,572	-	-	18,266
BOWLES ENGINEERING SCHOLARSHIP	8,691	530	232	1,673	-	-	11,126
DICKINSON FAMILY SCHOLARSHIP	41,115	-	(1,568)	7,339	-	-	46,886
MEDICINE CLASS OF 1984	296	950	23	113	-	-	1,382
DURRETT ENDOWMENT	8,736	-	(333)	1,559	-	-	9,962
BLACK WOMEN LEADERS FUND	8,977	(456)	232	1,704	-	-	10,458
MARY LOU HINES FRITTS ENDOWMNT	14,443	2,200	(432)	2,680	-	-	18,891
HERBERT R. STRUNK SCHOLARSHIP	7,851	-	(299)	1,401	-	-	8,953
GEORGE AND WENDY POWELL SCHP	32,551	2,500	(1,131)	5,924	-	-	39,844
HALDEX BRAKE PRODUCT CORP SCHP	26,319	-	(988)	4,683	-	-	30,014
RUTH & JOHN RHINER SCHOLARSHIP	65,284	-	(2,490)	11,654	-	-	74,448
JUDGE JACK & BEVERLY GANT SCHP	16,173	2,500	(339)	3,140	-	-	21,474
VICTOR E DOMINGUEZ, MD SCHP	33,101	16,925	(950)	6,421	-	-	55,497
FORREST & MARJORIE MARTIN SCHP	829,229	182,153	41,045	(20,083)	-	-	1,032,343
DR. K L CHENG PHYSICS SCHP	17,220	-	446	3,269	-	-	20,935
TOM & LINDA TALBOTT SCHP	17,824	5,620	551	3,756	-	-	27,751
SUSANNE SHUTZ SCHOLARSHIP	41,030	-	(1,128)	7,383	-	-	47,285
BILL & LINDA EDDY JAZZ SCHP	7,968	1,000	(285)	1,480	-	-	10,163
DR. JOHN LEE SMITH, JR. SCHP	6,008	2,000	182	1,221	-	-	9,411
CHARLES & MARY KAY HORNER SCHP	24,649	-	(940)	4,400	-	-	28,109
MELANIE TUCKER SCHOLARSHIP	4,875	-	126	925	-	-	5,927
DICK HYMAN SCHP FOR JAZZ COMP	56,276	-	(2,146)	10,046	-	-	64,175
LEE LANGLEY AWARD FOR ACAD EXC	32,286	-	(1,231)	5,763	-	-	36,818
VINCENT EDWARD BOOS-SCHP VOICE	1,391	-	36	264	-	-	1,691
CAMPUS FACILITIES MGMT SCHP II	9,682	-	251	1,838	-	-	11,770
F.L. FAULCONER SCHOLARSHIP	16,559	-	(632)	2,956	-	-	18,883
BROOKS SCHOLARSHIP	14,101	9,801	443	2,894	2,000	-	25,237

**University of Missouri - Kansas City**  
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	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
ED FENNER MEMORIAL SCHOLARHIP	10,552	-	(252)	1,909	-	-	12,209
WOMEN'S COMMITTEE 2008 SCHP	13,105	-	(360)	2,358	-	-	15,102
MAXINE COOPER THOMPSON	3,137	3,000	125	821	-	-	7,083
ROBERT POPPER SCHOLARSHIP	28,365	-	734	5,384	-	-	34,484
SUZANNE SHANK & MARTIN SMOLER	28,815	2,350	(1,032)	5,260	-	-	35,394
DALE VOCAL STUDIES TRAVEL FUND	27,036	100	(1,031)	4,824	-	-	30,929
SHERMAN DREISESZUN R/E SCHP	8,981	-	(343)	1,603	-	-	10,242
BROWN/WHITE/WHITE SCHP PIANO	15,286	1,500	(398)	2,845	-	-	19,234
JACKIE AND JOHN MIDDELKAMP SCH	34,452	4,150	(1,123)	6,530	-	-	44,009
LAW SCHOOL STAFF SCHOLARSHIP	2,223	455	63	439	-	-	3,180
DR C DRAKE & DR D BRUNING SCHP	10,235	-	265	1,943	-	-	12,442
JIM NUNNELLY SCHOLARSHIP	1,238	-	32	235	-	-	1,504
ELSBERRY & GONDER FAMILY SCHP	33,460	-	(1,276)	5,973	-	-	38,156
LEE E. WELLS MEMORIAL SCHP	2,695	-	70	511	-	-	3,276
OGLESBY AND MEILINK SCHOLARSHP	5,264	3,000	177	1,119	-	-	9,560
ZERO TO OPENING IN 24 SCHLRSHP	1,228	-	32	233	-	-	1,493
JIM BENSON SCHOLARSHIP	162,448	-	(6,195)	28,997	-	-	185,250
MAZUMA CREDIT UNION BLOCH SCHP	22,579	-	(861)	4,030	-	-	25,748
ANNE & FERNANDO R. DE CASTRO	11,093	20,000	502	2,715	-	-	34,310
MAZUMA CREDIT UNION EDUCATION	22,579	-	(861)	4,030	-	-	25,748
J MICHEAL DEUNGRIA MD MEMORIAL	17,381	-	(651)	3,105	-	-	19,835
JAMES CREW MEMORIAL SCHOLARSHP	12,342	25	320	2,345	-	-	15,032
ALVIN BROOKS HONORARY SCHP	14,584	250	379	2,768	-	-	17,981
E. VIRGINIA CALKINS FUND	101,369	1,500	(1,809)	19,068	-	-	120,128
JAMES WILLIAMS MEMORIAL JAZZ	3,645	500	106	770	-	-	5,021
UMKC GRANT ENDOWMENT	1,935,846	500,000	62,602	436,704	-	-	2,935,153
DR. JAMES HO/JAMES STANFORD	16,520	10,000	540	3,473	-	-	30,533
PIZZA 51 SCHOLARSHIP	10,633	-	(204)	1,928	-	-	12,357
BALAJI KRITHIKAIVASAN MEMORIAL	14,232	1,200	383	2,669	-	-	18,483
MARILYN MCGUYRE SCHOLARSHIP	-	-	250	1,385	-	10,000	11,635
WOMEN'S COMMITTEE/J. GARTRELL	15,977	-	414	3,033	-	-	19,423
KELLY & KATHLEEN ENDOWMENT FD	5,312	-	138	1,008	-	-	6,458
JIM FALLS SCHOLARSHIP	21,787	5,150	642	4,408	-	-	31,987
PAUL VORTREIDE FUND	-	2,885	706	2,115	-	50,000	55,706
ELOISE SLOAN SCHOLARSHIP	-	100,110	807	994	-	-	101,911
RUTH SOMERS GILMAN MEMORIAL FU	-	180,000	1,452	1,786	-	-	183,238
H E & D D LOUGH LOAN	174,967	-	(6,673)	31,232	-	-	199,527
MURRAY STUDENT LOAN	233,899	-	-	(5,244)	-	-	228,655
<b>Total Income Restricted</b>	<b>87,127,260</b>	<b>4,764,141</b>	<b>(2,457,382)</b>	<b>13,881,864</b>	<b>267,227</b>	<b>(7,299,504)</b>	<b>95,749,152</b>
<b>Total Endowment Funds</b>	<b>87,127,260</b>	<b>4,764,141</b>	<b>(2,457,382)</b>	<b>13,881,864</b>	<b>267,227</b>	<b>(7,299,504)</b>	<b>95,749,152</b>
<b>Quasi Endowment Funds:</b>							
<b>Income Restricted -</b>							
WARD ADAMS DENTAL S	73,728	-	(2,812)	13,161	-	-	84,076
HELEN BOYLAN FDTN	15,199	-	(580)	2,713	-	-	17,333
D BROOKFIELD SCHP	100,462	-	(3,831)	17,933	-	-	114,564
E CRAVENS MEMORIAL	14,600	-	(557)	2,606	-	-	16,650



University of Missouri - Kansas City  
**ENDOWMENT AND SIMILAR FUNDS**

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	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
JAMES LYNN MEMORIAL	1,076,451	-	(41,054)	192,151	-	-	1,227,548
MARGOLIS PHARMACY FD	42,039	-	(1,603)	7,504	-	-	47,940
MED SCHOOL SCHP FUND	85,714	350	(3,231)	15,320	-	-	98,153
G MORGOLUS MEM SCHP	5,755	-	(219)	1,027	-	-	6,562
WM & CATH REPP MEM	108,020	-	-	(2,422)	-	-	105,598
HUGH SPEER FELLOW	31,344	-	(1,195)	5,595	-	-	35,743
UMKC TALENT SCHOLARS	207,778	-	(7,924)	37,089	-	-	236,943
DAVID WILLOCK FUND	98,120	-	-	(2,200)	-	-	95,921
BEISTLE MEM RESCH FD	103,197	-	-	(2,314)	-	-	100,883
R K BERNARD LIBR FD	9,721	-	(371)	1,735	-	-	11,086
NEW HORIZONS ENDOW	847,553	-	(24,696)	115,591	-	-	738,448
ELIZABETH EGE FUND	67,249	-	(2,565)	12,004	-	-	76,688
DEAN ELLISON PROFLAW	40,345	-	(1,539)	7,202	-	-	46,008
FLARSHEIM BEUTIF FD	10,856,618	25	(414,011)	1,937,944	177	4	12,380,403
H HASKELL PROF-SOCSC	268,291	-	(10,232)	47,891	-	-	305,950
B MCCOLLUM - DENT	313,974	-	(11,974)	56,046	-	-	358,046
S MORRISON INT MED	2,000,316	-	(76,288)	357,065	-	-	2,281,093
E PIERSON FUND	219,120	-	(8,357)	39,114	-	-	249,878
PIERSON MAINT & LEC	105,425	-	(4,021)	18,819	-	-	120,223
PHMC EDUCATION FUND	81,154	-	(3,095)	14,486	-	-	92,546
M RINEHART FAC DEV	761,091	-	(29,026)	135,858	-	-	867,922
NORMAN H ROYALL FUND	10,456	-	-	(234)	-	-	10,222
BIO SCI RESEARCH ENH	908,352	-	(34,643)	162,145	-	-	1,035,854
JOHN STRANDBERG LIB	121,571	-	(4,636)	21,701	-	-	138,635
NELL STEVENSON FUND	50,737	-	(1,935)	9,057	-	-	57,859
TYLER CHILDREN FUND	15,738	-	(600)	2,809	-	-	17,947
UNIV LIBR SOUND ARCH	85,132	-	(3,247)	15,196	-	-	97,081
RHETA SOSLAND CHLD & FAM DVLP	445,685	-	(16,998)	79,557	-	-	508,244
M SIRRIDGE LECT FUND	16,875	-	(644)	3,012	-	-	19,243
BARTHOLOMEW FUND	8,805	-	(336)	1,572	-	-	10,041
UMKC BLACK SCHP	223,542	780	(8,467)	39,935	-	-	255,790
KCUR FM UNREST	1,079,420	12,658	(28,779)	195,104	-	-	1,258,404
KENNETH & EVA SMITH FNDTN FUND	15,817	-	(603)	2,823	-	-	18,037
DIV ACCOUNTANCY RESOURCE ENDW	104,969	-	(4,003)	18,737	-	-	119,703
BARR INST FOR AMER COMP STUDY	13,262	-	(506)	2,367	-	-	15,123
ASCE GEOTECHNICAL - CIVIL ENG	64,120	-	(1,989)	11,526	-	-	73,657
SECOND CENTURY SCHOLARSHIP	192,237	-	(7,332)	34,315	-	-	219,221
BLUE AND GOLD SCHOLARSHIP	368,698	-	(14,061)	65,814	-	-	420,451
CAROLYN BENTON COCKEFAIR QUASI	-	-	806	992	-	100,000	101,799
HARGRAVE LOAN FD	881,221	-	(32,816)	157,356	-	-	1,005,761
<b>Total Income Restricted</b>	<b>21,939,902</b>	<b>13,813</b>	<b>(809,970)</b>	<b>3,855,707</b>	<b>177</b>	<b>100,004</b>	<b>25,099,278</b>
<b>Income Unrestricted -</b>							
<b>Total Income Unrestricted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Quasi Endowment Funds</b>	<b>21,939,902</b>	<b>13,813</b>	<b>(809,970)</b>	<b>3,855,707</b>	<b>177</b>	<b>100,004</b>	<b>25,099,278</b>
<b>Unitrust, Life Income and Charitable Gift Funds:</b>							

**University of Missouri - Kansas City**  
**ENDOWMENT AND SIMILAR FUNDS**

As of June 30, 2011

	Balance July 1, 2010	Gifts and Other Additions	Income (Loss) Added to Principal	Gain (Loss) on Sale of Securities	Deductions	Transfers In (Out)	Balance June 30, 2011
<b>Unitrust Funds -</b>							
GOODALE UNITRUST	-	-	-	-	-	-	-
<b>Total Unitrust Funds</b>	-	-	-	-	-	-	-
<b>Life Income Funds -</b>							
E TILFORD LIFE INC	5	-	(1)	-	-	(4)	-
<b>Total Life Income Funds</b>	<b>5</b>	-	<b>(1)</b>	-	-	<b>(4)</b>	-
<b>Charitable Gift Annuity Funds -</b>							
WILLIAM & FAY SOLLNER SCHP	50,420	-	1,821	6,752	3,112	(55,880)	-
TIRA / FLYNN SCHOLARSHIP	3,225	-	283	1,039	281	(4,266)	-
BOB E. MARTIN CGA - DENTISTRY	3,332	-	121	448	208	(3,693)	-
ROBERT & SYLVIA FARNSWORTH SCH	4,853	-	226	834	279	(5,634)	-
BOB E. MARTIN CGA - DENT SCHP	3,394	-	134	496	220	(3,804)	-
MAXINE COOPER THOMPSON	3,534	-	133	494	230	(3,931)	-
WINIFRED COPELAND CGA	6,722	-	117	1,280	400	(7,719)	-
BOB E. MARTIN CGA-DENT SCHOLAR	5,103	-	154	569	197	(5,629)	-
BOB E MARTIN CGA4 - DNTL SCH'P	5,637	-	178	264	202	(5,877)	-
CHARITABLE GIFT ANNUITIES	-	24,379	1,851	11,213	-	96,434	133,877
<b>Total Charitable Gift Annuity Funds</b>	<b>86,220</b>	<b>24,379</b>	<b>5,018</b>	<b>23,390</b>	<b>5,130</b>	-	<b>133,877</b>
<b>Total Unitrust, Life Income &amp; Charitable Gift Funds</b>	<b>86,225</b>	<b>24,379</b>	<b>5,017</b>	<b>23,390</b>	<b>5,130</b>	<b>(4)</b>	<b>133,877</b>
<b>Total Endowment &amp; Similar Funds</b>	<b>\$ 109,153,387</b>	<b>\$ 4,802,334</b>	<b>\$ (3,262,336)</b>	<b>\$ 17,760,960</b>	<b>\$ 272,534</b>	<b>\$ (7,199,504)</b>	<b>\$ 120,982,308</b>

University of Missouri - Kansas City  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
As of June 30, 2011

	Program Code	Balance July 1, 2010	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2011
<b>Restricted:</b>									
UNSPECIFIED PROGRAM	0	\$ 15,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,443
PHARM/NURSING SHELL SPACE	K8112	-	848,422	-	-	-	848,422	-	-
DENTAL SCHOOL ADDITION-PLAN	K8114	-	66,687	-	-	-	66,687	-	-
UC NEW STUDENT UNION	K8314	-	-	-	24,071	3,761,383	3,884,540	99,086	-
INTERACTIVE LEARNING CTR PH1	K8316	-	-	-	(25)	200	175	-	-
OAK ST WEST PHASE II	K8317	-	-	-	2,362	117,409	119,772	-	-
CRITICAL REPAIR BONDS	K8318	-	-	-	43,069	4,101,391	4,286,555	142,330	235
OAK ST PKG STRUCT REPL	K8319	-	-	-	193,233	2,858,542	3,251,719	199,943	-
MILLER NICHOLS CLASSROOM ADDIT	K8320	-	-	-	150,294	40,976	343,936	152,666	-
UNIVERSITY CENTER RENOVATIONS	K8321	-	-	-	33,593	51,113	118,797	34,091	-
MNL EXPANSION	K8503	282,977	-	-	5,712	-	-	-	288,689
MNL INTERACTIVE LEARNING CTR	K8511	(6,725,418)	-	-	(116,440)	-	3,022,364	8,376,213	(1,488,009)
UC NEW STUDENT UNION	K8512	-	-	-	-	-	729,880	729,880	-
SRC SOCCER INTERMURAL STADIUM	K8514	366,472	-	-	7,112	-	20,379	-	353,205
LAW SCHOOL LIBRARY RENOVATION	K8515	(7,080)	-	-	(1,253)	-	351,077	-	(359,409)
REMODEL LAW SCHOOL SUITE 028	K8516	(48,173)	-	-	34,169	-	4,414	-	(18,418)
BLOCH SCHOOL BLDG ADDITION	K8517	-	-	-	-	-	20,422	-	(20,422)
MO DEP NAT RES - LOAN-ENERG EF	K8761	(1,436,236)	-	-	233,055	-	-	2,665	(1,200,516)
PAC LOBBY RENOVATION	K8771	(163,691)	-	-	-	-	-	-	(163,691)
<b>TOTAL RESTRICTED</b>		<b>(7,715,706)</b>	<b>915,109</b>	-	<b>608,953</b>	<b>10,931,014</b>	<b>17,069,140</b>	<b>9,736,875</b>	<b>(2,592,895)</b>
<b>Unrestricted:</b>									
UNSPECIFIED PROGRAM	0	779,379	-	-	12,000	-	12,000	182,058	961,437
PHARM/NURSING SHELL SPACE	K8112	106,205	-	-	-	-	1,244	-	104,960
SWINNEY REC CENTER R&M	K8606	1	-	-	-	-	344,630	(550,659)	(895,289)
U CENTER CAP POOL R&M	K8607	(92,207)	-	-	236,937	-	-	(144,730)	-
VENDING PR CAP ACT	K8613	8,799	-	-	175	-	270	-	8,705
CAMPUS CONTRIBUTION	K8717	200,000	-	-	-	-	-	-	200,000
OAK STREET WEST DEVELOPMENT	K8719	101,697	-	-	-	-	-	-	101,697
SOM DEAN'S RESERVE-WMMH SHELL	K8727	36,836	-	-	-	-	49,468	-	(12,631)
UC & RH DINING RENOVATION	K8745	(126,795)	-	-	-	-	-	126,795	-
SRC LOCKER ROOM RENOV	K8747	(501,707)	-	-	-	-	-	501,707	-
OAK ST WEST DEV PHASE II	K8753	-	-	-	-	-	788	-	(788)
UC NEW STUDENT UNION	K8767	-	-	-	-	-	24,393	-	(24,393)
HSB DINING RENOVATION	K8776	(5,664)	-	-	-	-	-	5,664	-
OAK ST PARKING STRUCT REPAIRS	K8782	172,531	-	-	-	-	(642)	(173,173)	-
OAK ST HALL CONVENIENCE STORE	K8785	(12,271)	-	-	-	-	-	12,271	-
HEALTH SCIENCE RESEARCH BLDG 2	K8793	129,076	-	-	-	-	173,103	44,027	-
OAK PLACE SHELL SPACE PHS I	K8794	(2,466)	-	-	-	-	15,690	18,156	-
SRC BLEACHER REPLACEMENT	K8798	(7,350)	-	-	-	-	19,802	28,952	1,800
OAK ST WEST DEV PHASE 3	K8799	19,943	-	-	-	-	18,917	-	1,026
DS PRECLINIC LAB RENOV	K8802	115,629	-	-	-	-	98,942	(16,688)	-
PARKING LOT REPAIRS 2010	K8803	116,745	-	-	-	-	179,870	63,125	-
UC NEW STUDENT UNION	K8805	203,388	-	-	-	-	194,516	(21,344)	(12,472)
SRC OLD GYM REPLACEMENT	K8806	(143,094)	-	-	-	-	410,082	220,000	(333,177)
MNL INTERACTIVE LEARNING CTR	K8808	-	-	-	-	-	15,917	15,917	-
LAW SCHOOL LIBRARY RENOVATION	K8809	-	-	-	-	-	400,000	400,000	-
BLOCH 101 RENOVATION	K8810	-	-	-	-	-	147,005	-	(147,005)
SCHOOL OF ED SOUTH ENTRY	K8811	-	-	-	-	-	356,630	342,765	(13,865)
PARKING LOT REPAIRS - CAMPUS	K8813	-	-	-	-	-	-	265,000	265,000
FLARSHEIM HALL WAYFINDING	K8814	-	-	-	-	-	10,032	-	(10,032)
CARING FOR MISSOURIANS-ARRA	K8950	-	-	-	-	-	146,512	146,512	-

University of Missouri - Kansas City  
**RESTRICTED AND UNRESTRICTED PLANT FUNDS**  
 As of June 30, 2011

	Program Code	Balance July 1, 2010	State Appropriations and State Bond Funds	Gifts and Grants	Investment & Other Income	Bond Proceeds	Deductions	Transfers In (Out)	Balance June 30, 2011
HOSPITAL HILL PARKING 2006A	K9500	-	-	-	290	-	412	988	866
BOOKSTORE	K9501	3,772	-	-	632	-	76	(485)	3,843
REC FACILITY	K9502	531,479	-	-	440	-	1,371	(440)	530,107
HOUSING	K9503	105,808	-	-	65,031	-	-	(65,031)	105,808
DORM RENOVATIONS	K9504	147,027	-	-	3,030	-	116	(2,457)	147,484
TWIN OAKS	K9505	19,953	-	-	138	-	6,040	5,658	19,709
PARKING	K9506	1,758,351	-	-	91,550	-	-	(91,550)	1,758,351
PARKING 2000	K9507	1,366,065	-	-	26,874	-	10,454	(16,957)	1,365,528
UNIVERSITY CENTER	K9508	28,283	-	-	(2,485)	-	-	2,485	28,283
OAK STREET HOUSING 2003A	K9509	81,673	-	-	1,005	-	162	37,267	119,783
HOSPITAL HILL PARKING 2006B	K9510	1,179	-	-	521	-	4,987	3,287	-
OAK ST HOUSING - 2007B	K9511	434	-	-	1,444	-	10,315	8,438	-
CENTRAL UTILITY 07A	K9512	-	-	-	(456)	-	608	1,064	-
SOCCER/TRACK FACILITY 09A	K9513	-	-	-	476	-	312	174	338
SOCCER/TRACK FACILITY 09B	K9514	125	-	-	(174)	-	95	509	365
STUDENT UNION 09A	K9515	1,318	-	-	3,520	-	1,462	(1,220)	2,156
STUDENT UNION 09B	K9516	431	-	-	(355)	-	270	985	790
INTERAC LEARNING CTR - PH1 09A	K9517	496	-	-	892	-	400	(122)	865
INTERAC LEARNING CTR - PH1 09B	K9518	302	-	-	(518)	-	89	908	603
OAK STREET WEST PHASE II 09A	K9519	430	-	-	1,644	-	686	(754)	634
OAK STREET WEST PHASE II 09B	K9520	369	-	-	(1,030)	-	159	1,580	760
CRITICAL REPAIRS 09A	K9521	-	-	-	486	-	414	164	236
CRITICAL REPAIRS 09B	K9522	329	-	-	(168)	-	58	538	641
<b>TOTAL UNRESTRICTED</b>		<b>5,146,496</b>	<b>-</b>	<b>-</b>	<b>441,900</b>	<b>-</b>	<b>2,657,656</b>	<b>1,351,382</b>	<b>4,282,122</b>
<b>Total Unexpended Plant Funds</b>		<b>\$ (2,569,210)</b>	<b>\$ 915,109</b>	<b>\$ -</b>	<b>\$ 1,050,854</b>	<b>\$ 10,931,014</b>	<b>\$ 19,726,796</b>	<b>\$ 11,088,257</b>	<b>\$ 1,689,228</b>

**University of Missouri - Kansas City**  
**INVESTMENT IN PLANT CAPITAL ASSETS**  
For the Year Ended June 30, 2011

	Balance July 1, 2010	Additions	Deletions	Balance June 30, 2011
<b>Capital Assets:</b>				
Building	\$ 396,401,288	\$ 47,389,461	\$ (48,713)	\$ 443,742,036
Land	15,672,531	430,847	-	16,103,378
Infrastructure	40,887,856	5,426,751	-	46,314,607
Equipment	41,895,116	4,547,925	(1,229,020)	45,214,021
Art & Museum Objects	187,828	21,000	-	208,828
Library Books	40,947,681	1,023,395	-	41,971,076
Construction In Progress	35,528,821	(29,919,403)	-	5,609,418
<b>Total Capital Assets</b>	<b>571,521,121</b>	<b>28,919,976</b>	<b>(1,277,733)</b>	<b>599,163,364</b>
<b>Less Accumulated Depreciation:</b>				
Building	173,815,469	12,632,837	(21,239)	186,427,067
Infrastructure	17,384,197	2,353,157	-	19,737,354
Library Books	26,208,719	1,364,298	-	27,573,017
Equipment	25,767,749	3,001,106	(1,053,333)	27,715,522
<b>Total Accumulated Depreciation</b>	<b>243,176,134</b>	<b>19,351,398</b>	<b>(1,074,572)</b>	<b>261,452,960</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 328,344,987</b>	<b>\$ 9,568,578</b>	<b>\$ (203,161)</b>	<b>\$ 337,710,404</b>

**University of Missouri - Kansas City**  
**BONDS AND NOTES PAYABLE**  
For the Year Ended June 30, 2011

	Original Issue	Balance July 1, 2010	Additions	Defeasance	Retired	Amortization	Balance June 30, 2011
<b>Bonds Payable:</b>							
System Facilities Revenue Bond Dated May, 2000, Fixed Interest Rate 5.03% Series 2000a and Variable Interest Rate Series 2000b, Due Serially to 2030	\$ 23,041,748	\$ 16,264,149	\$ -	\$ -	\$ 884,192	\$ -	\$ 15,379,957
System Facilities Revenue Bond Dated Aug, 2001, Series 2001b Fixed Interest Rate 5.12%, Due Serially to 2031 (Refunded a Portion of the Outstanding Srs 1997 Bonds)	2,367,497	2,214,051	-	-	75,010	-	2,139,041
System Facilities Revenue Bond Dated November, 2003, Series 2003a Fixed Interest Rate 4% to 5%, Due November 2031	19,490,000	1,914,172	-	-	344,997	-	1,569,175
System Facilities Revenue Bond Dated November, 2003, Series 2003b Fixed Interest Rate 2% to 4.6%, Due November 2031	2,128,856	1,640,341	-	-	88,690	-	1,551,651
System Facilities Revenue Bond Dated February, 2006, Series 2006a Fixed Interest Rate 3.1% to 5%, Due November 2028	9,625,000	8,830,000	-	-	290,000	-	8,540,000
System Facilities Revenue Bond Dated February, 2006, Series 2006b Variable Rate, Due November 2035	5,825,000	5,825,000	-	-	-	-	5,825,000
System Facilities Revenue Bond Dated July, 2007, Series 2007a Fixed Interest Rate 4% to 5%, Due November 2037	16,840,000	15,215,000	-	-	865,000	-	14,350,000
System Facilities Revenue Bond Dated July, 2007, Series 2007b Variable Rate, Due November 2037	16,941,484	16,823,018	-	-	63,787	-	16,759,231
System Facilities Revenue Bond Dated July, 2009, Series 2009a Fixed Interest Rate 3 to 6%, Due November 2039	60,667,713	60,667,713	-	-	-	-	60,667,713
System Facilities Revenue Bond Dated July, 2009, Series 2009b Fixed Interest Rate 3 to 6%, Due November 2039	18,868,737	18,868,737	-	-	1,733,977	-	17,134,760
Less Unamortized Premium/Discount	-	1,903,920	-	-	-	(128,517)	1,775,403
Less Loss on Defeasance	-	(277,652)	-	-	-	14,291	(263,361)
Internal Loan 2010A Bond	44,638,843	-	44,638,843	-	-	-	44,638,843
<b>Total Bonds Payable</b>	<b>220,434,878</b>	<b>149,888,449</b>	<b>44,638,843</b>	<b>-</b>	<b>4,345,653</b>	<b>(114,226)</b>	<b>190,067,413</b>
<b>Notes Payable:</b>							
State of Missouri Department of Natural Resources - Kansas City	1,919,000	1,441,566	-	-	233,055	-	1,208,511
<b>Total Notes Payable</b>	<b>1,919,000</b>	<b>1,441,566</b>	<b>-</b>	<b>-</b>	<b>233,055</b>	<b>-</b>	<b>1,208,511</b>
<b>Total Bonds and Notes Payable</b>	<b>222,353,878</b>	<b>151,330,015</b>	<b>44,638,843</b>	<b>-</b>	<b>4,578,708</b>	<b>(114,226)</b>	<b>191,275,924</b>

**University of Missouri - Kansas City**

**BONDS AND NOTES PAYABLE**

For the Year Ended June 30, 2011

	Original Issue	Balance July 1, 2010	Additions	Defeasance	Retired	Amortization	Balance June 30, 2011
<b>Capital Lease Obligations:</b>							
Key Government Finance Telepresence Equipment Lease, Dated October 24, 2008, due Nov 24, 2011	216,616	74,312	-	-	37,156	-	37,156
<b>Total Capital Lease Obligations</b>	<b>216,616</b>	<b>74,312</b>	<b>-</b>	<b>-</b>	<b>37,156</b>	<b>-</b>	<b>37,156</b>
<b>Total Outstanding Debt</b>	<b>\$ 222,570,494</b>	<b>\$ 151,404,327</b>	<b>\$ 44,638,843</b>	<b>\$ -</b>	<b>\$ 4,615,864</b>	<b>\$ (114,226)</b>	<b>\$ 191,313,080</b>

## University of Missouri - Kansas City

## FUNDS HELD FOR OTHERS

As of June 30, 2011

	Balance July 1, 2010	Deposits	Withdrawals	Balance June 30, 2011
AGENCY SCHOLARSHIP	\$ (2,210,495)	\$ -	\$ -	\$ (2,210,495)
STUDENT INSURANCE	-	844,471	836,146	8,325
ROY J RINEHART FOUNDATION	-	22,135	22,135	-
UNIVERSITY OF KANSAS CITY	101,253	466,333	85,361	482,225
UMKC FAC/STAFF RETIREMT ASSN	(1,073)	-	(1,073)	-
WAGE EARNINGS ATTACHMENTS	(9)	-	-	(9)
REAL ESTATE OFFICE	(18,826)	-	-	(18,826)
VAC PAY ACRL- AGEN	(8,461)	-	(7,170)	(1,291)
STUDENT REV DEFERRAL-AGENCY	(4,854,868)	140	400,315	(5,255,043)
ROO'S CLUB	(1,596)	-	-	(1,596)
SOCCER KICKIN' ROO'S CLUB	1,329	35	(71)	1,435
ATHLETIC ASSOCIATION INC	232	-	-	232
HOSPITAL HILL RUN	(45)	-	-	(45)
UNIV RESIDENCE CNTR	24,847	-	-	24,847
TWIN OAK HOUSING	9,153	-	-	9,153
TWIN OAKS RELOCATION	-	3,530,258	3,530,750	(493)
RESIDENCE HALL COUNCIL DUES	6,211	2,400	8,336	274
MO HIGHER EDUCATION BRIGHT FLI	94,405	1,939,748	1,952,582	81,571
FEDERAL DIRECT LOANS-SUBSIDIZE	-	-	1	(1)
MARGUERITE R BARNETT SCHOLARSH	-	4,410	4,410	-
2002-2003 CASL	16,487	4,399,603	4,327,131	88,960
2002-2003 FFELP	(730,832)	130,213,502	128,875,225	607,445
UMKC LENDER FEES	954,294	(500,000)	-	454,294
UNIVERSITY ASSOCIATES	389	42,009	16,818	25,581
UMKC ALUMNI ASSOCIATION	20,571	96,566	46,744	70,393
WOMEN'S COUNCIL GRAD ASST FD	98,165	31,620	88,209	41,576
ELMER PIERSON ENDOWMENT	53,297	9,904	2,000	61,200
PROF DIRECT MARKETERS ASSN	732	-	-	732
TALENT FUND	40,632	6,190	-	46,822
SCHWARTZ FUND	16,253	2,476	-	18,729
25TH ANNIV BALL ASSN MEDICINE	7,589	12,350	-	19,939
ALUMNI LIFE MEMBERSHIP	268,186	42,846	-	311,032
YOUNGBLOOD SOCIETY	11,102	7,415	5,963	12,555
ASSURING THE FUTURE SCHSHP	30,368	6,344	5,000	31,712
UMKC RETIREES INVESTMENT FUND	-	7,597	-	7,597
UMKC FOUNDATION AGENCY	996,840	1,703,033	2,403,871	296,002
LAW FDN	20,222	266,288	169,133	117,377
EDGAR SNOW FUND AGENCY	(6,198)	19,280	19,852	(6,770)
ST LOUIS FRIENDS SCHOOL OF MED	7,962	1,299	-	9,261
SPARK UNRESTRICTED GIFTS	55	(55)	-	-
ARCHAEOLOGICAL INSTITUTE OF AM	348	106	454	-
MAMA	2,183	853	107	2,929
UMKC CONSERVATORY TRUSTEES - A	616	5,670	-	6,286
UMKC CONSERVATORY TRUSTEES - B	517,551	138,692	64,338	591,905
CONSERVATORY LOCK DEPOSIT	107,991	16,541	-	124,532
UMKC CONSERVATORY TRUSTEES - M	91,289	27,505	17,498	101,296
CRESCENDO	9,677	295,554	241,869	63,362
DENTAL ALUMNI ASSOC - MDC	(1,159)	354,109	351,491	1,459



**University of Missouri - Kansas City**  
**FUNDS HELD FOR OTHERS**  
As of June 30, 2011

	Balance July 1, 2010	Deposits	Withdrawals	Balance June 30, 2011
ROY J RINEHART MEM FDN	9,160	56,981	63,875	2,266
DNTL SCHOLARSHIP DISTRIBUTIONS	-	238,404	238,404	-
IC/IMS DEPOSITS	231,417	72,000	53,001	250,417
INNOCENCE PROJECT	1,075	-	-	1,075
FRIENDS OF THE LIBRARY	477,935	111,429	68,328	521,035
DEAN SCHOOL MEDICINE	-	-	490	(490)
DEAN SCHOOL OF MEDICINE 1151	12,869,837	3,446,067	1,307,919	15,007,985
SCHOOL OF PHARMACY FDN	4,570	115,407	65,109	54,868
RENT 4405-07 HARRIS.	(185)	-	-	(185)
UKC-RENTAL OPERATION	(30)	-	-	(30)
UKC REAL ESTATE PAYABLES CLEAR	(10)	-	-	(10)
UKC 5410 HARRISON	(180)	-	-	(180)
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 9,270,259</b>	<b>\$ 148,057,513</b>	<b>\$ 145,264,551</b>	<b>\$ 12,063,221</b>